

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

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.7%			Common Stocks (continued)		
Communication Services — 8.5%			Consumer Discretionary (continued)		
Activision Blizzard, Inc.	12,567	\$ 1,004,732	Whirlpool Corp.	960	\$ 165,955
Alphabet, Inc., Class A	93,200	10,841,024	Yum China Holdings, Inc.	6,744	328,500
Alphabet, Inc., Class C	83,940	9,790,762	Yum! Brands, Inc.	4,745	581,452
AT&T, Inc.	110,419	2,073,669			
Comcast Corp., Class A	74,487	2,794,752	Total Consumer Discretionary		63,177,356
Electronic Arts, Inc.	4,637	608,513			
IAC/InterActiveCorp	1,204	82,474	Consumer Staples — 7.7%		
Live Nation Entertainment, Inc.	2,487	233,753	Archer-Daniels-Midland Co.	9,267	767,030
Omnicom Group, Inc.	3,384	236,338	Campbell Soup Co.	3,339	164,780
Pinterest, Inc., Class A	8,779	171,015	Church & Dwight Co., Inc.	4,017	353,375
ROBLOX Corp., Class A ^(a)	4,570	196,190	Clorox Co. (The)	2,026	287,368
Roku, Inc. ^(a)	1,965	128,747	Coca-Cola Co. (The)	64,409	4,133,125
Snap, Inc., Class A	17,000	167,960	Colgate-Palmolive Co.	13,906	1,094,958
Take-Two Interactive Software, Inc.	1,890	250,860	Conagra Brands, Inc.	7,781	266,188
Twitter, Inc.	10,875	452,509	Costco Wholesale Corp.	7,326	3,965,564
Verizon Communications, Inc.	65,196	3,011,403	Estee Lauder Cos., Inc. (The), Class A	3,546	968,413
Walt Disney Co. (The)	30,153	3,199,233	General Mills, Inc.	9,956	744,609
Warner Music Group Corp., Class A	1,938	58,140	Hershey Co. (The)	2,411	549,612
ZoomInfo Technologies, Inc.	4,239	160,616	Hormel Foods Corp.	4,695	231,651
			J M Smucker Co. (The)	1,699	224,812
Total Communication Services		35,462,690	Kellogg Co.	4,269	315,564
			Keurig Dr Pepper, Inc.	14,178	549,256
Consumer Discretionary — 15.2%			Kimberly-Clark Corp.	5,576	734,861
Advance Auto Parts, Inc.	1,005	194,588	Kraft Heinz Co. (The)	11,395	419,678
Amazon.com, Inc.	144,673	19,523,621	Kroger Co. (The)	10,860	504,338
Aptiv PLC	4,461	467,914	McCormick & Co., Inc.	4,101	358,222
AutoZone, Inc.	329	703,201	Mondelez International, Inc., Class A	22,728	1,455,501
Best Buy Co., Inc.	3,301	254,144	PepsiCo, Inc.	22,886	4,004,135
Booking Holdings, Inc.	675	1,306,591	Procter & Gamble Co. (The)	39,691	5,513,477
Burlington Stores, Inc.	1,089	153,691	Sysco Corp.	8,373	710,868
CarMax, Inc. ^(a)	2,656	264,378	Walgreens Boots Alliance, Inc.	11,813	468,031
Chipotle Mexican Grill, Inc.	442	691,385	Walmart, Inc.	23,734	3,134,075
Coupage, Inc.	13,248	229,058			
Dollar General Corp.	3,767	935,836	Total Consumer Staples		31,919,491
Dollar Tree, Inc.	3,664	605,879			
Domino's Pizza, Inc.	590	231,345	Energy — 1.2%		
DoorDash, Inc., Class A	2,995	208,901	Cheniere Energy, Inc.	3,759	562,271
eBay, Inc.	9,331	453,767	Halliburton Co.	13,751	402,904
Etsy, Inc.	2,090	216,775	Kinder Morgan, Inc.	32,893	591,745
Ford Motor Co.	65,026	955,232	Marathon Petroleum Corp.	9,225	845,564
Genuine Parts Co.	2,293	350,531	ONEOK, Inc.	7,350	439,089
Hasbro, Inc.	2,151	169,327	Phillips 66	7,951	707,639
Hilton Worldwide Holdings, Inc.	4,543	581,822	Valero Energy Corp.	6,763	749,138
Home Depot, Inc. (The)	17,145	5,159,616	Williams Cos., Inc. (The)	20,111	685,584
LKQ Corp.	4,032	221,115			
Lowe's Cos., Inc.	10,931	2,093,614	Total Energy		4,983,934
Lululemon Athletica, Inc.	1,950	605,495			
Marriott International, Inc., Class A	4,619	733,590	Financials — 8.4%		
McDonald's Corp.	12,321	3,244,982	Alleghany Corp.	215	180,058
MercadoLibre, Inc.	801	651,782	Allstate Corp. (The)	4,515	528,119
Newell Brands, Inc.	6,304	127,404	Ally Financial, Inc.	5,435	179,735
NIKE, Inc., Class B	20,759	2,385,624	American Express Co.	9,242	1,423,453
NVR, Inc.	54	237,227	American International Group, Inc.	13,340	690,612
Ross Stores, Inc.	5,708	463,832	Ameriprise Financial, Inc.	1,826	492,874
Royal Caribbean Cruises Ltd.	3,582	138,659	Annaly Capital Management, Inc.	24,109	165,870
Starbucks Corp.	19,030	1,613,363	Arch Capital Group Ltd.	6,064	269,242
Target Corp.	7,639	1,248,060	Arthur J Gallagher & Co.	3,438	615,368
Tesla, Inc.	13,985	12,466,928	Bank of America Corp.	116,384	3,934,943
TJX Cos., Inc. (The)	18,170	1,111,277	Bank of New York Mellon Corp. (The)	12,061	524,171
Tractor Supply Co.	1,853	354,812	Blackstone, Inc.	11,486	1,172,376
Ulta Beauty, Inc.	849	330,185	Capital One Financial Corp.	6,608	725,757
Vail Resorts, Inc.	665	157,692	Cboe Global Markets, Inc.	1,742	214,928
VF Corp.	5,779	258,206	Chubb Ltd.	6,042	1,139,763

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July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Health Care (continued)		
Cincinnati Financial Corp.	2,552	\$ 248,412	Illumina, Inc.	2,596	\$ 562,501
Citigroup, Inc.	32,604	1,692,148	Incyte Corp.	3,027	235,137
Citizens Financial Group, Inc.	8,165	310,025	Intuitive Surgical, Inc.	5,926	1,363,987
CME Group, Inc.	5,879	1,172,743	IQVIA Holdings, Inc.	3,104	745,798
Discover Financial Services	4,592	463,792	Jazz Pharmaceuticals PLC	993	154,968
Everest Re Group Ltd.	725	189,479	Laboratory Corp. of America Holdings	1,539	403,510
Fifth Third Bancorp	11,211	382,519	Merck & Co., Inc.	41,733	3,728,426
First Republic Bank	2,944	479,018	Mettler-Toledo International, Inc.	370	499,400
Franklin Resources, Inc.	4,828	132,529	Organon & Co.	4,160	131,955
Hartford Financial Services Group, Inc. (The)	5,453	351,555	Quest Diagnostics, Inc.	1,940	264,946
Huntington Bancshares, Inc.	23,556	313,059	ResMed, Inc.	2,404	578,210
Intercontinental Exchange, Inc.	9,196	937,900	STERIS PLC	1,648	371,871
KeyCorp	15,187	277,922	Teladoc Health, Inc. ^(a)	2,408	88,735
Markel Corp.	218	282,776	Vertex Pharmaceuticals, Inc.	4,226	1,185,013
Marsh & McLennan Cos., Inc.	8,305	1,361,688	Waters Corp.	999	363,666
MetLife, Inc.	10,322	652,866	West Pharmaceutical Services, Inc.	1,224	420,518
Moody's Corp.	2,647	821,232	Zoetis, Inc.	7,768	1,418,048
Morgan Stanley	22,614	1,906,360			
Nasdaq, Inc.	1,879	339,911	Total Health Care		<u>37,789,463</u>
Northern Trust Corp.	3,294	328,675			
PNC Financial Services Group, Inc. (The)	6,900	1,144,986	Industrials — 5.4%		
Principal Financial Group, Inc.	4,155	278,136	3M Co.	9,425	1,350,037
Progressive Corp. (The)	9,664	1,111,940	A O Smith Corp.	2,158	136,537
Prudential Financial, Inc.	6,228	622,738	Carrier Global Corp.	14,031	568,676
Raymond James Financial, Inc.	3,082	303,484	CH Robinson Worldwide, Inc.	2,094	231,806
Regions Financial Corp.	15,449	327,210	Cintas Corp.	1,426	606,749
S&P Global, Inc.	5,740	2,163,578	CSX Corp.	36,015	1,164,365
SVB Financial Group	964	389,022	Deere & Co.	4,640	1,592,355
Synchrony Financial.	8,346	279,424	Dover Corp.	2,379	318,025
Travelers Cos., Inc. (The)	3,959	628,293	Eaton Corp. PLC	6,591	978,039
Truist Financial Corp.	21,963	1,108,473	Equifax, Inc.	2,025	423,043
US Bancorp	21,986	1,037,739	Expeditors International of Washington, Inc.	2,760	293,250
Willis Towers Watson PLC	1,851	383,046	FedEx Corp.	3,968	924,901
			Fortive Corp.	5,421	349,383
Total Financials		<u>34,679,947</u>	Fortune Brands Home & Security, Inc.	2,181	151,972
			Illinois Tool Works, Inc.	4,652	966,500
Health Care — 9.1%			Ingersoll Rand, Inc.	6,730	335,154
ABIOMED, Inc.	737	215,948	JB Hunt Transport Services, Inc.	1,381	253,096
Agilent Technologies, Inc.	4,958	664,868	Johnson Controls International PLC	11,606	625,679
Alnylam Pharmaceuticals, Inc.	1,989	282,518	Masco Corp.	3,903	216,148
Amgen, Inc.	8,831	2,185,408	Norfolk Southern Corp.	4,290	1,077,519
Avantor, Inc.	9,086	263,676	Otis Worldwide Corp.	7,006	547,659
Baxter International, Inc.	8,288	486,174	Parker-Hannifin Corp.	2,120	612,871
Biogen, Inc.	2,417	519,800	Republic Services, Inc.	3,408	472,553
Bristol-Myers Squibb Co.	34,971	2,580,160	Rockwell Automation, Inc.	1,924	491,159
Cardinal Health, Inc.	4,569	272,130	Snap-on, Inc.	866	194,027
Catalent, Inc.	2,803	317,019	Stanley Black & Decker, Inc.	2,686	261,428
Cigna Corp.	5,300	1,459,408	Trane Technologies PLC	3,847	565,471
Cooper Cos., Inc. (The)	810	264,870	TransUnion	3,175	251,555
Danaher Corp.	10,773	3,140,006	Union Pacific Corp.	10,384	2,360,283
DaVita, Inc.	937	78,858	United Parcel Service, Inc., Class B	12,148	2,367,524
DENTSPLY SIRONA, Inc.	3,553	128,477	United Rentals, Inc.	1,191	384,300
Dexcom, Inc.	6,455	529,826	Verisk Analytics, Inc.	2,440	464,210
Edwards Lifesciences Corp.	10,216	1,027,117	Westinghouse Air Brake Technologies Corp.	2,885	269,661
Elevance Health, Inc.	3,993	1,905,060	WW Grainger, Inc.	757	411,452
Eli Lilly & Co.	13,999	4,615,330	Xylem, Inc.	2,972	273,513
Exact Sciences Corp.	2,860	128,986			
Gilead Sciences, Inc.	20,772	1,241,127	Total Industrials		<u>22,490,900</u>
HCA Healthcare, Inc.	3,809	809,108			
Hologic, Inc.	4,112	293,515	Information Technology — 36.8%		
Horizon Therapeutics PLC	3,761	312,050	Accenture PLC, Class A	10,279	3,148,047
Humana, Inc.	2,074	999,668	Adobe, Inc.	7,319	3,001,668
IDEXX Laboratories, Inc.	1,382	551,667	Advanced Micro Devices, Inc.	25,063	2,367,702
			Akamai Technologies, Inc.	2,454	236,124

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July 31, 2022 (unaudited)

	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Analog Devices, Inc.	8,100	\$ 1,392,876
ANSYS, Inc.	1,343	374,684
Apple, Inc.	253,277	41,160,045
Applied Materials, Inc.	14,590	1,546,248
Arista Networks, Inc.	3,671	428,149
Autodesk, Inc.	3,368	728,566
Automatic Data Processing, Inc.	6,517	1,571,379
Bill.com Holdings, Inc.	1,501	202,755
Block, Inc.	7,958	605,285
Broadcom, Inc.	6,106	3,269,641
Broadridge Financial Solutions, Inc.	1,798	288,669
Cadence Design Systems, Inc.	4,262	793,073
CDW Corp.	2,073	376,312
Cisco Systems, Inc.	59,044	2,678,826
Citrix Systems, Inc.	1,933	196,026
Cognizant Technology Solutions Corp., Class A	8,125	552,175
CrowdStrike Holdings, Inc., Class A	3,165	581,094
Datadog, Inc., Class A	3,919	399,777
Dell Technologies, Inc., Class C	4,292	193,397
DocuSign, Inc.	2,995	191,620
Enphase Energy, Inc.	1,909	542,500
EPAM Systems, Inc.	854	298,259
F5, Inc.	939	157,151
Fidelity National Information Services, Inc.	9,244	944,367
Fiserv, Inc.	9,804	1,036,087
FleetCor Technologies, Inc.	1,252	275,553
Fortinet, Inc.	10,594	631,932
Gartner, Inc.	1,241	329,461
Global Payments, Inc.	4,340	530,869
Hewlett Packard Enterprise Co.	20,134	286,708
HP, Inc.	16,338	545,526
HubSpot, Inc.	699	215,292
Intel Corp.	63,490	2,305,322
International Business Machines Corp.	13,952	1,824,782
Intuit, Inc.	4,270	1,947,846
Keysight Technologies, Inc.	2,807	456,418
KLA Corp.	2,330	893,648
Lam Research Corp.	2,162	1,082,103
Marvell Technology, Inc.	13,060	727,181
Mastercard, Inc., Class A	14,252	5,042,215
Micron Technology, Inc.	17,307	1,070,611
Microsoft Corp.	114,733	32,210,142
MongoDB, Inc.	980	306,221
Motorola Solutions, Inc.	2,591	618,187
NetApp, Inc.	3,446	245,803
NortonLifeLock, Inc.	8,731	214,171
NVIDIA Corp.	43,653	7,928,694
Okta, Inc.	2,267	223,186
Palo Alto Networks, Inc.	1,490	743,659
Paycom Software, Inc.	795	262,740
PayPal Holdings, Inc.	19,226	1,663,626
QUALCOMM, Inc.	17,479	2,535,504
Qualtrics International, Inc., Class A	1,439	18,347
RingCentral, Inc., Class A	1,283	63,496
Roper Technologies, Inc.	1,633	713,082
Salesforce, Inc.	14,872	2,736,745
Seagate Technology Holdings PLC	3,174	253,856
ServiceNow, Inc.	3,100	1,384,646
Skyworks Solutions, Inc.	2,502	272,418
Splunk, Inc.	2,474	257,073
Synopsys, Inc.	2,365	869,137
TE Connectivity Ltd.	5,045	674,668
Teradyne, Inc.	2,499	252,124

	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Texas Instruments, Inc.	14,327	\$ 2,562,957
Trimble, Inc.	3,881	269,458
Twilio, Inc., Class A	2,620	222,176
VeriSign, Inc.	1,487	281,281
Visa, Inc., Class A ^(a)	27,332	5,797,390
VMware, Inc., Class A	3,229	375,210
Western Digital Corp.	4,737	232,587
Workday, Inc., Class A	3,003	465,765
Zebra Technologies Corp., Class A	813	290,802

Total Information Technology 152,373,120

Materials — 2.4%

Air Products and Chemicals, Inc.	3,661	908,770
Albemarle Corp.	1,936	472,984
Ball Corp.	5,283	387,878
DuPont de Nemours, Inc.	7,712	472,206
Ecolab, Inc.	4,213	695,861
International Flavors & Fragrances, Inc.	4,218	523,243
Linde PLC.	8,268	2,496,936
LyondellBasell Industries NV, Class A	4,250	378,760
Martin Marietta Materials, Inc.	1,025	360,882
Mosaic Co. (The)	5,952	313,432
Newmont Corp.	13,113	593,757
Packaging Corp. of America	1,525	214,430
PPG Industries, Inc.	3,906	505,007
Sherwin-Williams Co. (The)	3,959	957,841
Wulcan Materials Co.	2,155	356,286
Westrock Co.	4,295	181,936

Total Materials 9,820,209

Real Estate — 3.7%

Alexandria Real Estate Equities, Inc.	2,672	442,964
American Tower Corp.	7,540	2,042,058
AvalonBay Communities, Inc.	2,278	487,355
Boston Properties, Inc.	2,366	215,685
CBRE Group, Inc., Class A	5,268	451,046
Crown Castle International Corp.	7,140	1,289,912
Digital Realty Trust, Inc.	4,711	623,972
Duke Realty Corp.	6,335	396,318
Equinix, Inc.	1,495	1,052,091
Equity Residential	6,035	473,084
Essex Property Trust, Inc.	1,075	308,020
Extra Space Storage, Inc.	2,189	414,859
Healthpeak Properties, Inc.	8,909	246,156
Host Hotels & Resorts, Inc.	11,698	208,341
Invitation Homes, Inc.	10,055	392,447
Iron Mountain, Inc.	4,769	231,249
Mid-America Apartment Communities, Inc.	1,901	353,073
Prologis, Inc.	12,220	1,619,883
Public Storage	2,509	818,963
Realty Income Corp.	9,888	731,613
Simon Property Group, Inc.	5,402	586,873
UDR, Inc.	5,361	259,472
Ventas, Inc.	6,586	354,195
Welltower, Inc.	7,505	647,982
Weyerhaeuser Co.	12,347	448,443
WP Carey, Inc.	3,121	278,705

Total Real Estate 15,374,759

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

July 31, 2022 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Utilities — 1.3%		
American Water Works Co., Inc.	3,005	\$ 467,097
Avangrid, Inc. ^(a)	1,166	56,819
Consolidated Edison, Inc.	5,865	582,219
Edison International	6,309	427,561
Eversource Energy	5,652	498,619
NextEra Energy, Inc.	32,486	2,744,742
Public Service Enterprise Group, Inc.	8,306	545,455
Total Utilities		<u>5,322,512</u>
Total Common Stocks (Cost \$383,857,391)		<u>413,394,381</u>
Short-Term Investment — 0.2%		
Money Market Fund — 0.2%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% ^(b) (Cost \$758,518)	758,518	<u>758,518</u>
Total Investments — 99.9% (Cost \$384,615,909)		<u>414,152,899</u>
Other Assets and Liabilities, Net — 0.1%		<u>313,057</u>
Net Assets — 100.0%		<u>\$414,465,956</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 \$6,395,549; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$6,542,617.

(b) Reflects the 1-day yield at July 31, 2022.

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

July 31, 2022 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2022. 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: ^(c)				
Common Stocks	\$ 413,394,381	\$ –	\$ –	\$ 413,394,381
Short-Term Investment:				
Money Market Fund	758,518	–	–	758,518
Total Investments in Securities	\$ 414,152,899	\$ –	\$ –	\$ 414,152,899

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

For the period ended July 31, 2022, the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.