

Schedule of Investments – IQ Engender Equality ETF

January 31, 2022 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Communication Services — 9.7%			Industrials — 7.7%		
AT&T, Inc.	3,417	\$ 87,134	3M Co.	465	\$ 77,199
Discovery, Inc., Class A	3,490	97,406	Cummins, Inc.	385	85,039
Meta Platforms, Inc., Class A	243	76,122	Lyft, Inc., Class A	2,134	82,202
Omnicom Group, Inc.	1,113	83,876	Nielsen Holdings PLC	3,975	74,968
Spotify Technology SA	345	67,710	Robert Half International, Inc.	763	86,417
Verizon Communications, Inc.	1,528	81,335	Sunrun, Inc.*	2,374	61,558
ViacomCBS, Inc., Class B	2,752	92,054			
			Total Industrials		467,383
Total Communication Services		585,637			
Consumer Discretionary — 15.5%			Information Technology — 14.5%		
eBay, Inc.	1,269	76,229	Accenture PLC, Class A	205	72,484
Etsy, Inc.*	367	57,648	Adobe, Inc.*	146	78,008
Ford Motor Co.	4,110	83,433	Autodesk, Inc.*	293	73,188
Gap, Inc. (The)	4,831	87,296	Automatic Data Processing, Inc.	354	72,984
General Motors Co.*	1,473	77,671	Genpact Ltd.	1,603	79,749
Hasbro, Inc.	822	76,019	International Business Machines Corp.	638	85,218
Mariott International, Inc., Class A	541	87,166	Intuit, Inc.	131	72,735
PVH Corp.	831	78,953	Mastercard, Inc., Class A	233	90,027
Ralph Lauren Corp.	706	78,253	PayPal Holdings, Inc.*	436	74,966
Target Corp.	364	80,237	Visa, Inc., Class A ^(a)	383	86,623
VF Corp.	1,145	74,665	Western Union Co. (The)	4,675	88,404
Yum China Holdings, Inc.	1,671	80,492			
Total Consumer Discretionary		938,062	Total Information Technology		874,386
Consumer Staples — 13.7%			Materials — 5.2%		
Campbell Soup Co.	1,884	83,122	Dow, Inc.	1,502	89,715
Clorox Co. (The)	467	78,391	DuPont de Nemours, Inc.	1,062	81,349
Coca-Cola Co. (The)	1,407	85,841	Ecolab, Inc.	360	68,202
Colgate-Palmolive Co.	985	81,213	International Flavors & Fragrances, Inc.	563	74,271
General Mills, Inc.	1,201	82,485			
Hershey Co. (The)	433	85,331	Total Materials		313,537
J M Smucker Co. (The)	596	83,786			
Kimberly-Clark Corp.	583	80,250	Real Estate — 6.6%		
PepsiCo, Inc.	483	83,810	CBRE Group, Inc., Class A	799	80,971
Procter & Gamble Co. (The)	516	82,792	Essex Property Trust, Inc.	238	79,135
			Host Hotels & Resorts, Inc.*	5,172	89,683
Total Consumer Staples		827,021	VICI Properties, Inc.	2,942	84,200
			Zillow Group, Inc., Class C	1,301	65,674
Financials — 14.9%			Total Real Estate		399,663
American Express Co.	508	91,348			
Bank of America Corp.	1,852	85,451	Total Investments — 99.9%		
BlackRock, Inc.	89	73,242	(Cost \$6,330,846)		6,038,337
Citigroup, Inc.	1,365	88,889	Other Assets and Liabilities, Net — 0.1%		5,273
Goldman Sachs Group, Inc. (The)	213	75,547	Net Assets — 100.0%		\$ 6,043,610
JPMorgan Chase & Co.	518	76,975			
MetLife, Inc.	1,349	90,464			
Moody's Corp.	206	70,658			
Principal Financial Group, Inc.	1,134	82,850			
S&P Global, Inc.	174	72,248			
Wells Fargo & Co.	1,694	91,137			
Total Financials		898,809			
Health Care — 12.1%					
AbbVie, Inc.	627	85,830			
Amgen, Inc.	365	82,906			
Biogen, Inc.*	342	77,292			
BioMarin Pharmaceutical, Inc.*	940	83,312			
Bristol-Myers Squibb Co.	1,320	85,655			
Eli Lilly & Co.	304	74,599			
Illumina, Inc.*	211	73,601			
Johnson & Johnson	483	83,216			
Merck & Co., Inc.	1,073	87,428			
Total Health Care		733,839			

* 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 \$80,290; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$82,578.

Schedule of Investments – IQ Engender Equality ETF (continued)

January 31, 2022 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2022. 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>
Asset Valuation Inputs				
Investments in Securities: ^(b)				
Common Stocks	\$ 6,038,337	\$ –	\$ –	\$ 6,038,337
Total Investments in Securities	<u>\$ 6,038,337</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 6,038,337</u>

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

For the period ended January 31, 2022 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.