

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

January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Communication Services — 10.9%			Consumer Discretionary (continued)		
Activision Blizzard, Inc.	11,386	\$ 1,036,126	Yum! Brands, Inc.	4,491	\$ 455,792
Alphabet, Inc., Class A	4,346	7,941,707	Total Consumer Discretionary		33,955,004
Alphabet, Inc., Class C	4,232	7,768,852			
AT&T, Inc.	104,069	2,979,496	Consumer Staples — 5.8%		
Charter Communications, Inc., Class A ^(a)	2,118	1,286,812	Archer-Daniels-Midland Co.	8,246	412,382
Comcast Corp., Class A	67,548	3,348,354	Campbell Soup Co.	3,006	144,619
DISH Network Corp., Class A ^(a)	3,670	106,503	Church & Dwight Co., Inc.	3,680	310,702
Electronic Arts, Inc.	4,288	614,042	Clorox Co. (The)	1,879	393,575
Fox Corp., Class A	4,973	155,058	Coca-Cola Co. (The)	57,517	2,769,444
Fox Corp., Class B	2,333	69,733	Colgate-Palmolive Co.	12,753	994,734
Liberty Broadband Corp., Class A	373	54,148	Conagra Brands, Inc.	7,099	245,625
Liberty Broadband Corp., Class C	2,202	321,602	Costco Wholesale Corp.	6,481	2,284,099
Lumen Technologies, Inc.	15,929	197,201	Estee Lauder Cos., Inc. (The), Class A	3,095	732,432
Omnicom Group, Inc.	3,179	198,306	General Mills, Inc.	9,092	528,245
Pinterest, Inc., Class A	6,694	458,606	Hershey Co. (The)	2,188	318,223
Roku, Inc.	1,562	607,665	Hormel Foods Corp.	4,188	196,250
Sirius XM Holdings, Inc. ^(a)	16,637	104,148	J M Smucker Co. (The)	1,634	190,214
Snap, Inc., Class A	15,409	815,752	Kellogg Co.	3,816	224,915
Take-Two Interactive Software, Inc.	1,682	337,157	Keurig Dr Pepper, Inc. ^(a)	7,585	241,203
T-Mobile US, Inc.	7,678	968,042	Kimberly-Clark Corp.	5,064	668,954
Twitter, Inc.	11,161	563,965	Kraft Heinz Co. (The)	9,574	320,825
Verizon Communications, Inc.	60,478	3,311,171	Kroger Co. (The)	11,118	383,571
Walt Disney Co. (The)	26,922	4,527,473	McCormick & Co., Inc.	3,670	328,612
Zillow Group, Inc., Class A	618	85,729	PepsiCo, Inc.	20,569	2,809,108
Zillow Group, Inc., Class C ^(a)	2,068	269,791	Procter & Gamble Co. (The)	36,954	4,737,872
Total Communication Services		38,127,439	Sysco Corp.	7,199	514,801
			Walgreens Boots Alliance, Inc.	10,689	537,122
			Total Consumer Staples		20,287,527
Consumer Discretionary — 9.8%			Energy — 1.0%		
Advance Auto Parts, Inc.	1,030	153,614	Baker Hughes Co.	9,347	187,781
Aptiv PLC	3,992	533,331	Cheniere Energy, Inc.	3,413	216,145
Best Buy Co., Inc.	3,434	373,688	Halliburton Co.	12,105	213,411
Booking Holdings, Inc.	611	1,187,986	Kinder Morgan, Inc.	28,959	407,743
Carnival Corp. ^(a)	8,475	158,228	Marathon Petroleum Corp.	9,657	416,796
Chipotle Mexican Grill, Inc.	413	611,240	ONEOK, Inc.	6,580	262,082
Domino's Pizza, Inc.	587	217,636	Phillips 66	6,495	440,361
DR Horton, Inc.	5,052	387,994	Schlumberger NV	20,653	458,703
eBay, Inc.	10,053	568,095	Valero Energy Corp.	6,057	341,797
Expedia Group, Inc.	2,007	249,069	Williams Cos., Inc. (The)	18,058	383,371
Garmin Ltd.	2,041	234,429	Total Energy		3,328,190
Hasbro, Inc.	1,906	178,821			
Hilton Worldwide Holdings, Inc.	4,070	412,657	Financials — 7.1%		
Home Depot, Inc. (The)	16,034	4,342,328	Aflac, Inc.	9,867	445,791
LKQ Corp.	3,861	135,483	Alleghany Corp.	207	117,338
Lowe's Cos., Inc.	11,265	1,879,565	Allstate Corp. (The)	4,544	487,026
Lululemon Athletica, Inc.	1,780	585,050	Ally Financial, Inc.	5,549	209,974
Marriott International, Inc., Class A	3,632	422,438	American Express Co.	9,014	1,047,968
McDonald's Corp.	11,089	2,304,738	American International Group, Inc.	12,835	480,542
MercadoLibre, Inc.	691	1,229,641	Ameriprise Financial, Inc.	1,783	352,802
Mohawk Industries, Inc.	870	124,932	Annaly Capital Management, Inc.	20,831	169,148
Newell Brands, Inc.	5,626	135,137	Aon PLC, Class A ^(a)	3,388	688,103
NIKE, Inc., Class B	18,462	2,466,339	Arch Capital Group Ltd.	5,867	184,282
Ross Stores, Inc.	5,201	578,819	Arthur J Gallagher & Co.	2,827	326,264
Royal Caribbean Cruises Ltd.	2,648	172,120	Bank of America Corp.	113,658	3,369,960
Starbucks Corp.	17,398	1,684,300	Bank of New York Mellon Corp. (The)	12,109	482,301
Target Corp.	7,438	1,347,542	Blackstone Group, Inc. (The), Class A	9,949	668,473
Tesla, Inc.	11,065	8,780,409	Charles Schwab Corp. (The)	26,107	1,345,555
TJX Cos., Inc. (The)	16,362	1,047,823	Chubb Ltd.	5,860	853,626
Tractor Supply Co.	1,723	244,218	Cincinnati Financial Corp.	2,322	195,257
Ulta Beauty, Inc.	805	225,207	Citigroup, Inc.	31,002	1,797,806
Vail Resorts, Inc. ^(a)	596	158,512	Citizens Financial Group, Inc.	6,331	230,702
VF Corp.	4,785	367,823			

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January 31, 2021 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Health Care (continued)		
First Republic Bank	2,536	\$ 367,695	Johnson & Johnson	39,237	\$ 6,400,732
Franklin Resources, Inc.	4,168	109,577	Laboratory Corp. of America Holdings	1,449	331,691
Globe Life, Inc.	1,459	131,879	Medtronic PLC	20,016	2,228,381
Hartford Financial Services Group, Inc. (The)	5,329	255,899	Merck & Co., Inc.	37,698	2,905,385
Huntington Bancshares, Inc.	14,969	197,965	Mettler-Toledo International, Inc.	357	417,012
Interactive Brokers Group, Inc., Class A	1,116	68,288	Moderna, Inc.	4,808	832,553
KeyCorp	14,479	244,116	Quest Diagnostics, Inc.	1,989	256,879
M&T Bank Corp.	1,829	242,288	Regeneron Pharmaceuticals, Inc.	1,519	765,333
Marsh & McLennan Cos., Inc.	7,540	828,721	ResMed, Inc.	2,144	432,166
MetLife, Inc.	10,480	504,612	Seagen, Inc.	1,864	306,199
Moody's Corp.	2,418	643,817	Thermo Fisher Scientific, Inc.	5,885	2,999,585
Morgan Stanley	21,236	1,423,874	UnitedHealth Group, Inc.	14,088	4,699,475
MSCI, Inc.	1,178	465,663	Varian Medical Systems, Inc.	1,353	237,546
Northern Trust Corp.	2,967	264,627	Vertex Pharmaceuticals, Inc.	3,882	889,289
PNC Financial Services Group, Inc. (The)	6,216	892,120	Waters Corp.	916	242,438
Principal Financial Group, Inc.	4,076	200,824	West Pharmaceutical Services, Inc.	1,092	327,043
Progressive Corp. (The)	8,702	758,727			
Prudential Financial, Inc.	5,877	460,052	Total Health Care		53,306,118
Raymond James Financial, Inc.	1,815	181,373			
Regions Financial Corp.	14,260	242,563	Industrials — 6.3%		
SVB Financial Group	774	338,842	3M Co.	8,566	1,504,704
Synchrony Financial	8,379	281,953	A O Smith Corp.	1,971	107,025
Travelers Cos., Inc. (The)	3,757	512,079	CH Robinson Worldwide, Inc.	1,990	170,264
Truist Financial Corp.	19,987	958,976	Cintas Corp.	1,316	418,646
W R Berkley Corp.	2,023	125,709	CoStar Group, Inc.	574	516,433
Willis Towers Watson PLC	1,907	387,007	CSX Corp.	11,353	973,576
Total Financials		24,542,164	Deere & Co.	4,671	1,348,985
			Dover Corp.	2,138	249,056
			Eaton Corp. PLC	5,948	700,080
			Equifax, Inc.	1,799	318,621
			Expeditors International of Washington, Inc.	2,478	221,831
			Fastenal Co.	8,520	388,427
			FedEx Corp.	3,618	851,460
			Fortive Corp.	4,616	305,025
			Fortune Brands Home & Security, Inc.	2,041	176,036
			General Electric Co.	127,147	1,357,930
			IHS Markit Ltd.	5,340	465,007
			Illinois Tool Works, Inc.	4,261	827,529
			Ingersoll Rand, Inc.	5,534	231,543
			JB Hunt Transport Services, Inc.	1,251	168,460
			Johnson Controls International PLC	11,059	550,959
			Kansas City Southern	1,394	282,522
			Lyft, Inc., Class A ^(a)	3,218	143,072
			Masco Corp.	3,881	210,777
			Norfolk Southern Corp.	3,806	900,576
			Old Dominion Freight Line, Inc.	1,559	302,446
			Parker-Hannifin Corp.	1,913	506,199
			Republic Services, Inc.	3,115	281,970
			Rockwell Automation, Inc.	1,726	428,963
			Roper Technologies, Inc.	1,523	598,402
			Trane Technologies PLC	3,547	508,462
			TransUnion	2,763	240,491
			Union Pacific Corp.	10,107	1,995,829
			United Parcel Service, Inc., Class B	10,546	1,634,630
			United Rentals, Inc. ^(a)	1,070	260,021
			Verisk Analytics, Inc.	2,398	440,033
			Waste Management, Inc.	6,284	699,535
			Westinghouse Air Brake Technologies Corp.	2,656	197,102
			WW Grainger, Inc.	670	244,141
			Xylem, Inc.	2,666	257,509
			Total Industrials		21,984,277
			Information Technology — 36.2%		
			Accenture PLC, Class A	9,285	2,246,227

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

January 31, 2021 (unaudited)

	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Adobe, Inc.	6,989	\$ 3,206,343
Advanced Micro Devices, Inc.	17,058	1,460,847
Akamai Technologies, Inc.	2,330	258,700
Analog Devices, Inc.	5,387	793,667
ANSYS, Inc.	1,243	440,482
Apple, Inc.	249,802	32,963,872
Applied Materials, Inc.	13,528	1,307,887
Arista Networks, Inc.	806	247,893
Autodesk, Inc.	3,202	888,331
Automatic Data Processing, Inc.	5,819	960,833
Broadcom, Inc.	5,774	2,601,187
Broadridge Financial Solutions, Inc.	1,712	241,923
Cadence Design Systems, Inc.	4,022	524,429
CDW Corp.	2,069	272,405
Cisco Systems, Inc.	57,210	2,550,422
Citrix Systems, Inc.	1,785	237,958
Cognizant Technology Solutions Corp., Class A	7,913	616,818
Coupa Software, Inc.	1,003	310,800
Dell Technologies, Inc., Class C	3,531	257,375
DocuSign, Inc.	2,581	601,089
Dropbox, Inc., Class A	4,359	98,644
F5 Networks, Inc.	889	174,200
Fiserv, Inc.	8,189	840,928
Fortinet, Inc.	2,006	290,368
Global Payments, Inc.	4,342	766,450
Hewlett Packard Enterprise Co.	18,766	231,572
HP, Inc.	20,041	487,798
Intel Corp.	62,155	3,450,224
International Business Machines Corp.	13,005	1,549,026
Intuit, Inc.	3,713	1,341,247
Keysight Technologies, Inc.	2,722	385,408
KLA Corp.	2,252	630,718
Lam Research Corp.	2,117	1,024,522
Mastercard, Inc., Class A	13,071	4,134,227
Maxim Integrated Products, Inc.	3,880	340,315
Microchip Technology, Inc. ^(a)	3,616	492,174
Micron Technology, Inc.	16,214	1,269,070
Microsoft Corp.	109,060	25,297,558
Motorola Solutions, Inc.	2,466	413,178
NetApp, Inc.	3,234	214,867
NortonLifeLock, Inc.	8,372	176,398
NVIDIA Corp.	8,647	4,492,895
Okta, Inc.	1,735	449,382
Palo Alto Networks, Inc.	1,363	478,072
Paychex, Inc.	4,695	409,967
Paycom Software, Inc.	729	276,830
PayPal Holdings, Inc.	17,131	4,013,965
Qorvo, Inc.	1,665	284,515
QUALCOMM, Inc.	16,472	2,574,244
RingCentral, Inc., Class A ^(a)	1,121	418,043
salesforce.com, Inc.	12,816	2,890,777
Seagate Technology PLC ^(a)	3,265	215,882
ServiceNow, Inc.	2,793	1,517,046
Skyworks Solutions, Inc.	2,431	411,447
Splunk, Inc.	2,328	384,190
Synopsys, Inc.	2,203	562,756
TE Connectivity Ltd.	4,810	579,124
Texas Instruments, Inc.	13,371	2,215,441
Twilio, Inc., Class A	1,972	708,796
VeriSign, Inc.	1,472	285,671
Visa, Inc., Class A	24,976	4,826,612
VMware, Inc., Class A ^(a)	1,174	161,836
Western Digital Corp.	4,415	249,138

	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Western Union Co. (The)	6,081	\$ 135,424
Workday, Inc., Class A	2,557	581,794
Xilinx, Inc.	3,559	464,699
Total Information Technology		126,186,926
Materials — 2.7%		
Air Products and Chemicals, Inc.	3,283	875,773
Albermarle Corp.	1,576	256,352
Ball Corp.	4,831	425,225
Dow, Inc.	11,039	572,924
DuPont de Nemours, Inc.	10,917	867,356
Ecolab, Inc.	3,769	770,798
International Flavors & Fragrances, Inc. ^(a)	1,586	178,235
International Paper Co.	5,844	294,012
Linde PLC	7,711	1,892,279
LyondellBasell Industries NV, Class A	3,815	327,174
Newmont Corp.	11,934	711,266
Nucor Corp.	4,473	217,969
Packaging Corp. of America	1,387	186,496
PPG Industries, Inc.	3,512	473,102
Sherwin-Williams Co. (The)	1,233	852,989
Vulcan Materials Co.	1,970	293,806
Westrock Co.	3,815	158,056
Total Materials		9,353,812
Real Estate — 3.2%		
Alexandria Real Estate Equities, Inc.	1,864	311,493
American Tower Corp.	6,589	1,498,075
AvalonBay Communities, Inc.	2,097	343,216
Boston Properties, Inc.	2,125	193,949
CBRE Group, Inc., Class A	4,784	291,728
Crown Castle International Corp.	6,233	992,667
Digital Realty Trust, Inc.	3,992	574,648
Duke Realty Corp.	5,510	217,976
Equinix, Inc.	1,313	971,567
Equity Residential	5,467	336,986
Essex Property Trust, Inc.	965	231,224
Extra Space Storage, Inc.	1,886	214,608
Healthpeak Properties, Inc.	8,011	237,526
Host Hotels & Resorts, Inc.	10,398	140,893
Invitation Homes, Inc.	8,325	245,421
Iron Mountain, Inc.	4,258	143,367
Mid-America Apartment Communities, Inc.	1,697	225,277
Prologis, Inc.	10,965	1,131,588
Public Storage	2,227	506,910
Realty Income Corp.	5,140	303,568
SBA Communications Corp.	1,657	445,186
Simon Property Group, Inc.	4,536	421,530
UDR, Inc.	4,353	167,373
Ventas, Inc.	5,543	255,366
Welltower, Inc.	6,216	376,690
Weyerhaeuser Co.	11,098	346,147
WP Carey, Inc.	2,565	170,316
Total Real Estate		11,295,295
Utilities — 1.5%		
American Water Works Co., Inc.	2,690	427,764
Atmos Energy Corp.	1,814	161,446
Avangrid, Inc.	842	38,959
CenterPoint Energy, Inc.	8,089	170,597
Consolidated Edison, Inc.	4,979	352,414
Entergy Corp.	2,980	284,083

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

January 31, 2021 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Utilities (continued)		
Eversource Energy	5,102	\$ 446,425
NextEra Energy, Inc.	29,150	2,357,361
Public Service Enterprise Group, Inc.	7,531	424,974
Sempra Energy	4,311	533,529
Total Utilities		<u>5,197,552</u>
Total Common Stocks		
(Cost \$318,102,621)		<u>347,564,304</u>
Short-Term Investments — 0.2%		
Money Market Funds — 0.2%		
Dreyfus Government Cash Management Fund, Institutional Shares, 0.03% ^{(b)(c)} . . .	173,859	173,859
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 0.01% ^(b)	529,544	529,544
Total Short-Term Investments		
(Cost \$703,403)		<u>703,403</u>
Total Investments — 100.0%		
(Cost \$318,806,024)		<u>348,267,707</u>
Other Assets and Liabilities, Net —		
0.0% ^(d)		<u>104,252</u>
Net Assets — 100.0%		<u><u>\$348,371,959</u></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 \$3,136,182; total market value of collateral held by the Fund was \$3,285,645. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$3,111,786.
- (b) Reflects the 1-day yield at January 31, 2021.
- (c) Represents security purchased with cash collateral received for securities on loan.
- (d) Less than 0.05%.

Schedule of Investments – IQ Candriam ESG U.S. 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	\$ 347,564,304	\$ –	\$ –	\$ 347,564,304
Short-Term Investments:				
Money Market Funds	703,403	–	–	703,403
Total Investments in Securities	\$ 348,267,707	\$ –	\$ –	\$ 348,267,707

(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.