

# Schedule of Investments – IQ Candriam ESG International Equity ETF

July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.4%</b>			<b>Common Stocks (continued)</b>		
<b>Australia - 8.0%</b>			<b>Belgium (continued)</b>		
Alumina Ltd. . . . .	26,705	\$ 29,110	Umicore SA . . . . .	1,980	\$ 93,514
AMP Ltd. . . . .	34,617	36,370	Total Belgium		597,926
Ampol Ltd. . . . .	2,466	46,476			
APA Group. . . . .	12,077	95,271	<b>Chile - 0.0%<sup>(a)</sup></b>		
ASX Ltd. . . . .	1,960	116,174	Antofagasta PLC . . . . .	3,609	48,671
AusNet Services . . . . .	18,374	23,455			
Australia & New Zealand Banking Group Ltd. . . . .	27,245	350,916	<b>China - 0.9%</b>		
BHP Group Ltd. . . . .	30,113	793,636	Alibaba Health Information Technology Ltd.*	40,385	111,512
BHP Group PLC . . . . .	21,055	457,354	China Gas Holdings Ltd. . . . .	19,166	57,620
BlueScope Steel Ltd. . . . .	5,121	41,096	CSPC Pharmaceutical Group Ltd. . . . .	49,090	102,991
Boral Ltd. . . . .	12,274	31,600	Fosun International Ltd. . . . .	25,389	28,926
Brambles Ltd. . . . .	15,570	120,370	Geely Automobile Holdings Ltd. . . . .	52,544	110,509
Coca-Cola Amatil Ltd. . . . .	5,239	30,734	Haier Electronics Group Co., Ltd. <sup>(b)</sup> . . . . .	12,540	43,444
Cochlear Ltd. . . . .	652	88,943	Prosus NV* . . . . .	4,077	395,809
Computershare Ltd. . . . .	4,730	45,556	Shimao Group Holdings Ltd. . . . .	11,833	50,155
CSL Ltd. . . . .	4,635	897,810	Sun Art Retail Group Ltd. . . . .	17,990	24,977
Dexus . . . . .	11,127	67,908	Total China		925,943
Fortescue Metals Group Ltd. . . . .	17,329	216,363			
Goodman Group . . . . .	18,522	224,882	<b>Colombia - 0.0%<sup>(a)</sup></b>		
GPT Group (The). . . . .	19,916	55,417	Millicom International Cellular SA . . . . .	1,056	31,762
Insurance Australia Group Ltd. . . . .	23,641	86,297			
Lendlease Group . . . . .	5,769	46,958	<b>Denmark - 2.9%</b>		
Macquarie Group Ltd. . . . .	3,589	317,845	AP Moller - Maersk A/S, Class A . . . . .	30	35,651
Mirvac Group . . . . .	40,182	60,227	AP Moller - Maersk A/S, Class B . . . . .	63	80,777
National Australia Bank Ltd. . . . .	30,507	386,367	Chr Hansen Holding A/S . . . . .	1,000	113,834
Newcrest Mining Ltd. . . . .	7,868	198,504	Coloplast A/S, Class B . . . . .	1,264	215,930
Orica Ltd. . . . .	4,130	51,210	Danske Bank A/S* . . . . .	6,570	105,977
QBE Insurance Group Ltd. . . . .	13,355	94,913	DSV PANALPINA A/S . . . . .	2,313	318,381
Ramsay Health Care Ltd. . . . .	1,610	71,563	Genmab A/S* . . . . .	660	226,229
REA Group Ltd. . . . .	581	45,200	Novo Nordisk A/S, Class B . . . . .	17,124	1,133,417
Rio Tinto Ltd. . . . .	3,769	275,700	Novozymes A/S, Class B . . . . .	2,058	123,310
Rio Tinto PLC . . . . .	10,900	660,233	Orsted A/S* . . . . .	1,828	261,489
Santos Ltd. . . . .	21,316	80,561	Vestas Wind Systems A/S . . . . .	2,024	260,863
Sonic Healthcare Ltd. . . . .	4,769	109,785	Total Denmark		2,875,858
Stockland . . . . .	24,318	55,633			
Suncorp Group Ltd. . . . .	12,890	79,037	<b>Finland - 1.6%</b>		
Telstra Corp., Ltd. . . . .	121,247	291,290	Elisa OYJ . . . . .	1,459	87,057
Transurban Group . . . . .	27,920	276,515	Huhtamaki OYJ* . . . . .	884	39,514
Vicinity Centres . . . . .	29,277	27,400	Kone OYJ, Class B. . . . .	3,652	290,375
Wesfarmers Ltd. . . . .	11,419	381,204	Metso Outotec OYJ . . . . .	9	59
Westpac Banking Corp. . . . .	36,929	452,605	Neles OYJ . . . . .	1,258	18,208
Woodside Petroleum Ltd. . . . .	9,740	139,771	Neste OYJ . . . . .	4,735	217,694
Total Australia		7,958,259	Nokia OYJ* . . . . .	57,397	275,560
			Nordea Bank Abp* . . . . .	41,016	318,460
<b>Austria - 0.2%</b>			Orion OYJ, Class B . . . . .	993	43,470
ANDRITZ AG . . . . .	708	23,844	Sampo OYJ, Class A . . . . .	4,669	169,332
OMV AG* . . . . .	1,462	46,194	Stora Enso OYJ, Class R. . . . .	5,809	73,225
Raiffeisen Bank International AG* . . . . .	1,409	24,242	Wartsila OYJ Abp. . . . .	5,540	46,381
Telekom Austria AG* . . . . .	1,410	10,638	Total Finland		1,579,335
Verbund AG . . . . .	676	35,604			
voestalpine AG . . . . .	1,148	25,446	<b>France - 11.0%</b>		
Total Austria		165,968	Accor SA* . . . . .	1,849	46,440
			Air Liquide SA . . . . .	4,843	799,468
<b>Belgium - 0.6%</b>			Amundi SA* . . . . .	661	50,259
Ackermans & van Haaren NV* . . . . .	226	29,130	AXA SA <sup>(c)</sup> . . . . .	22,994	458,539
Elia Group SA/NV . . . . .	325	35,434	BioMerieux . . . . .	405	65,850
KBC Group NV . . . . .	2,865	163,701	BNP Paribas SA* . . . . .	11,674	470,941
Sofina SA . . . . .	154	43,341	Bouygues SA* . . . . .	3,057	108,447
Solvay SA . . . . .	726	56,712	Capgemini SE . . . . .	1,650	213,648
Telenet Group Holding NV . . . . .	439	17,131	Carrefour SA . . . . .	5,812	92,781
UCB SA . . . . .	1,235	158,963	Cie de Saint-Gobain* . . . . .	5,360	197,562
			Cie Generale des Etablissements Michelin.	1,763	184,167

## Schedule of Investments – IQ Candriam ESG International Equity ETF (continued)

July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>France (continued)</b>			<b>Hong Kong (continued)</b>		
Credit Agricole SA <sup>1</sup>	12,986	\$ 124,782	Hang Seng Bank Ltd.	7,414	\$ 116,612
Danone SA	6,411	428,630	Henderson Land Development Co., Ltd.	13,453	50,426
Dassault Systemes SE	1,365	248,735	HKT Trust & HKT Ltd.	34,899	51,424
Engie SA <sup>1</sup>	18,593	248,224	Hong Kong & China Gas Co., Ltd.	105,907	151,956
EssilorLuxottica SA <sup>1</sup>	2,947	390,998	Hong Kong Exchanges & Clearing Ltd.	12,910	616,666
Kering SA	765	435,797	Kerry Properties Ltd.	6,161	14,659
Legrand SA	2,694	208,597	Link REIT	21,065	163,487
L'Oreal SA	2,468	825,910	MTR Corp., Ltd.	15,583	77,410
LVMH Moet Hennessy Louis Vuitton SE	2,692	1,167,472	NWS Holdings Ltd.	14,652	11,343
Natixis SA <sup>1</sup>	9,723	23,627	Sino Biopharmaceutical Ltd.	96,873	126,244
Orange SA	20,452	239,717	Sun Hung Kai Properties Ltd.	14,817	181,432
Peugeot SA <sup>1</sup>	5,754	92,808	Swire Pacific Ltd., Class A	5,189	25,676
Publicis Groupe SA <sup>1</sup>	2,203	70,988	Swire Pacific Ltd., Class B	9,191	8,135
Sanofi	10,914	1,142,809	Swire Properties Ltd.	11,045	25,510
Sartorius Stedim Biotech	243	75,860	WH Group Ltd. <sup>2</sup>	93,980	83,549
Schneider Electric SE	5,642	655,424	Total Hong Kong		2,974,880
Societe Generale SA <sup>1</sup>	8,042	123,473			
Sodexo SA	857	59,061			
Teleperformance	579	169,318			
TOTAL SE	26,152	967,944	<b>Ireland - 0.5%</b>		
Unibail-Rodamco-Westfield	1,412	74,335	CRH PLC	8,039	291,846
Vinci SA	5,690	489,829	Kingspan Group PLC	1,492	107,180
Total France		10,952,440	Smurfit Kappa Group PLC	2,424	80,810
			Total Ireland		479,836
			<b>Israel - 0.3%</b>		
<b>Germany - 9.5%</b>			Bank Hapoalim BM.	11,489	68,382
adidas AG <sup>1</sup>	1,840	508,920	Bank Leumi Le-Israel BM.	14,883	74,541
Allianz SE	4,264	888,533	Check Point Software Technologies Ltd. <sup>1</sup>	1,145	143,526
BASF SE	9,409	520,815	ICL Group Ltd.	7,261	22,814
Bayerische Motoren Werke AG	3,270	211,513	Mizrahi Tefahot Bank Ltd.	1,353	27,925
Beiersdorf AG	1,007	120,447	Total Israel		337,188
Continental AG	1,106	107,976			
Covestro AG <sup>2</sup>	1,730	67,222			
Daimler AG	8,130	359,553	<b>Italy - 2.4%</b>		
Delivery Hero SE <sup>2</sup>	1,251	144,617	Amplifon SpA <sup>1</sup>	1,215	41,594
Deutsche Bank AG <sup>1</sup>	18,135	162,786	Assicurazioni Generali SpA	11,795	176,576
Deutsche Boerse AG	1,852	338,572	Banca Mediolanum SpA	2,452	18,252
Deutsche Post AG <sup>1</sup>	10,066	407,798	DiaSorin SpA	260	51,037
Deutsche Telekom AG	33,217	556,388	Enel SpA	79,584	727,361
Deutsche Wohnen SE	3,685	179,529	Eni SpA	25,014	223,056
Fresenius Medical Care AG & Co. KGaA <sup>1</sup>	2,052	181,065	FinecoBank Banca Fineco SpA <sup>1</sup>	6,243	90,618
Fresenius SE & Co. KGaA <sup>1</sup>	3,921	195,988	Infrastrutture Wireless Italiane SpA <sup>2</sup>	2,547	25,796
Hannover Rueck SE	617	104,625	Intesa Sanpaolo SpA <sup>1</sup>	156,018	314,963
Henkel AG & Co. KGaA	1,033	89,965	Moncler SpA <sup>1</sup>	2,052	79,104
Infineon Technologies AG	12,792	319,624	Nexi SpA <sup>2</sup>	3,062	54,910
Knorr-Bremse AG	493	57,942	Poste Italiane SpA <sup>2</sup>	4,782	43,835
Merck KGaA	1,323	169,039	Prysmian SpA	2,452	62,716
Muenchener Rueckversicherungs-			Snam SpA	20,199	107,484
Gesellschaft AG	1,478	392,891	Telecom Italia SpA	103,909	41,875
SAP SE	10,460	1,654,718	Telecom Italia SpA-RSP	63,299	25,360
Siemens AG	8,326	1,066,464	Terna Rete Elettrica Nazionale SpA	14,444	107,707
Symrise AG	1,266	158,762	UniCredit SpA <sup>1</sup>	22,456	205,025
Talanx AG	531	19,427	Total Italy		2,397,269
Vonovia SE	5,555	362,466			
Zalando SE <sup>2</sup>	1,510	109,349			
Total Germany		9,456,994	<b>Japan - 22.7%</b>		
			Advantest Corp.	2,028	109,331
<b>Hong Kong - 3.0%</b>			Aeon Co., Ltd.	7,184	169,187
AIA Group Ltd.	123,759	1,118,593	AEON Financial Service Co., Ltd.	1,059	7,943
ASM Pacific Technology Ltd.	3,169	35,615	AGC, Inc.	1,939	54,247
Bank of East Asia Ltd. (The)	14,299	32,545	Air Water, Inc.	1,935	24,981
Cathay Pacific Airways Ltd. <sup>(c)</sup>	6,206	4,188	Aisin Seiki Co., Ltd.	1,607	45,901
CK Infrastructure Holdings Ltd.	6,381	33,263	Ajinomoto Co., Inc.	5,530	99,585
Hang Lung Properties Ltd.	18,804	46,147	Astellas Pharma, Inc.	18,880	294,637
			Benesse Holdings, Inc.	708	18,401

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July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Japan (continued)</b>			<b>Japan (continued)</b>		
Bridgestone Corp. . . . .	5,807	\$ 169,932	NGK Insulators Ltd. . . . .	3,121	\$ 38,581
Brother Industries Ltd. . . . .	2,552	39,440	NGK Spark Plug Co., Ltd. . . . .	1,929	25,707
Canon, Inc. . . . .	10,621	168,361	NH Foods Ltd. . . . .	1,055	46,149
Casio Computer Co., Ltd. . . . .	2,170	34,316	Nidec Corp. . . . .	5,138	406,987
Central Japan Railway Co. . . . .	1,744	209,567	Nikon Corp. . . . .	2,954	20,507
Chugai Pharmaceutical Co., Ltd. . . . .	6,426	287,842	Nintendo Co., Ltd. . . . .	1,198	526,200
Daichi Sankyo Co., Ltd. . . . .	6,355	556,461	Nippon Building Fund, Inc. . . . .	13	72,789
Daikin Industries Ltd. . . . .	2,650	462,428	Nippon Paint Holdings Co., Ltd. . . . .	1,783	121,081
Daito Trust Construction Co., Ltd. . . . .	653	51,089	Nippon Prologis REIT, Inc. . . . .	22	75,844
Daiwa House Industry Co., Ltd. . . . .	6,213	137,035	Nippon Telegraph & Telephone Corp. . . . .	24,184	558,910
Daiwa House REIT Investment Corp. . . . .	21	54,561	Nippon Yusen K.K. . . . .	1,585	20,388
Daiwa Securities Group, Inc. . . . .	14,853	65,183	Nissan Motor Co., Ltd. . . . .	23,976	81,863
Denso Corp. . . . .	4,518	165,285	Nisshin Seifun Group, Inc. . . . .	2,347	35,850
East Japan Railway Co. . . . .	3,521	202,175	Nitori Holdings Co., Ltd. . . . .	827	181,231
Eisai Co., Ltd. . . . .	2,776	222,831	Nitto Denko Corp. . . . .	1,565	88,071
FANUC Corp. . . . .	1,950	326,537	NOK Corp. . . . .	964	10,412
Fast Retailing Co., Ltd. . . . .	558	295,809	Nomura Real Estate Holdings, Inc. . . . .	1,162	19,255
Fuji Electric Co., Ltd. . . . .	1,322	35,885	Nomura Research Institute Ltd. . . . .	3,678	96,568
FUJIFILM Holdings Corp. . . . .	3,845	171,539	NSK Ltd. . . . .	4,750	31,448
Fujitsu Ltd. . . . .	1,920	256,412	NTT Data Corp. . . . .	6,431	72,442
Hakuhodo DY Holdings, Inc. . . . .	2,287	25,005	NTT DOCOMO, Inc. . . . .	10,979	301,915
Hino Motors Ltd. . . . .	2,727	15,656	Obayashi Corp. . . . .	6,651	59,005
Hitachi Ltd. . . . .	9,645	285,345	Odakyu Electric Railway Co., Ltd. . . . .	3,448	71,615
Hitachi Metals Ltd. . . . .	2,109	27,367	Oji Holdings Corp. . . . .	9,214	38,344
Honda Motor Co., Ltd. . . . .	16,476	393,317	Omron Corp. . . . .	1,957	139,376
Hulic Co., Ltd. . . . .	3,871	33,171	Oracle Corp. Japan . . . . .	339	40,656
Idemitsu Kosan Co., Ltd. . . . .	2,082	42,928	Oriental Land Co., Ltd. . . . .	2,020	242,064
Inpex Corp. . . . .	9,960	56,437	ORIX Corp. . . . .	12,826	137,807
ITOCHU Corp. . . . .	14,439	314,099	Otsuka Holdings Co., Ltd. . . . .	4,087	168,923
J Front Retailing Co., Ltd. . . . .	2,486	14,319	Pan Pacific International Holdings Corp. . . . .	4,066	92,411
Japan Exchange Group, Inc. . . . .	5,436	128,535	Panasonic Corp. . . . .	21,877	186,222
Japan Real Estate Investment Corp. . . . .	13	66,396	Pola Orbis Holdings, Inc. . . . .	880	14,507
Japan Retail Fund Investment Corp. . . . .	27	32,406	Rakuten, Inc. . . . .	8,204	74,878
JFE Holdings, Inc. . . . .	5,227	33,815	Recruit Holdings Co., Ltd. . . . .	12,372	382,405
JTEKT Corp. . . . .	2,375	15,724	Resona Holdings, Inc. . . . .	23,036	74,906
Kansai Electric Power Co., Inc. (The) . . . . .	7,508	71,118	Ricoh Co., Ltd. . . . .	7,101	45,334
Kao Corp. . . . .	4,818	347,964	Rinnai Corp. . . . .	354	28,928
KDDI Corp. . . . .	16,383	504,986	Rohm Co., Ltd. . . . .	880	55,515
Keikyu Corp. . . . .	2,454	31,914	Santen Pharmaceutical Co., Ltd. . . . .	3,807	64,092
Keio Corp. . . . .	1,148	56,895	SBI Holdings, Inc. . . . .	2,289	47,780
Keisei Electric Railway Co., Ltd. . . . .	1,520	36,904	Secom Co., Ltd. . . . .	2,147	184,403
Kikkoman Corp. . . . .	1,498	69,637	Sekisui Chemical Co., Ltd. . . . .	4,139	56,058
Kintetsu Group Holdings Co., Ltd. . . . .	1,863	72,243	Sekisui House Ltd. . . . .	6,053	109,805
Koito Manufacturing Co., Ltd. . . . .	1,229	47,949	Seven Bank Ltd. . . . .	6,250	15,192
Komatsu Ltd. . . . .	9,575	187,099	Sharp Corp. . . . .	2,113	20,584
Konica Minolta, Inc. . . . .	5,099	13,407	Shimamura Co., Ltd. . . . .	244	16,916
Kose Corp. . . . .	311	31,179	Shimano, Inc. . . . .	794	172,723
Kubota Corp. . . . .	11,922	169,533	Shimizu Corp. . . . .	5,910	42,258
Kuraray Co., Ltd. . . . .	3,519	34,348	Shinsei Bank Ltd. . . . .	2,283	25,652
Kyocera Corp. . . . .	3,340	184,611	Shionogi & Co., Ltd. . . . .	3,044	180,199
Kyowa Kirin Co., Ltd. . . . .	2,520	61,969	Shiseido Co., Ltd. . . . .	3,963	219,271
Lion Corp. . . . .	2,503	64,605	Shizuoka Bank Ltd. (The) . . . . .	5,283	34,177
Makita Corp. . . . .	2,469	94,225	SoftBank Group Corp. . . . .	15,353	957,657
Marui Group Co., Ltd. . . . .	2,027	29,198	Sompo Holdings, Inc. . . . .	3,404	111,234
Mazda Motor Corp. . . . .	5,986	33,460	Sony Corp. . . . .	12,476	952,957
Mitsubishi Chemical Holdings Corp. . . . .	14,128	75,604	Square Enix Holdings Co., Ltd. . . . .	882	47,049
Mitsubishi Estate Co., Ltd. . . . .	12,114	174,039	Stanley Electric Co., Ltd. . . . .	1,498	35,647
Mitsubishi UFJ Lease & Finance Co., Ltd. . . . .	5,366	22,585	Sumitomo Chemical Co., Ltd. . . . .	16,249	46,566
Mitsui Chemicals, Inc. . . . .	1,739	32,994	Sumitomo Dainippon Pharma Co., Ltd. . . . .	1,674	20,836
Mitsui OSK Lines Ltd. . . . .	1,229	20,098	Sumitomo Electric Industries Ltd. . . . .	7,568	83,461
MS&AD Insurance Group Holdings, Inc. . . . .	4,865	121,291	Sumitomo Heavy Industries Ltd. . . . .	1,172	22,713
Murata Manufacturing Co., Ltd. . . . .	6,334	395,927	Sumitomo Metal Mining Co., Ltd. . . . .	2,428	71,970
Nabtesco Corp. . . . .	1,145	34,329	Sumitomo Mitsui Trust Holdings, Inc. . . . .	3,179	81,482
NEC Corp. . . . .	2,548	141,944	Sumitomo Rubber Industries Ltd. . . . .	1,849	15,319

## Schedule of Investments – IQ Candriam ESG International Equity ETF (continued)

July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Japan (continued)</b>			<b>New Zealand (continued)</b>		
Suntory Beverage & Food Ltd. . . . .	1,275	\$ 47,935	Spark New Zealand Ltd. . . . .	18,788	\$ 61,702
Suzuken Co., Ltd. . . . .	640	22,669	Total New Zealand		210,345
Symex Corp. . . . .	1,500	115,355			
Taiheiyo Cement Corp. . . . .	1,234	26,669	<b>Norway - 0.8%</b>		
Taisei Corp. . . . .	1,959	67,073	DNB ASA* . . . . .	8,977	136,996
Taiyo Nippon Sanso Corp. . . . .	1,672	26,235	Equinor ASA . . . . .	10,855	160,574
Takeda Pharmaceutical Co., Ltd. . . . .	15,743	559,261	Mowi ASA . . . . .	4,564	82,343
TDK Corp. . . . .	1,288	142,285	Norsk Hydro ASA* . . . . .	13,860	38,776
Teijin Ltd. . . . .	1,852	26,607	Orkla ASA . . . . .	7,651	75,424
Terumo Corp. . . . .	7,211	271,103	Storebrand ASA* . . . . .	4,758	25,900
THK Co., Ltd. . . . .	1,234	28,676	Telenor ASA . . . . .	6,512	101,028
Tobu Railway Co., Ltd. . . . .	2,058	57,343	TGS NOPEC Geophysical Co. ASA . . . . .	1,230	18,100
Toho Gas Co., Ltd. . . . .	917	39,723	TOMRA Systems ASA* . . . . .	1,107	45,517
Tokio Marine Holdings, Inc. . . . .	6,514	273,301	Yara International ASA . . . . .	1,756	73,556
Tokyo Electron Ltd. . . . .	1,428	388,976	Total Norway		758,214
Tokyu Corp. . . . .	6,069	67,274			
Toppan Printing Co., Ltd. . . . .	2,814	42,132	<b>Poland - 0.4%</b>		
Toshiba Corp. . . . .	4,398	133,109	Bank Polska Kasa Opieki SA* . . . . .	1,636	22,175
TOTO Ltd. . . . .	1,586	59,252	CD Projekt SA* . . . . .	655	70,561
Toyo Suisan Kaisha Ltd. . . . .	882	53,389	Cyfrowy Polsat SA* . . . . .	2,026	15,115
Toyoda Gosei Co., Ltd. . . . .	705	13,629	Dino Polska SA* . . . . .	490	27,286
Toyota Boshoku Corp. . . . .	532	6,179	Grupa Lotos SA . . . . .	885	11,514
Toyota Industries Corp. . . . .	1,586	80,103	KGHM Polska Miedz SA* . . . . .	1,395	47,121
Toyota Motor Corp. . . . .	22,994	1,352,064	mBank SA* . . . . .	133	6,679
Trend Micro, Inc. . . . .	1,351	78,584	Polski Koncern Naftowy ORLEN SA . . . . .	3,171	45,275
Unicharm Corp. . . . .	4,095	184,281	Polskie Gornictwo Naftowe i Gazownictwo SA . . . . .	16,616	22,789
United Urban Investment Corp. . . . .	29	28,224	Powszechna Kasa Oszczednosci Bank Polski SA* . . . . .	9,022	52,585
West Japan Railway Co. . . . .	1,850	79,228	Powszechny Zaklad Ubezpieczen SA . . . . .	5,811	42,076
Yakult Honsha Co., Ltd. . . . .	1,190	67,643	Santander Bank Polska SA* . . . . .	340	13,704
Yamada Denki Co., Ltd. . . . .	6,557	28,342	Total Poland		376,880
Yamaha Corp. . . . .	1,692	77,615			
Yamaha Motor Co., Ltd. . . . .	2,995	43,482	<b>Portugal - 0.2%</b>		
Yamato Holdings Co., Ltd. . . . .	3,458	88,143	EDP - Energias de Portugal SA . . . . .	23,164	117,372
Yaskawa Electric Corp. . . . .	2,642	87,084	Jeronimo Martins SGPS SA . . . . .	2,552	43,139
Yokogawa Electric Corp. . . . .	2,547	38,616	Total Portugal		160,511
Z Holdings Corp. . . . .	26,585	140,053			
ZOZO, Inc. . . . .	997	26,969			
Total Japan		22,573,177			
<b>Mexico - 0.0%<sup>(a)</sup></b>			<b>Singapore - 1.3%</b>		
Fresnillo PLC . . . . .	1,935	31,302	Ascendas Real Estate Investment Trust . . . . .	29,755	76,812
			CapitaLand Commercial Trust . . . . .	28,554	33,525
<b>Netherlands - 3.8%</b>			CapitaLand Ltd. . . . .	25,304	50,929
ABN AMRO Bank NV <sup>†</sup> . . . . .	4,582	38,058	CapitaLand Mall Trust . . . . .	25,296	34,864
Adyen NV <sup>†</sup> . . . . .	191	320,040	City Developments Ltd. . . . .	6,159	36,739
Akzo Nobel NV . . . . .	1,803	170,009	ComfortDelGro Corp., Ltd. . . . .	22,658	22,471
ASML Holding NV . . . . .	4,289	1,520,001	DBS Group Holdings Ltd. . . . .	18,135	261,452
ING Groep NV . . . . .	39,955	278,567	Jardine Cycle & Carriage Ltd. . . . .	1,054	15,372
Koninklijke DSM NV <sup>(c)</sup> . . . . .	1,740	266,659	Keppel Corp., Ltd. <sup>(c)</sup> . . . . .	14,697	57,875
Koninklijke Philips NV . . . . .	9,271	481,164	Oversea-Chinese Banking Corp., Ltd. . . . .	37,527	234,253
NN Group NV . . . . .	2,882	105,647	Singapore Exchange Ltd. . . . .	8,018	47,770
NXP Semiconductors NV . . . . .	2,846	334,490	Singapore Press Holdings Ltd. . . . .	16,758	13,076
Randstad NV . . . . .	1,147	55,148	Singapore Telecommunications Ltd. . . . .	79,236	143,299
Wolters Kluwer NV . . . . .	2,791	220,662	Suntec Real Estate Investment Trust . . . . .	18,612	18,187
Total Netherlands		3,790,445	United Overseas Bank Ltd. . . . .	14,555	205,806
			UOL Group Ltd. . . . .	5,590	26,986
			Total Singapore		1,279,416
<b>New Zealand - 0.2%</b>					
Contact Energy Ltd. . . . .	7,524	29,271	<b>Spain - 2.7%</b>		
Fletcher Building Ltd. . . . .	8,667	19,514	Amadeus IT Group SA . . . . .	4,610	230,918
Mercury NZ Ltd. . . . .	6,382	19,854	Banco Bilbao Vizcaya Argentaria SA . . . . .	68,156	212,527
Meridian Energy Ltd. . . . .	13,155	42,589	Banco Santander SA . . . . .	168,228	359,784
Ryman Healthcare Ltd. . . . .	4,223	37,415	Cellnex Telecom SA <sup>†</sup> . . . . .	2,542	159,975

## Schedule of Investments – IQ Candriam ESG International Equity ETF (continued)

July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Spain (continued)</b>			<b>Switzerland (continued)</b>		
Ferrovial SA . . . . .	4,749	\$ 116,469	Sika AG . . . . .	1,372	\$ 302,392
Iberdrola SA . . . . .	64,286	830,119	STMicroelectronics NV . . . . .	6,905	194,412
Industria de Diseno Textil SA . . . . .	11,362	302,569	Swiss Re AG . . . . .	2,888	227,815
Mapfre SA . . . . .	10,160	18,334	Swisscom AG . . . . .	260	138,846
Red Electrica Corp. SA . . . . .	4,416	86,266	UBS Group AG . . . . .	36,650	430,880
Repsol SA . . . . .	13,589	105,734	Zurich Insurance Group AG . . . . .	1,538	568,402
Siemens Gamesa Renewable Energy SA . . . . .	1,718	40,377			
Telefonica SA . . . . .	46,388	194,621	Total Switzerland		10,265,987
Total Spain		2,657,693	<b>United Kingdom - 12.2%</b>		
<b>Sweden - 3.7%</b>			3i Group PLC . . . . .	9,965	116,351
AAK AB <sup>†</sup> . . . . .	1,759	31,141	Admiral Group PLC . . . . .	2,631	82,877
Alfa Laval AB . . . . .	3,078	72,902	Ashtead Group PLC . . . . .	4,590	146,694
Assa Abloy AB, B Shares . . . . .	9,636	211,202	Associated British Foods PLC . . . . .	3,973	92,037
Atlas Copco AB, A Shares . . . . .	6,628	293,274	AstraZeneca PLC . . . . .	12,911	1,445,467
Atlas Copco AB, B Shares . . . . .	3,955	152,882	Auto Trader Group PLC <sup>†</sup> . . . . .	9,460	66,626
Boliden AB . . . . .	2,751	74,847	AVEVA Group PLC . . . . .	619	33,684
Castellum AB . . . . .	2,026	43,491	Aviva PLC . . . . .	40,179	139,062
Electrolux AB, Series B . . . . .	2,559	48,011	Barratt Developments PLC . . . . .	10,413	69,784
Elekta AB, B Shares . . . . .	3,429	35,153	Berkeley Group Holdings PLC . . . . .	1,213	70,910
Epiroc AB, A Shares . . . . .	8,376	117,153	British Land Co. PLC (The) . . . . .	9,490	45,600
Epiroc AB, B Shares . . . . .	3,864	52,653	BT Group PLC . . . . .	88,926	115,058
Essity AB, B Shares <sup>†</sup> . . . . .	5,825	192,191	Bunzl PLC . . . . .	3,446	99,413
Fabege AB . . . . .	2,636	33,689	Burberry Group PLC . . . . .	4,139	68,041
Hennes & Mauritz AB, B Shares . . . . .	7,604	118,139	Coca-Cola European Partners PLC . . . . .	1,832	75,423
ICA Gruppen AB . . . . .	883	43,494	Compass Group PLC . . . . .	16,257	224,148
Industrivarden AB, A Shares <sup>†</sup> . . . . .	1,582	39,116	Croda International PLC . . . . .	1,322	99,423
Industrivarden AB, C Shares <sup>†</sup> . . . . .	1,673	41,117	DS Smith PLC . . . . .	13,306	45,616
Investor AB, A Shares . . . . .	1,352	79,243	easyJet PLC . . . . .	2,730	17,672
Investor AB, B Shares . . . . .	4,661	275,376	Experian PLC . . . . .	9,281	326,094
Kinnevik AB, B Shares . . . . .	2,467	86,532	GlaxoSmithKline PLC . . . . .	51,381	1,031,660
Nibe Industrier AB, B Shares <sup>†</sup> . . . . .	4,318	103,704	Halma PLC . . . . .	3,872	110,686
Sandvik AB <sup>†</sup> . . . . .	10,941	203,456	HSBC Holdings PLC . . . . .	208,531	936,591
Securitas AB, B Shares <sup>†</sup> . . . . .	3,155	47,105	Informa PLC . . . . .	12,795	62,119
Skandinaviska Enskilda Banken AB, A Shares <sup>†</sup> . . . . .	15,701	151,983	InterContinental Hotels Group PLC . . . . .	1,762	81,312
Skanska AB, B Shares <sup>†</sup> . . . . .	3,951	79,752	Intertek Group PLC . . . . .	1,649	116,397
SKF AB, B Shares . . . . .	4,314	79,654	ITV PLC . . . . .	38,009	28,276
SSAB AB, A Shares <sup>†</sup> . . . . .	2,201	6,489	J Sainsbury PLC . . . . .	22,713	55,791
SSAB AB, B Shares <sup>(c)</sup> . . . . .	5,594	15,860	Johnson Matthey PLC . . . . .	1,982	58,245
Svenska Cellulosa AB SCA, B Shares <sup>†</sup> . . . . .	5,799	70,167	Kingfisher PLC . . . . .	21,610	68,610
Swedbank AB, A Shares <sup>†</sup> . . . . .	11,021	178,954	Land Securities Group PLC . . . . .	7,301	55,253
Tele2 AB, B Shares . . . . .	4,663	66,154	Legal & General Group PLC . . . . .	61,071	171,533
Telefonaktiebolaget LM Ericsson, B Shares	30,181	347,926	Liberty Global PLC, Class A <sup>†</sup> . . . . .	1,452	33,984
Volvo AB, A Shares <sup>†</sup> . . . . .	2,200	37,891	Liberty Global PLC, Class C <sup>†</sup> . . . . .	4,254	96,821
Volvo AB, B Shares <sup>†</sup> . . . . .	16,065	277,244	Lloyds Banking Group PLC . . . . .	720,823	248,677
Total Sweden		3,707,945	London Stock Exchange Group PLC . . . . .	3,597	400,535
<b>Switzerland - 10.3%</b>			Marks & Spencer Group PLC . . . . .	20,459	25,504
ABB Ltd. . . . .	19,169	479,804	Mondi PLC . . . . .	4,974	88,982
Alcon, Inc. <sup>†</sup> . . . . .	5,006	302,660	Natwest Group PLC . . . . .	46,965	65,340
Cie Financiere Richemont SA . . . . .	5,294	328,802	Next PLC . . . . .	1,320	94,421
Credit Suisse Group AG . . . . .	24,706	263,817	Pearson PLC . . . . .	7,697	53,643
Geberit AG . . . . .	366	202,453	Prudential PLC . . . . .	26,663	386,872
Givaudan SA . . . . .	80	330,746	Reckitt Benckiser Group PLC . . . . .	7,258	734,083
Kuehne + Nagel International AG <sup>†</sup> . . . . .	566	97,621	RELX PLC . . . . .	19,773	419,126
Nestle SA . . . . .	29,556	3,512,151	Rentokil Initial PLC . . . . .	18,972	133,020
Roche Holding AG . . . . .	265	91,470	Sage Group PLC (The) . . . . .	11,147	106,714
Roche Holding AG . . . . .	7,195	2,500,098	Schroders PLC . . . . .	1,232	47,944
Schindler Holding AG - Participating Certificate . . . . .	412	104,393	Segro PLC . . . . .	11,211	142,612
Schindler Holding AG - Registered . . . . .	179	44,666	Severn Trent PLC . . . . .	2,466	79,297
SGS SA . . . . .	55	144,559	Smith & Nephew PLC . . . . .	8,959	178,438
			Spirax-Sarco Engineering PLC . . . . .	753	101,895
			Standard Chartered PLC . . . . .	32,349	163,803
			Standard Life Aberdeen PLC . . . . .	23,365	76,789
			Taylor Wimpey PLC . . . . .	32,617	50,665

## Schedule of Investments – IQ Candriam ESG International Equity ETF (continued)

July 31, 2020 (unaudited)

	Shares	Value
<b>Common Stocks (continued)</b>		
<b>United Kingdom (continued)</b>		
TechnipFMC PLC . . . . .	4,400	\$ 35,332
Unilever NV . . . . .	14,050	832,035
Unilever PLC . . . . .	11,289	677,573
United Utilities Group PLC . . . . .	6,982	82,475
Vodafone Group PLC . . . . .	274,063	415,678
Weir Group PLC (The) . . . . .	2,726	42,809
Whitbread PLC . . . . .	2,066	59,113
Wm Morrison Supermarkets PLC . . . . .	24,502	60,089
WPP PLC . . . . .	12,537	93,463
Total United Kingdom		<u>12,184,185</u>
<b>United States - 0.2%</b>		
Ferguson PLC . . . . .	2,300	205,033
<b>Total Common Stocks</b>		
<b>(Cost \$87,893,363)</b> . . . . .		<b><u>98,983,462</u></b>
<b>Preferred Stocks — 0.4%</b>		
<b>Germany - 0.4%</b>		
Bayerische Motoren Werke AG, 5.60% . . . . .	575	29,618
Henkel AG & Co. KGaA, 2.22% . . . . .	1,787	176,235
Sartorius AG, 0.11% . . . . .	352	135,445
Total Germany		<u>341,298</u>
<b>Total Preferred Stocks</b>		
<b>(Cost \$280,006)</b> . . . . .		<b><u>341,298</u></b>
<b>Short-Term Investments — 0.9%</b>		
<b>Money Market Funds — 0.9%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 0.06% <sup>(d)(e)</sup> . . . . .	816,466	816,466
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.09% <sup>(d)</sup> . . . . .	68,952	68,952
Total Short-Term Investments		<u>885,418</u>
<b>(Cost \$885,418)</b> . . . . .		
<b>Total Investments — 100.7%</b>		
<b>(Cost \$89,058,787)</b> . . . . .		<b>100,210,178</b>
<b>Other Assets and Liabilities, Net — (0.7)%</b> . . . . .		
		<b><u>(667,789)</u></b>
<b>Net Assets — 100.0%</b> . . . . .		
		<b><u>\$ 99,542,389</u></b>

<b>Industry</b>	<b>% of</b>	
	<b>Value</b>	<b>Net Assets</b>
Financials . . . . .	\$17,226,687	17.3%
Industrials . . . . .	14,386,559	14.5
Health Care . . . . .	14,275,246	14.4
Consumer Discretionary . . . . .	11,783,447	11.8
Consumer Staples . . . . .	9,858,610	9.9
Information Technology . . . . .	9,055,432	9.1
Materials . . . . .	7,685,128	7.7
Communication Services . . . . .	6,486,445	6.5
Utilities . . . . .	3,282,951	3.3
Real Estate . . . . .	3,063,876	3.1
Energy . . . . .	2,220,379	2.2
Money Market Funds . . . . .	885,418	0.9
Total Investments . . . . .	\$100,210,178	100.7%
Other Assets and Liabilities, Net . . . . .	<u>(667,789)</u>	<u>(0.7)</u>
Total Net Assets . . . . .	<u>\$ 99,542,389</u>	<u>100.0%</u>

- \* Non-income producing securities.
- ‡ May be sold to institutional investors only under Rule 144A or securities offered pursuant to section 4(a)(2) of the Securities Act of 1933, as amended.
- (a) Less than 0.05%.
- (b) Security has been deemed illiquid because it may not be able to be resold within seven days at approximately the price shown. At July 31, 2020, the value of this security was \$43,444.
- (c) 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 \$770,369; total market value of collateral held by the Fund was \$820,214. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$3,748.
- (d) Reflects the 1-day yield at July 31, 2020.
- (e) Represents security purchased with cash collateral received for securities on loan.

## Schedule of Investments – IQ Candriam ESG International Equity ETF (continued)

July 31, 2020 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2020. 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
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(f)</sup>				
Common Stocks	\$ 98,983,462	\$ –	\$ –	\$ 98,983,462
Preferred Stocks	341,298	–	–	341,298
Short-Term Investments:				
Money Market Funds . . . . .	885,418	–	–	885,418
Total Investments in Securities . . . . .	\$ 100,210,178	\$ –	\$ –	\$ 100,210,178

(f) 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.