

Schedule of Investments — IQ Candriam ESG U.S. Mid Cap Equity ETF

January 31, 2023 (unaudited)

| | Shares | Value | | Shares | Value |
|---|--------|----------------|---|--------|----------------|
| Common Stocks — 99.7% | | | Common Stocks (continued) | | |
| Communication Services — 3.2% | | | Energy (continued) | | |
| AMC Entertainment Holdings, Inc., Class A [*] | 1,717 | \$ 9,186 | Vitesse Energy, Inc. | 63 | \$ 1,005 |
| Bumble, Inc., Class A [*] | 285 | 7,339 | Total Energy | | 88,243 |
| Cable One, Inc. | 19 | 15,008 | | | |
| Frontier Communications Parent, Inc. [*] | 810 | 23,984 | Financials — 12.2% | | |
| IAC, Inc. [*] | 261 | 14,746 | Affiliated Managers Group, Inc. | 126 | 21,765 |
| Interpublic Group of Cos., Inc. (The) | 1,289 | 46,997 | AGNC Investment Corp. | 1,724 | 19,998 |
| New York Times Co. (The), Class A | 515 | 17,942 | Ally Financial, Inc. | 916 | 29,761 |
| Nexstar Media Group, Inc. | 123 | 25,187 | Annaly Capital Management, Inc. | 1,551 | 36,402 |
| Roku, Inc. [*] | 400 | 23,000 | Assurant, Inc. | 175 | 23,203 |
| Total Communication Services | | <u>183,389</u> | Cboe Global Markets, Inc. | 351 | 43,131 |
| Consumer Discretionary — 15.5% | | | Comerica, Inc. | 432 | 31,670 |
| ADT, Inc. | 697 | 6,127 | Commerce Bancshares, Inc. | 380 | 25,293 |
| Advance Auto Parts, Inc. | 199 | 30,304 | Equitable Holdings, Inc. | 1,246 | 39,959 |
| Aramark | 844 | 37,583 | Everest Re Group Ltd. | 129 | 45,110 |
| Autoliv, Inc. | 279 | 25,702 | First American Financial Corp. | 331 | 20,479 |
| Bath & Body Works, Inc. | 739 | 34,001 | Jefferies Financial Group, Inc. | 541 | 21,250 |
| BorgWarner, Inc. | 784 | 37,068 | Lincoln National Corp. | 512 | 18,140 |
| Brunswick Corp. | 245 | 20,661 | MarketAxess Holdings, Inc. | 122 | 44,390 |
| Burlington Stores, Inc. [*] | 217 | 49,873 | Pinnacle Financial Partners, Inc. | 246 | 19,368 |
| Deckers Outdoor Corp. [*] | 87 | 37,191 | Popular, Inc. | 245 | 16,817 |
| GameStop Corp., Class A [*] | 858 | 18,765 | Reinsurance Group of America, Inc. | 219 | 33,238 |
| Gentex Corp. | 781 | 23,047 | RenaissanceRe Holdings Ltd. | 143 | 27,984 |
| H&R Block, Inc. | 523 | 20,387 | SEI Investments Co. | 404 | 25,222 |
| Hasbro, Inc. | 432 | 25,561 | Synovus Financial Corp. | 460 | 19,297 |
| Hyatt Hotels Corp., Class A [*] | 162 | 17,677 | Unum Group | 582 | 24,461 |
| Lear Corp. | 197 | 28,719 | Valley National Bancorp. | 1,421 | 16,881 |
| Levi Strauss & Co., Class A | 294 | 5,410 | Voya Financial, Inc. | 323 | 22,536 |
| Lithia Motors, Inc. | 90 | 23,688 | Webster Financial Corp. | 579 | 30,484 |
| LKQ Corp. | 865 | 51,000 | Western Alliance Bancorp | 351 | 26,455 |
| Macy's, Inc. | 891 | 21,054 | Zions Bancorp NA | 493 | 26,208 |
| Marriott Vacations Worldwide Corp. | 120 | 19,205 | Total Financials | | <u>709,502</u> |
| Mattel, Inc. [*] | 1,170 | 23,938 | Health Care — 10.4% | | |
| Newell Brands, Inc. | 1,260 | 20,110 | Acadia Healthcare Co., Inc. [*] | 297 | 24,954 |
| Planet Fitness, Inc., Class A [*] | 280 | 23,702 | Bio-Techne Corp. | 518 | 41,264 |
| Polaris, Inc. | 186 | 21,360 | Chemed Corp. | 49 | 24,752 |
| Ralph Lauren Corp. | 130 | 16,101 | DaVita, Inc. [*] | 174 | 14,336 |
| RH [*] | 61 | 19,031 | DENTSPLY SIRONA, Inc. | 714 | 26,297 |
| Royal Caribbean Cruises Ltd. [*] | 723 | 46,952 | Encompass Health Corp. | 324 | 20,234 |
| Tapestry, Inc. | 802 | 36,547 | Exact Sciences Corp. [*] | 584 | 39,432 |
| Texas Roadhouse, Inc. | 221 | 22,195 | Guardant Health, Inc. [*] | 324 | 10,183 |
| TopBuild Corp. [*] | 107 | 21,406 | Halozyyme Therapeutics, Inc. [*] | 454 | 23,503 |
| Vail Resorts, Inc. | 133 | 34,891 | Inspire Medical Systems, Inc. [*] | 94 | 23,788 |
| Whirlpool Corp. | 180 | 28,006 | Jazz Pharmaceuticals PLC [*] | 202 | 31,645 |
| Williams-Sonoma, Inc. | 219 | 29,552 | Karuna Therapeutics, Inc. [*] | 90 | 17,945 |
| Wyndham Hotels & Resorts, Inc. | 295 | 22,865 | Maravai LifeSciences Holdings, Inc., Class A [*] | 364 | 5,336 |
| Total Consumer Discretionary | | <u>899,679</u> | Neurocrine Biosciences, Inc. [*] | 315 | 34,943 |
| Consumer Staples — 3.2% | | | Oak Street Health, Inc. [*] | 420 | 12,205 |
| Bunge Ltd. | 498 | 49,352 | Option Care Health, Inc. [*] | 515 | 14,868 |
| Coty, Inc., Class A [*] | 1,189 | 11,842 | Organon & Co. | 846 | 25,490 |
| Darling Ingredients, Inc. [*] | 528 | 35,001 | Penumbra, Inc. [*] | 119 | 29,799 |
| Flowers Foods, Inc. | 585 | 16,199 | QIAGEN NV [*] | 755 | 36,995 |
| Lamb Weston Holdings, Inc. | 475 | 47,448 | Repligen Corp. [*] | 184 | 34,095 |
| US Foods Holding Corp. [*] | 678 | 25,852 | Sarepta Therapeutics, Inc. [*] | 278 | 34,742 |
| Total Consumer Staples | | <u>185,694</u> | Shockwave Medical, Inc. [*] | 118 | 22,176 |
| Energy — 1.5% | | | Teladoc Health, Inc. [*] | 486 | 14,288 |
| NOV, Inc. | 1,298 | 31,723 | United Therapeutics Corp. [*] | 149 | 39,212 |
| Targa Resources Corp. | 740 | 55,515 | Total Health Care | | <u>602,482</u> |

Schedule of Investments – IQ Candriam ESG U.S. Mid Cap Equity ETF (continued)

January 31, 2023 (unaudited)

| | Shares | Value | | Shares | Value |
|--|--------|-----------|---|--------|-----------|
| Common Stocks (continued) | | | Common Stocks (continued) | | |
| Industrials — 21.6% | | | Information Technology (continued) | | |
| A O Smith Corp. | 424 | \$ 28,705 | GoDaddy, Inc., Class A | 518 | \$ 42,543 |
| Acuity Brands, Inc. | 108 | 20,360 | Guidewire Software, Inc.* | 278 | 20,361 |
| Advanced Drainage Systems, Inc. | 246 | 24,807 | Jack Henry & Associates, Inc. | 241 | 43,402 |
| AECOM. | 463 | 40,406 | Juniper Networks, Inc. | 1,060 | 34,238 |
| AGCO Corp. | 205 | 28,317 | Littelfuse, Inc. | 81 | 20,792 |
| Alaska Air Group, Inc.* | 420 | 21,563 | MKS Instruments, Inc. | 220 | 22,510 |
| Avis Budget Group, Inc.* | 94 | 18,804 | PTC, Inc.* | 357 | 48,152 |
| Axon Enterprise, Inc.* | 224 | 43,778 | Qualtrics International, Inc., Class A* | 330 | 5,204 |
| CH Robinson Worldwide, Inc. | 404 | 40,469 | TD SYNEX Corp. | 140 | 14,301 |
| Chart Industries, Inc.* | 121 | 16,211 | Universal Display Corp. | 145 | 19,217 |
| Clarivate PLC* | 1,451 | 16,135 | Western Union Co. (The) | 1,271 | 18,010 |
| Clean Harbors, Inc.* | 167 | 21,760 | WEX, Inc.* | 144 | 26,636 |
| Donaldson Co., Inc. | 404 | 25,189 | Wolfspeed, Inc.* | 410 | 31,574 |
| EMCOR Group, Inc. | 161 | 23,868 | | | |
| Fortune Brands Innovations, Inc. | 428 | 27,610 | Total Information Technology | | 778,060 |
| FTI Consulting, Inc.* | 112 | 17,866 | | | |
| Graco, Inc. | 550 | 37,576 | Materials — 7.6% | | |
| Hertz Global Holdings, Inc.* | 582 | 10,488 | Alcoa Corp. | 594 | 31,031 |
| Howmet Aerospace, Inc. | 1,249 | 50,822 | Ashland, Inc. | 166 | 18,139 |
| Hubbell, Inc. | 178 | 40,746 | Avery Dennison Corp. | 269 | 50,959 |
| ITT, Inc. | 274 | 25,096 | Axalta Coating Systems Ltd.* | 732 | 22,033 |
| Knight-Swift Transportation Holdings, Inc. | 500 | 29,550 | Cleveland-Cliffs, Inc.* | 1,693 | 36,146 |
| Landstar System, Inc. | 120 | 20,739 | Crown Holdings, Inc. | 396 | 34,911 |
| Lennox International, Inc. | 106 | 27,626 | Graphic Packaging Holding Co. | 1,014 | 24,427 |
| Lincoln Electric Holdings, Inc. | 190 | 31,705 | Huntsman Corp. | 604 | 19,141 |
| Masco Corp. | 747 | 39,740 | Livent Corp.* | 592 | 15,345 |
| MasTec, Inc.* | 195 | 19,155 | Packaging Corp. of America | 307 | 43,809 |
| Masterbrand, Inc.* | 428 | 3,938 | Snoco Products Co. | 323 | 19,738 |
| MDU Resources Group, Inc. | 670 | 20,710 | Steel Dynamics, Inc. | 573 | 69,127 |
| MSA Safety, Inc. | 123 | 16,776 | United States Steel Corp. | 700 | 19,943 |
| Nordson Corp. | 170 | 41,361 | Westrock Co. | 834 | 32,726 |
| Owens Corning | 318 | 30,735 | | | |
| Pentair PLC | 544 | 30,127 | Total Materials | | 437,475 |
| Plug Power, Inc.* | 1,905 | 32,423 | | | |
| Regal Rexnord Corp. | 220 | 30,624 | Real Estate — 9.7% | | |
| Robert Half International, Inc. | 355 | 29,806 | Agree Realty Corp. | 264 | 19,702 |
| Saia, Inc.* | 88 | 24,005 | American Homes 4 Rent, Class A | 937 | 32,130 |
| Snap-on, Inc. | 174 | 43,279 | Brixmor Property Group, Inc. | 991 | 23,318 |
| Sunrun, Inc.* | 684 | 17,975 | CubeSmart | 742 | 33,976 |
| Tetra Tech, Inc. | 176 | 27,371 | Federal Realty Investment Trust | 267 | 29,779 |
| Toro Co. (The) | 344 | 38,363 | First Industrial Realty Trust, Inc. | 438 | 23,367 |
| Trex Co., Inc.* | 365 | 19,243 | Host Hotels & Resorts, Inc. | 2,352 | 44,335 |
| Valmont Industries, Inc. | 69 | 22,751 | Iron Mountain, Inc. | 959 | 52,342 |
| WESCO International, Inc.* | 167 | 24,885 | Jones Lang LaSalle, Inc.* | 157 | 29,025 |
| WillScot Mobile Mini Holdings Corp.* | 694 | 33,631 | Kilroy Realty Corp. | 384 | 15,759 |
| XPO, Inc.* | 371 | 14,788 | Kimco Realty Corp. | 2,013 | 45,212 |
| | | | Life Storage, Inc. | 279 | 30,143 |
| Total Industrials | | 1,251,882 | Medical Properties Trust, Inc. | 1,968 | 25,486 |
| | | | Omega Healthcare Investors, Inc. | 776 | 22,846 |
| Information Technology — 13.4% | | | Rayonier, Inc. | 483 | 17,576 |
| Arrow Electronics, Inc.* | 212 | 24,908 | Regency Centers Corp. | 565 | 37,646 |
| Black Knight, Inc.* | 502 | 30,416 | Rexford Industrial Realty, Inc. | 569 | 36,114 |
| Ceridian HCM Holding, Inc.* | 479 | 34,622 | STORE Capital Corp. | 860 | 27,701 |
| Cognex Corp. | 557 | 30,490 | Vornado Realty Trust | 587 | 14,317 |
| Coupa Software, Inc.* | 251 | 20,060 | | | |
| Dropbox, Inc., Class A* | 907 | 21,070 | Total Real Estate | | 560,774 |
| Dynatrace, Inc.* | 668 | 25,671 | | | |
| Entegris, Inc. | 493 | 39,790 | Utilities — 1.4% | | |
| F5, Inc.* | 197 | 29,089 | Brookfield Renewable Corp., Class A | 424 | 13,365 |
| Fair Isaac Corp.* | 82 | 54,608 | Clearway Energy, Inc., Class A | 115 | 3,686 |
| Five9, Inc.* | 230 | 18,119 | Clearway Energy, Inc., Class C | 271 | 9,157 |
| Flex Ltd.* | 1,504 | 35,118 | Essential Utilities, Inc. | 786 | 36,730 |
| Gen Digital, Inc. | 1,946 | 44,778 | | | |
| Globant SA* | 138 | 22,381 | | | |

Schedule of Investments — IQ Candriam ESG U.S. Mid Cap Equity ETF (continued)

January 31, 2023 (unaudited)

| | <u>Shares</u> | <u>Value</u> |
|--|---------------|-----------------------------------|
| Common Stocks (continued) | | |
| Utilities (continued) | | |
| NextEra Energy Partners LP | 278 | \$ 20,377 |
| Total Utilities | | <u>83,315</u> |
| Total Common Stocks | | |
| (Cost \$5,120,363) | | <u>5,780,495</u> |
| Short-Term Investment — 0.5% | | |
| Money Market Fund — 0.5% | | |
| Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.30% ^(a) | | |
| (Cost \$26,662) | 26,662 | <u>26,662</u> |
| Total Investments — 100.2% | | |
| (Cost \$5,147,025) | | <u>5,807,157</u> |
| Other Assets and Liabilities, Net — (0.2)% | | <u>(11,647)</u> |
| Net Assets — 100.0% | | <u><u>\$ 5,795,510</u></u> |

* Non-income producing securities.

(a) Reflects the 1-day yield at January 31, 2023.

Schedule of Investments – IQ Candriam ESG U.S. Mid Cap Equity ETF (continued)

January 31, 2023 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of January 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: ^(b) | | | | |
| Common Stocks | \$ 5,780,495 | \$ – | \$ – | \$ 5,780,495 |
| Short-Term Investment: | | | | |
| Money Market Fund | 26,662 | – | – | 26,662 |
| Total Investments in Securities | \$ 5,807,157 | \$ – | \$ – | \$ 5,807,157 |

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

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