

Schedule of Investments – IQ Healthy Hearts ETF

January 31, 2021 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Australia - 0.5%			Sweden (continued)		
Ramsay Health Care Ltd.	504	\$ 24,350	Thule Group AB ¹	716	\$ 26,696
			Total Sweden		105,061
Canada - 0.9%			Switzerland - 10.6%		
George Weston Ltd.	316	22,896	Idorsia Ltd. ¹	796	24,267
Loblaw Cos., Ltd.	480	23,203	Mediclinic International PLC ¹	6,036	23,987
Total Canada		46,099	Nestle SA	2,100	236,156
			Novartis AG	2,648	239,707
China - 0.6%			Total Switzerland		524,117
China Traditional Chinese Medicine Holdings Co., Ltd.	54,120	30,013			
Denmark - 5.0%			Taiwan - 1.5%		
Novo Nordisk A/S, Class B	3,528	245,150	Feng TAY Enterprise Co., Ltd.	3,560	22,884
			Giant Manufacturing Co., Ltd.	2,356	22,927
France - 5.3%			Merida Industry Co., Ltd.	2,708	25,675
Danone SA	616	41,131	Total Taiwan		71,486
Sanofi	2,332	218,577			
Total France		259,708	Thailand - 0.9%		
Germany - 2.6%			Bangkok Dusit Medical Services PCL	31,968	22,110
adidas AG ¹	172	54,748	Bumrungrad Hospital PCL	5,688	23,850
Fresenius SE & Co. KGaA	520	23,229	Total Thailand		45,960
Puma SE ¹	240	23,554			
Siemens Healthineers AG	516	29,013	United Kingdom - 4.8%		
Total Germany		130,544	AstraZeneca PLC	2,288	235,358
Ireland - 0.5%			United States - 59.5%		
Glanbia PLC	1,912	23,647	Abbott Laboratories	2,204	272,392
Italy - 0.9%			ABIOMED, Inc. ¹	88	30,646
Recordati Industria Chimica e Farmaceutica SpA	440	22,836	Acadia Healthcare Co., Inc. ¹	548	27,773
Technogym SpA ¹	2,228	22,859	Alphabet, Inc., Class A ¹	132	241,211
Total Italy		45,695	Anthem, Inc.	244	72,463
Japan - 1.4%			Apple, Inc.	2,036	268,671
Asahi Intecc Co., Ltd.	652	21,423	Boston Scientific Corp. ¹	1,400	49,616
Seiko Epson Corp.	1,528	25,876	Bristol-Myers Squibb Co.	3,764	231,223
Shimano, Inc.	100	23,502	Campbell Soup Co.	484	23,285
Total Japan		70,801	Centene Corp. ¹	556	33,527
Malaysia - 0.4%			Edwards Lifesciences Corp. ¹	608	50,209
IHH Healthcare Bhd	17,156	21,686	Eli Lilly and Co.	1,608	334,416
Netherlands - 0.5%			Encompass Health Corp.	288	23,155
Basic-Fit NV ¹	660	22,652	Garmin Ltd.	204	23,431
Norway - 1.0%			General Mills, Inc.	600	34,860
Orkla ASA	2,436	23,759	HCA Healthcare, Inc.	260	42,245
Salmar ASA	420	25,388	Johnson & Johnson	1,648	268,838
Total Norway		49,147	Kellogg Co.	372	21,926
South Africa - 0.5%			Medical Properties Trust, Inc.	1,212	25,585
Netcare Ltd. ¹	28,812	25,611	Medtronic PLC	2,072	230,676
South Korea - 0.4%			Merck & Co., Inc.	2,972	229,052
Celltrion Pharm, Inc. ¹	140	21,902	Molina Healthcare, Inc. ¹	116	24,779
Sweden - 2.1%			NIKE, Inc., Class B	1,768	236,187
Axfood AB	1,036	24,997	Planet Fitness, Inc., Class A ¹	328	23,616
Getinge AB, B Shares	1,112	28,806	Tenet Healthcare Corp. ¹	720	34,034
ICA Gruppen AB	488	24,562	United Therapeutics Corp. ¹	176	28,832
			Universal Health Services, Inc., Class B . .	180	22,442
			Vail Resorts, Inc.	84	22,341
			WW International, Inc. ^(a)	792	21,036
			Total United States		2,948,467
			Total Common Stocks		
			(Cost \$4,980,374)		
					4,947,454

Schedule of Investments – IQ Healthy Hearts ETF (continued)

January 31, 2021 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Short-Term Investment — 0.1%		
Money Market Fund — 0.1%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.01% ^(b)	5,026	\$ 5,026
(Cost \$5,026)		
Total Investments — 100.0%		
(Cost \$4,985,400)		4,952,480
Other Assets and Liabilities, Net —		
(0.0)%^(c)		(127)
Net Assets — 100.0%		\$ 4,952,353
		% of
<u>Industry</u>	<u>Value</u>	<u>Net Assets</u>
Health Care	\$3,288,194	66.4%
Consumer Discretionary	572,107	11.6
Consumer Staples	525,809	10.6
Information Technology	294,547	5.9
Communication Services	241,212	4.9
Real Estate	25,585	0.5
Money Market Fund	5,026	0.1
Total Investments	\$ 4,952,480	100.0%
Other Assets and Liabilities, Net	(127)	(0.0) ^(c)
Total Net Assets	\$ 4,952,353	100.0%

Schedule of Investments – IQ Healthy Hearts ETF (continued)

January 31, 2021 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of January 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.

Description	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities: ^(d)				
Common Stocks	\$ 4,917,441	\$ 30,013	\$ –	\$ 4,947,454
Short-Term Investments:				
Money Market Fund	5,026	–	–	5,026
Total Investments in Securities	\$ 4,922,467	\$ 30,013	\$ –	\$ 4,952,480

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

A reconciliation of assets in which Level 3 inputs are used in determining fair value is presented when there are significant Level 3 financial instruments at the beginning and/or end of the period.