

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.3%</b>			<b>Common Stocks (continued)</b>		
<b>Australia - 8.7%</b>			<b>Australia (continued)</b>		
Allkem Ltd. . . . .	10,817	\$ 85,142	Woolworths Group Ltd. . . . .	19,505	\$ 510,668
APA Group . . . . .	22,966	186,699			
Aristocrat Leisure Ltd. . . . .	12,346	304,110			
ASX Ltd. . . . .	3,691	227,320	Total Australia		21,173,706
Aurizon Holdings Ltd. . . . .	42,378	118,877			
Australia & New Zealand Banking Group Ltd. . . . .	46,650	745,447	<b>Austria - 0.2%</b>		
BHP Group Ltd. . . . .	78,108	2,108,199	ams-OSRAM AG* . . . . .	4,306	35,275
BlueScope Steel Ltd. . . . .	9,268	107,291	Erste Group Bank AG . . . . .	6,373	160,506
Brambles Ltd. . . . .	26,596	212,496	Mondi PLC . . . . .	8,284	156,202
Charter Hall Group . . . . .	11,969	106,404	OMV AG. . . . .	3,185	134,515
Cochlear Ltd. . . . .	1,138	170,119	Verbund AG . . . . .	923	101,172
Coles Group Ltd. . . . .	21,457	280,737			
Commonwealth Bank of Australia . . . . .	26,194	1,841,886	Total Austria		587,670
Computershare Ltd. . . . .	10,631	185,309			
CSL Ltd. . . . .	7,414	1,499,479	<b>Belgium - 0.8%</b>		
Dexus . . . . .	26,459	175,768	Ageas SA . . . . .	4,084	177,189
Domino's Pizza Enterprises Ltd. . . . .	1,156	58,434	Anheuser-Busch InBev SA . . . . .	12,697	676,712
Endeavour Group Ltd. . . . .	20,576	113,714	Groupe Bruxelles Lambert SA . . . . .	2,022	177,886
Evolution Mining Ltd. . . . .	26,423	48,676	KBC Group NV . . . . .	4,677	243,786
Fortescue Metals Group Ltd. . . . .	26,469	338,740	Solvay SA . . . . .	1,469	128,067
Glencore PLC* . . . . .	204,300	1,148,218	UCB SA . . . . .	2,302	179,094
Goodman Group . . . . .	31,781	459,058	Umicore SA. . . . .	3,748	135,133
GPT Group (The) . . . . .	46,657	148,135	Warehouses De Pauw CVA . . . . .	3,408	115,230
IDP Education Ltd. . . . .	3,413	67,970			
IGO Ltd. . . . .	10,778	83,030	Total Belgium		1,833,097
Incitec Pivot Ltd. . . . .	41,416	104,040			
Insurance Australia Group Ltd. . . . .	46,105	143,809	<b>Brazil - 0.0%<sup>(a)</sup></b>		
Lendlease Corp., Ltd. . . . .	12,683	90,891	Yara International ASA . . . . .	2,553	108,537
Lottery Corp Ltd. (The)* . . . . .	50,848	161,087			
Lynas Rare Earths Ltd.* . . . . .	15,169	92,194	<b>Chile - 0.0%<sup>(a)</sup></b>		
Macquarie Group Ltd. . . . .	5,679	717,781	Antofagasta PLC . . . . .	5,760	81,203
Medibank Pvt Ltd. . . . .	57,572	136,992			
Mineral Resources Ltd. . . . .	3,368	126,299	<b>China - 0.7%</b>		
Mirvac Group . . . . .	87,148	130,745	BOC Hong Kong Holdings Ltd. . . . .	61,091	220,631
National Australia Bank Ltd. . . . .	49,956	1,066,691	Budweiser Brewing Co APAC Ltd. . . . .	26,274	72,798
Newcrest Mining Ltd. . . . .	14,440	194,471	ESR Group Ltd.* . . . . .	33,550	86,975
NEXTDC Ltd.* . . . . .	9,077	74,613	Lenovo Group Ltd. <sup>(b)</sup> . . . . .	136,506	131,986
Northern Star Resources Ltd. . . . .	19,359	105,908	Prosus NV* . . . . .	13,430	871,068
Origin Energy Ltd. . . . .	35,451	146,941	SITC International Holdings Co., Ltd. . . . .	21,818	74,071
OZ Minerals Ltd. . . . .	6,899	90,938	Want Want China Holdings Ltd. . . . .	90,589	73,626
QBE Insurance Group Ltd. . . . .	26,229	211,028	Wilmar International Ltd. . . . .	28,355	82,426
Ramsay Health Care Ltd. . . . .	3,417	167,383	Xinyi Glass Holdings Ltd. . . . .	38,134	75,103
Rio Tinto Ltd. . . . .	5,755	392,868			
Rio Tinto PLC. . . . .	16,832	1,008,679	Total China		1,688,684
Santos Ltd. . . . .	52,996	269,958			
Scentre Group . . . . .	107,156	216,842	<b>Denmark - 2.5%</b>		
SEEK Ltd. . . . .	7,963	127,468	AP Moller - Maersk A/S, Class B . . . . .	148	401,120
Shopping Centres Australasia Property Group . . . . .	54,343	112,244	Carlsberg A/S, Class B . . . . .	1,642	211,382
Sonic Healthcare Ltd. . . . .	8,938	213,739	Chr Hansen Holding A/S . . . . .	1,882	122,634
South32 Ltd. . . . .	78,357	208,321	Coloplast A/S, Class B. . . . .	2,199	255,802
Stockland . . . . .	51,490	138,329	Danske Bank A/S <sup>(b)</sup> . . . . .	10,609	147,617
Suncorp Group Ltd. . . . .	24,508	191,367	DSV A/S. . . . .	3,118	520,958
Tabcorp Holdings Ltd. . . . .	50,848	35,127	Genmab A/S* . . . . .	1,001	355,745
Telstra Corp., Ltd. . . . .	73,043	198,270	GN Store Nord A/S <sup>(b)</sup> . . . . .	2,552	88,249
Transurban Group . . . . .	47,041	476,292	Novo Nordisk A/S, Class B . . . . .	23,841	2,788,364
Treasury Wine Estates Ltd. . . . .	13,937	119,134	Novozymes A/S, Class B . . . . .	3,251	206,720
Vicinity Centres. . . . .	102,155	147,557	Orsted A/S . . . . .	3,112	360,389
Wesfarmers Ltd. . . . .	18,441	600,039	Pandora A/S . . . . .	1,663	122,439
Westpac Banking Corp. . . . .	53,682	805,747	SimCorp A/S <sup>(b)</sup> . . . . .	1,283	95,059
WiseTech Global Ltd. . . . .	2,770	96,838	Vestas Wind Systems A/S . . . . .	18,098	469,784
Woodside Energy Group Ltd. . . . .	32,316	721,150			
			Total Denmark		6,146,262

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Finland - 1.2%</b>			<b>France (continued)</b>		
Elisa OYJ	2,750	\$ 151,530	Vinci SA	7,861	\$ 748,483
Fortum OYJ	7,944	88,413	Vivendi SE	11,657	110,041
Kesko OYJ, Class B	4,913	120,830	Worldline SA	4,317	189,278
Kone OYJ, Class B	6,045	274,288			
Metso Outotec OYJ	12,326	100,897	Total France		22,271,449
Neste OYJ	7,200	367,661			
Nokia OYJ	87,274	453,754	<b>Germany - 6.5%</b>		
Nordea Bank Abp	59,037	578,734	adidas AG	3,123	534,336
Orion OYJ, Class B	1,578	74,996	Allianz SE	6,035	1,091,153
Sampo OYJ, Class A	7,566	325,096	Aroundtown SA <sup>(b)</sup>	21,159	67,421
Stora Enso OYJ, Class R	9,734	149,474	BASF SE	14,497	641,754
UPM-Kymmene OYJ	8,882	279,756	Bayer AG	15,146	880,285
Wartsila OYJ Abp	8,519	74,251	Bayerische Motoren Werke AG	5,675	459,911
			Bechtle AG	1,652	75,818
Total Finland		3,039,680	Beiersdorf AG	1,773	181,959
			Brenntag SE	2,764	192,660
			Carl Zeiss Meditec AG	616	89,253
<b>France - 9.1%</b>			Commerzbank AG	17,567	119,617
Accor SA	3,766	97,075	Continental AG	1,772	125,068
Air Liquide SA	8,011	1,095,547	Covestro AG	3,115	105,545
Airbus SE	8,462	904,933	Daimler Truck Holding AG	6,560	177,858
Alstom SA <sup>(b)</sup>	5,365	126,640	Deutsche Bank AG	33,083	287,608
Arkema SA	1,196	112,560	Deutsche Boerse AG	2,818	489,910
AXA SA	28,936	662,377	Deutsche Lufthansa AG <sup>(b)</sup>	10,296	62,927
BioMerieux	700	75,372	Deutsche Post AG	15,192	602,581
BNP Paribas SA	16,645	780,714	Deutsche Telekom AG	51,909	979,503
Bouygues SA	3,553	106,873	E.ON SE	34,517	308,662
Bureau Veritas SA	6,091	167,254	Evotec SE	2,684	69,239
Capgemini SE	2,542	480,417	Fresenius Medical Care AG & Co. KGaA	3,076	113,414
Carrefour SA	9,789	166,090	Fresenius SE & Co. KGaA	6,355	161,673
Cie de Saint-Gobain	7,752	358,263	GEA Group AG	3,340	123,863
Cie Generale des Etablissements Michelin SCA	11,102	307,512	Hannover Rueck SE	970	136,787
Credit Agricole SA	18,457	168,982	HeidelbergCement AG	2,577	130,068
Danone SA	8,661	475,206	HelloFresh SE	2,861	78,327
Dassault Systemes SE	10,788	458,259	Henkel AG & Co. KGaA <sup>(b)</sup>	1,423	89,161
Edenred	4,377	223,596	Infineon Technologies AG	20,699	560,356
Eiffage SA	1,224	114,147	KION Group AG	1,406	63,581
Electricite de France SA	7,719	93,346	Knorr-Bremse AG	951	56,300
Engie SA	26,789	329,423	LANXESS AG	1,749	63,898
EssilorLuxottica SA	4,672	726,241	LEG Immobilien SE	1,247	112,706
Euroapi SA	719	12,101	Mercedes-Benz Group AG	13,045	761,101
Gecina SA	1,154	117,667	Merck KGaA	2,070	391,952
Getlink SE	8,836	175,958	MTU Aero Engines AG	947	181,631
Hermes International	494	671,944	Muenchener Rueckversicherungs- Gesellschaft AG	2,095	472,306
Kering SA	1,188	674,597	Puma SE	1,694	113,344
Klepierre SA	4,086	90,200	Rheinmetall AG	818	149,174
Legrand SA	4,465	363,672	RWE AG	9,954	407,810
L'Oreal SA	3,607	1,353,825	SAP SE	17,035	1,575,086
LVMH Moet Hennessy Louis Vuitton SE	3,936	2,709,003	Scout24 SE	1,670	94,779
Orange SA	29,903	304,814	Siemens AG	11,607	1,284,578
Pernod Ricard SA	3,328	649,834	Siemens Energy AG <sup>(b)</sup>	7,034	116,082
Publicis Groupe SA	3,904	206,599	Siemens Healthineers AG	4,075	207,836
Rexel SA	6,380	112,673	Symrise AG	2,195	254,251
Safran SA	5,601	610,968	thyssenkrupp AG	7,367	45,116
Sanofi	16,688	1,654,115	TUI AG	19,828	31,910
Sartorius Stedim Biotech	412	163,669	United Internet AG	2,004	52,453
SCOR SE	2,903	50,750	Vonovia SE	12,442	411,930
Societe Generale SA	12,419	276,497	Zalando SE	3,726	103,908
Sodexo SA	1,604	129,598			
Teleperformance	927	308,423	Total Germany		15,888,449
Thales SA	1,839	227,548			
TotalEnergies SE	35,437	1,797,992	<b>Hong Kong - 2.6%</b>		
Ubisoft Entertainment SA	1,749	74,028	AIA Group Ltd.	184,503	1,856,805
Unibail-Rodamco-Westfield	1,901	106,978	ASMPT Ltd.	6,842	54,475
Valeo	4,414	94,020	CK Asset Holdings Ltd.	35,830	253,095
Veolia Environnement SA <sup>(b)</sup>	10,276	255,347			

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July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Hong Kong (continued)</b>			<b>Italy (continued)</b>		
CLP Holdings Ltd. . . . .	27,929	\$ 236,599	UniCredit SpA . . . . .	33,930	\$ 331,436
Hang Lung Properties Ltd. . . . .	40,157	73,051			
Hang Seng Bank Ltd. . . . .	12,483	201,162	Total Italy		4,550,365
Henderson Land Development Co., Ltd. . . . .	33,883	117,837			
Hong Kong & China Gas Co., Ltd. . . . .	188,031	198,333	<b>Japan - 22.9%</b>		
Hong Kong Exchanges & Clearing Ltd. . . . .	19,958	912,741	Advantest Corp. . . . .	3,341	196,235
Hongkong Land Holdings Ltd. . . . .	25,713	133,450	Aeon Co., Ltd. . . . .	12,015	240,839
Jardine Matheson Holdings Ltd. . . . .	2,750	145,173	AGC, Inc. . . . .	3,975	143,653
Link REIT . . . . .	36,656	306,794	Air Water, Inc. . . . .	5,030	67,180
MTR Corp., Ltd. . . . .	28,064	148,366	Aisin Corp. . . . .	3,439	101,253
New World Development Co., Ltd. . . . .	30,523	101,874	Ajinomoto Co., Inc. . . . .	9,219	241,287
Power Assets Holdings Ltd. . . . .	26,894	175,927	Amada Co., Ltd. . . . .	8,829	70,487
Prudential PLC . . . . .	41,192	504,273	Aozora Bank Ltd. . . . .	4,348	90,278
Sino Land Co., Ltd. . . . .	84,109	124,933	Asahi Group Holdings Ltd. . . . .	8,823	304,993
Sun Hung Kai Properties Ltd. . . . .	24,920	297,615	Asahi Kasei Corp. . . . .	23,613	188,250
Swire Pacific Ltd., Class A. . . . .	17,022	96,821	Asics Corp. . . . .	4,173	78,683
Techtronic Industries Co., Ltd. . . . .	22,574	250,330	Astellas Pharma, Inc. . . . .	30,058	469,481
WH Group Ltd. . . . .	161,712	122,367	Bandai Namco Holdings, Inc. . . . .	3,677	285,026
Wharf Real Estate Investment Co., Ltd. . . . .	30,565	135,889	Bank of Kyoto Ltd. (The) . . . . .	1,671	70,516
			BayCurrent Consulting, Inc. . . . .	250	77,254
Total Hong Kong		6,447,910	Bridgestone Corp. . . . .	9,845	382,898
			Brother Industries Ltd. . . . .	5,222	96,821
<b>Ireland - 0.5%</b>			Canon, Inc. . . . .	16,370	384,723
CRH PLC . . . . .	11,988	458,216	Capcom Co., Ltd. . . . .	3,885	107,263
Flutter Entertainment PLC . . . . .	2,784	278,752	Central Japan Railway Co. . . . .	3,120	363,708
Kerry Group PLC, Class A. . . . .	2,484	261,512	Chubu Electric Power Co., Inc. . . . .	13,278	141,076
Kingspan Group PLC . . . . .	2,492	160,132	Chugai Pharmaceutical Co., Ltd. . . . .	10,866	303,581
Smurfit Kappa Group PLC. . . . .	4,544	164,118	Concordia Financial Group Ltd. . . . .	26,257	88,604
			CyberAgent, Inc. . . . .	8,841	87,385
Total Ireland		1,322,730	Dai Nippon Printing Co., Ltd. . . . .	6,158	135,001
			Daifuku Co., Ltd. . . . .	1,796	113,417
<b>Israel - 0.7%</b>			Dai-ichi Life Holdings, Inc. . . . .	16,373	282,133
Bank Hapoalim BM . . . . .	32,717	298,998	Daiichi Sankyo Co., Ltd. . . . .	29,684	782,467
Bank Leumi Le-Israel BM . . . . .	35,690	339,985	Daikin Industries Ltd. . . . .	4,122	717,071
Big Shopping Centers Ltd. . . . .	761	99,745	Daito Trust Construction Co., Ltd. . . . .	1,389	130,846
Elbit Systems Ltd. . . . .	646	146,854	Daiwa House Industry Co., Ltd. . . . .	11,179	275,439
ICL Group Ltd. . . . .	16,478	146,338	Daiwa Securities Group, Inc. . . . .	28,694	131,544
Israel Discount Bank Ltd., Class A . . . . .	37,036	205,840	Denso Corp. . . . .	7,312	395,773
Nice Ltd. . . . .	1,287	266,112	Dentsu Group, Inc. . . . .	4,360	151,042
Teva Pharmaceutical Industries Ltd. . . . .	19,442	181,556	Disco Corp. . . . .	477	115,279
Tower Semiconductor Ltd. . . . .	2,857	134,571	East Japan Railway Co. . . . .	6,375	331,033
			Eisai Co., Ltd. . . . .	4,689	213,206
Total Israel		1,819,999	ENEOS Holdings, Inc. . . . .	54,464	208,524
			FANUC Corp. . . . .	3,219	549,747
<b>Italy - 1.9%</b>			Fast Retailing Co., Ltd. . . . .	822	493,261
Amplifon SpA . . . . .	2,431	79,841	Food & Life Cos. Ltd. . . . .	2,325	44,865
Assicurazioni Generali SpA . . . . .	20,637	306,905	Fuji Electric Co., Ltd. . . . .	2,569	114,754
Atlantia SpA . . . . .	9,526	219,226	FUJIFILM Holdings Corp. . . . .	5,898	333,624
Coca-Cola HBC AG . . . . .	3,971	97,226	Fujitsu Ltd. . . . .	3,182	440,814
Davide Campari-Milano NV . . . . .	11,566	127,603	GLP J-Reit . . . . .	99	129,704
Enel SpA . . . . .	123,214	616,742	Hamamatsu Photonics K.K. . . . .	2,693	121,099
Eni SpA . . . . .	40,782	487,190	Hankyu Hanshin Holdings, Inc. . . . .	5,130	147,586
Ferrari NV . . . . .	2,018	424,288	Hirose Electric Co., Ltd. . . . .	846	120,459
FinecoBank Banca Fineco SpA . . . . .	10,688	131,757	Hitachi Ltd. . . . .	14,879	746,344
Intesa Sanpaolo SpA . . . . .	275,139	484,950	Honda Motor Co., Ltd. . . . .	26,983	684,013
Mediobanca Banca di Credito Finanziario SpA . . . . .	16,515	140,778	Hoya Corp. . . . .	5,594	555,424
Moncler SpA . . . . .	4,190	207,934	Ibiden Co., Ltd. . . . .	1,924	56,072
Nexi SpA . . . . .	14,493	130,842	Idemitsu Kosan Co., Ltd. . . . .	5,255	134,865
Prysmian SpA . . . . .	5,421	171,077	Impex Corp. . . . .	19,494	219,955
Recordati Industria Chimica e Farmaceutica SpA . . . . .	2,120	93,449	Isuzu Motors Ltd. . . . .	10,515	114,394
Snam SpA . . . . .	41,622	207,870	Ito En Ltd. . . . .	1,324	62,014
Telecom Italia SpA . . . . .	284,322	62,678	ITOCHU Corp. <sup>(b)</sup> . . . . .	22,048	637,767
Terna - Rete Elettrica Nazionale . . . . .	29,977	228,573	Japan Exchange Group, Inc. . . . .	9,206	145,236
			Japan Metropolitan Fund Invest . . . . .	153	124,094
			Japan Tobacco, Inc. . . . .	20,185	360,581
			JFE Holdings, Inc. . . . .	9,167	102,198

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July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Japan (continued)</b>			<b>Japan (continued)</b>		
JGC Holdings Corp. . . . .	5,209	\$ 63,646	Nissin Foods Holdings Co., Ltd. . . . .	1,713	\$ 123,556
JSR Corp. . . . .	3,456	94,772	Nitori Holdings Co., Ltd. . . . .	1,383	145,492
Kajima Corp. . . . .	10,405	118,025	Nitto Denko Corp. . . . .	2,917	186,173
Kakaku.com, Inc. . . . .	3,433	66,554	Nomura Holdings, Inc. . . . .	55,356	210,241
Kansai Electric Power Co., Inc. (The) . . . .	13,355	134,899	Nomura Real Estate Master Fund, Inc. . . .	112	139,696
Kansai Paint Co., Ltd. . . . .	4,328	61,528	Nomura Research Institute Ltd. . . . .	8,136	242,589
Kao Corp. . . . .	7,736	334,850	NSK Ltd. . . . .	9,747	54,114
Kawasaki Kisen Kaisha Ltd. . . . .	1,486	108,629	NTT Data Corp. . . . .	12,662	189,669
KDDI Corp. . . . .	25,923	832,484	Obayashi Corp. . . . .	16,057	117,259
Keio Corp. . . . .	2,560	97,305	Obic Co., Ltd. . . . .	1,280	202,655
Keisei Electric Railway Co., Ltd. . . . .	3,651	99,163	Odakyu Electric Railway Co., Ltd. . . . .	6,375	90,628
Keyence Corp. . . . .	3,025	1,186,687	Oji Holdings Corp. . . . .	20,799	86,215
Kikkoman Corp. . . . .	3,365	198,148	Olympus Corp. . . . .	20,816	438,904
Kintetsu Group Holdings Co., Ltd. . . . .	4,077	133,917	Omron Corp. . . . .	3,485	192,829
Kirin Holdings Co., Ltd. . . . .	14,144	231,288	Ono Pharmaceutical Co., Ltd. . . . .	8,372	234,153
Kobayashi Pharmaceutical Co., Ltd. . . . .	1,277	84,560	Oriental Land Co., Ltd. . . . .	3,139	473,257
Kobe Bussan Co., Ltd. . . . .	2,346	66,439	ORIX Corp. . . . .	21,044	371,675
Koito Manufacturing Co., Ltd. . . . .	2,183	70,970	Orix JREIT, Inc. . . . .	83	118,678
Komatsu Ltd. . . . .	15,843	356,690	Osaka Gas Co., Ltd. . . . .	7,899	141,313
Konami Group Corp. . . . .	1,840	107,936	Otsuka Corp. . . . .	2,188	67,695
Kubota Corp. . . . .	18,558	304,579	Otsuka Holdings Co., Ltd. . . . .	7,426	264,147
Kuraray Co., Ltd. . . . .	8,752	69,872	Pan Pacific International Holdings Corp. . .	8,416	130,160
Kurita Water Industries Ltd. . . . .	2,989	120,320	Panasonic Holdings Corp. . . . .	35,394	289,720
Kyocera Corp. . . . .	5,218	287,663	Rakuten Group, Inc. . . . .	13,711	67,196
Kyowa Kirin Co., Ltd. . . . .	4,925	115,340	Recruit Holdings Co., Ltd. . . . .	22,051	817,199
Lasertec Corp. . . . .	1,277	184,742	Renesas Electronics Corp. . . . .	17,235	163,774
Lixil Corp. . . . .	5,887	120,603	Resona Holdings, Inc. . . . .	45,009	173,536
M3, Inc. . . . .	8,059	278,281	Ricoh Co., Ltd. . . . .	11,625	92,722
Makita Corp. . . . .	4,730	114,490	Rohm Co., Ltd. . . . .	1,641	120,450
Marubeni Corp. . . . .	26,829	247,513	Ryohin Keikaku Co., Ltd. . . . .	6,151	61,073
Marui Group Co., Ltd. . . . .	5,233	94,676	Santen Pharmaceutical Co., Ltd. . . . .	7,828	63,081
MatsukiyoCocokara & Co. . . . .	2,719	102,128	SBI Holdings, Inc. . . . .	4,607	92,588
MEIJI Holdings Co., Ltd. . . . .	2,499	129,952	Secom Co., Ltd. . . . .	3,639	242,055
MINEBEA MITSUMI, Inc. . . . .	7,402	131,646	Sekisui Chemical Co., Ltd. . . . .	9,353	130,445
MISUMI Group, Inc. . . . .	5,588	137,766	Sekisui House Ltd. <sup>(b)</sup> . . . . .	12,851	226,539
Mitsubishi Chemical Group Corp. . . . .	24,769	138,013	Seven & i Holdings Co., Ltd. . . . .	12,429	504,879
Mitsubishi Corp. . . . .	19,630	579,867	SG Holdings Co., Ltd. . . . .	7,701	145,665
Mitsubishi Electric Corp. . . . .	32,124	337,464	Shimadzu Corp. . . . .	5,108	180,204
Mitsubishi Estate Co., Ltd. . . . .	20,149	297,901	Shimano, Inc. . . . .	1,308	217,951
Mitsubishi Heavy Industries Ltd. . . . .	5,674	208,917	Shimizu Corp. . . . .	14,663	82,613
Mitsubishi UFJ Financial Group, Inc. . . . .	190,735	1,063,778	Shin-Etsu Chemical Co., Ltd. . . . .	6,518	827,125
Mitsui & Co., Ltd. . . . .	25,031	547,910	Shionogi & Co., Ltd. . . . .	4,676	238,051
Mitsui Fudosan Co., Ltd. . . . .	15,592	346,081	Shiseido Co., Ltd. . . . .	6,358	259,267
Mitsui OSK Lines Ltd. <sup>(b)</sup> . . . . .	5,993	162,997	Shizuoka Bank Ltd. (The) . . . . .	14,662	88,093
Mizuho Financial Group, Inc. . . . .	40,962	485,322	Showa Denko K.K. . . . .	3,996	66,256
MonotaRO Co., Ltd. . . . .	4,808	85,080	SMC Corp. . . . .	930	455,154
MS&AD Insurance Group Holdings, Inc. . . .	8,296	267,967	SoftBank Corp. . . . .	43,614	502,059
Murata Manufacturing Co., Ltd. . . . .	9,176	531,885	SoftBank Group Corp. . . . .	16,929	709,967
Nabtesco Corp. . . . .	2,641	62,641	Sompo Holdings, Inc. . . . .	5,869	259,966
NEC Corp. . . . .	4,751	174,008	Sony Group Corp. . . . .	18,953	1,658,476
Nexon Co., Ltd. . . . .	7,258	163,733	Stanley Electric Co., Ltd. . . . .	3,407	59,218
NGK Insulators Ltd. . . . .	5,311	77,012	Subaru Corp. . . . .	10,411	180,488
NH Foods Ltd. . . . .	2,474	74,507	SUMCO Corp. . . . .	6,790	93,886
Nidec Corp. . . . .	7,290	501,709	Sumitomo Chemical Co., Ltd. . . . .	34,641	135,298
Nihon M&A Center Holdings, Inc. . . . .	6,024	79,554	Sumitomo Corp. . . . .	21,353	297,888
Nintendo Co., Ltd. . . . .	1,663	742,968	Sumitomo Electric Industries Ltd. . . . .	15,142	166,942
Nippon Building Fund, Inc. . . . .	33	174,321	Sumitomo Metal Mining Co., Ltd. . . . .	4,419	139,332
Nippon Express Holdings, Inc. . . . .	1,627	96,171	Sumitomo Mitsui Financial Group, Inc. . . .	21,750	668,367
Nippon Paint Holdings Co., Ltd. <sup>(b)</sup> . . . .	16,492	124,631	Sumitomo Mitsui Trust Holdings, Inc. . . . .	6,864	224,024
Nippon Prologis REIT, Inc. . . . .	55	142,387	Sumitomo Realty & Development Co., Ltd. .	7,486	204,948
Nippon Steel Corp. . . . .	14,372	211,843	Suntory Beverage & Food Ltd. . . . .	2,750	108,025
Nippon Telegraph & Telephone Corp. . . .	19,345	551,039	Suzuki Motor Corp. . . . .	7,310	236,447
Nippon Yusen K.K. . . . .	2,747	213,758	System Corp. . . . .	3,185	221,770
Nissan Chemical Corp. . . . .	2,568	129,889	T&D Holdings, Inc. . . . .	11,021	123,528
Nissan Motor Co., Ltd. . . . .	35,087	131,895	Taisei Corp. . . . .	4,208	133,497
Nisshin Seifun Group, Inc. . . . .	6,948	85,050	Taiyo Yuden Co., Ltd. . . . .	2,333	81,869

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Japan (continued)</b>			<b>Netherlands (continued)</b>		
Takeda Pharmaceutical Co., Ltd. . . . .	24,752	\$ 726,911	IMCD NV . . . . .	809	\$ 128,519
TDK Corp. . . . .	6,409	199,487	ING Groep NV . . . . .	58,875	569,762
Teijin Ltd. . . . .	7,786	81,909	Koninklijke Ahold Delhaize NV. . . . .	15,481	424,385
Terumo Corp. . . . .	11,279	382,380	Koninklijke DSM NV . . . . .	2,725	433,175
TIS, Inc. . . . .	5,206	146,267	Koninklijke KPN NV <sup>(b)</sup> . . . . .	51,288	168,444
Tobu Railway Co., Ltd. . . . .	5,280	124,444	Koninklijke Philips NV . . . . .	13,887	285,392
Toho Co., Ltd. . . . .	2,888	113,878	NN Group NV . . . . .	4,867	226,693
Tohoku Electric Power Co., Inc. . . . .	10,036	55,343	Randstad NV . . . . .	1,974	99,130
Tokio Marine Holdings, Inc. . . . .	10,016	581,850	Shell PLC . . . . .	113,547	3,010,841
Tokyo Electron Ltd. . . . .	2,313	796,267	Universal Music Group NV . . . . .	12,212	274,628
Tokyo Gas Co., Ltd. . . . .	8,696	169,886	Wolters Kluwer NV . . . . .	4,218	455,893
Tokyu Corp. . . . .	11,075	134,740			
Tokyu Fudosan Holdings Corp. . . . .	13,540	72,740	Total Netherlands		12,048,206
TOPPAN, Inc. . . . .	6,375	107,609			
Toray Industries, Inc. . . . .	29,430	161,320	<b>New Zealand - 0.4%</b>		
Toshiba Corp. . . . .	7,119	286,944	Auckland International Airport Ltd.* . . . . .	29,922	139,969
Tosoh Corp. . . . .	5,704	73,749	Contact Energy Ltd. . . . .	20,925	100,376
TOTO Ltd. . . . .	3,062	103,212	Fisher & Paykel Healthcare Corp., Ltd. . . . .	11,510	153,008
Toyo Suisan Kaisha Ltd. . . . .	2,523	106,659	Mainfreight Ltd. . . . .	2,031	98,062
Toyota Industries Corp. . . . .	3,093	186,297	Meridian Energy Ltd. . . . .	27,276	85,004
Toyota Motor Corp. . . . .	180,806	2,891,002	Spark New Zealand Ltd. . . . .	52,926	169,255
Toyota Tsusho Corp. . . . .	3,841	129,758	Xero Ltd.* <sup>(b)</sup> . . . . .	2,344	152,098
Trend Micro, Inc. . . . .	2,644	152,527			
Unicharm Corp. . . . .	6,825	246,548	Total New Zealand		897,772
USS Co., Ltd. . . . .	6,283	122,463			
West Japan Railway Co. . . . .	4,580	166,957	<b>Norway - 0.8%</b>		
Yakult Honsha Co., Ltd. . . . .	2,790	169,091	Aker BP ASA <sup>(b)(c)</sup> . . . . .	3,752	122,914
Yamaha Corp. . . . .	3,270	137,993	DNB Bank ASA . . . . .	17,018	333,759
Yamaha Motor Co., Ltd. . . . .	6,749	129,173	Equinor ASA . . . . .	15,806	603,301
Yamato Holdings Co., Ltd. . . . .	5,966	103,607	Mowi ASA . . . . .	8,087	185,873
Yaskawa Electric Corp. . . . .	4,688	162,230	Nordic Semiconductor ASA* . . . . .	3,148	54,705
Yokogawa Electric Corp. . . . .	5,154	90,508	Norsk Hydro ASA . . . . .	24,517	164,994
Z Holdings Corp. . . . .	45,973	161,361	Orkla ASA . . . . .	16,091	138,582
Zenkoku Hoshu Co., Ltd. . . . .	1,930	65,200	Schibsted ASA, Class A . . . . .	3,229	60,422
			Telenor ASA . . . . .	11,526	139,492
Total Japan		56,054,517	TOMRA Systems ASA . . . . .	4,598	106,847
<b>Jordan - 0.0%<sup>(a)</sup></b>			Total Norway		1,910,889
Hikma Pharmaceuticals PLC . . . . .	3,521	74,125			
			<b>Poland - 0.2%</b>		
<b>Luxembourg - 0.2%</b>			Dino Polska SA* . . . . .	1,223	95,348
ArcelorMittal SA . . . . .	8,599	209,686	KGHM Polska Miedz SA . . . . .	3,138	78,131
Eurofins Scientific SE . . . . .	2,005	155,415	LPP SA . . . . .	34	72,483
			Polski Koncern Naftowy ORLEN SA . . . . .	8,195	133,471
Total Luxembourg		365,101	Powszechna Kasa Oszczednosci Bank		
			Polski SA* . . . . .	16,436	92,834
<b>Macau - 0.2%</b>			Powszechny Zaklad Ubezpieczen SA . . . . .	15,292	99,861
Galaxy Entertainment Group Ltd. . . . .	39,564	235,371			
Sands China Ltd.* . . . . .	52,191	122,335	Total Poland		572,128
Total Macau		357,706	<b>Portugal - 0.2%</b>		
			EDP - Energias de Portugal SA . . . . .	53,802	270,950
<b>Netherlands - 4.9%</b>			Galp Energia SGPS SA . . . . .	9,007	94,411
Adyen NV . . . . .	457	813,134			
Aegon NV . . . . .	32,562	142,236	Total Portugal		365,361
Akzo Nobel NV . . . . .	2,956	198,266			
Argenx SE . . . . .	928	337,995	<b>Singapore - 1.5%</b>		
ASM International NV . . . . .	803	244,078	Ascendas Real Estate Investment Trust . . . . .	100,451	215,735
ASML Holding NV . . . . .	5,915	3,349,740	CapitaLand Integrated Commercial Trust . . . . .	147,144	231,957
ASR Nederland NV . . . . .	2,839	117,818	Capitaland Investment Ltd/Singapore . . . . .	58,026	164,482
BE Semiconductor Industries NV . . . . .	1,184	62,971	DBS Group Holdings Ltd. . . . .	29,197	664,422
Euronext NV . . . . .	1,312	106,327	Genting Singapore Ltd. . . . .	202,400	117,819
EXOR NV . . . . .	1,676	116,822	Keppel Corp., Ltd. . . . .	33,446	166,396
Heineken Holding NV . . . . .	1,698	133,315	Mapletree Industrial Trust . . . . .	73,181	143,409
Heineken NV . . . . .	3,558	348,642	Oversea-Chinese Banking Corp., Ltd. . . . .	58,886	496,926
			Singapore Exchange Ltd. . . . .	19,460	139,312

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

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	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Singapore (continued)</b>			<b>Spain (continued)</b>		
Singapore Technologies Engineering Ltd. . . . .	47,624	\$ 138,440	Banco Bilbao Vizcaya Argentaria SA. . . . .	102,679	\$ 462,444
Singapore Telecommunications Ltd. . . . .	139,105	262,538	Banco Santander SA. . . . .	253,421	630,497
STMicroelectronics NV . . . . .	10,253	386,083	Bankinter SA . . . . .	16,339	80,035
United Overseas Bank Ltd. . . . .	22,099	440,254	CaixaBank SA . . . . .	74,649	222,943
			Cellnex Telecom SA . . . . .	9,543	424,153
Total Singapore		<u>3,567,773</u>	Enagas SA . . . . .	4,182	82,213
			Endesa SA . . . . .	4,882	89,155
<b>South Africa - 0.3%</b>			Ferrovial SA . . . . .	8,293	220,531
Anglo American PLC . . . . .	18,835	<u>676,149</u>	Grifols SA <sup>(b)</sup> . . . . .	6,688	96,972
			Iberdrola SA . . . . .	94,550	1,005,533
			Industria de Diseno Textil SA . . . . .	16,779	405,305
<b>South Korea - 4.8%</b>			Naturgy Energy Group SA <sup>(b)</sup> . . . . .	2,586	75,465
Amorepacific Corp. . . . .	788	78,248	Red Electrica Corp. SA . . . . .	7,589	148,804
Celltrion Healthcare Co., Ltd. . . . .	2,346	130,745	Repsol SA. . . . .	20,999	259,616
Celltrion, Inc. . . . .	1,919	280,663	Siemens Gamesa Renewable Energy SA . . . . .	3,794	69,363
CJ CheilJedang Corp. . . . .	346	104,271	Telefonica SA . . . . .	84,304	374,530
Coway Co., Ltd. . . . .	1,944	95,921			
Delivery Hero SE . . . . .	3,161	151,196	Total Spain		<u>5,310,962</u>
Doosan Enerbility . . . . .	7,559	109,100			
Hana Financial Group, Inc. . . . .	6,687	191,484	<b>Sweden - 3.0%</b>		
Hankook Tire & Technology Co., Ltd. . . . .	2,827	75,729	Alfa Laval AB. . . . .	5,813	172,192
HLB, Inc. . . . .	2,534	81,827	Assa Abloy AB, B Shares . . . . .	14,858	348,163
HMM Co., Ltd. . . . .	7,053	134,914	Atlas Copco AB, A Shares . . . . .	39,044	451,977
HYBE Co., Ltd. . . . .	405	54,713	Atlas Copco AB, B Shares . . . . .	23,579	242,332
Hyundai Mobis Co., Ltd. . . . .	1,171	205,968	Boliden AB . . . . .	4,688	154,939
Hyundai Motor Co. . . . .	2,791	421,088	Castellum AB. . . . .	6,052	96,344
Industrial Bank of Korea . . . . .	13,743	99,335	Electrolux AB, B Shares <sup>(b)</sup> . . . . .	5,364	76,752
Kakao Corp. . . . .	5,405	311,211	Epiroc AB, A Shares . . . . .	10,221	179,153
KakaoBank Corp. . . . .	3,197	76,043	Epiroc AB, B Shares . . . . .	6,659	104,929
KB Financial Group, Inc. . . . .	7,170	267,405	EQT AB . . . . .	5,262	141,213
Kia Corp. . . . .	4,582	286,397	Essity AB, B Shares . . . . .	10,463	264,778
Korea Electric Power Corp. . . . .	6,093	104,825	Evolution AB . . . . .	2,567	246,348
Korea Zinc Co., Ltd. . . . .	273	100,344	Getinge AB, B Shares . . . . .	3,923	87,848
Korean Air Lines Co., Ltd. . . . .	5,059	98,524	H & M Hennes & Mauritz AB, B Shares <sup>(b)</sup> . . . . .	15,051	190,914
Krafton, Inc. . . . .	605	108,743	Hexagon AB, B Shares . . . . .	29,725	346,811
KT&G Corp. . . . .	3,411	215,042	Husqvarna AB, B Shares . . . . .	8,052	63,752
LG Chem Ltd. . . . .	863	400,577	Industrivarden AB, A Shares . . . . .	7,296	188,856
LG Corp. . . . .	2,520	157,318	Indutrade AB. . . . .	5,553	129,359
LG Display Co., Ltd. . . . .	6,947	81,817	Investor AB, B Shares . . . . .	35,314	653,966
LG Electronics, Inc. . . . .	2,180	158,411	Kinnevik AB, B Shares . . . . .	4,557	81,327
LG H&H Co., Ltd. . . . .	215	128,924	Nibe Industrier AB, B Shares. . . . .	20,659	206,283
LG Innotek Co., Ltd. . . . .	289	80,754	Orron Energy ab. . . . .	3,946	4,838
NAVER Corp. . . . .	2,403	479,083	Samhallsbyggnadsbolaget i Norden AB <sup>(b)</sup> . . . . .	20,632	37,975
NCSOFT Corp. . . . .	365	104,659	Sandvik AB . . . . .	17,374	317,226
POSCO Holdings, Inc. . . . .	1,440	268,247	Skandinaviska Enskilda Banken AB, A Shares . . . . .	23,632	254,165
Samsung Biologics Co., Ltd. . . . .	378	251,690	Skanska AB, B Shares. . . . .	6,435	108,816
Samsung C&T Corp. . . . .	2,101	194,881	SKF AB, B Shares . . . . .	6,974	116,425
Samsung Electro-Mechanics Co., Ltd. . . . .	1,243	136,346	Svenska Cellulosa AB SCA, B Shares. . . . .	10,546	152,938
Samsung Electronics Co., Ltd. . . . .	73,098	3,454,867	Svenska Handelsbanken AB, A Shares . . . . .	23,528	210,283
Samsung Fire & Marine Insurance Co., Ltd. . . . .	881	133,937	Swedbank AB, A Shares . . . . .	15,986	219,834
Samsung SDI Co., Ltd. . . . .	927	406,022	Swedish Match AB . . . . .	27,598	287,481
Samsung SDS Co., Ltd. . . . .	1,238	129,604	Swedish Orphan Biovitrum AB . . . . .	3,157	68,961
Shinhan Financial Group Co., Ltd. . . . .	9,603	263,896	Tele2 AB, B Shares . . . . .	10,523	119,679
SK Hynix, Inc. . . . .	8,616	649,301	Telefonaktiebolaget LM Ericsson, B Shares . . . . .	46,630	351,584
SK Innovation Co., Ltd. . . . .	958	138,269	Telia Co. AB . . . . .	40,529	148,955
SK Telecom Co., Ltd. . . . .	1,712	70,636	Trelleborg AB, B Shares. . . . .	5,631	137,141
SK, Inc. . . . .	842	142,591	Volvo AB, B Shares . . . . .	26,061	464,106
Woori Financial Group, Inc. . . . .	16,281	149,137			
Total South Korea		<u>11,764,703</u>	Total Sweden		<u>7,428,643</u>
<b>Spain - 2.2%</b>			<b>Switzerland - 5.6%</b>		
ACS Actividades de Construcción y Servicios SA . . . . .	4,700	112,189	ABB Ltd. . . . .	25,067	757,221
Aena SME SA . . . . .	1,256	157,523	Adecco Group AG . . . . .	2,681	94,105
Amadeus IT Group SA . . . . .	6,812	393,691	Alcon, Inc. . . . .	7,061	551,891
			Baloise Holding AG. . . . .	908	144,247

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Switzerland (continued)</b>			<b>United Kingdom (continued)</b>		
Barry Callebaut AG . . . . .	47	\$ 103,830	Entain PLC . . . . .	10,185	\$ 149,039
Chocoladefabriken Lindt & Spruengli AG . .	31	341,768	Experian PLC . . . . .	14,844	517,163
Cie Financiere Richemont SA, Class A . . .	8,208	982,047	Haleon PLC . . . . .	73,314	260,332
Clariant AG . . . . .	5,261	98,271	Halma PLC . . . . .	5,301	148,304
Credit Suisse Group AG . . . . .	39,522	229,895	Hargreaves Lansdown PLC . . . . .	5,843	60,310
EMS-Chemie Holding AG . . . . .	122	96,329	Howden Joinery Group PLC . . . . .	9,675	79,636
Geberit AG . . . . .	586	306,967	HSBC Holdings PLC . . . . .	295,956	1,850,085
Givaudan SA . . . . .	145	504,699	IMI PLC . . . . .	4,740	77,004
Holcim AG . . . . .	7,818	364,714	Imperial Brands PLC . . . . .	14,741	322,710
Julius Baer Group Ltd. . . . .	3,683	189,487	Informa PLC . . . . .	25,901	187,286
Kuehne + Nagel International AG . . . . .	750	200,966	InterContinental Hotels Group PLC . . . . .	3,445	203,197
Logitech International SA <sup>(b)</sup> . . . . .	2,284	127,390	Intermediate Capital Group PLC . . . . .	5,365	99,334
Lonza Group AG . . . . .	1,201	726,603	Intertek Group PLC . . . . .	2,791	148,625
Novartis AG . . . . .	30,988	2,658,578	ITV PLC . . . . .	62,336	55,785
Partners Group Holding AG . . . . .	363	393,720	JD Sports Fashion PLC . . . . .	43,494	68,568
PSP Swiss Property AG . . . . .	950	113,314	Johnson Matthey PLC <sup>(b)</sup> . . . . .	3,114	80,980
Schindler Holding AG – Participating			Just Eat Takeaway.com NV . . . . .	3,417	62,018
Certificate . . . . .	906	175,987	Kingfisher PLC . . . . .	34,980	110,079
SGS SA . . . . .	109	264,946	Land Securities Group PLC . . . . .	13,761	122,445
SIG Group AG . . . . .	5,027	130,584	Legal & General Group PLC . . . . .	90,828	288,480
Sika AG . . . . .	2,295	563,629	Lloyds Banking Group PLC . . . . .	1,026,385	565,114
Sonova Holding AG . . . . .	908	325,103	London Stock Exchange Group PLC . . . . .	5,331	518,854
Straumann Holding AG . . . . .	1,807	242,476	M&G PLC . . . . .	45,199	117,321
Swatch Group AG (The) - Bearer . . . . .	589	156,217	Meggitt PLC . . . . .	14,828	142,549
Swiss Life Holding AG . . . . .	525	277,163	Melrose Industries PLC . . . . .	73,558	143,713
Swiss Prime Site AG . . . . .	1,495	135,859	National Grid PLC . . . . .	54,667	752,722
Swisscom AG . . . . .	420	226,581	NatWest Group PLC . . . . .	81,677	247,090
Tecan Group AG . . . . .	239	84,418	Next PLC . . . . .	2,200	182,209
Temenos AG . . . . .	1,016	80,008	Ocado Group PLC . . . . .	9,327	95,272
UBS Group AG . . . . .	49,085	798,069	Pearson PLC . . . . .	12,769	117,565
VAT Group AG . . . . .	408	117,722	Persimmon PLC . . . . .	5,570	127,700
Vifor Pharma AG . . . . .	807	140,912	Reckitt Benckiser Group PLC . . . . .	9,748	788,371
Zurich Insurance Group AG . . . . .	2,186	952,301	RELX PLC . . . . .	29,100	859,090
			Rentokil Initial PLC . . . . .	31,214	205,571
			Rightmove PLC . . . . .	15,183	118,174
			Rolls-Royce Holdings PLC . . . . .	134,723	146,353
			Royal Mail PLC . . . . .	14,539	50,034
			Sage Group PLC (The) . . . . .	18,466	158,288
			Segro PLC . . . . .	18,095	241,117
			Severn Trent PLC . . . . .	4,361	156,554
			Smith & Nephew PLC . . . . .	12,545	159,912
			Smiths Group PLC . . . . .	6,798	127,603
			Spirax-Sarco Engineering PLC . . . . .	1,155	167,749
			SSE PLC <sup>(b)</sup> . . . . .	16,141	347,270
			St James's Place PLC . . . . .	8,723	130,299
			Standard Chartered PLC . . . . .	36,142	248,142
			Tate & Lyle PLC . . . . .	8,920	87,142
			Taylor Wimpey PLC . . . . .	60,814	94,060
			Tesco PLC . . . . .	117,276	374,765
			Unilever PLC . . . . .	37,645	1,834,012
			United Utilities Group PLC . . . . .	11,692	155,085
			Vodafone Group PLC . . . . .	438,077	643,980
			Weir Group PLC (The) . . . . .	4,965	100,900
			Whitbread PLC <sup>(b)</sup> . . . . .	4,223	133,510
			WPP PLC . . . . .	18,184	195,568
Total Switzerland		13,658,017	Total United Kingdom		27,705,505
<b>United Kingdom - 11.3%</b>			<b>United States - 5.4%</b>		
3i Group PLC . . . . .	15,129	233,721	Arcor PLC . . . . .	28,512	367,870
abrdn PLC . . . . .	34,592	69,751	Ferguson PLC . . . . .	3,537	442,900
Admiral Group PLC . . . . .	3,662	85,472	GSK PLC . . . . .	59,476	1,250,374
Ashtead Group PLC . . . . .	7,235	404,204	James Hardie Industries PLC . . . . .	7,178	176,310
Associated British Foods PLC . . . . .	5,905	120,147	Nestle SA . . . . .	41,453	5,068,025
AstraZeneca PLC . . . . .	23,112	3,049,875	OneMarket Ltd. <sup>(c)</sup> . . . . .	1,633	0
Auto Trader Group PLC <sup>(b)</sup> . . . . .	16,528	126,631	QIAGEN NV . . . . .	4,555	226,930
Aviva PLC . . . . .	42,928	206,867			
B&M European Value Retail SA . . . . .	13,690	70,686			
BAE Systems PLC . . . . .	49,579	464,562			
Barclays PLC . . . . .	242,569	463,968			
Barratt Developments PLC . . . . .	17,782	108,411			
Bellway PLC . . . . .	2,028	60,364			
Berkeley Group Holdings PLC . . . . .	1,914	98,709			
BP PLC . . . . .	288,144	1,402,570			
British American Tobacco PLC . . . . .	33,477	1,311,973			
British Land Co. PLC (The) . . . . .	16,623	99,524			
BT Group PLC . . . . .	101,571	199,988			
Bunzl PLC . . . . .	5,875	219,555			
Burberry Group PLC . . . . .	7,003	153,054			
CK Hutchison Holdings Ltd. . . . .	44,911	297,789			
CNH Industrial NV . . . . .	17,140	218,023			
Compass Group PLC . . . . .	28,138	655,547			
Croda International PLC . . . . .	2,235	203,493			
DCC PLC . . . . .	1,586	103,255			
Dechra Pharmaceuticals PLC . . . . .	1,607	72,043			
Diageo PLC . . . . .	34,792	1,643,577			
Direct Line Insurance Group PLC . . . . .	24,021	60,216			
DS Smith PLC . . . . .	21,586	76,492			

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2022 (unaudited)

	Shares	Value
<b>Common Stocks (continued)</b>		
<b>United States (continued)</b>		
Roche Holding AG . . . . .	10,810	\$ 3,579,876
Schneider Electric SE . . . . .	8,717	1,195,829
Signify NV . . . . .	1,672	53,839
Sinch AB <sup>(b)</sup> . . . . .	10,334	25,776
Stellantis NV . . . . .	34,125	484,423
Swiss Re AG . . . . .	4,477	335,164
Total United States		<u>13,207,316</u>
<b>Total Common Stocks</b> <b>(Cost \$261,383,602)</b> . . . . .		<b><u>242,924,614</u></b>
<b>Preferred Stocks — 0.6%</b>		
<b>Germany - 0.4%</b>		
Henkel AG & Co. KGaA, 2.94% . . . . .	3,070	194,956
Porsche Automobil Holding SE, 3.61% . . . . .	2,518	180,750
Sartorius AG, 0.29% . . . . .	430	190,945
Volkswagen AG, 5.31% . . . . .	3,495	489,292
Total Germany		<u>1,055,943</u>
<b>South Korea - 0.2%</b>		
Samsung Electronics Co., Ltd., 2.56% . . . . .	12,313	540,252
<b>Total Preferred Stocks</b> <b>(Cost \$1,689,514)</b> . . . . .		<b><u>1,596,195</u></b>
<b>Rights — 0.0%</b> <sup>(a)</sup>		
<b>Australia — 0.0%</b> <sup>(a)</sup>		
Australia & New Zealand Banking Group Ltd., expires 8/18/22 <b>(Cost \$0)</b> . . . . .	2,986	<b><u>8,293</u></b>
<b>Short-Term Investment — 1.2%</b>		
<b>Money Market Fund — 1.2%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 2.11% <sup>(d)(e)</sup> <b>(Cost \$3,053,195)</b> . . . . .	3,053,195	<b><u>3,053,195</u></b>
<b>Total Investments — 101.1%</b> <b>(Cost \$266,126,311)</b> . . . . .		<b><u>247,582,297</u></b>
<b>Other Assets and Liabilities, Net — (1.1%)</b>		<b><u>(2,912,607)</u></b>
<b>Net Assets — 100.0%</b> . . . . .		<b><u>\$244,669,690</u></b>

	Value	% of Net Assets
<b>Industry</b>		
Financials . . . . .	\$40,398,151	16.5%
Industrials . . . . .	38,429,337	15.7
Health Care . . . . .	30,436,650	12.5
Consumer Discretionary . . . . .	28,291,627	11.5
Consumer Staples . . . . .	24,851,571	10.2
Information Technology . . . . .	24,638,778	10.0
Materials . . . . .	19,274,521	7.9
Communication Services . . . . .	11,802,528	4.8
Energy . . . . .	10,107,203	4.1
Real Estate . . . . .	8,335,179	3.4
Utilities . . . . .	7,963,557	3.3
Money Market Funds . . . . .	3,053,195	1.2
Total Investments . . . . .	\$247,582,297	101.1%
Other Assets and Liabilities, Net . . . . .	<u>(2,912,607)</u>	<u>(1.1)</u>
Total Net Assets . . . . .	<u>\$244,669,690</u>	<u>100.0%</u>

\* Non-income producing securities.

(a) Less than 0.05%.

(b) 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 \$3,262,629; total market value of collateral held by the Fund was \$3,292,889. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$239,694.

(c) Securities are fair valued as determined in good faith in accordance with the procedures established by the Board of Trustees. The securities are fair valued using significant unobservable inputs.

(d) Reflects the 1-day yield at July 31, 2022.

(e) Represents security purchased with cash collateral received for securities on loan.



# Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2022 (unaudited)

## Forward Foreign Currency Contracts Outstanding as of July 31, 2022:

<b>Purchased Contracts</b>	<b>Settlement Date</b>	<b>Counterparty</b>	<b>Currency Amount Purchased</b>	<b>Value at Settlement Date</b>	<b>Value at July 31, 2022</b>	<b>Unrealized Appreciation</b>
Australian Dollar	08/04/22	Morgan Stanley	13,393,219	\$ 9,345,467	\$ 9,346,454	\$ 987
Swiss Franc	08/04/22	Morgan Stanley	10,399,632	10,919,886	10,923,073	3,187
Danish Krone	08/04/22	Morgan Stanley	20,080,618	2,750,182	2,750,879	697
Euro	08/04/22	Morgan Stanley	30,710,679	31,317,736	31,323,018	5,282
British Pound	08/04/22	Morgan Stanley	14,586,854	17,751,300	17,752,390	1,090
Hong Kong Dollar	08/04/22	Morgan Stanley	28,861,748	3,677,149	3,677,240	91
Israeli Shekel	08/04/22	Morgan Stanley	2,972,989	871,930	872,155	225
Japanese Yen	08/04/22	Morgan Stanley	3,595,783,325	26,907,553	26,912,504	4,951
South Korean Won <sup>#</sup>	08/04/22	Morgan Stanley	7,367,399,830	5,639,574	5,671,505	31,931
Norwegian Krone	08/04/22	Morgan Stanley	8,715,714	901,515	901,639	124
New Zealand Dollar	08/04/22	Morgan Stanley	560,403	351,388	351,398	10
Swedish Krona	08/04/22	Morgan Stanley	33,958,184	3,330,813	3,331,451	638
Singapore Dollar	08/04/22	Morgan Stanley	2,171,287	1,569,946	1,570,109	163
Unrealized Appreciation				<u>\$ 115,334,439</u>	<u>\$ 115,383,815</u>	<u>\$ 49,376</u>

<b>Sold Contracts</b>	<b>Settlement Date</b>	<b>Counterparty</b>	<b>Currency Amount Sold</b>	<b>Value at Settlement Date</b>	<b>Value at July 31, 2022</b>	<b>Unrealized Appreciation</b>
Danish Krone	08/04/22	Morgan Stanley	(20,080,618)	\$ (2,828,807)	\$ (2,750,879)	\$ 77,928
Euro	08/04/22	Morgan Stanley	(30,710,679)	(32,167,931)	(31,323,018)	844,913
Hong Kong Dollar	08/04/22	Morgan Stanley	(28,861,748)	(3,681,708)	(3,677,240)	4,468
South Korean Won <sup>#</sup>	08/04/22	Morgan Stanley	(7,367,399,830)	(5,679,205)	(5,671,505)	7,700
Polish Zloty	08/04/22	Morgan Stanley	(1,249,119)	(276,671)	(269,185)	7,486
Polish Zloty	09/06/22	Morgan Stanley	(1,316,168)	(281,921)	(281,877)	44
Unrealized Appreciation				<u>\$(44,916,243)</u>	<u>\$(43,973,704)</u>	<u>\$ 942,539</u>

Total Unrealized Appreciation

\$ 991,915

<b>Purchased Contracts</b>	<b>Settlement Date</b>	<b>Counterparty</b>	<b>Currency Amount Purchased</b>	<b>Value at Settlement Date</b>	<b>Value at July 31, 2022</b>	<b>Unrealized (Depreciation)</b>
Polish Zloty	08/04/22	Morgan Stanley	1,249,119	\$ 269,268	\$ 269,184	\$ (84)
Unrealized Depreciation				<u>\$ 269,268</u>	<u>\$ 269,184</u>	<u>\$ (84)</u>

<b>Sold Contracts</b>	<b>Settlement Date</b>	<b>Counterparty</b>	<b>Currency Amount Sold</b>	<b>Value at Settlement Date</b>	<b>Value at July 31, 2022</b>	<b>Unrealized (Depreciation)</b>
Australian Dollar	08/04/22	Morgan Stanley	(13,393,219)	\$ (9,210,914)	\$ (9,346,454)	\$ (135,540)
Australian Dollar	09/06/22	Morgan Stanley	(14,126,007)	(9,860,486)	(9,863,518)	(3,032)
Swiss Franc	08/04/22	Morgan Stanley	(10,399,632)	(10,882,267)	(10,923,073)	(40,806)
Swiss Franc	09/06/22	Morgan Stanley	(10,821,521)	(11,389,121)	(11,396,775)	(7,654)
Danish Krone	09/06/22	Morgan Stanley	(22,401,066)	(3,075,085)	(3,076,223)	(1,138)
Euro	09/06/22	Morgan Stanley	(33,367,219)	(34,099,782)	(34,113,178)	(13,396)
British Pound	08/04/22	Morgan Stanley	(14,586,854)	(17,723,527)	(17,752,390)	(28,863)
British Pound	09/06/22	Morgan Stanley	(15,020,788)	(18,290,718)	(18,294,610)	(3,892)
Hong Kong Dollar	09/06/22	Morgan Stanley	(27,693,267)	(3,531,748)	(3,532,219)	(471)
Israeli Shekel	08/04/22	Morgan Stanley	(2,972,989)	(850,360)	(872,155)	(21,795)
Israeli Shekel	09/06/22	Morgan Stanley	(3,102,733)	(911,695)	(912,062)	(367)
Japanese Yen	08/04/22	Morgan Stanley	(3,595,783,325)	(26,511,245)	(26,912,504)	(401,259)
Japanese Yen	09/06/22	Morgan Stanley	(3,745,843,123)	(28,094,462)	(28,106,983)	(12,521)
South Korean Won <sup>#</sup>	09/06/22	Morgan Stanley	(7,894,474,210)	(6,044,426)	(6,080,395)	(35,969)
Norwegian Krone	08/04/22	Morgan Stanley	(8,715,714)	(882,714)	(901,639)	(18,925)
Norwegian Krone	09/06/22	Morgan Stanley	(9,166,553)	(948,827)	(949,012)	(185)
New Zealand Dollar	08/04/22	Morgan Stanley	(560,403)	(348,356)	(351,398)	(3,042)
New Zealand Dollar	09/06/22	Morgan Stanley	(594,589)	(372,766)	(372,791)	(25)
Swedish Krona	08/04/22	Morgan Stanley	(33,958,184)	(3,317,444)	(3,331,451)	(14,007)
Swedish Krona	09/06/22	Morgan Stanley	(38,006,291)	(3,733,305)	(3,734,321)	(1,016)
Singapore Dollar	08/04/22	Morgan Stanley	(2,171,287)	(1,560,309)	(1,570,109)	(9,800)
Singapore Dollar	09/06/22	Morgan Stanley	(2,256,973)	(1,631,801)	(1,632,166)	(365)

## Schedule of Investments – IQ FTSE International Equity Currency Neutral ETF (continued)

July 31, 2022 (unaudited)

<u>Sold Contracts</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Currency Amount Sold</u>	<u>Value at Settlement Date</u>	<u>Value at July 31, 2022</u>	<u>Unrealized (Depreciation)</u>
Unrealized Depreciation				<u>\$(193,271,358)</u>	<u>\$(194,025,426)</u>	<u>\$ (754,068)</u>
Total Unrealized Depreciation						<u>\$ (754,152)</u>

### Net Unrealized Appreciation (Depreciation)

\$ 237,763

As of July 31, 2022, there was no collateral segregated by the counterparty for forward foreign currency contracts.

# Non-deliverable forward.

The following is a summary of the inputs used to value the Fund's investments as of July 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>
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(f)</sup>				
Common Stocks . . . . .	\$ 242,801,700	\$ –	\$ 122,914 <sup>(g)</sup>	\$ 242,924,614
Preferred Stocks . . . . .	1,596,195	–	–	1,596,195
Right . . . . .	8,293	–	–	8,293
Short-Term Investment:				
Money Market Fund . . . . .	3,053,195	–	–	3,053,195
Total Investments in Securities . . . . .	<u>247,459,383</u>	<u>–</u>	<u>122,914</u>	<u>247,582,297</u>
Other Financial Instruments: <sup>(h)</sup>				
Forward Foreign Currency Contracts . . . . .	–	991,915	–	991,915
Total Investments in Securities and Other Financial Instruments . . . . .	<u>\$ 247,459,383</u>	<u>\$ 991,915</u>	<u>\$ 122,914</u>	<u>\$ 248,574,212</u>
<b>Liability Valuation Inputs</b>				
Other Financial Instruments: <sup>(h)</sup>				
Forward Foreign Currency Contracts . . . . .	<u>\$ –</u>	<u>\$ 754,152</u>	<u>\$ –</u>	<u>\$ 754,152</u>

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

(g) The Level 3 securities, valued in total at \$122,914, have been fair valued in good faith in accordance with procedures established by the Board of Trustees.

(h) Reflects the unrealized appreciation (depreciation) of the instruments.

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.