

Schedule of Investments – IQ Candriam ESG International Equity ETF

January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.3%			Common Stocks (continued)		
Australia - 8.1%			Belgium - 0.6%		
Alumina Ltd.	31,990	\$ 41,603	Elia Group SA/NV	354	\$ 42,706
AMP Ltd.	41,939	47,784	Galapagos NV ¹	526	54,983
Ampol Ltd.	3,101	62,265	KBC Group NV ¹	3,475	243,681
APA Group.	14,655	110,079	Proximus SADP	1,768	37,331
Aurizon Holdings Ltd.	23,093	65,557	Solvay SA	881	100,653
AusNet Services	22,923	30,427	Telenet Group Holding NV	533	22,742
Australia & New Zealand Banking Group Ltd.	33,106	602,248	UCB SA	1,501	155,951
BHP Group Ltd.	36,493	1,219,648	Umicore SA	2,430	138,075
BHP Group PLC	25,542	705,519	Warehouses De Pauw CVA	1,642	59,128
BlueScope Steel Ltd.	6,234	79,351	Total Belgium		855,250
Boral Ltd.	15,189	56,404			
Brambles Ltd.	18,651	151,256	Brazil - 0.1%		
CIMIC Group Ltd. ¹	884	16,732	Yara International ASA	2,111	98,850
Coca-Cola Amatil Ltd.	6,179	62,010			
Cochlear Ltd.	818	123,915	Chile - 0.1%		
Computershare Ltd.	5,801	63,958	Antofagasta PLC	4,312	84,674
CSL Ltd.	5,628	1,173,310			
Dexus	13,534	93,559	China - 0.7%		
Goodman Group	22,661	307,396	China Gas Holdings Ltd.	23,160	81,841
GPT Group (The).	24,162	80,085	CSPC Pharmaceutical Group Ltd.	105,403	107,662
Insurance Australia Group Ltd.	28,682	106,730	Fosun International Ltd.	30,168	45,910
Lendlease Group	8,533	78,629	Prosus NV ¹	5,025	584,969
Macquarie Group Ltd.	4,439	44,525	Shimao Group Holdings Ltd.	15,329	44,580
Magellan Financial Group Ltd.	1,616	59,415	Sun Art Retail Group Ltd.	27,251	28,292
Medibank Pvt Ltd.	34,119	76,439	Wilmar International Ltd.	28,247	112,171
Mirvac Group	48,782	89,079	Total China		1,005,425
National Australia Bank Ltd.	40,879	738,318			
Newcrest Mining Ltd.	10,135	195,335	Colombia - 0.0%^(b)		
Oil Search Ltd.	23,270	69,273	Millicom International Cellular SA ¹	1,265	47,484
QBE Insurance Group Ltd.	16,830	103,690			
Ramsay Health Care Ltd.	2,295	110,880	Denmark - 2.9%		
REA Group Ltd.	710	79,904	AP Moller - Maersk A/S, Class A	32	60,895
Rio Tinto Ltd.	4,567	386,530	AP Moller - Maersk A/S, Class B	74	153,754
Rio Tinto PLC	13,229	1,015,301	Chr Hansen Holding A/S ¹	1,213	110,284
Santos Ltd.	25,868	129,205	Coloplast A/S, Class B	1,530	229,275
Scentre Group	63,469	132,942	Danske Bank A/S ¹	7,993	137,416
SEEK Ltd.	4,187	90,110	Demant A/S ¹	1,207	43,532
Seven Group Holdings Ltd. ^(a)	2,004	34,442	DSV PANALPINA A/S	2,708	424,469
Sonic Healthcare Ltd.	5,856	154,425	Genmab A/S ¹	799	319,757
Stockland	29,514	100,769	GN Store Nord A/S	1,601	122,912
Suncorp Group Ltd.	15,868	122,721	H Lundbeck A/S.	767	27,463
Sydney Airport ¹	33,401	146,586	Novo Nordisk A/S, Class B	20,528	1,426,431
Telstra Corp., Ltd.	146,673	351,109	Novozymes A/S, Class B	2,501	150,828
Transurban Group	33,972	345,101	Orsted A/S	2,225	424,138
Vicinity Centres	45,981	54,153	Tryg A/S	1,498	46,834
Wesfarmers Ltd.	14,006	586,845	Vestas Wind Systems A/S	2,449	533,644
Westpac Banking Corp.	44,878	727,562	Total Denmark		4,211,632
WiseTech Global Ltd.	1,752	42,047			
Woodside Petroleum Ltd.	11,923	223,850	Finland - 1.7%		
Total Australia		11,892,021	Elisa OYJ	1,781	106,196
			Huhtamaki OYJ	1,094	53,855
Austria - 0.4%			Kesko OYJ, Class B	3,300	85,796
ams AG ¹	3,129	78,647	Kone OYJ, Class B.	4,430	349,400
ANDRITZ AG	894	42,576	Metso Outotec OYJ	9,908	99,307
CA Immobilien Anlagen AG	841	36,271	Neste OYJ	5,741	406,488
Erste Group Bank AG ¹	4,295	131,754	Nokia OYJ ¹	69,645	335,401
Oesterreichische Post AG ^(a)	401	16,978	Nordea Bank Abp ¹	49,235	401,303
OMV AG	1,786	75,379	Orion OYJ, Class B	1,213	55,764
Raiffeisen Bank International AG ¹	1,694	33,279	Sampo OYJ, Class A	5,710	240,578
Verbund AG	828	74,842	UPM-Kymmene OYJ.	6,317	226,322
voestalpine AG	1,388	50,791	Wartsila OYJ Abp.	6,708	66,060
Wienerberger AG.	1,397	47,590	Total Finland		2,426,470
Total Austria		588,107			

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Common Stocks (continued)			Common Stocks (continued)		
France - 8.9%			Germany (continued)		
Adevinta ASA*	3,129	\$ 46,754	Zalando SE*	2,043	\$ 235,099
Air Liquide SA ^(a)	5,884	965,044	Total Germany		12,532,847
Amundi SA*	746	55,648			
AXA SA	28,022	623,004	Hong Kong - 3.0%		
BioMerieux	504	78,069	AIA Group Ltd.	150,211	1,816,166
BNP Paribas SA*	14,159	684,286	ASM Pacific Technology Ltd.	3,775	55,063
Bouygues SA	3,738	147,229	Bank of East Asia Ltd. (The) ^(a)	17,061	37,010
Capgemini SE	2,000	290,361	CK Infrastructure Holdings Ltd.	7,547	40,247
Carrefour SA	7,764	131,960	Hang Lung Properties Ltd.	22,721	60,657
Cie de Saint-Gobain*	6,458	322,306	Hang Seng Bank Ltd.	8,992	162,703
Cie Generale des Etablissements Michelin	2,030	280,906	Hong Kong & China Gas Co., Ltd.	128,504	184,623
Credit Agricole SA*	15,809	180,156	Hong Kong Exchanges & Clearing Ltd.	15,750	1,010,343
Danone SA	7,501	500,849	Link REIT	25,616	223,657
Dassault Systemes SE	1,654	331,056	MTR Corp., Ltd.	19,114	111,299
EssilorLuxottica SA	3,670	521,666	New World Development Co., Ltd.	17,427	81,023
Hermes International	414	423,801	Power Assets Holdings Ltd.	16,993	90,511
Kering SA	932	613,247	Sino Biopharmaceutical Ltd.	124,589	116,172
Legrand SA	3,263	300,884	Swire Pacific Ltd., Class A	6,132	38,395
L'Oreal SA	2,600	916,350	Swire Pacific Ltd., Class B	10,748	10,923
Orange SA	24,784	292,188	Swire Properties Ltd.	13,074	38,022
Sanofi	13,485	1,263,943	Techtronic Industries Co., Ltd.	16,938	255,145
Sartorius Stedim Biotech	299	125,323	Wharf Real Estate Investment Co., Ltd.	11,440	60,713
Schneider Electric SE	6,662	978,929	Total Hong Kong		4,392,672
Societe Generale SA*	10,321	193,577			
Sodexo SA*	1,047	93,441	Ireland - 0.7%		
Teleperformance	720	236,352	AIB Group PLC*	9,776	17,459
TOTAL SE ^(a)	32,975	1,397,940	CRH PLC	9,761	405,063
Vinci SA	6,996	650,887	Kerry Group PLC, Class A	1,919	260,883
Vivendi SA	7,844	241,291	Kingspan Group PLC*	1,899	129,197
Worldline SA*	1,710	145,548	Smurfit Kappa Group PLC	2,941	141,189
Total France		13,032,995	Total Ireland		953,791
Germany - 8.6%			Israel - 0.5%		
adidas AG*	2,175	692,311	Bank Hapoalim BM*	13,393	95,685
Allianz SE	5,177	1,173,125	Bank Leumi Le-Israel BM	17,508	109,582
BASF SE	11,417	885,355	Check Point Software Technologies Ltd.*	1,371	175,131
Bayerische Motoren Werke AG	3,970	337,669	ICL Group Ltd.	8,635	46,559
Beiersdorf AG	1,220	133,900	Nice Ltd.*	723	187,632
Continental AG	1,337	188,015	Wix.com Ltd.*	663	163,794
Covestro AG	2,107	143,758	Total Israel		778,383
Deutsche Bank AG*	23,804	242,027			
Deutsche Boerse AG	2,277	366,815	Italy - 2.2%		
Deutsche Post AG	12,227	606,216	Amplifon SpA*	1,434	57,021
Deutsche Telekom AG	40,303	719,772	Assicurazioni Generali SpA	14,380	246,156
Deutsche Wohnen SE	4,283	212,716	Banca Mediolanum SpA*	2,650	21,072
E.ON SE	27,484	291,497	Buzzi Unicem SpA	1,173	28,972
Evonik Industries AG	2,385	78,755	DiaSorin SpA	292	64,068
Fresenius Medical Care AG & Co. KGaA	2,468	200,291	Enel SpA	96,551	960,803
Fresenius SE & Co. KGaA	5,067	226,352	Eni SpA	30,706	311,569
Hannover Rueck SE	749	116,475	FinecoBank Banca Fineco SpA*	7,604	118,940
HeidelbergCement AG	1,841	136,479	Hera SpA	10,593	37,115
Henkel AG & Co. KGaA	1,261	118,270	Intesa Sanpaolo SpA*	213,163	467,496
Infineon Technologies AG	16,200	651,946	Mediobanca Banca di Credito Finanziario		
Knorr-Bremse AG	606	80,382	SpA*	9,147	81,834
Merck KGaA	1,608	269,005	Moncler SpA*	2,495	141,283
Muenchener Rueckversicherungs-			Nexi SpA*	5,203	92,604
Gesellschaft AG	1,739	462,261	Pirelli & C SpA*	5,144	26,935
SAP SE	12,685	1,615,074	Prysmian SpA	2,942	95,218
Siemens AG	10,033	1,559,472	Recordati Industria Chimica e Farmaceutica		
Symrise AG	1,544	192,645	SpA	1,180	61,243
Talanx AG	659	24,659	Telecom Italia SpA	124,907	53,628
Telefonica Deutschland Holding AG	9,785	26,878	Telecom Italia SpA-RSP	75,139	35,693
Volkswagen AG	352	74,624	Terna Rete Elettrica Nazionale SpA	17,576	127,990
Vonovia SE	7,031	471,004	UniCredit SpA*	26,479	243,104

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Common Stocks (continued)			Common Stocks (continued)		
Italy (continued)			Japan (continued)		
UnipolSai Assicurazioni SpA	5,487	\$ 13,932	Keio Corp.	1,359	\$ 99,301
Total Italy		3,286,676	Keisei Electric Railway Co., Ltd.	1,843	62,404
			Kikkoman Corp.	1,807	127,376
			Kintetsu Group Holdings Co., Ltd.	2,250	94,345
			Kobayashi Pharmaceutical Co., Ltd.	615	69,198
			Koito Manufacturing Co., Ltd.	1,473	94,687
			Kose Corp.	384	61,729
			Kubota Corp.	14,349	315,090
			Kuraray Co., Ltd.	4,116	44,032
			Kyocera Corp.	4,060	259,783
			Kyowa Kirin Co., Ltd.	3,056	90,488
			Kyushu Railway Co.	1,792	37,570
			Lion Corp.	3,100	70,975
			Lixil Corp.	3,373	78,643
			Marubeni Corp.	20,881	138,475
			Marui Group Co., Ltd.	2,441	43,553
			Mazda Motor Corp.	7,124	50,626
			Medipal Holdings Corp.	2,085	42,638
			MEIJI Holdings Co., Ltd.	1,598	108,981
			MINEBEA MITSUMI, Inc.	4,737	104,925
			MISUMI Group, Inc.	3,524	114,611
			Mitsubishi Chemical Holdings Corp.	17,147	117,005
			Mitsubishi Corp.	16,822	425,390
			Mitsubishi Estate Co., Ltd.	14,783	233,263
			Mitsubishi Gas Chemical Co., Inc.	2,334	53,281
			Mitsubishi Materials Corp.	1,440	30,507
			Mitsui & Co., Ltd.	19,945	368,914
			Mitsui Chemicals, Inc.	2,220	63,550
			Mitsui Fudosan Co., Ltd.	11,040	223,394
			Mizuho Financial Group, Inc.	29,116	383,365
			MonotaRO Co., Ltd.	1,505	75,469
			MS&A Insurance Group Holdings, Inc.	5,860	168,140
			Nabtesco Corp.	1,381	61,798
			Nagoya Railroad Co., Ltd.	2,393	60,799
			NEC Corp.	3,100	168,776
			NGK Insulators Ltd.	3,785	66,087
			NGK Spark Plug Co., Ltd.	2,345	43,498
			NH Foods Ltd.	1,259	53,874
			Nidec Corp.	6,236	824,954
			Nikon Corp.	3,620	28,768
			Nintendo Co., Ltd.	1,458	843,647
			Nippon Building Fund, Inc.	14	84,512
			Nippon Prologis REIT, Inc.	22	71,761
			Nippon Sanso Holdings Corp.	2,065	39,724
			Nippon Telegraph & Telephone Corp.	29,429	735,901
			Nippon Yusen K.K.	1,940	44,583
			Nissan Chemical Corp.	1,582	90,059
			Nissan Motor Co., Ltd.	27,353	139,018
			Nisshin Seifun Group, Inc.	2,912	49,009
			Nissin Foods Holdings Co., Ltd.	854	73,821
			Nitto Denko Corp.	1,813	163,992
			Nomura Holdings, Inc.	37,071	195,349
			Nomura Real Estate Holdings, Inc.	1,412	31,478
			Nomura Real Estate Master Fund, Inc.	46	69,816
			Nomura Research Institute Ltd.	4,060	137,085
			NTT Data Corp.	7,798	111,874
			Obayashi Corp.	8,085	67,649
			Odakyu Electric Railway Co., Ltd.	4,212	122,102
			Oji Holdings Corp.	11,185	67,519
			Omron Corp.	2,369	209,079
			Ono Pharmaceutical Co., Ltd.	4,939	147,422
			Oriental Land Co., Ltd.	2,439	380,894
			ORIX Corp.	15,458	247,310
			Orix JREIT, Inc.	30	50,203
			Pan Pacific International Holdings Corp.	4,834	108,505
			Panasonic Corp.	26,653	344,062

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	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Japan (continued)			Japan (continued)		
PeptiDream, Inc.	1,166	\$ 68,048	Unicharm Corp.	4,969	\$ 223,070
Persol Holdings Co., Ltd.	2,186	40,903	United Urban Investment Corp.	32	43,494
Pigeon Corp.	1,423	64,018	Welcia Holdings Co., Ltd.	1,167	39,682
Pola Orbis Holdings, Inc.	1,028	20,551	West Japan Railway Co.	2,154	114,392
Rakuten, Inc.	10,022	98,502	Yakult Honsha Co., Ltd.	1,582	80,690
Recruit Holdings Co., Ltd.	15,546	674,435	Yamada Holdings Co., Ltd.	8,189	41,690
Resona Holdings, Inc.	28,002	97,089	Yamaha Corp.	2,052	115,443
Ricoh Co., Ltd.	8,627	65,097	Yamaha Motor Co., Ltd.	3,635	79,856
Rinnai Corp.	429	44,828	Yamato Holdings Co., Ltd.	3,976	98,778
Rohm Co., Ltd.	1,054	106,814	Yaskawa Electric Corp.	3,097	158,555
Ryohin Keikaku Co., Ltd.	2,972	70,996	Yokogawa Electric Corp.	3,187	68,644
Santen Pharmaceutical Co., Ltd.	4,646	76,816	Yokohama Rubber Co., Ltd. (The)	1,653	25,925
SBI Holdings, Inc.	2,836	70,646			
Secom Co., Ltd.	2,603	235,624	Total Japan		36,489,296
Seiko Epson Corp.	3,547	60,068			
Sekisui Chemical Co., Ltd.	4,943	88,950	Luxembourg - 0.2%		
Sekisui House Ltd.	7,356	141,857	ArcelorMittal SA	8,589	188,264
Seven Bank Ltd.	7,493	16,461	Eurofins Scientific SE	1,576	151,605
SG Holdings Co., Ltd.	5,294	136,073			
Sharp Corp.	2,517	52,266	Total Luxembourg		339,869
Shimadzu Corp.	3,477	132,345			
Shimano, Inc.	953	223,970	Netherlands - 5.5%		
Shimizu Corp.	7,215	50,790	ABN AMRO Bank NV	5,498	57,511
Shionogi & Co., Ltd.	3,703	200,898	Adyen NV	284	593,282
Shiseido Co., Ltd.	4,913	318,586	Akzo Nobel NV	2,150	218,993
Shizuoka Bank Ltd. (The)	6,293	45,682	ASML Holding NV	5,289	2,823,732
SMC Corp.	773	467,809	ING Groep NV	48,483	434,402
SoftBank Corp.	35,269	463,875	Koninklijke DSM NV	2,115	370,010
SoftBank Group Corp.	16,275	1,260,401	Koninklijke KPN NV	42,944	134,397
Sohgo Security Services Co., Ltd.	875	43,042	Koninklijke Philips NV	11,203	611,861
Sompo Holdings, Inc.	4,061	161,633	NN Group NV	3,564	148,516
Sony Corp.	15,214	1,460,439	NXP Semiconductors NV	3,455	554,424
Square Enix Holdings Co., Ltd.	1,080	62,100	Randstad NV	1,486	92,903
Stanley Electric Co., Ltd.	1,819	56,814	Royal Dutch Shell PLC, Class A	50,713	931,771
Sumitomo Chemical Co., Ltd.	19,745	92,978	Royal Dutch Shell PLC, Class B	42,838	748,373
Sumitomo Corp.	14,411	190,917	Wolters Kluwer NV	3,275	272,309
Sumitomo Dainippon Pharma Co., Ltd.	2,063	33,439			
Sumitomo Heavy Industries Ltd.	1,422	39,416	Total Netherlands		7,992,484
Sumitomo Metal Mining Co., Ltd.	2,994	129,946			
Sumitomo Mitsui Financial Group, Inc.	15,971	495,018	New Zealand - 0.4%		
Sumitomo Mitsui Trust Holdings, Inc.	3,874	115,893	a2 Milk Co., Ltd.	9,178	76,332
Sumitomo Rubber Industries Ltd.	2,197	20,145	Auckland International Airport Ltd.	14,987	80,468
Sundrug Co., Ltd.	839	33,297	Chorus Ltd.	5,515	33,506
Suntory Beverage & Food Ltd.	1,543	53,868	Fisher & Paykel Healthcare Corp., Ltd.	7,131	178,026
Suzuken Co., Ltd.	778	30,096	Fletcher Building Ltd.	10,231	45,863
Sysmex Corp.	1,839	214,912	Mercury NZ Ltd.	7,552	38,780
T&D Holdings, Inc.	6,342	73,479	Meridian Energy Ltd.	14,195	73,147
Taiheiyo Cement Corp.	1,469	36,509	Ryman Healthcare Ltd.	4,719	52,919
Taisei Corp.	2,353	76,077	Spark New Zealand Ltd.	22,975	79,479
Takeda Pharmaceutical Co., Ltd.	19,098	674,573			
TDK Corp.	1,569	252,970	Total New Zealand		658,520
Teijin Ltd.	2,245	41,021			
Terumo Corp.	8,800	341,678	Norway - 0.9%		
Tobu Railway Co., Ltd.	2,491	70,118	Aker ASA, Class A	279	22,279
Toho Gas Co., Ltd.	1,110	65,204	Austevoll Seafood ASA	1,065	10,671
Tokyo Century Corp.	475	38,383	DNB ASA	10,919	214,411
Tokyo Electron Ltd.	1,845	701,556	Entra ASA	2,063	45,997
Tokyu Corp.	7,359	86,316	Equinor ASA	13,175	238,531
Tokyu Fudosan Holdings Corp.	7,494	42,303	Gjensidige Forsikring ASA ^(a)	2,300	53,245
Toppan Printing Co., Ltd.	3,526	50,114	Leroy Seafood Group ASA	3,491	24,490
TOTO Ltd.	1,922	106,293	Mowi ASA	5,512	122,479
Toyoda Gosei Co., Ltd.	849	22,357	NEL ASA	17,369	62,466
Toyota Industries Corp.	1,958	153,917	Norsk Hydro ASA	16,479	73,446
Toyota Motor Corp.	27,952	1,948,991	Orkla ASA	9,269	90,404
Trend Micro, Inc.	1,633	89,531	Scatec ASA	1,168	44,519
Tsuruha Holdings, Inc.	461	61,293	Schibsted ASA, Class A	891	33,732
			Schibsted ASA, Class B	1,181	38,276
			SpareBank 1 SR-Bank ASA	2,229	24,628
			Storebrand ASA	5,669	43,918

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Common Stocks (continued)			Common Stocks (continued)		
Norway (continued)			Spain (continued)		
Telenor ASA	7,960	\$ 132,202	Telefonica SA	58,422	\$ 252,252
TGS NOPEC Geophysical Co. ASA	1,429	19,164	Total Spain		4,367,689
TOMRA Systems ASA	1,459	67,381			
Total Norway		1,362,239			
Poland - 0.3%			Sweden - 3.7%		
Bank Polska Kasa Opieki SA [*]	2,001	34,270	AAK AB	2,118	41,582
CD Projekt SA [*]	792	64,989	Alfa Laval AB [*]	3,693	97,351
Cyfrowy Polsat SA	2,471	20,290	Assa Abloy AB, B Shares	11,654	289,722
Dino Polska SA [*]	604	42,677	Atlas Copco AB, A Shares	8,047	439,899
KGHM Polska Miedz SA [*]	1,704	86,314	Atlas Copco AB, B Shares	4,849	228,639
Polski Koncern Naftowy ORLEN SA	3,867	58,244	Axfood AB	1,304	31,463
Polskie Gornictwo Naftowe i Gazownictwo SA	20,257	30,729	Boliden AB	3,347	110,488
Powszechna Kasa Oszczednosci Bank Polski SA [*]	10,996	85,382	Castellum AB	2,837	68,451
Powszechny Zaklad Ubezpieczen SA [*]	7,088	56,847	Electrolux AB, Series B	3,115	76,542
Total Poland		479,742	Elekta AB, B Shares ^(a)	4,489	64,933
Portugal - 0.2%			Switzerland - 8.5%		
EDP - Energias de Portugal SA	32,908	206,776	ABB Ltd.	22,885	677,598
Jeronimo Martins SGPS SA	3,042	49,800	Alcon, Inc. [*]	6,070	436,691
NOS SGPS SA	2,553	8,809	Geberit AG	443	271,696
Total Portugal		265,385	Givaudan SA	100	404,227
Singapore - 1.3%			Switzerland - 8.5%		
Ascendas Real Estate Investment Trust	37,430	86,869	Kuehne + Nagel International AG	685	156,389
CapitalLand Ltd.	31,911	77,187	Lonza Group AG	928	594,604
CapitalLand Mall Trust	54,329	87,608	Nestle SA	35,793	4,025,103
City Developments Ltd.	7,281	39,612	Partners Group Holding AG	278	329,531
ComfortDelGro Corp., Ltd.	26,849	31,966	Roche Holding AG	8,729	3,013,840
DBS Group Holdings Ltd.	22,026	417,915	Roche Holding AG	330	116,479
Jardine Cycle & Carriage Ltd.	1,181	19,186	Schindler Holding AG - Participating Certificate	504	133,422
Keppel Corp., Ltd.	17,799	67,194	Schindler Holding AG - Registered	237	62,553
Mapletree Commercial Trust	27,739	43,267	SGS SA	71	216,208
Oversea-Chinese Banking Corp., Ltd.	45,651	354,998	Sika AG	1,659	452,048
SATS Ltd. [*]	8,307	24,099	STMicroelectronics NV	7,978	322,469
Singapore Telecommunications Ltd.	96,128	170,946	Swiss Re AG	3,415	301,960
Suntec Real Estate Investment Trust	22,169	26,728			
United Overseas Bank Ltd.	17,682	311,510			
UOL Group Ltd.	6,608	36,448			
Venture Corp., Ltd.	3,350	50,082			
Total Singapore		1,845,615			
South Africa - 0.3%			Total Sweden		
Anglo American PLC	14,430	478,341			5,370,539
Spain - 3.0%					
ACS Actividades de Construccion y Servicios SA	2,866	89,554			
Aena SME SA [*]	770	119,086			
Amadeus IT Group SA	5,589	356,751			
Banco Bilbao Vizcaya Argentaria SA	82,576	377,911			
Banco Santander SA [*]	213,097	625,223			
CaixaBank SA	44,189	112,041			
Cellnex Telecom SA [*]	4,611	270,628			
EDP Renovaveis SA	1,902	52,107			
Ferrovial SA	5,095	122,591			
Grifols SA	3,643	107,549			
Iberdrola SA	78,636	1,068,558			
Industria de Diseno Textil SA	13,783	410,084			
Mapfre SA	11,953	21,986			
Red Electrica Corp. SA	5,375	102,261			
Repsol SA	16,690	164,687			
Siemens Gamesa Renewable Energy SA	2,779	114,420			

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

January 31, 2021 (unaudited)

Industry	% of	
	Value	Net Assets
Financials	\$24,062,983	16.5%
Industrials	24,060,535	16.4
Health Care	19,288,186	13.1
Consumer Discretionary	14,743,157	10.1
Information Technology	14,595,636	10.0
Consumer Staples	12,679,432	8.7
Materials	11,950,438	8.2
Communication Services	9,347,597	6.4
Energy	6,138,455	4.2
Real Estate	4,682,295	3.2
Utilities	4,350,270	3.0
Money Market Funds	637,070	0.4
Total Investments	\$146,536,054	100.2%
Other Assets and Liabilities, Net	(309,434)	(0.2)
Total Net Assets	<u>\$146,226,620</u>	<u>100.0%</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 \$2,418,605; total market value of collateral held by the Fund was \$2,864,095. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$2,427,901.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at January 31, 2021.
- (d) Represents security purchased with cash collateral received for securities on loan.

Schedule of Investments – IQ Candriam ESG International Equity 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: ^(e)				
Common Stocks	\$ 145,136,999	\$ –	\$ –	\$ 145,136,999
Preferred Stocks	761,985	–	–	761,985
Short-Term Investments:				
Money Market Funds	637,070	–	–	637,070
Total Investments in Securities	\$ 146,536,054	\$ –	\$ –	\$ 146,536,054

(e) 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.