

# Schedule of Investments – IQ Healthy Hearts ETF

July 31, 2021 (Unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.9%</b>			<b>Common Stocks (continued)</b>		
<b>Australia - 0.5%</b>			<b>Switzerland (continued)</b>		
Ramsay Health Care Ltd. . . . .	689	\$ 32,484	Novartis AG. . . . .	3,787	\$ 350,495
			Total Switzerland		694,147
<b>China - 0.5%</b>			<b>Taiwan - 1.4%</b>		
China Traditional Chinese Medicine Holdings Co., Ltd.* . . . . .	52,352	32,673	Feng TAY Enterprise Co., Ltd. . . . .	3,811	31,480
			Giant Manufacturing Co., Ltd. . . . .	2,804	32,286
<b>Denmark - 2.3%</b>			Merida Industry Co., Ltd. . . . .	2,909	34,848
Novo Nordisk A/S, Class B . . . . .	1,768	163,472	Total Taiwan		98,614
<b>France - 2.5%</b>			<b>Thailand - 0.9%</b>		
Danone SA . . . . .	697	51,293	Bangkok Dusit Medical Services PCL . . . .	48,922	33,490
Sanofi . . . . .	1,218	125,481	Bumrungrad Hospital PCL . . . . .	8,029	29,314
Total France		176,774	Total Thailand		62,804
<b>Germany - 2.5%</b>			<b>United Kingdom - 3.3%</b>		
adidas AG . . . . .	191	69,328	AstraZeneca PLC . . . . .	1,377	158,292
Fresenius SE & Co. KGaA . . . . .	619	32,531	Compass Group PLC* . . . . .	1,960	41,449
Puma SE . . . . .	295	36,206	Frasers Group PLC* . . . . .	4,100	34,402
Siemens Healthineers AG . . . . .	597	39,417	Total United Kingdom		234,143
Total Germany		177,482	<b>United States - 69.0%</b>		
<b>Ireland - 0.5%</b>			Abbott Laboratories . . . . .	2,871	347,334
Glanbia PLC . . . . .	2,018	34,674	ABIOMED, Inc.* . . . . .	118	38,603
<b>Italy - 1.5%</b>			Acadia Healthcare Co., Inc.* . . . . .	523	32,280
Autogrill SpA* . . . . .	5,961	41,846	Alphabet, Inc., Class A* . . . . .	142	382,623
Moncler SpA . . . . .	476	32,737	Anthem, Inc. . . . .	266	102,147
Technogym SpA . . . . .	2,654	34,241	Apple, Inc. . . . .	2,688	392,072
Total Italy		108,824	Arena Pharmaceuticals, Inc.* . . . . .	551	34,085
<b>Japan - 1.5%</b>			Boston Scientific Corp.* . . . . .	1,552	70,771
Asics Corp. . . . .	1,402	30,761	Bristol-Myers Squibb Co. . . . .	2,443	165,806
Nihon Kohden Corp. . . . .	1,184	36,032	Callaway Golf Co.* <sup>(a)</sup> . . . . .	912	28,892
Shimano, Inc. . . . .	148	37,691	Centene Corp.* . . . . .	634	43,499
Total Japan		104,484	Community Health Systems, Inc.* . . . . .	2,359	31,422
<b>Malaysia - 0.5%</b>			Cytokinetics, Inc.* <sup>(a)</sup> . . . . .	1,542	45,767
IHH Healthcare Bhd. . . . .	26,054	34,821	Edwards Lifesciences Corp.* . . . . .	676	75,895
<b>Netherlands - 0.8%</b>			Eli Lilly & Co. . . . .	1,677	408,349
Basic-Fit NV* . . . . .	700	32,339	Encompass Health Corp. . . . .	392	32,634
uniQure NV* . . . . .	969	28,111	Garmin Ltd. . . . .	235	36,942
Total Netherlands		60,450	General Mills, Inc. . . . .	670	39,436
<b>South Africa - 0.4%</b>			HCA Healthcare, Inc. . . . .	291	72,226
Netcare Ltd.* . . . . .	30,131	31,390	Healthcare Services Group, Inc. <sup>(a)</sup> . . . . .	1,122	29,284
<b>South Korea - 0.4%</b>			Johnson & Johnson . . . . .	1,979	340,784
Fila Holdings Corp. . . . .	684	31,041	Kellogg Co. . . . .	514	32,567
<b>Spain - 0.5%</b>			Lantheus Holdings, Inc.* <sup>(a)</sup> . . . . .	1,388	36,324
Fluidra SA . . . . .	848	34,340	LivaNova PLC* . . . . .	403	34,779
<b>Sweden - 1.1%</b>			Medical Properties Trust, Inc. . . . .	1,590	33,438
Getinge AB, B Shares . . . . .	950	41,305	Medifast, Inc. . . . .	101	28,836
Thule Group AB . . . . .	720	36,351	Medtronic PLC . . . . .	2,646	347,446
Total Sweden		77,656	Merck & Co., Inc. . . . .	4,413	339,227
<b>Switzerland - 9.8%</b>			Merit Medical Systems, Inc.* . . . . .	558	39,110
Nestle SA . . . . .	2,713	343,652	Molina Healthcare, Inc.* . . . . .	134	36,583
			NIKE, Inc., Class B . . . . .	2,454	411,070
			Peloton Interactive, Inc., Class A* . . . . .	305	36,005
			Pentair PLC . . . . .	488	35,951
			Penumbra, Inc.* . . . . .	134	35,675
			Planet Fitness, Inc., Class A* . . . . .	427	32,123
			Pool Corp. . . . .	77	36,792
			Select Medical Holdings Corp. . . . .	840	33,138
			Tenet Healthcare Corp.* . . . . .	503	36,136
			Under Armour, Inc., Class A* . . . . .	1,491	30,491
			United Therapeutics Corp.* . . . . .	181	32,929
			UnitedHealth Group, Inc. . . . .	813	335,135
			Universal Health Services, Inc., Class B . .	211	33,846
			Vail Resorts, Inc.* . . . . .	102	31,130
			VF Corp. . . . .	422	33,844

## Schedule of Investments – IQ Healthy Hearts ETF (continued)

July 31, 2021 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>United States (continued)</b>		
WW International, Inc.* . . . . .	856	\$ 26,313
YETI Holdings, Inc.* . . . . .	384	36,991
Total United States		<u>4,896,730</u>
<b>Total Common Stocks</b>		
(Cost \$6,398,574) . . . . .		<u>7,087,003</u>
<b>Total Investments — 99.9%</b>		
(Cost \$6,398,574) . . . . .		<u>7,087,003</u>
<b>Other Assets and Liabilities, Net — 0.1%</b>		<u>5,463</u>
<b>Net Assets — 100.0%</b> . . . . .		<u><u>\$ 7,092,466</u></u>

	<u>Value</u>	<u>% of Net Assets</u>
<b>Industry</b>		
Health Care . . . . .	\$4,351,238	61.3%
Consumer Discretionary . . . . .	1,297,599	18.3
Consumer Staples . . . . .	530,458	7.5
Information Technology . . . . .	392,072	5.5
Communication Services . . . . .	382,623	5.4
Industrials . . . . .	99,575	1.4
Real Estate . . . . .	<u>33,438</u>	<u>0.5</u>
Total Investments . . . . .	\$ 7,087,003	99.9%
Other Assets and Liabilities, Net . . . . .	<u>5,463</u>	<u>0.1</u>
Total Net Assets . . . . .	<u><u>\$ 7,092,466</u></u>	<u><u>100.0%</u></u>

\* 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 \$135,898; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$139,978.

## Schedule of Investments – IQ Healthy Hearts ETF (continued)

July 31, 2021 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2021. 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>(b)</sup>				
Common Stocks . . . . .	\$ 7,087,003	\$ –	\$ –	\$ 7,087,003
Total Investments in Securities . . . . .	<u>\$ 7,087,003</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 7,087,003</u>

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

For the period ended July 31, 2021 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.