

Schedule of Investments – IQ CBRE Real Assets ETF

July 31, 2023 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 98.9%			Common Stocks (continued)		
Communication Services — 1.6%			Real Estate (continued)		
Cellnex Telecom SA*	879	\$ 35,994	Independence Realty Trust, Inc.	1,801	\$ 30,689
Infrastrutture Wireless Italiane SpA	1,512	19,029	Invitation Homes, Inc.	3,049	108,240
NETLINK NBN TRUST	37,088	24,022	Japan Hotel REIT Investment Corp.	32	15,901
			Japan Metropolitan Fund Invest.	56	38,429
Total Communication Services		79,045	Kenedix Office Investment Corp.	8	19,032
			Kite Realty Group Trust	861	19,700
Consumer Discretionary — 0.6%			Klepierre SA	1,608	42,815
Hyatt Hotels Corp., Class A	243	30,703	Land Securities Group PLC	5,013	41,757
			LaSalle Logiport REIT	16	17,128
			Link REIT	14,569	81,544
Energy — 5.6%			LondonMetric Property PLC	4,152	9,872
Enbridge, Inc.	3,075	113,258	Macerich Co. (The)	2,111	26,915
EnLink Midstream LLC	2,268	26,309	Merlin Properties Socimi SA	3,628	33,880
ONEOK, Inc.	478	33,045	Montea NV	204	16,577
Plains GP Holdings LP, Class A	2,162	33,922	Orix JREIT, Inc.	24	30,557
Targa Resources Corp.	930	76,251	Park Hotels & Resorts, Inc.	2,339	31,881
			PSP Swiss Property AG	332	39,372
Total Energy		281,785	Public Storage	636	179,193
			Rexford Industrial Realty, Inc.	1,405	77,401
Industrials — 14.4%			RLJ Lodging Trust	1,880	19,364
Aena SME SA	152	24,367	Safestore Holdings PLC	1,590	18,126
Atlas Arteria Ltd.	23,048	97,534	Scentre Group	25,074	47,478
Canadian National Railway Co.	316	38,374	Simon Property Group, Inc.	1,042	129,833
China Merchants Port Holdings Co., Ltd.	18,326	25,144	Spirit Realty Capital, Inc.	1,095	44,161
CSX Corp.	2,782	92,696	Stockland	8,848	25,161
Eiffage SA	368	38,391	Sun Communities, Inc.	689	89,777
Ferrovial SE	472	15,685	Sunstone Hotel Investors, Inc.	1,920	19,565
Flughafen Zurich AG	205	43,585	Tricon Residential, Inc.	3,260	30,416
Getlink SE	688	12,133	Unibail-Rodamco-Westfield	337	19,158
Grupo Aeroportuario del Centro Norte SAB de CV	5,186	58,621	United Urban Investment Corp.	16	17,286
Grupo Aeroportuario del Pacifico SAB de CV, Class B	6,882	131,459	Welltower, Inc.	1,956	160,685
Jiangsu Expressway Co., Ltd., Class H	24,777	22,652			
Transurban Group	3,523	34,043	Total Real Estate		2,587,737
Union Pacific Corp.	144	33,411			
West Japan Railway Co.	1,204	49,514			
			Utilities — 24.9%		
Total Industrials		717,609	AES Corp. (The)	2,989	64,652
			ALLETE, Inc.	300	17,229
Real Estate — 51.8%			Alliant Energy Corp.	1,208	64,918
Activia Properties, Inc.	8	23,311	Atmos Energy Corp.	365	44,424
Aedifica SA	329	22,671	China Gas Holdings Ltd.	18,648	20,779
AEON REIT Investment Corp.	13	13,697	China Resources Gas Group Ltd.	4,088	14,101
Alexandria Real Estate Equities, Inc.	698	87,725	Chubu Electric Power Co., Inc.	1,992	24,991
American Tower Corp.	102	19,412	CLP Holdings Ltd.	6,840	55,650
Americold Realty Trust, Inc.	824	26,714	CMS Energy Corp.	1,350	82,444
Apartment Income REIT Corp.	1,400	48,356	DTE Energy Co.	758	86,639
Broadstone Net Lease, Inc.	928	15,126	Edison International	173	12,449
Capitaland Ascendas REIT	29,516	62,464	Emera, Inc.	831	33,770
CK Asset Holdings Ltd.	9,050	52,220	Engie SA	1,425	23,429
Crown Castle, Inc.	1,556	168,499	ENN Energy Holdings Ltd.	1,408	16,926
CubeSmart	1,783	77,311	Essential Utilities, Inc.	902	38,146
Digital Realty Trust, Inc.	424	52,839	Eversource Energy	1,117	80,793
Equinix, Inc.	189	153,075	Kansai Electric Power Co., Inc. (The)	1,840	24,217
Essex Property Trust, Inc.	232	56,504	National Grid PLC	6,556	87,010
Eurocommercial Properties NV	1,008	25,561	NextEra Energy, Inc.	2,161	158,401
Extra Space Storage, Inc.	386	53,874	PPL Corp.	3,592	98,888
First Capital Real Estate Investment Trust	1,768	19,785	Severn Trent PLC	849	27,899
Four Corners Property Trust, Inc.	664	17,463	WEC Energy Group, Inc.	1,473	132,364
Frasers Logistics & Commercial Trust	36,676	33,698	Xcel Energy, Inc.	531	33,310
Gecina SA	96	10,410			
Goodman Group	1,794	24,831	Total Utilities		1,243,429
Hang Lung Properties Ltd.	9,840	15,267			
Hulic REIT, Inc.	8	9,291	Total Common Stocks		
ICADE	385	15,740	(Cost \$4,933,877)		
			4,940,308		

Schedule of Investments – IQ CBRE Real Assets ETF (continued)

July 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
Short-Term Investment — 1.1%		
Money Market Fund — 1.1%		
BlackRock Liquidity Funds FedFund Portfolio, Institutional Class, 5.15% ^(a)		
(Cost \$55,517)	55,517	<u>\$ 55,517</u>
Total Investments — 100.0%		
(Cost \$4,989,394)		4,995,825
Other Assets and Liabilities, Net —		
0.0% ^(b)		1,921
Net Assets — 100.0%		<u>\$ 4,997,746</u>

* Non-income producing securities.

(a) Reflects the 7-day yield at July 31, 2023.

(b) Less than 0.05%.

Schedule of Investments – IQ CBRE Real Assets ETF (continued)

July 31, 2023 (unaudited)

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>
Asset Valuation Inputs				
Investments in Securities: ^(c)				
Common Stocks	\$ 4,940,308	\$ –	\$ –	\$ 4,940,308
Short-Term Investment:				
Money Market Fund.	55,517	–	–	55,517
Total Investments in Securities	<u>\$ 4,995,825</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 4,995,825</u>

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