

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

January 31, 2023 (unaudited)

	Shares	Value
<b>Common Stocks — 99.8%</b>		
<b>Communication Services — 8.0%</b>		
Activision Blizzard, Inc. . . . .	11,108	\$ 850,539
Alphabet, Inc., Class A . . . . .	94,134	9,304,205
Alphabet, Inc., Class C . . . . .	84,509	8,439,914
AT&T, Inc. . . . .	111,986	2,281,155
Comcast Corp., Class A . . . . .	68,873	2,710,152
Electronic Arts, Inc. . . . .	4,341	558,600
Live Nation Entertainment, Inc. . . . .	2,435	195,993
Omnicom Group, Inc. . . . .	3,182	273,620
Pinterest, Inc., Class A . . . . .	9,079	238,687
ROBLOX Corp., Class A . . . . .	5,303	197,325
Roku, Inc. . . . .	1,889	108,617
Snap, Inc., Class A . . . . .	16,230	187,619
Take-Two Interactive Software, Inc. . . . .	2,572	291,228
Verizon Communications, Inc. . . . .	66,053	2,745,823
Walt Disney Co. (The) . . . . .	28,668	3,110,191
Warner Music Group Corp., Class A. . . . .	1,849	67,396
ZoomInfo Technologies, Inc. . . . .	4,600	129,858
		31,690,922
Total Communication Services		31,690,922

	Shares	Value
<b>Consumer Discretionary — 13.6%</b>		
Advance Auto Parts, Inc. . . . .	939	142,991
Amazon.com, Inc. . . . .	139,754	14,412,830
Aptiv PLC . . . . .	4,231	478,484
AutoZone, Inc. . . . .	304	741,410
Best Buy Co., Inc. . . . .	3,145	279,024
Booking Holdings, Inc. . . . .	622	1,514,010
Burlington Stores, Inc. . . . .	1,026	235,806
CarMax, Inc. . . . .	2,472	174,152
Chipotle Mexican Grill, Inc. . . . .	433	712,883
Coupanq, Inc. . . . .	13,055	220,499
Dollar General Corp. . . . .	3,534	825,542
Dollar Tree, Inc. . . . .	3,291	494,242
Domino's Pizza, Inc. . . . .	559	197,327
DoorDash, Inc., Class A . . . . .	3,968	229,827
eBay, Inc. . . . .	8,611	426,245
Etsy, Inc. . . . .	1,975	271,721
Ford Motor Co. . . . .	61,923	836,580
Genuine Parts Co. . . . .	2,184	366,519
Hasbro, Inc. . . . .	2,037	120,529
Hilton Worldwide Holdings, Inc. . . . .	4,231	613,876
Home Depot, Inc. (The) . . . . .	16,100	5,219,137
LKQ Corp. . . . .	4,081	240,616
Lowe's Cos., Inc. . . . .	9,721	2,024,398
Lululemon Athletica, Inc. . . . .	1,914	587,368
Marriott International, Inc., Class A . . . . .	4,494	782,765
McDonald's Corp. . . . .	11,575	3,095,155
MercadoLibre, Inc. . . . .	755	892,176
NIKE, Inc., Class B . . . . .	19,606	2,496,432
NVR, Inc. . . . .	49	258,230
Ross Stores, Inc. . . . .	5,343	631,489
Royal Caribbean Cruises Ltd. . . . .	3,412	221,575
Starbucks Corp. . . . .	17,643	1,925,557
Target Corp. . . . .	7,209	1,240,957
Tesla, Inc. . . . .	41,244	7,144,286
TJX Cos., Inc. (The) . . . . .	16,998	1,391,456
Tractor Supply Co. . . . .	1,739	396,475
Ulta Beauty, Inc. . . . .	791	406,542
Vail Resorts, Inc. . . . .	626	164,225
VF Corp. . . . .	5,473	169,335
Whirlpool Corp. . . . .	851	132,407
Yum China Holdings, Inc. . . . .	6,304	388,389

	Shares	Value
<b>Common Stocks (continued)</b>		
<b>Consumer Discretionary (continued)</b>		
Yum! Brands, Inc. . . . .	4,466	\$ 582,858
Total Consumer Discretionary		53,686,325

	Shares	Value
<b>Consumer Staples — 7.6%</b>		
Archer-Daniels-Midland Co. . . . .	8,749	724,855
Campbell Soup Co. . . . .	3,114	161,710
Church & Dwight Co., Inc. . . . .	3,809	307,996
Clorox Co. (The) . . . . .	1,923	278,239
Coca-Cola Co. (The) . . . . .	61,018	3,741,624
Colgate-Palmolive Co. . . . .	13,074	974,405
Conagra Brands, Inc. . . . .	7,513	279,408
Costco Wholesale Corp. . . . .	6,949	3,551,912
Estee Lauder Cos., Inc. (The), Class A . . . . .	3,342	926,001
General Mills, Inc. . . . .	9,296	728,435
Hershey Co. (The) . . . . .	2,300	516,580
Hormel Foods Corp. . . . .	4,474	202,717
J M Smucker Co. (The) . . . . .	1,578	241,118
Kellogg Co. . . . .	4,069	279,052
Keurig Dr Pepper, Inc. . . . .	13,424	473,599
Kimberly-Clark Corp. . . . .	5,294	688,273
Kraft Heinz Co. (The) . . . . .	12,239	496,047
Kroger Co. (The) . . . . .	10,330	461,028
McCormick & Co., Inc. . . . .	3,901	293,043
Mondelez International, Inc., Class A . . . . .	21,460	1,404,342
PepsiCo, Inc. . . . .	21,682	3,708,056
Procter & Gamble Co. (The) . . . . .	37,568	5,348,932
Sysco Corp. . . . .	7,881	610,462
Walgreens Boots Alliance, Inc. . . . .	11,206	413,053
Walmart, Inc. . . . .	22,129	3,183,699
Total Consumer Staples		29,994,586

	Shares	Value
<b>Energy — 3.7%</b>		
Baker Hughes Co. . . . .	15,800	501,492
Cheniere Energy, Inc. . . . .	3,891	594,506
Exxon Mobil Corp. . . . .	65,379	7,584,618
Halliburton Co. . . . .	13,136	541,466
Kinder Morgan, Inc. . . . .	30,937	566,147
Marathon Petroleum Corp. . . . .	7,800	1,002,456
ONEOK, Inc. . . . .	6,973	477,511
Phillips 66 . . . . .	7,533	755,334
Schlumberger Ltd. . . . .	22,171	1,263,304
Valero Energy Corp. . . . .	6,164	863,145
Williams Cos., Inc. (The) . . . . .	19,081	615,171
Total Energy		14,765,150

	Shares	Value
<b>Financials — 9.1%</b>		
Aflac, Inc. . . . .	9,023	663,190
Allstate Corp. (The) . . . . .	4,161	534,564
Ally Financial, Inc. . . . .	4,321	140,389
American Express Co. . . . .	8,632	1,509,996
American International Group, Inc. . . . .	11,918	753,456
Ameriprise Financial, Inc. . . . .	1,691	592,053
Annaly Capital Management, Inc. . . . .	7,316	171,707
Arch Capital Group Ltd. . . . .	5,600	360,360
Arthur J Gallagher & Co. . . . .	3,266	639,222
Bank of America Corp. . . . .	110,138	3,907,696
Bank of New York Mellon Corp. (The) . . . . .	11,448	578,925
Blackstone, Inc. . . . .	10,914	1,047,307
Capital One Financial Corp. . . . .	5,944	707,336
Cboe Global Markets, Inc. . . . .	1,657	203,612

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

January 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Financials (continued)</b>			<b>Health Care (continued)</b>		
Chubb Ltd. . . . .	6,093	\$ 1,386,097	Intuitive Surgical, Inc.* . . . . .	5,583	\$ 1,371,687
Cincinnati Financial Corp. . . . .	2,433	275,294	IQVIA Holdings, Inc.* . . . . .	2,859	655,883
Citigroup, Inc. . . . .	30,361	1,585,451	Jazz Pharmaceuticals PLC* . . . . .	954	149,454
Citizens Financial Group, Inc. . . . .	7,730	334,864	Laboratory Corp. of America Holdings . . . . .	1,417	357,254
CME Group, Inc. . . . .	5,612	991,416	Merck & Co., Inc. . . . .	39,702	4,264,392
Discover Financial Services . . . . .	4,236	494,468	Mettler-Toledo International, Inc.* . . . . .	350	536,522
Everest Re Group Ltd. . . . .	610	213,311	Quest Diagnostics, Inc. . . . .	1,818	269,937
Fifth Third Bancorp . . . . .	10,703	388,412	ResMed, Inc. . . . .	2,279	520,455
First Republic Bank . . . . .	2,851	401,649	STERIS PLC . . . . .	1,566	323,395
Franklin Resources, Inc. <sup>(a)</sup> . . . . .	4,472	139,526	Vertex Pharmaceuticals, Inc.* . . . . .	4,020	1,298,862
Hartford Financial Services Group, Inc. (The) . . . . .	5,053	392,163	Waters Corp.* . . . . .	936	307,551
Huntington Bancshares, Inc. . . . .	22,269	337,821	West Pharmaceutical Services, Inc. . . . .	1,157	307,299
Intercontinental Exchange, Inc. . . . .	8,684	933,964	Zoetis, Inc. . . . .	7,343	1,215,193
KeyCorp . . . . .	14,587	279,925			
Markel Corp.* . . . . .	200	281,796	Total Health Care		36,209,416
Marsh & McLennan Cos., Inc. . . . .	7,812	1,366,397			
MetLife, Inc. . . . .	9,378	684,782	<b>Industrials — 5.6%</b>		
Moody's Corp. . . . .	2,476	799,129	3M Co. . . . .	8,687	999,700
Morgan Stanley . . . . .	20,802	2,024,659	A O Smith Corp. . . . .	2,003	135,603
MSCI, Inc. . . . .	1,224	650,629	Carrier Global Corp. . . . .	13,194	600,723
Nasdaq, Inc. . . . .	5,346	321,776	CH Robinson Worldwide, Inc. . . . .	1,905	190,824
Northern Trust Corp. . . . .	3,140	304,486	Cintas Corp. . . . .	1,346	597,274
PNC Financial Services Group, Inc. (The) . . . . .	6,400	1,058,752	CSX Corp. . . . .	33,537	1,036,964
Principal Financial Group, Inc. . . . .	3,892	360,205	Deere & Co. . . . .	4,361	1,844,005
Progressive Corp. (The) . . . . .	9,160	1,248,966	Dover Corp. . . . .	2,244	340,707
Prudential Financial, Inc. . . . .	5,841	612,955	Eaton Corp. PLC . . . . .	6,229	1,010,406
Raymond James Financial, Inc. . . . .	3,058	344,851	Equifax, Inc. . . . .	1,912	424,846
Regions Financial Corp. . . . .	14,597	343,613	Expeditors International of Washington, Inc. . . . .	2,555	276,323
S&P Global, Inc. . . . .	5,228	1,960,186	FedEx Corp. . . . .	3,773	731,434
SVB Financial Group . . . . .	919	277,942	Fortive Corp. . . . .	5,494	373,757
Synchrony Financial . . . . .	7,524	276,357	Illinois Tool Works, Inc. . . . .	4,267	1,007,183
Travelers Cos., Inc. (The) . . . . .	3,711	709,246	Ingersoll Rand, Inc. . . . .	6,321	353,976
Truist Financial Corp. . . . .	20,696	1,022,175	JB Hunt Transport Services, Inc. . . . .	1,293	244,442
US Bancorp . . . . .	21,035	1,047,543	Johnson Controls International PLC . . . . .	10,778	749,825
Willis Towers Watson PLC . . . . .	1,713	435,427	Masco Corp. . . . .	3,525	187,530
			Norfolk Southern Corp. . . . .	3,685	905,810
Total Financials		36,096,046	Otis Worldwide Corp. . . . .	6,597	542,471
			Parker-Hannifin Corp. . . . .	2,007	654,282
<b>Health Care — 9.2%</b>			Rockwell Automation, Inc. . . . .	1,809	510,192
Agilent Technologies, Inc. . . . .	4,634	704,739	Snap-on, Inc. . . . .	823	204,705
Alnylam Pharmaceuticals, Inc. . . . .	1,875	424,500	Stanley Black & Decker, Inc. . . . .	2,311	206,395
Amgen, Inc. . . . .	8,403	2,120,917	Trane Technologies PLC . . . . .	3,621	648,594
Avantor, Inc.* . . . . .	10,126	242,011	TransUnion . . . . .	3,010	215,967
Baxter International, Inc. . . . .	7,892	360,585	Union Pacific Corp. . . . .	9,804	2,001,879
Biogen, Inc.* . . . . .	2,264	658,598	United Parcel Service, Inc., Class B . . . . .	11,513	2,132,553
Bristol-Myers Squibb Co. . . . .	33,582	2,439,732	United Rentals, Inc.* . . . . .	1,093	481,958
Cardinal Health, Inc. . . . .	4,091	316,030	Verisk Analytics, Inc. . . . .	2,441	443,749
Catalent, Inc.* . . . . .	2,675	143,246	Waste Management, Inc. . . . .	6,479	1,002,496
Cigna Corp. . . . .	4,774	1,511,783	Westinghouse Air Brake Technologies Corp. . . . .	2,733	283,713
Cooper Cos., Inc. (The) . . . . .	770	268,676	WW Grainger, Inc. . . . .	712	419,710
Danaher Corp. . . . .	10,416	2,753,782	Xylem, Inc. . . . .	2,818	293,100
DaVita, Inc.* . . . . .	821	67,642			
Dexcom, Inc.* . . . . .	6,126	656,033	Total Industrials		22,053,096
Edwards Lifesciences Corp.* . . . . .	9,653	740,385			
Elevance Health, Inc. . . . .	3,771	1,885,462	<b>Information Technology — 35.7%</b>		
Eli Lilly & Co. . . . .	13,299	4,576,851	Accenture PLC, Class A . . . . .	10,441	2,913,561
Gilead Sciences, Inc. . . . .	19,673	1,651,352	Adobe, Inc.* . . . . .	7,295	2,701,630
Hologic, Inc.* . . . . .	3,872	315,065	Advanced Micro Devices, Inc.* . . . . .	25,211	1,894,607
Horizon Therapeutics PLC* . . . . .	3,586	393,456	Akamai Technologies, Inc.* . . . . .	2,453	218,194
Humana, Inc. . . . .	1,963	1,004,467	Analog Devices, Inc. . . . .	8,045	1,379,476
IDEXX Laboratories, Inc.* . . . . .	1,295	622,248	ANSYS, Inc.* . . . . .	1,359	361,983
Illumina, Inc.* . . . . .	2,465	528,003	Apple, Inc. . . . .	252,579	36,444,624
Incyte Corp.* . . . . .	2,889	245,969	Applied Materials, Inc. . . . .	13,460	1,500,655
			Arista Networks, Inc.* . . . . .	3,675	463,123

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

January 31, 2023 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks (continued)</b>			<b>Common Stocks (continued)</b>		
<b>Information Technology (continued)</b>			<b>Information Technology (continued)</b>		
Autodesk, Inc.	3,382	\$ 727,671	Workday, Inc., Class A	3,121	\$ 566,243
Automatic Data Processing, Inc.	6,509	1,469,797	Zebra Technologies Corp., Class A	809	255,790
Bill.com Holdings, Inc.	1,563	180,714	Zscaler, Inc.	1,330	165,133
Block, Inc.	8,230	672,556			
Broadcom, Inc.	6,221	3,639,347	Total Information Technology		141,129,214
Broadridge Financial Solutions, Inc.	2,410	362,368			
Cadence Design Systems, Inc.	4,252	777,393	<b>Materials — 2.5%</b>		
CDW Corp.	2,114	414,407	Air Products and Chemicals, Inc.	3,471	1,112,490
Cisco Systems, Inc.	59,069	2,874,888	Albemarle Corp.	1,836	516,742
Cognizant Technology Solutions Corp., Class A	8,119	541,943	Ball Corp.	4,897	285,201
CrowdStrike Holdings, Inc., Class A	3,304	349,894	DuPont de Nemours, Inc.	7,205	532,810
Datadog, Inc., Class A	4,153	310,686	Ecolab, Inc.	3,964	613,746
Dell Technologies, Inc., Class C	3,917	159,109	International Flavors & Fragrances, Inc.	4,001	449,952
DocuSign, Inc.	3,101	188,045	Linde PLC	7,741	2,561,806
Enphase Energy, Inc.	2,080	460,470	LyondellBasell Industries NV, Class A	4,003	387,050
EPAM Systems, Inc.	872	290,071	Martin Marietta Materials, Inc.	973	349,930
F5, Inc.	930	137,324	Mosaic Co. (The)	5,406	267,813
Fidelity National Information Services, Inc.	9,460	709,878	Newmont Corp.	12,448	658,873
Fiserv, Inc.	9,279	989,884	Packaging Corp. of America	1,447	206,487
FleetCor Technologies, Inc.	1,143	238,670	PPG Industries, Inc.	3,684	480,173
Fortinet, Inc.	10,476	548,314	Sherwin-Williams Co. (The)	3,730	882,481
Gartner, Inc.	1,205	407,459	Vulcan Materials Co.	2,033	372,710
Gen Digital, Inc.	9,175	211,117	Westrock Co.	3,934	154,370
Global Payments, Inc.	4,313	486,161			
Hewlett Packard Enterprise Co.	20,136	324,794	Total Materials		9,832,634
HP, Inc.	15,764	459,363			
HubSpot, Inc.	716	248,459	<b>Real Estate — 3.4%</b>		
Intel Corp.	64,426	1,820,679	Alexandria Real Estate Equities, Inc.	2,538	407,958
International Business Machines Corp.	14,194	1,912,358	American Tower Corp.	7,293	1,629,183
Intuit, Inc.	4,303	1,818,749	AvalonBay Communities, Inc.	2,148	381,141
Keysight Technologies, Inc.	2,785	499,490	Boston Properties, Inc.	2,242	167,119
KLA Corp.	2,218	870,521	CBRE Group, Inc., Class A	4,842	414,039
Lam Research Corp.	2,141	1,070,714	Crown Castle, Inc.	6,770	1,002,705
Marvell Technology, Inc.	13,323	574,887	Digital Realty Trust, Inc.	4,509	516,822
Mastercard, Inc., Class A	13,370	4,954,922	Equinix, Inc.	1,425	1,051,835
Micron Technology, Inc.	17,277	1,041,803	Equity Residential	5,727	364,524
Microsoft Corp.	115,530	28,629,489	Essex Property Trust, Inc.	1,014	229,235
MongoDB, Inc.	1,037	222,136	Extra Space Storage, Inc.	2,071	326,866
Motorola Solutions, Inc.	2,608	670,282	Healthpeak Properties, Inc.	8,446	232,096
NetApp, Inc.	3,402	225,314	Host Hotels & Resorts, Inc.	11,099	209,216
NVIDIA Corp.	37,578	7,341,614	Invitation Homes, Inc.	9,561	310,733
Okta, Inc.	2,326	171,217	Iron Mountain, Inc.	4,525	246,975
ON Semiconductor Corp.	6,768	497,110	Mid-America Apartment Communities, Inc.	1,801	300,263
Palo Alto Networks, Inc.	4,599	729,585	Prologis, Inc.	14,461	1,869,518
Paycom Software, Inc.	800	259,152	Public Storage	2,388	726,764
PayPal Holdings, Inc.	18,106	1,475,458	Realty Income Corp.	9,676	656,323
QUALCOMM, Inc.	17,639	2,349,691	Simon Property Group, Inc.	5,100	655,146
Roper Technologies, Inc.	1,656	706,698	UDR, Inc.	5,072	216,016
Salesforce, Inc.	15,238	2,559,527	Ventas, Inc.	6,245	323,553
Seagate Technology Holdings PLC	3,035	205,712	Welltower, Inc.	7,273	545,766
ServiceNow, Inc.	3,164	1,440,031	Weyerhaeuser Co.	11,594	399,181
Skyworks Solutions, Inc.	2,510	275,272	WP Carey, Inc.	2,980	254,879
Splunk, Inc.	2,537	242,968			
Synopsys, Inc.	2,386	844,047	Total Real Estate		13,437,856
TE Connectivity Ltd.	5,011	637,149			
Teradyne, Inc.	2,451	249,267	<b>Utilities — 1.4%</b>		
Texas Instruments, Inc.	14,355	2,543,850	American Water Works Co., Inc.	2,850	445,996
Trimble, Inc.	3,868	224,576	Avangrid, Inc.	1,112	46,893
Twilio, Inc., Class A	2,693	161,149	Consolidated Edison, Inc.	5,560	529,924
VeriSign, Inc.	1,461	318,571	Dominion Energy, Inc.	13,051	830,566
Visa, Inc., Class A <sup>(a)</sup>	25,585	5,889,923	Edison International	5,986	412,435
VMware, Inc., Class A	3,546	434,279	Eversource Energy	5,387	443,512
Western Digital Corp.	4,897	215,223	NextEra Energy, Inc.	30,851	2,302,410

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

January 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>Utilities (continued)</b>		
Public Service Enterprise Group, Inc. . . . .	7,820	\$ 484,293
Total Utilities		<u>5,496,029</u>
<b>Total Common Stocks</b>		
(Cost \$379,181,838) . . . . .		<u><b>394,391,274</b></u>
<b>Short-Term Investment — 0.1%</b>		
<b>Money Market Fund — 0.1%</b>		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.30% <sup>(b)</sup>		
(Cost \$412,244). . . . .	412,244	<u>412,244</u>
<b>Total Investments — 99.9%</b>		
(Cost \$379,594,082) . . . . .		<u>394,803,518</u>
<b>Other Assets and Liabilities, Net — 0.1%</b>		<u>257,753</u>
<b>Net Assets — 100.0%</b> . . . . .		<u><b>\$395,061,271</b></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 \$5,844,940; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$5,934,341.
- (b) Reflects the 1-day yield at January 31, 2023.

## Schedule of Investments – IQ Candriam ESG U.S. Large 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
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(c)</sup>				
Common Stocks . . . . .	\$ 394,391,274	\$ –	\$ –	\$ 394,391,274
Short-Term Investment:				
Money Market Fund. . . . .	412,244	–	–	412,244
Total Investments in Securities . . . . .	\$ 394,803,518	\$ –	\$ –	\$ 394,803,518

(c) 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.