

Schedule of Investments – IQ Candriam ESG U.S. Equity ETF

July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Communication Services — 10.5%			Consumer Staples (continued)		
Activision Blizzard, Inc.	4,430	\$ 366,051	Colgate-Palmolive Co.	4,954	\$ 382,449
Alphabet, Inc., Class A	1,742	2,592,009	Conagra Brands, Inc.	2,759	103,325
Alphabet, Inc., Class C	1,741	2,581,833	Estee Lauder Cos., Inc. (The), Class A . . .	1,154	227,961
AT&T, Inc.	41,681	1,232,924	General Mills, Inc.	3,516	222,457
CenturyLink, Inc. ^(a)	6,306	60,853	Hershey Co. (The)	847	123,162
Charter Communications, Inc., Class A ^(a) . . .	1,000	580,000	Hormel Foods Corp.	1,608	81,783
Comcast Corp., Class A	26,192	1,121,018	J M Smucker Co. (The)	653	71,406
Discovery, Inc., Class A	860	18,146	Kellogg Co.	1,492	102,933
Discovery, Inc., Class C	1,994	37,786	Keurig Dr Pepper, Inc.	1,748	53,471
DISH Network Corp., Class A	1,421	45,628	Kimberly-Clark Corp.	1,994	303,168
Electronic Arts, Inc.	1,668	236,222	Kroger Co. (The)	4,365	151,858
Fox Corp., Class B.	922	23,760	McCormick & Co., Inc.	690	134,481
Fox Corp., Class A.	1,995	51,411	Mondelez International, Inc., Class A	8,207	455,407
Interpublic Group of Cos., Inc. (The).	2,255	40,703	PepsiCo, Inc.	8,052	1,108,438
Omnicom Group, Inc.	1,253	67,324	Procter & Gamble Co. (The)	14,161	1,856,790
Sirius XM Holdings, Inc.	6,390	37,573	Sysco Corp.	2,789	147,399
Take-Two Interactive Software, Inc.	660	108,253	Walgreens Boots Alliance, Inc.	4,210	171,389
T-Mobile US, Inc.	2,253	241,927			
Twitter, Inc.	4,362	158,777	Total Consumer Staples		7,119,759
Verizon Communications, Inc.	24,001	1,379,578			
ViacomCBS, Inc., Class B ^(a)	3,114	81,182			
ViacomCBS, Inc., Class A	73	2,025			
Walt Disney Co. (The)	10,479	1,225,414			
Total Communication Services		12,290,397			
Consumer Discretionary — 14.5%			Energy — 0.7%		
Advance Auto Parts, Inc.	402	60,356	Baker Hughes Co.	3,782	58,583
Amazon.com, Inc.	2,441	7,724,984	Cheniere Energy, Inc.	1,344	66,501
Best Buy Co., Inc.	1,330	132,455	Halliburton Co.	4,695	67,279
Booking Holdings, Inc.	244	405,560	Kinder Morgan, Inc.	11,254	158,682
CarMax, Inc. ^(a)	933	90,473	ONEOK, Inc.	2,368	66,091
Chipotle Mexican Grill, Inc.	163	188,291	Schlumberger Ltd.	8,048	145,991
Dollar General Corp.	1,442	274,557	Valero Energy Corp.	2,356	132,478
eBay, Inc.	4,429	244,835	Williams Cos., Inc. (The)	7,039	134,656
Ford Motor Co.	22,500	148,725	Total Energy		830,261
Hasbro, Inc.	745	54,206			
Hilton Worldwide Holdings, Inc.	1,588	119,179			
Home Depot, Inc. (The).	6,218	1,650,817			
Lowe's Cos., Inc.	4,369	650,588			
Lululemon Athletica, Inc.	681	221,727			
Marriott International, Inc., Class A	1,510	126,576			
McDonald's Corp.	4,297	834,821			
MercadoLibre, Inc.	264	296,900			
Mohawk Industries, Inc.	337	26,909			
NIKE, Inc., Class B	7,122	695,178			
PulteGroup, Inc.	1,512	65,923			
Royal Caribbean Cruises Ltd.	997	48,564			
Starbucks Corp.	6,798	520,251			
Target Corp.	2,918	367,318			
Tesla, Inc.	843	1,206,131			
Tiffany & Co.	685	85,871			
TJX Cos., Inc. (The).	6,443	334,971			
Tractor Supply Co.	670	95,636			
Ulta Beauty, Inc.	323	62,336			
VF Corp.	1,911	115,348			
Yum! Brands, Inc.	1,753	159,611			
Total Consumer Discretionary		17,009,097			
Consumer Staples — 6.1%			Financials — 5.2%		
Campbell Soup Co. ^(a)	1,104	54,725	Aflac, Inc.	3,877	137,905
Church & Dwight Co., Inc.	1,425	137,270	Allstate Corp. (The)	1,776	167,637
Clorox Co. (The) ^(a)	739	174,781	American Express Co.	3,515	328,020
Coca-Cola Co. (The)	22,335	1,055,106	American International Group, Inc.	5,015	161,182
			Ameriprise Financial, Inc.	691	106,158
			Annaly Capital Management, Inc.	8,291	61,436
			Aon PLC, Class A	1,335	273,969
			Arch Capital Group Ltd.	2,280	70,110
			Bank of New York Mellon Corp. (The)	4,614	165,412
			Capital One Financial Corp.	2,615	166,837
			Chubb Ltd.	2,259	287,435
			Cincinnati Financial Corp.	920	71,696
			Discover Financial Services	1,764	87,195
			E*TRADE Financial Corp.	1,268	64,376
			Fifth Third Bancorp.	4,112	81,664
			First Republic Bank	996	112,030
			Franklin Resources, Inc. ^(a)	1,614	33,975
			Globe Life, Inc.	579	46,088
			Hartford Financial Services Group, Inc. (The)	2,084	88,195
			Huntington Bancshares, Inc.	5,870	54,415
			Intercontinental Exchange, Inc.	3,170	306,793
			KeyCorp	5,551	66,667
			Lincoln National Corp.	1,108	41,295
			Marsh & McLennan Cos., Inc.	2,928	341,405
			MetLife, Inc.	4,103	155,299
			Moody's Corp.	931	261,890
			Morgan Stanley	6,901	337,321
			MSCI, Inc.	490	184,230
			Northern Trust Corp.	1,104	86,498
			PNC Financial Services Group, Inc. (The) . .	2,265	241,608
			Progressive Corp. (The).	3,372	304,626

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July 31, 2020 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Industrials (continued)		
Prudential Financial, Inc.	2,280	\$ 144,484	Deere & Co.	1,830	\$ 322,647
Raymond James Financial, Inc.	737	51,207	Dover Corp.	835	85,947
Regions Financial Corp.	5,534	60,099	Eaton Corp. PLC	2,366	220,346
Reinsurance Group of America, Inc.	346	29,496	FedEx Corp.	1,408	237,107
S&P Global, Inc.	1,411	494,203	General Electric Co.	49,931	303,081
Travelers Cos., Inc. (The)	1,444	165,222	Ingersoll Rand, Inc.*	1,912	60,400
Truist Financial Corp.	7,784	291,589	Johnson Controls International PLC	4,434	170,620
Total Financials		6,129,667	Kansas City Southern	567	97,439
			Masco Corp.	1,516	86,655
Health Care — 14.5%			Norfolk Southern Corp.	1,500	288,315
Abbott Laboratories	10,157	1,022,201	Parker-Hannifin Corp.	748	133,832
AbbVie, Inc.	10,166	964,855	Republic Services, Inc.	1,238	108,015
ABIOMED, Inc.*	250	74,985	Rockwell Automation, Inc.	670	146,154
Agilent Technologies, Inc.	1,776	171,082	Roper Technologies, Inc.	596	257,740
Alexion Pharmaceuticals, Inc.*	1,242	127,293	Southwest Airlines Co.	2,622	80,994
Align Technology, Inc.*	418	122,817	Stanley Black & Decker, Inc.	907	139,061
AmerisourceBergen Corp.	851	85,262	Trane Technologies PLC	1,360	152,143
Amgen, Inc.	3,422	837,261	Union Pacific Corp.	3,937	682,479
Baxter International, Inc.	2,938	253,784	United Parcel Service, Inc., Class B	4,094	584,459
Becton Dickinson and Co.	1,582	445,080	United Rentals, Inc.^(a)	424	65,877
Biogen, Inc.*	1,004	275,789	Verisk Analytics, Inc.	928	175,123
Boston Scientific Corp.*	8,118	313,111	Waste Management, Inc.	2,443	267,753
Bristol-Myers Squibb Co.	13,106	768,798	WW Grainger, Inc.	259	88,456
Cardinal Health, Inc.	1,681	91,816	Xylem, Inc.	1,023	74,659
Centene Corp.*	3,342	218,066	Total Industrials		6,196,177
Cerner Corp.	1,763	122,440			
Cigna Corp.	2,167	374,219	Information Technology — 35.5%		
Cooper Cos., Inc. (The)	321	90,821	Accenture PLC, Class A	3,691	829,663
CVS Health Corp.	7,556	475,575	Adobe, Inc.*	2,779	1,234,765
Danaher Corp.	3,595	732,661	Advanced Micro Devices, Inc.*	6,775	524,588
Edwards Lifesciences Corp.*	3,596	281,962	Akamai Technologies, Inc.*	921	103,557
Eli Lilly and Co.	4,879	733,265	Amphenol Corp., Class A	1,741	184,128
Gilead Sciences, Inc.	7,289	506,804	Analog Devices, Inc.	2,114	242,793
HCA Healthcare, Inc.	1,524	192,999	ANSYS, Inc.*	497	154,368
Hologic, Inc.*	1,515	105,717	Apple, Inc.	25,353	10,776,039
Humana, Inc.	760	298,262	Applied Materials, Inc.	5,292	340,434
Illumina, Inc.*	844	322,543	Autodesk, Inc.*	1,265	299,084
Incyte Corp.*	1,075	106,167	Automatic Data Processing, Inc.	2,334	310,212
IQVIA Holdings, Inc.*	1,070	169,477	Broadcom, Inc.	2,263	716,805
Jazz Pharmaceuticals PLC*	325	35,181	Broadridge Financial Solutions, Inc.	666	89,470
Johnson & Johnson	15,283	2,227,650	Cadence Design Systems, Inc.*	1,600	174,800
Laboratory Corp. of America Holdings*	574	110,736	Cisco Systems, Inc.	22,751	1,071,572
Medtronic PLC	7,786	751,193	Citrix Systems, Inc.	672	95,935
Merck & Co., Inc.	14,666	1,176,800	Cognizant Technology Solutions Corp., Class A	3,182	217,394
Mettler-Toledo International, Inc.*	152	142,120	Corning, Inc.	4,430	137,330
Mylan NV*	2,958	47,653	Dell Technologies, Inc., Class C*	1,405	84,061
Perrigo Co. PLC	772	40,931	F5 Networks, Inc.*	344	46,750
Quest Diagnostics, Inc.	764	97,082	Fortinet, Inc.*	849	117,417
ResMed, Inc.	836	169,298	Hewlett Packard Enterprise Co.	7,465	73,680
Stryker Corp.	1,866	360,698	HP, Inc.	8,294	145,809
Thermo Fisher Scientific, Inc.	2,277	942,564	Intel Corp.	24,836	1,185,422
Varian Medical Systems, Inc.*	514	73,358	International Business Machines Corp.	5,136	631,420
Vertex Pharmaceuticals, Inc.*	1,506	409,632	Intuit, Inc.	1,444	442,398
Waters Corp.	347	73,963	Juniper Networks, Inc.	1,914	48,577
Total Health Care		16,943,971	KLA Corp.	914	182,645
			Lam Research Corp.	840	316,814
Industrials — 5.3%			Mastercard, Inc., Class A	5,104	1,574,737
3M Co.	3,341	502,720	Microchip Technology, Inc.^(a)	1,351	137,437
CH Robinson Worldwide, Inc.^(a)	755	70,759	Micron Technology, Inc.*	6,452	322,955
Cintas Corp.	506	152,746	Microsoft Corp.	43,538	8,925,725
CoStar Group, Inc.*	189	160,605	Motorola Solutions, Inc.	999	139,660
CSX Corp.	4,448	317,320	NortonLifeLock, Inc.	3,190	68,426
Cummins, Inc.	842	162,725			

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

July 31, 2020 (unaudited)

	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
NVIDIA Corp.	3,422	\$ 1,452,947
Okta, Inc.	663	146,510
Oracle Corp.	11,660	646,547
PayPal Holdings, Inc.	6,798	1,332,884
QUALCOMM, Inc.	6,628	699,983
salesforce.com, Inc.	5,015	977,173
Seagate Technology PLC	1,333	60,278
ServiceNow, Inc.	1,093	480,046
Splunk, Inc. ^(a)	917	192,405
SS&C Technologies Holdings, Inc.	1,279	73,543
Synopsys, Inc.	853	169,935
TE Connectivity Ltd	1,933	172,172
Texas Instruments, Inc.	5,391	687,622
VeriSign, Inc.	589	124,680
Visa, Inc., Class A ^(a)	9,827	1,871,061
VMware, Inc., Class A ^(a)	438	61,412
Western Union Co. (The) ^(a)	2,358	57,252
Workday, Inc., Class A ^(a)	990	179,111
Xilinx, Inc.	1,435	154,047
Total Information Technology		<u>41,486,478</u>
Materials — 2.7%		
Air Products and Chemicals, Inc.	1,268	363,447
Albemarle Corp. ^(a)	601	49,558
Ball Corp.	1,863	137,173
DuPont de Nemours, Inc.	4,263	227,985
Ecolab, Inc.	1,501	280,807
International Flavors & Fragrances, Inc. ^(a)	603	75,948
International Paper Co.	2,271	79,008
Linde PLC	3,092	757,880
LyondellBasell Industries NV, Class A	1,496	93,530
Newmont Corp.	4,685	324,202
Nucor Corp.	1,748	73,329
Packaging Corp. of America	523	50,271
PPG Industries, Inc.	1,355	145,866
Sherwin-Williams Co. (The)	493	319,424
Vulcan Materials Co.	762	89,474
Westrock Co.	1,493	40,102
Total Materials		<u>3,108,004</u>
Real Estate — 3.4%		
Alexandria Real Estate Equities, Inc.	738	131,032
American Tower Corp.	2,583	675,170
AvalonBay Communities, Inc.	827	126,630
Boston Properties, Inc.	831	74,034
CBRE Group, Inc., Class A	1,857	81,355
Crown Castle International Corp.	2,420	403,414
Digital Realty Trust, Inc.	1,505	241,613
Duke Realty Corp.	2,116	85,042
Equinix, Inc.	498	391,169
Equity Residential	2,112	113,267
Essex Property Trust, Inc.	401	88,517
Extra Space Storage, Inc.	744	76,885
Healthpeak Properties, Inc.	2,932	80,014
Host Hotels & Resorts, Inc.	4,039	43,540
Iron Mountain, Inc.	1,666	46,965
Mid-America Apartment Communities, Inc.	665	79,261
Prologis, Inc.	4,274	450,565
Regency Centers Corp.	942	38,650
SBA Communications Corp.	656	204,370
Simon Property Group, Inc.	1,763	109,923
UDR, Inc.	1,686	61,033
Ventas, Inc.	2,168	83,165

	Shares	Value
Common Stocks (continued)		
Real Estate (continued)		
Vornado Realty Trust	1,007	\$ 34,762
Welltower, Inc.	2,364	126,616
Weyerhaeuser Co.	4,299	119,555
WP Carey, Inc.	998	71,227
Total Real Estate		<u>4,037,774</u>
Utilities — 1.5%		
American Water Works Co., Inc.	1,028	151,394
Atmos Energy Corp.	687	72,815
Avangrid, Inc.	326	16,232
CenterPoint Energy, Inc. ^(a)	2,922	55,547
Consolidated Edison, Inc.	1,933	148,512
Eversource Energy	1,921	173,025
NextEra Energy, Inc.	2,843	798,030
Public Service Enterprise Group, Inc.	2,931	163,960
Sempra Energy	1,687	209,964
Total Utilities		<u>1,789,479</u>
Total Common Stocks (Cost \$109,827,812)		<u>116,941,064</u>
Short-Term Investments — 0.0%^(b)		
Money Market Funds — 0.0%^(b)		
Dreyfus Government Cash Management Fund, Institutional Shares, 0.06% ^{(c)(d)}	28,492	28,492
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.09% ^(c)	2,392	2,392
Total Short-Term Investments (Cost \$30,884)		<u>30,884</u>
Total Investments — 99.9% (Cost \$109,858,696)		<u>116,971,948</u>
Other Assets and Liabilities, Net — 0.1% Net Assets — 100.0%		<u>50,341</u> <u>\$117,022,289</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 \$1,763,576; total market value of collateral held by the Fund was \$1,799,858. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$1,771,366.
- (b) Less than 0.05%.
- (c) Reflects the 1-day yield at July 31, 2020.
- (d) Represents security purchased with cash collateral received for securities on loan.

Schedule of Investments – IQ Candriam ESG U.S. 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
Asset Valuation Inputs				
Investments in Securities: ^(e)				
Common Stocks	\$ 116,941,064	\$ –	\$ –	\$ 116,941,064
Short-Term Investments:				
Money Market Funds	30,884	–	–	30,884
Total Investments in Securities	\$ 116,971,948	\$ –	\$ –	\$ 116,971,948

(e) For a complete listing of investments and their industries, 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.