

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

July 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Kajima Corp.	7,640	120,773
Italy (continued)					
UniCredit SpA.	31,177	\$ 790,605	Common Stocks (continued)		
			Japan (continued)		
Total Italy		4,617,873	Kao Corp.	7,802	\$ 296,639
Japan - 23.7%			KDDI Corp.	26,606	784,061
Advantest Corp.	3,164	434,805	Keikyu Corp.	4,491	42,720
Aeon Co., Ltd.	13,524	292,982	Keio Corp.	1,901	63,206
AGC, Inc.	3,510	126,882	Keisei Electric Railway Co., Ltd.	2,732	113,449
Ajinomoto Co., Inc.	9,035	352,103	Kikkoman Corp.	2,650	152,644
Asahi Intecc Co., Ltd.	3,684	75,661	Kintetsu Group Holdings Co., Ltd.	3,270	109,806
Asahi Kasei Corp.	23,448	159,819	Kobayashi Pharmaceutical Co., Ltd.	873	48,037
Asics Corp.	2,660	83,836	Kobe Bussan Co., Ltd.	2,445	65,186
Astellas Pharma, Inc.	30,848	451,712	Koei Tecmo Holdings Co., Ltd.	1,954	33,447
Azbil Corp.	2,257	71,167	Koito Manufacturing Co., Ltd.	4,142	76,103
Bridgestone Corp.	9,462	392,452	Komatsu Ltd.	15,480	431,889
Brother Industries Ltd.	4,337	67,567	Kose Corp.	578	56,628
Canon, Inc.	17,281	446,742	Kubota Corp.	18,358	277,088
Capcom Co., Ltd.	2,886	130,000	Kuraray Co., Ltd.	5,605	56,393
Central Japan Railway Co.	3,213	410,105	Kurita Water Industries Ltd.	1,943	78,073
Chiba Bank Ltd. (The).	12,616	88,680	Kyocera Corp.	5,742	308,923
Chugai Pharmaceutical Co., Ltd.	11,042	328,820	Kyowa Kirin Co., Ltd.	4,293	82,065
Coca-Cola Bottlers Japan Holdings, Inc.	2,429	28,029	Kyushu Railway Co.	2,432	53,354
Concordia Financial Group Ltd.	19,886	90,906	Lion Corp.	4,407	42,169
CyberAgent, Inc.	7,136	45,097	Lixil Corp.	4,805	61,466
Dai Nippon Printing Co., Ltd.	4,095	116,411	M3, Inc.	7,061	162,162
Daifuku Co., Ltd.	5,908	126,202	Makita Corp.	4,214	118,252
Daiichi Sankyo Co., Ltd.	33,092	1,012,464	Marui Group Co., Ltd.	3,071	55,009
Daikin Industries Ltd.	4,702	949,468	MEIJI Holdings Co., Ltd.	4,625	107,031
Daito Trust Construction Co., Ltd.	1,040	111,920	MINEBEA MITSUMI, Inc.	6,692	123,779
Daiwa House Industry Co., Ltd.	10,660	289,759	Mitsubishi Chemical Group Corp.	24,604	147,108
Daiwa House REIT Investment Corp.	35	68,975	Mitsubishi Estate Co., Ltd.	21,985	268,778
Daiwa Securities Group, Inc.	24,701	133,884	Mitsui Chemicals, Inc.	3,071	88,188
Denso Corp.	7,688	534,664	Mitsui Fudosan Co., Ltd.	15,306	314,404
Dentsu Group, Inc.	3,433	114,820	Mitsui OSK Lines Ltd.	6,239	161,376
Disco Corp.	1,533	287,438	Mizuho Financial Group, Inc.	43,565	737,122
East Japan Railway Co.	6,291	356,570	MonotaRO Co., Ltd.	4,262	52,075
Ebara Corp.	1,595	75,260	MS&AD Insurance Group Holdings, Inc.	7,347	273,651
Eisai Co., Ltd.	4,879	308,234	Nabtesco Corp.	1,873	39,680
ENEOS Holdings, Inc.	48,026	174,216	NEC Corp.	4,379	221,385
FANUC Corp.	16,353	500,442	NGK Insulators Ltd.	4,999	61,291
Fast Retailing Co., Ltd.	2,881	721,061	Nidec Corp.	8,280	492,616
FUJIFILM Holdings Corp.	5,284	306,709	Nihon M&A Center Holdings, Inc.	5,202	29,767
Fujitsu Ltd.	3,288	425,464	Nikon Corp.	5,625	74,272
GLP J-Reit	71	70,011	Nintendo Co., Ltd.	19,874	902,219
GMO Payment Gateway, Inc.	763	58,186	Nippon Building Fund, Inc.	27	113,260
Hakuhodo DY Holdings, Inc.	3,772	43,354	Nippon Paint Holdings Co., Ltd.	15,355	140,711
Hankyu Hanshin Holdings, Inc.	4,072	135,303	Nippon Prologis REIT, Inc.	36	73,657
Hikari Tsushin, Inc.	329	48,790	Nippon Sanso Holdings Corp.	3,217	77,708
Hirose Electric Co., Ltd.	521	65,968	Nippon Shinyaku Co., Ltd.	1,055	42,726
Hitachi Construction Machinery Co., Ltd.	1,780	53,332	Nippon Telegraph & Telephone Corp.	925,637	1,061,277
Hitachi Ltd.	15,825	1,035,620	Nippon Yusen K.K.	8,531	207,030
Honda Motor Co., Ltd.	29,286	930,235	Nissan Chemical Corp.	2,266	101,769
Hoshizaki Corp.	1,873	71,819	Nissan Motor Co., Ltd.	37,970	166,493
Hoya Corp.	6,028	701,315	Nisshin Seifun Group, Inc.	4,418	54,852
Hulic Co., Ltd.	8,286	70,537	Nissin Foods Holdings Co., Ltd.	1,054	89,020
Ibiden Co., Ltd.	2,156	130,896	Nitori Holdings Co., Ltd.	1,413	173,592
Isuzu Motors Ltd.	10,430	135,220	Nitto Denko Corp.	2,555	181,627
Ito En Ltd.	954	27,295	Nomura Holdings, Inc.	49,340	203,673
Itochu Techno-Solutions Corp.	1,466	37,166	Nomura Real Estate Holdings, Inc.	1,778	44,087
J Front Retailing Co., Ltd.	4,302	41,875	Nomura Real Estate Master Fund, Inc.	71	84,552
Japan Exchange Group, Inc.	9,127	159,022	Nomura Research Institute Ltd.	6,709	190,343
Japan Metropolitan Fund Invest	115	78,917	NSK Ltd.	8,391	54,269
Japan Post Bank Co., Ltd.	6,788	56,519	NTT Data Corp.	10,720	149,052
JFE Holdings, Inc.	9,147	147,879	Obayashi Corp.	11,936	110,430
JSR Corp.	3,472	99,507	Odakyu Electric Railway Co., Ltd.	5,477	80,066
JTEKT Corp.	3,872	36,477	Oji Holdings Corp.	16,034	63,310
			Olympus Corp.	21,647	352,937
			Omron Corp.	3,229	173,222

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Ono Pharmaceutical Co., Ltd.	7,596	139,084
Open House Group Co., Ltd.	1,297	49,331

Shares Value

Common Stocks (continued)

Japan (continued)

Oriental Land Co., Ltd.	19,018	\$ 729,505
ORIX Corp.	19,850	381,548
Otsuka Holdings Co., Ltd.	7,646	281,182
Pan Pacific International Holdings Corp.	6,592	130,327
Panasonic Holdings Corp.	38,918	482,092
Persol Holdings Co., Ltd.	3,222	63,678
Rakuten Group, Inc.	15,821	61,812
Recruit Holdings Co., Ltd.	24,863	863,240
Renesas Electronics Corp.	20,825	403,880
Resona Holdings, Inc.	40,975	223,332
Resonac Holdings Corp.	3,057	50,014
Ricoh Co., Ltd.	9,764	86,830
Rohm Co., Ltd.	1,511	141,444
SBI Holdings, Inc.	4,171	88,055
SBI Shinsei Bank Ltd.	1,298	26,119
Secom Co., Ltd.	3,591	240,942
Seiko Epson Corp.	4,752	78,013
Sekisui Chemical Co., Ltd.	6,569	99,820
Sekisui House Ltd.	10,656	217,425
SG Holdings Co., Ltd.	7,825	114,252
Sharp Corp.	4,789	28,482
Shimadzu Corp.	4,737	143,730
Shimano, Inc.	1,368	207,492
Shimizu Corp.	9,926	68,437
Shin-Etsu Chemical Co., Ltd.	33,838	1,114,358
Shionogi & Co., Ltd.	5,067	211,553
Shiseido Co., Ltd.	6,763	296,548
SMC Corp.	967	504,667
Sompo Holdings, Inc.	5,623	248,974
Sony Group Corp.	21,274	1,993,689
Square Enix Holdings Co., Ltd.	1,516	70,252
SUMCO Corp.	5,881	85,682
Sumitomo Chemical Co., Ltd.	24,715	76,208
Sumitomo Electric Industries Ltd.	12,586	161,223
Sumitomo Metal Mining Co., Ltd.	4,310	149,066
Sumitomo Mitsui Financial Group, Inc.	22,100	1,041,226
Sumitomo Mitsui Trust Holdings, Inc.	5,802	225,701
Sumitomo Pharma Co., Ltd.	2,645	10,972
Sumitomo Rubber Industries Ltd.	3,027	30,924
Sundrug Co., Ltd.	1,170	34,553
Suntory Beverage & Food Ltd.	2,167	77,190
Suzuki Motor Corp.	6,852	274,746
Symex Corp.	2,745	185,956
T&D Holdings, Inc.	9,329	151,741
TDK Corp.	6,466	247,436
Terumo Corp.	12,405	406,079
TIS, Inc.	4,064	103,059
Tobu Railway Co., Ltd.	3,609	95,534
Tokio Marine Holdings, Inc.	32,849	753,483
Tokyo Electron Ltd.	7,816	1,168,714
Tokyu Corp.	9,512	120,808
TOPPAN, Inc.	5,010	117,845
Toshiba Corp.	7,187	232,131
TOTO Ltd.	2,633	81,003
Toyota Motor Corp.	196,592	3,301,439
Unicharm Corp.	7,134	264,462
United Urban Investment Corp.	51	55,099
USS Co., Ltd.	3,423	59,339
Welcia Holdings Co., Ltd.	1,592	29,984
West Japan Railway Co.	4,107	168,899
Yakult Honsha Co., Ltd.	2,291	127,369
Yamaha Corp.	2,802	108,467
Yamaha Motor Co., Ltd.	5,285	154,741
Yamato Holdings Co., Ltd.	5,323	99,731

Yaskawa Electric Corp.	4,522	196,405
Yokohama Rubber Co., Ltd. (The)	2,269	50,832

Shares Value

Common Stocks (continued)

Japan (continued)

ZOZO, Inc.	2,018	\$ 39,371
Total Japan		47,028,041

Jordan - 0.0%^(b)

Hikma Pharmaceuticals PLC.	2,725	73,243
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Mexico - 0.0%^(b)

Fresnillo PLC	3,180	25,294
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Netherlands - 6.7%

Adyen NV	518	965,078
Akzo Nobel NV	2,939	251,973
Argenx SE	957	482,787
ASM International NV	796	379,794
ASML Holding NV	6,804	4,892,633
ING Groep NV	60,710	888,906
JDE Peet's NV	1,683	50,917
Koninklijke Ahold Delhaize NV	16,568	573,310
Koninklijke KPN NV	55,400	201,079
NN Group NV	4,316	165,980
Shell PLC.	118,078	3,594,557
Universal Music Group NV	13,199	339,511
Wolters Kluwer NV	4,276	538,395

Total Netherlands 13,324,920

New Zealand - 0.4%

Auckland International Airport Ltd.	20,831	108,899
Chorus Ltd.	7,094	37,969
Fisher & Paykel Healthcare Corp., Ltd.	9,467	144,761
Mercury NZ Ltd.	11,266	46,205
Meridian Energy Ltd.	21,844	76,742
Spark New Zealand Ltd.	32,025	103,242
Xero Ltd.	2,182	179,690

Total New Zealand 697,508

Norway - 0.8%

Aker ASA, Class A	377	23,999
DNB Bank ASA	15,418	318,678
Equinor ASA	17,056	519,950
Frontline PLC	2,473	41,376
Gjensidige Forsikring ASA	3,127	49,518
Leroy Seafood Group ASA	4,629	19,319
NEL ASA ^(a)	28,807	39,225
Nordic Semiconductor ASA	2,846	41,973
Norsk Hydro ASA	22,876	150,147
Orkla ASA	13,726	108,652
Schibsted ASA, Class A	1,181	25,344
Schibsted ASA, Class B	1,650	32,440
SpareBank 1 SR-Bank ASA	2,933	37,951
Storebrand ASA	7,501	65,723
Telenor ASA	11,116	119,220
TOMRA Systems ASA	4,026	62,122
Wallenius Wilhelmsen ASA	1,766	12,289

Total Norway 1,667,926

Poland - 0.5%

Allegro.eu SA	7,253	64,131
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Bank Polska Kasa Opieki SA	3,050	90,326
CD Projekt SA	1,201	49,112
Dino Polska SA*	828	92,509
	Shares	Value

Common Stocks (continued)
Poland (continued)

InPost SA	3,105	\$ 37,212
KGHM Polska Miedz SA ^(a)	2,352	73,040
mBank SA	229	27,414
Polski Concern Naftowy ORLEN SA	10,040	179,682
Powszechna Kasa Oszczednosci Bank Polski SA	14,808	150,727
Powszechny Zaklad Ubezpieczen SA	9,820	99,636
Santander Bank Polska SA*	575	57,203
Total Poland		920,992

Portugal - 0.2%

Banco Comercial Portugues SA Class R	126,515	34,635
EDP - Energias de Portugal SA	48,437	226,967
Jeronimo Martins SGPS SA	4,750	129,671
Navigator Co. SA (The)	3,688	12,963
Total Portugal		404,236

Singapore - 1.8%

CapitaLand Ascendas REIT	58,065	122,882
CapitaLand Integrated Commercial Trust	87,727	134,782
Capitaland Investment Ltd/Singapore	41,448	106,133
City Developments Ltd.	7,619	42,404
DBS Group Holdings Ltd.	31,564	814,417
Keppel Corp., Ltd.	24,803	137,857
Mapletree Logistics Trust	55,627	70,801
Mapletree Pan Asia Commercial Trust	37,536	46,644
Oversea-Chinese Banking Corp., Ltd.	55,447	555,389
Singapore Exchange Ltd.	14,130	103,330
Singapore Telecommunications Ltd.	133,599	267,641
STMicroelectronics NV	11,239	602,538
United Overseas Bank Ltd.	23,090	523,429
UOL Group Ltd.	9,071	48,026
Total Singapore		3,576,273

South Africa - 0.3%

Anglo American PLC	19,937	614,109
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South Korea - 0.1%

Delivery Hero SE	3,416	155,417
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Spain - 2.1%

ACS Actividades de Construccion y Servicios SA	3,518	123,306
Amadeus IT Group SA	7,755	557,648
Banco Bilbao Vizcaya Argentaria SA	103,915	826,059
Cellnex Telecom SA	9,836	402,771
Corp. ACCIONA Energias Renovables SA	992	31,303
EDP Renovaveis SA	5,097	97,614
Iberdrola SA	100,350	1,256,325
Mapfre SA	15,784	32,908
Naturgy Energy Group SA	2,162	66,124
Red Electrica Corp. SA	6,980	117,014
Repsol SA	22,036	337,711
Telefonica SA	89,206	381,318
Total Spain		4,230,101

Sweden - 2.5%

AAK AB	3,035	58,404
Alfa Laval AB	4,873	182,677
Atlas Copco AB, A Shares	43,716	622,821
	Shares	Value

Common Stocks (continued)

Sweden (continued)

Atlas Copco AB, B Shares	25,967	\$ 321,143
Avanza Bank Holding AB ^(a)	2,043	46,333
Axfood AB	1,811	46,225
Beijer Ref AB ^(a)	6,455	87,971
Boliden AB	4,632	136,701
Castellum AB	6,287	71,770
Electrolux AB, B Shares	3,612	44,688
Elekta AB, B Shares	5,979	48,515
Embracer Group AB ^(a)	12,411	35,736
EQT AB	7,715	184,587
Essity AB, B Shares	10,410	258,479
Fabege AB	4,336	37,634
H & M Hennes & Mauritz AB, B Shares ^(a)	10,768	181,183
Hexagon AB, B Shares	33,308	323,174
Holmen AB, B Shares ^(a)	1,571	60,627
Husqvarna AB, B Shares	6,620	65,113
Indutrade AB	4,609	96,895
Investment AB Latour, B Shares	2,325	46,909
Kinnevik AB, B Shares	4,099	56,038
Nibe Industrier AB, B Shares	25,471	229,657
Securitas AB, B Shares	8,676	73,949
Skandinaviska Enskilda Banken AB, A Shares	27,880	338,434
SSAB AB, A Shares	3,797	24,132
SSAB AB, B Shares	10,957	67,093
Svenska Cellulosa AB SCA, B Shares	10,311	137,186
Svenska Handelsbanken AB, A Shares	25,287	222,367
Svenska Handelsbanken AB, B Shares ^(a)	607	6,632
Sweco AB, B Shares	3,122	32,208
Swedbank AB, A Shares	17,212	316,065
Swedish Orphan Biovitrum AB	3,481	68,245
Tele2 AB, B Shares	9,548	71,986
Telia Co. AB ^(a)	39,974	86,092
Thule Group AB	1,801	56,288
Trelleborg AB, B Shares	3,418	91,179
Vitrolife AB	1,285	19,102
Volvo Car AB, B Shares	8,200	40,581
Wallenstam AB, B Shares	6,016	23,509
Total Sweden		4,918,328

Switzerland - 5.2%

ABB Ltd.	28,207	1,134,332
Alcon, Inc.	8,490	725,154
Geberit AG	581	330,698
Givaudan SA	159	539,080
Kuehne + Nagel International AG	882	277,161
Lonza Group AG	1,278	744,818
Novartis AG	33,908	3,562,325
Partners Group Holding AG	368	415,186
SGS SA	2,561	249,467
Sika AG	2,513	784,760
Swisscom AG	438	283,158
Zurich Insurance Group AG	2,557	1,241,259
Total Switzerland		10,287,398

United Kingdom - 11.1%

3i Group PLC	16,281	414,142
abrdn PLC	34,567	103,139
Admiral Group PLC	3,301	90,424
Ashtead Group PLC	7,566	560,920

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Associated British Foods PLC	6,021	158,812
AstraZeneca PLC	25,831	3,717,728
Auto Trader Group PLC	15,714	130,611
Aviva PLC	48,073	240,238
Barratt Developments PLC	16,977	99,759
	Shares	Value

Common Stocks (continued)

United Kingdom (continued)

Berkeley Group Holdings PLC	1,818	\$ 101,659
BP PLC	274,244	1,704,299
British Land Co. PLC (The)	15,508	67,443
BT Group PLC ^(a)	120,026	188,407
Bunzl PLC	5,791	215,185
Burberry Group PLC	6,531	186,802
CK Hutchison Holdings Ltd.	46,026	283,874
Coca-Cola Europacific Partners PLC	3,499	221,802
Compass Group PLC	30,121	785,570
ConvaTec Group PLC	28,460	76,386
Croda International PLC	2,410	182,639
DCC PLC	1,705	98,960
DS Smith PLC	23,037	91,767
Halma PLC	6,516	187,463
Hargreaves Lansdown PLC	6,109	66,922
Informa PLC	24,051	234,627
InterContinental Hotels Group PLC	2,890	214,033
Intermediate Capital Group PLC	4,998	90,351
Intertek Group PLC	2,781	156,080
J Sainsbury PLC	30,190	107,753
JD Sports Fashion PLC	43,125	87,503
Johnson Matthey PLC	3,147	72,924
Kingfisher PLC	33,457	105,768
Land Securities Group PLC	11,621	96,801
Legal & General Group PLC	102,439	307,629
Lloyds Banking Group PLC	1,142,963	660,813
London Stock Exchange Group PLC	6,240	679,390
M&G PLC	38,488	99,339
National Grid PLC	63,484	842,549
NatWest Group PLC	90,882	285,669
Next PLC	2,084	188,984
Pearson PLC	12,354	137,431
Phoenix Group Holdings PLC	12,913	91,413
Reckitt Benckiser Group PLC	12,321	925,490
RELX PLC	32,752	1,104,081
Rentokil Initial PLC	43,278	353,592
Rightmove PLC	14,160	103,921
Sage Group PLC (The)	17,603	212,130
Schroders PLC	15,202	89,838
Segro PLC	20,849	204,678
Severn Trent PLC	4,334	142,420
Smith & Nephew PLC	15,080	229,922
Spirax-Sarco Engineering PLC	1,263	180,786
St James's Place PLC	9,439	114,160
Taylor Wimpey PLC	60,941	89,662
Tesco PLC	126,376	419,514
Unilever PLC	43,182	2,328,531
United Utilities Group PLC	11,776	151,365
Vodafone Group PLC	419,737	401,964
Whitbread PLC	3,482	156,760
Wise PLC, Class A [*]	10,124	101,239
WPP PLC	18,530	203,036
Total United Kingdom		21,947,097

United States - 8.3%

CSL Ltd.	8,282	1,498,563
CyberArk Software Ltd. [†]	691	114,713
Experian PLC	15,856	613,871
GSK PLC	70,680	1,259,165
James Hardie Industries PLC [*]	7,636	223,727

Nestle SA	45,971	5,668,086
Roche Holding AG	499	166,362
Roche Holding AG	12,112	3,780,939
Schneider Electric SE	9,300	1,661,509
Stellantis NV	37,988	780,878
Swiss Re AG	4,992	523,473
	Shares	Value

Common Stocks (continued)

United States (continued)

Tenaris SA	8,043	\$ 134,170
Total United States		16,425,456

Total Common Stocks

(Cost \$183,348,933) **197,089,531**

Preferred Stocks — 0.4%

Germany - 0.4%

Bayerische Motoren Werke AG, 8.68%	965	108,737
Sartorius AG, 0.39%	431	178,342
Volkswagen AG, 23.19%	3,160	420,037
Total Germany		707,116

Total Preferred Stocks

(Cost \$816,448) **707,116**

Short-Term Investments — 0.4%

Money Market Funds — 0.4%

Dreyfus Government Cash Management Fund, Institutional Shares, 5.20% ^{(c),(d)}	714,349	714,349
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% ^(c)	11,674	11,674
Total Short-Term Investments		726,023

Total Short-Term Investments

(Cost \$726,023) **726,023**

Total Investments — 100.0%

(Cost \$184,891,404) **198,522,670**

Other Assets and Liabilities, Net — 0.0%^(b) **67,217**

Net Assets — 100.0% \$198,589,887

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<u>Industry</u>	<u>Value</u>	<u>% of Net Assets</u>
Financials	\$37,061,991	18.7%
Health Care	29,919,127	15.1
Industrials	27,614,497	13.9
Consumer Discretionary	22,468,350	11.3
Information Technology	19,360,637	9.7
Consumer Staples	17,456,991	8.8
Materials	12,898,577	6.5
Energy	10,937,417	5.5
Communication Services	9,244,913	4.7
Real Estate	5,569,874	2.8
Utilities	5,264,273	2.6
Money Market Funds	726,023	0.4
Total Investments	\$198,522,670	100.0%
Other Assets and Liabilities, Net	67,217	0.0
Total Net Assets	<u>\$198,589,887</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 \$1,075,218; total market value of collateral held by the Fund was \$2,236,897. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$1,522,548.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at July 31, 2023.
- (d) Represents security purchased with cash collateral received for securities on loan.

Schedule of Investments – IQ Candriam International Equity ETF (formerly, IQ Candriam ESG International Equity 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.

Description	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities: ^(e)				
Common Stocks	\$ 197,089,531	\$ –	\$ –	\$ 197,089,531
Preferred Stocks	707,116	–	–	707,116
Short-Term Investments:				
Money Market Funds	726,023	–	–	726,023
Total Investments in Securities	\$ 198,522,670	\$ –	\$ –	\$ 198,522,670

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

For the period ended July 31, 2023 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.