

# Schedule of Investments – IQ U.S. Small Cap ETF (formerly, IQ Chaikin U.S. Small Cap ETF)

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.9%</b>			<b>Common Stocks (continued)</b>		
<b>Communication Services — 1.9%</b>			<b>Consumer Discretionary (continued)</b>		
AMC Networks, Inc., Class A <sup>*</sup> . . . . .	23,298	\$ 294,021	Vista Outdoor, Inc. <sup>*</sup> . . . . .	14,759	\$ 447,198
EchoStar Corp., Class A <sup>*</sup> . . . . .	22,359	434,435			
IDT Corp., Class B <sup>*</sup> . . . . .	12,015	284,996	Total Consumer Discretionary		20,192,210
Liberty Latin America Ltd., Class C <sup>*</sup> . . . . .	49,511	411,932			
Madison Square Garden Entertainment Corp. <sup>(a)</sup> . . . . .	6,936	241,650	<b>Consumer Staples — 3.9%</b>		
QuinStreet, Inc. <sup>*</sup> . . . . .	25,769	228,829	Andersons, Inc. (The) . . . . .	9,903	483,464
Scholastic Corp. . . . .	11,960	516,553	Calavo Growers, Inc. . . . .	14,215	536,332
Sinclair, Inc. . . . .	23,831	331,489	Cal-Maine Foods, Inc. . . . .	6,717	310,258
Sphere Entertainment Co. <sup>(a)</sup> . . . . .	6,936	294,433	Central Garden & Pet Co., Class A <sup>*</sup> . . . . .	10,480	400,546
Stagwell, Inc. <sup>*</sup> . . . . .	55,116	369,828	Coca-Cola Consolidated, Inc. . . . .	764	483,925
Thryv Holdings, Inc. <sup>*</sup> . . . . .	17,734	420,296	Duckhorn Portfolio, Inc. (The) <sup>*</sup> . . . . .	25,720	323,558
United States Cellular Corp. <sup>*</sup> . . . . .	19,727	349,365	Fresh Del Monte Produce, Inc. . . . .	13,582	361,010
			Herbalife Ltd. <sup>*</sup> . . . . .	25,400	412,496
Total Communication Services		4,177,827	Hostess Brands, Inc. <sup>*</sup> . . . . .	16,437	395,145
			Ingles Markets, Inc., Class A. . . . .	4,610	390,928
<b>Consumer Discretionary — 9.2%</b>			Inter Parfums, Inc. . . . .	2,875	429,985
Academy Sports & Outdoors, Inc. . . . .	6,268	374,764	John B Sanfilippo & Son, Inc. . . . .	4,271	465,155
Accel Entertainment, Inc. <sup>*</sup> . . . . .	44,892	511,769	Medifast, Inc. . . . .	3,945	401,956
Adtalem Global Education, Inc. <sup>*</sup> . . . . .	10,590	457,912	MGP Ingredients, Inc. . . . .	4,229	482,148
Arko Corp. . . . .	48,169	401,729	PriceSmart, Inc. . . . .	5,722	444,771
Asbury Automotive Group, Inc. <sup>*</sup> . . . . .	1,936	436,762	SpartanNash Co. . . . .	16,490	370,036
Bowlero Corp. <sup>*</sup> . . . . .	24,127	292,660	TreeHouse Foods, Inc. <sup>*</sup> . . . . .	8,112	418,660
Buckle, Inc. (The) . . . . .	11,468	419,270	United Natural Foods, Inc. <sup>*</sup> . . . . .	15,521	322,837
Carriage Services, Inc. . . . .	13,400	433,758	Universal Corp. . . . .	7,732	391,007
Cavco Industries, Inc. <sup>*</sup> . . . . .	1,287	380,502	USANA Health Sciences, Inc. <sup>*</sup> . . . . .	6,502	422,045
Cheesecake Factory, Inc. (The) <sup>(a)</sup> . . . . .	11,668	429,149	Vector Group Ltd. . . . .	34,052	446,762
Chegg, Inc. <sup>*</sup> . . . . .	25,130	254,567			
Clarus Corp. . . . .	43,276	385,156	Total Consumer Staples		8,693,024
Denny's Corp. <sup>*</sup> . . . . .	36,646	430,957			
Dillard's, Inc., Class A . . . . .	1,329	455,900	<b>Energy — 3.0%</b>		
Dorman Products, Inc. <sup>*</sup> . . . . .	4,742	401,600	Arch Resources, Inc. . . . .	3,111	399,577
Duolingo, Inc. <sup>*</sup> . . . . .	2,868	445,085	Archrock, Inc. . . . .	41,858	488,064
Ethan Allen Interiors, Inc. . . . .	14,893	468,683	Bristow Group, Inc. <sup>*</sup> . . . . .	18,257	561,768
GoPro, Inc., Class A <sup>*</sup> . . . . .	81,303	332,529	California Resources Corp. . . . .	10,623	566,737
Graham Holdings Co., Class B . . . . .	675	396,056	CNX Resources Corp. <sup>(a)</sup> . . . . .	25,528	520,771
Grand Canyon Education, Inc. <sup>*</sup> . . . . .	3,590	389,694	Crescent Energy Co., Class A . . . . .	36,160	429,219
Group 1 Automotive, Inc. . . . .	1,806	466,905	Denbury, Inc. <sup>*</sup> . . . . .	4,667	410,276
Hyatt Hotels Corp., Class A <sup>(a)</sup> . . . . .	3,659	462,315	Dril-Quip, Inc. <sup>*</sup> . . . . .	14,267	369,373
Johnson Outdoors, Inc., Class A . . . . .	6,491	383,748	Expro Group Holdings NV <sup>*</sup> . . . . .	22,275	494,282
KB Home . . . . .	10,186	549,738	Gulfport Energy Corp. <sup>*</sup> . . . . .	5,112	523,724
Kontoor Brands, Inc. <sup>(a)</sup> . . . . .	8,451	357,984	International Seaways, Inc. . . . .	9,812	420,837
La-Z-Boy, Inc. . . . .	14,062	441,125	REX American Resources Corp. <sup>*</sup> . . . . .	14,303	529,497
LCI Industries . . . . .	3,723	507,333	Valaris Ltd. <sup>*</sup> . . . . .	6,287	482,842
Levi Strauss & Co., Class A <sup>(a)</sup> . . . . .	22,433	338,065	World Fuel Services Corp. . . . .	16,006	360,775
Malibu Boats, Inc., Class A <sup>*</sup> . . . . .	7,245	434,338			
MarineMax, Inc. <sup>*</sup> . . . . .	14,225	573,694	Total Energy		6,557,742
MDC Holdings, Inc. . . . .	10,521	539,517			
Meritage Homes Corp. . . . .	3,496	520,729	<b>Financials — 21.2%</b>		
Monarch Casino & Resort, Inc. . . . .	5,516	382,369	Amalgamated Financial Corp. . . . .	23,118	461,435
Movado Group, Inc. . . . .	14,734	422,866	A-Mark Precious Metals, Inc. . . . .	11,802	481,404
OneSpaWorld Holdings Ltd. <sup>*</sup> . . . . .	34,109	438,130	American Equity Investment Life Holding Co. . . . .	11,217	602,016
Papa John's International, Inc. . . . .	5,458	451,377	Ameris Bancorp . . . . .	11,187	488,313
Perdoceo Education Corp. <sup>*</sup> . . . . .	30,452	406,534	AssetMark Financial Holdings, Inc. <sup>*</sup> . . . . .	13,017	389,208
Playa Hotels & Resorts NV <sup>*</sup> . . . . .	42,601	347,624	Associated Banc-Corp. . . . .	22,746	431,037
Ralph Lauren Corp. . . . .	3,499	459,524	Atlantic Union Bankshares Corp. . . . .	11,668	373,143
RCI Hospitality Holdings, Inc. . . . .	5,232	364,932	Axis Capital Holdings Ltd. . . . .	7,501	413,455
Standard Motor Products, Inc. . . . .	11,080	422,924	Axos Financial, Inc. <sup>*</sup> . . . . .	11,077	520,619
Steven Madden Ltd. . . . .	11,360	379,197	Bancorp, Inc. (The) <sup>*</sup> . . . . .	14,684	556,524
Strategic Education, Inc. . . . .	4,552	341,855	Bank of Marin Bancorp . . . . .	18,682	391,948
Stride, Inc. <sup>*</sup> . . . . .	10,427	398,416	Bridge Investment Group Holdings, Inc., Class A . . . . .	36,095	451,548
Travel + Leisure Co. . . . .	10,440	425,221	Bridgewater Bancshares, Inc. <sup>*</sup> . . . . .	37,728	404,067
Tri Pointe Homes, Inc. <sup>*</sup> . . . . .	16,151	514,894	BrightHouse Financial, Inc. <sup>*</sup> . . . . .	9,271	483,297
Vacasa, Inc., Class A <sup>*</sup> . . . . .	425,025	315,156	Business First Bancshares, Inc. . . . .	23,873	488,203
			Byline Bancorp, Inc. . . . .	18,942	415,777
			Capital City Bank Group, Inc. . . . .	13,953	452,496



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July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Health Care (continued)</b>			<b>Industrials (continued)</b>		
National HealthCare Corp. . . . .	7,043	\$ 415,678	Forward Air Corp. . . . .	3,795	\$ 450,998
Nkarta, Inc. . . . .	115,200	263,808	Franklin Electric Co., Inc. . . . .	4,346	429,472
Nuvation Bio, Inc. . . . .	246,362	455,770	Genco Shipping & Trading Ltd. . . . .	26,116	378,682
Orthofix Medical, Inc. . . . .	24,415	480,731	GEO Group, Inc. (The) . . . . .	51,833	387,193
OrthoPediatrics Corp. . . . .	9,233	385,478	Gibraltar Industries, Inc. . . . .	8,432	545,297
Pacira BioSciences, Inc. . . . .	10,021	364,263	Global Industrial Co. . . . .	15,237	434,255
Paterson Cos., Inc. . . . .	15,292	502,954	Gorman-Rupp Co. (The) . . . . .	16,357	518,517
PMV Pharmaceuticals, Inc. . . . .	85,735	560,707	Granite Construction, Inc. (a) . . . . .	9,967	407,949
Prestige Consumer Healthcare, Inc. . . . .	6,530	425,821	Great Lakes Dredge & Dock Corp. . . . .	75,315	632,646
PTC Therapeutics, Inc. . . . .	8,442	340,550	Healthcare Services Group, Inc. . . . .	29,486	371,818
Pulmonx Corp. . . . .	36,580	512,120	Heartland Express, Inc. . . . .	25,688	419,999
REGENXBIO, Inc. . . . .	21,627	410,913	Heidrick & Struggles International, Inc. . . . .	13,471	367,354
Sana Biotechnology, Inc. (a) . . . . .	125,063	732,869	Helios Technologies, Inc. . . . .	6,254	395,253
Scilex Holding Co. . . . .	34,109	186,578	Heritage-Crystal Clean, Inc. . . . .	11,484	529,068
Sharecare, Inc. . . . .	287,999	400,319	HireRight Holdings Corp. . . . .	38,544	412,806
SI-BONE, Inc. . . . .	20,790	535,550	HNI Corp. . . . .	14,690	427,332
SIGA Technologies, Inc. . . . .	76,985	441,894	Hub Group, Inc., Class A . . . . .	4,872	439,113
Supernus Pharmaceuticals, Inc. . . . .	11,287	346,398	Hyster-Yale Materials Handling, Inc. . . . .	8,197	391,489
Traverse Therapeutics, Inc. . . . .	18,183	312,566	IES Holdings, Inc. . . . .	9,490	543,967
UFP Technologies, Inc. . . . .	3,150	613,195	Insperty, Inc. . . . .	3,365	395,892
Vanda Pharmaceuticals, Inc. . . . .	60,229	348,124	Insteel Industries, Inc. . . . .	14,700	474,075
Varex Imaging Corp. . . . .	22,483	523,629	Kadant, Inc. . . . .	1,952	435,003
Veradigm, Inc. . . . .	31,337	423,676	Kaman Corp. . . . .	17,891	409,525
Vir Biotechnology, Inc. . . . .	17,575	247,456	Kforce, Inc. . . . .	6,467	410,266
Xencor, Inc. . . . .	14,663	356,164	Korn Ferry . . . . .	7,912	416,804
Y-mAbs Therapeutics, Inc. . . . .	81,628	497,115	Kratos Defense & Security Solutions, Inc. . . . .	30,338	457,800
			Lindsay Corp. . . . .	2,696	357,301
Total Health Care		<u>30,042,086</u>	ManpowerGroup, Inc. . . . .	4,956	390,929
			Marten Transport Ltd. . . . .	19,520	442,323
<b>Industrials — 21.0%</b>			Matson, Inc. . . . .	6,856	640,762
AAR Corp. . . . .	7,497	448,321	McGrath RentCorp . . . . .	4,383	422,434
ABM Industries, Inc. . . . .	9,101	421,194	MillerKnoll, Inc. . . . .	19,997	391,341
ACCO Brands Corp. . . . .	76,873	468,157	Moog, Inc., Class A . . . . .	4,060	428,086
Air Lease Corp. . . . .	10,388	439,828	MSC Industrial Direct Co., Inc., Class A . . . . .	4,868	491,279
Alamo Group, Inc. . . . .	2,212	428,597	Mueller Industries, Inc. . . . .	5,565	451,099
Allison Transmission Holdings, Inc. . . . .	9,040	530,558	Mueller Water Products, Inc., Class A . . . . .	29,337	472,032
Ameresco, Inc., Class A . . . . .	8,309	483,667	MYR Group, Inc. . . . .	3,238	461,609
API Group Corp. . . . .	18,191	523,173	National Presto Industries, Inc. . . . .	5,673	444,253
Applied Industrial Technologies, Inc. . . . .	2,878	417,281	NOW, Inc. . . . .	36,679	417,774
Arcosa, Inc. . . . .	6,480	500,126	NV5 Global, Inc. . . . .	3,934	430,970
Argan, Inc. . . . .	10,106	384,432	PGT Innovations, Inc. . . . .	16,287	465,971
Astec Industries, Inc. . . . .	9,920	490,048	Planet Labs PBC . . . . .	104,061	387,107
AZZ, Inc. . . . .	9,923	439,887	Primoris Services Corp. . . . .	16,585	526,740
Barrett Business Services, Inc. . . . .	4,614	418,628	Proto Labs, Inc. . . . .	12,336	408,938
Beacon Roofing Supply, Inc. . . . .	6,949	595,321	Quanex Building Products Corp. . . . .	18,994	534,491
Boise Cascade Co. . . . .	6,728	696,281	Resources Connection, Inc. . . . .	23,972	383,073
Brady Corp., Class A . . . . .	7,614	392,730	Rush Enterprises, Inc., Class A . . . . .	7,490	484,453
BrightView Holdings, Inc. . . . .	72,769	561,049	Ryder System, Inc. . . . .	4,586	468,460
Brink's Co. (The) . . . . .	6,129	447,172	Schneider National, Inc., Class B . . . . .	15,304	471,516
CBIZ, Inc. . . . .	8,264	437,083	SP Plus Corp. . . . .	11,927	458,593
Columbus McKinnon Corp. . . . .	11,005	465,952	Standex International Corp. . . . .	3,340	496,224
Comfort Systems USA, Inc. . . . .	2,804	487,812	Sterling Check Corp. . . . .	36,679	440,515
Conduent, Inc. . . . .	119,230	412,536	Sterling Infrastructure, Inc. . . . .	10,796	647,652
CoreCivic, Inc. . . . .	44,451	431,175	Tennant Co. . . . .	5,968	478,872
CSW Industrials, Inc. . . . .	2,944	531,539	Terex Corp. . . . .	8,453	495,599
Custom Truck One Source, Inc. . . . .	60,229	416,785	Thermon Group Holdings, Inc. . . . .	16,410	453,080
Douglas Dynamics, Inc. . . . .	12,824	398,185	Triton International Ltd. . . . .	6,469	545,401
Ducommun, Inc. . . . .	7,475	374,796	TrueBlue, Inc. . . . .	22,976	343,491
Eagle Bulk Shipping, Inc. (a) . . . . .	8,988	415,156	TTEC Holdings, Inc. . . . .	10,999	378,806
Encore Wire Corp. . . . .	2,196	374,835	Universal Logistics Holdings, Inc. . . . .	14,045	436,659
Energy Vault Holdings, Inc. . . . .	191,102	640,192	V2X, Inc. . . . .	10,296	529,832
EnerSys . . . . .	4,708	509,971	VSE Corp. . . . .	9,109	489,609
Ennis, Inc. . . . .	19,415	418,199	Wabash National Corp. . . . .	16,630	393,798
ESCO Technologies, Inc. . . . .	4,281	430,455	Watts Water Technologies, Inc., Class A . . . . .	2,431	453,454
First Advantage Corp. . . . .	29,294	439,410			
Flowserve Corp. . . . .	12,028	454,177			
Forrester Research, Inc. . . . .	12,642	402,901			

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July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Industrials (continued)</b>			<b>Information Technology (continued)</b>		
Werner Enterprises, Inc. . . . .	8,990	\$ 422,710	Unisys Corp.* . . . . .	105,402	\$ 573,387
			Veeco Instruments, Inc.* . . . . .	19,355	545,037
Total Industrials		46,447,418	Verint Systems, Inc.* . . . . .	10,996	410,921
			Viavi Solutions, Inc.* . . . . .	37,761	410,462
<b>Information Technology — 14.0%</b>			Vishay Intertechnology, Inc. . . . .	18,080	508,952
A10 Networks, Inc.* . . . . .	26,402	409,759	Workiva, Inc.* . . . . .	3,987	419,791
ACI Worldwide, Inc.* . . . . .	15,158	351,514	Yext, Inc.* . . . . .	42,556	413,644
Adeia, Inc. . . . .	46,158	554,819			
ADTRAN Holdings, Inc. (a) . . . . .	25,786	250,898	Total Information Technology		30,947,638
Advanced Energy Industries, Inc. . . . .	4,173	522,376			
Alkami Technology, Inc.* . . . . .	32,304	545,292	<b>Materials — 4.6%</b>		
Alteryx, Inc., Class A* . . . . .	6,950	288,147	American Vanguard Corp. . . . .	18,690	337,541
American Software, Inc., Class A . . . . .	32,431	373,929	Avient Corp. . . . .	9,945	403,071
Belden, Inc. . . . .	4,714	455,561	Cabot Corp. . . . .	5,339	379,069
Benchmark Electronics, Inc. . . . .	17,263	457,642	Chase Corp. . . . .	3,905	491,600
Blackbaud, Inc.* . . . . .	5,901	445,231	Clearwater Paper Corp.* . . . . .	12,249	394,785
Box, Inc., Class A* . . . . .	15,266	477,063	Ecovyst, Inc.* . . . . .	37,009	454,841
Cohu, Inc.* . . . . .	10,653	465,003	Greif, Inc., Class A . . . . .	6,454	477,402
Couchbase, Inc.* . . . . .	29,087	485,462	Hawkins, Inc. . . . .	9,342	436,738
CTS Corp. . . . .	8,269	369,046	Haynes International, Inc. . . . .	8,174	410,008
Diodes, Inc.* . . . . .	4,409	416,606	HB Fuller Co. . . . .	5,975	442,329
Edgio, Inc.* . . . . .	516,949	406,063	Ingevity Corp.* . . . . .	5,718	366,066
Enfusion, Inc., Class A* . . . . .	38,949	422,597	Innospec, Inc. . . . .	3,975	425,882
ePlus, Inc.* . . . . .	8,340	469,959	Koppers Holdings, Inc. . . . .	11,703	447,757
Everbridge, Inc.* . . . . .	11,795	363,758	Materion Corp. . . . .	3,523	419,730
FARO Technologies, Inc.* . . . . .	16,641	276,074	NewMarket Corp. . . . .	1,121	506,356
FormFactor, Inc.* . . . . .	12,840	477,134	O-I Glass, Inc.* . . . . .	18,008	413,464
Grid Dynamics Holdings, Inc.* . . . . .	35,685	371,838	Orion SA . . . . .	15,675	343,596
Hackett Group, Inc. (The) . . . . .	22,130	514,523	Pactiv Evergreen, Inc. . . . .	51,121	440,152
Insight Enterprises, Inc.* . . . . .	2,861	419,680	Sensient Technologies Corp. . . . .	5,345	342,294
InterDigital, Inc. . . . .	5,609	519,898	Stepan Co. . . . .	3,970	380,405
Jamf Holding Corp.* . . . . .	21,058	457,380	Summit Materials, Inc., Class A* . . . . .	14,354	519,328
Kimball Electronics, Inc.* . . . . .	16,969	495,155	SunCoke Energy, Inc. . . . .	45,541	404,404
Knowles Corp.* . . . . .	24,057	439,521	Warrior Met Coal, Inc. . . . .	11,141	492,989
LiveRamp Holdings, Inc.* . . . . .	18,649	532,243	Worthington Industries, Inc. . . . .	6,325	471,972
MeridianLink, Inc.* . . . . .	23,639	528,095			
Mitek Systems, Inc.* (a) . . . . .	42,643	435,385	Total Materials		10,201,779
N-able, Inc.* . . . . .	30,982	435,917			
NETGEAR, Inc.* . . . . .	22,093	301,349	<b>Real Estate — 5.4%</b>		
NetScout Systems, Inc.* . . . . .	14,290	399,406	Alexander & Baldwin, Inc. . . . .	21,627	415,238
New Relic, Inc.* . . . . .	5,432	456,179	American Assets Trust, Inc. . . . .	22,000	495,000
Onto Innovation, Inc.* . . . . .	4,654	578,585	Apartment Investment and Management		
OSI Systems, Inc.* . . . . .	3,989	475,609	Co., Class A . . . . .	53,182	443,006
PDF Solutions, Inc.* . . . . .	9,651	443,850	Apple Hospitality REIT, Inc. . . . .	26,351	408,441
Pegasystems, Inc. . . . .	8,435	444,946	Armada Hoffer Properties, Inc. . . . .	34,629	430,092
Perficient, Inc.* . . . . .	5,665	361,370	Brandywine Realty Trust . . . . .	86,460	436,623
Photronics, Inc.* . . . . .	24,665	652,389	Chatham Lodging Trust . . . . .	38,986	374,266
Plexus Corp.* . . . . .	4,192	412,870	Corporate Office Properties Trust . . . . .	17,248	448,448
PowerSchool Holdings, Inc., Class A* . . . . .	20,634	498,724	DiamondRock Hospitality Co. . . . .	50,303	427,576
Progress Software Corp. (a) . . . . .	7,123	427,807	Douglas Emmett, Inc. . . . .	33,167	487,555
PROS Holdings, Inc.* . . . . .	14,925	567,150	Elme Communities . . . . .	22,898	372,093
Rambus, Inc.* . . . . .	7,978	499,503	EPR Properties . . . . .	10,733	479,121
Rapid7, Inc.* . . . . .	8,915	409,288	Equity Commonwealth . . . . .	19,746	386,824
Ribbon Communications, Inc.* . . . . .	119,579	380,261	Forestar Group, Inc.* . . . . .	26,283	774,823
Rimini Street, Inc.* . . . . .	99,263	269,995	Highwoods Properties, Inc. . . . .	17,636	445,662
RingCentral, Inc., Class A* . . . . .	13,334	551,494	Industrial Logistics Properties Trust . . . . .	133,212	564,819
Sanmina Corp.* . . . . .	6,705	412,089	JBG SMITH Properties . . . . .	27,156	454,320
ScanSource, Inc.* . . . . .	13,435	404,259	Office Properties Income Trust . . . . .	33,249	256,017
SMART Global Holdings, Inc.* . . . . .	23,722	631,005	Outfront Media, Inc. . . . .	25,197	389,546
Smartsheet, Inc., Class A* . . . . .	8,556	379,886	Pebblebrook Hotel Trust . . . . .	29,128	450,028
SolarWinds Corp.* . . . . .	47,553	501,209	Piedmont Office Realty Trust, Inc., Class A	56,023	416,811
Sprinklr, Inc., Class A* . . . . .	31,554	443,018	Plymouth Industrial REIT, Inc. . . . .	19,464	443,195
SPS Commerce, Inc.* . . . . .	2,686	484,528	PotlatchDeltic Corp. . . . .	8,262	443,091
Squarespace, Inc., Class A* . . . . .	12,872	426,578	RLJ Lodging Trust . . . . .	38,581	397,384
Telos Corp.* . . . . .	161,643	405,724	Sunstone Hotel Investors, Inc. . . . .	41,392	421,784
Teradata Corp.* . . . . .	10,158	577,482	Whitestone REIT . . . . .	44,451	458,734
TTM Technologies, Inc.* . . . . .	30,315	435,323			

# Schedule of Investments – IQ U.S. Small Cap ETF (formerly, IQ Chaikin U.S. Small Cap ETF) (continued)

July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>Real Estate (continued)</b>		
Xenia Hotels & Resorts, Inc. . . . .	31,243	\$ 396,786
Total Real Estate		<u>11,917,283</u>
<b>Utilities — 2.1%</b>		
ALLETE, Inc. . . . .	6,357	365,082
Avista Corp. . . . .	9,638	372,412
California Water Service Group . . . . .	7,027	372,572
Chesapeake Utilities Corp. . . . .	3,196	377,895
Clearway Energy, Inc., Class C . . . . .	13,053	344,730
Montauk Renewables, Inc. . . . .	51,964	454,685
New Jersey Resources Corp. . . . .	7,687	343,609
Northwest Natural Holding Co. . . . .	8,600	369,542
NorthWestern Corp. . . . .	7,067	399,073
Otter Tail Corp. <sup>(a)</sup> . . . . .	5,659	458,436
SJW Group . . . . .	5,372	378,511
Unitil Corp. . . . .	7,169	<u>373,075</u>
Total Utilities		<u>4,609,622</u>
<b>Total Common Stocks</b>		
<b>(Cost \$211,109,455) . . . . .</b>		<b><u>220,578,374</u></b>
<b>Short-Term Investments — 1.0%</b>		
<b>Money Market Funds — 1.0%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.20% <sup>(b)(c)</sup> . . . . .	1,925,167	1,925,167
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% <sup>(b)</sup> . . . . .	160,201	<u>160,201</u>
<b>Total Short-Term Investments</b>		
<b>(Cost \$2,085,368) . . . . .</b>		<b><u>2,085,368</u></b>
<b>Total Investments — 100.9%</b>		
<b>(Cost \$213,194,823) . . . . .</b>		<b><u>222,663,742</u></b>
<b>Other Assets and Liabilities, Net — (0.9)%</b>		<b><u>(1,929,720)</u></b>
<b>Net Assets — 100.0% . . . . .</b>		<b><u>\$220,734,022</u></b>

\* Non-income producing securities.

- (a) All or a portion of the security was on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The aggregate market value of securities on loan was \$5,522,988; total market value of collateral held by the Fund was \$5,642,130. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$3,716,963.
- (b) Reflects the 1-day yield at July 31, 2023.
- (c) Represents security purchased with cash collateral received for securities on loan.

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2023. For more information on the valuation techniques, and their aggregation into the levels used in the table below, please refer to the Fund's most recent semi-annual or annual financial statements.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(d)</sup>				
Common Stocks . . . . .	\$ 220,578,374	\$ —	\$ —	\$ 220,578,374
Short-Term Investments:				
Money Market Funds . . . . .	2,085,368	—	—	2,085,368
Total Investments in Securities . . . . .	<u>\$ 222,663,742</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 222,663,742</u>

(d) For a complete listing of investments and their industries, see the Schedule of Investments.

Schedule of Investments — IQ U.S. Small Cap ETF (formerly, IQ Chaikin U.S. Small Cap ETF) (continued)

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July 31, 2023 (unaudited)

For the period ended July 31, 2023, the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.