

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

January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Communication Services — 7.2%			Consumer Staples (continued)		
Alphabet, Inc., Class A*	74,575	\$ 10,447,958	Walgreens Boots Alliance, Inc.	10,308	\$ 232,652
Alphabet, Inc., Class C*	64,772	9,184,670	Total Consumer Staples		<u>23,631,617</u>
Charter Communications, Inc., Class A*	1,440	533,822	Energy — 3.1%		
Comcast Corp., Class A	59,107	2,750,840	Baker Hughes Co.	14,639	417,212
Electronic Arts, Inc.	3,917	538,901	Cheniere Energy, Inc.	3,480	570,685
Omnicom Group, Inc.	2,835	256,227	Exxon Mobil Corp.	58,595	6,024,152
Pinterest, Inc., Class A*	8,391	314,411	Halliburton Co.	13,014	463,949
Snap, Inc., Class A*	14,674	233,170	Kinder Morgan, Inc.	28,352	479,716
Take-Two Interactive Software, Inc.*	2,428	400,450	Marathon Petroleum Corp.	5,783	957,665
Walt Disney Co. (The)	26,486	2,543,980	ONEOK, Inc.	8,407	573,778
Warner Bros Discovery, Inc.*	32,324	323,886	Schlumberger NV	20,592	1,002,830
Warner Music Group Corp., Class A	1,800	65,682	Valero Energy Corp.	5,088	706,723
Total Communication Services		<u>27,593,997</u>	Williams Cos., Inc. (The)	17,603	610,120
Consumer Discretionary — 12.8%			Total Energy		<u>11,806,830</u>
Airbnb, Inc., Class A*	6,064	874,065	Financials — 12.9%		
Amazon.com, Inc.*	125,612	19,494,982	Aflac, Inc.	7,760	654,478
Aptiv PLC*	4,081	331,908	Allstate Corp. (The)	3,784	587,466
AutoZone, Inc.*	263	726,440	American Express Co.	8,567	1,719,740
Best Buy Co., Inc.	2,815	204,059	American International Group, Inc.	10,287	715,049
CarMax, Inc.* ^(a)	2,282	162,433	Ameriprise Financial, Inc.	1,483	573,669
Chipotle Mexican Grill, Inc.*	396	953,873	Apollo Global Management, Inc.	5,856	587,942
Coupang, Inc.*	15,801	221,214	Arch Capital Group Ltd.*	5,164	425,668
DoorDash, Inc., Class A*	3,806	396,585	Ares Management Corp., Class A	2,138	259,724
eBay, Inc.	7,725	317,266	Arthur J Gallagher & Co.	3,065	711,570
Hilton Worldwide Holdings, Inc.	3,760	718,010	Bank of America Corp.	100,419	3,415,250
Home Depot, Inc. (The)	14,550	5,135,568	Bank of New York Mellon Corp. (The)	10,907	604,902
LKQ Corp.	3,668	171,186	Blackstone, Inc.	10,163	1,264,785
Lowe's Cos., Inc.	8,487	1,806,373	Capital One Financial Corp.	5,458	738,577
Lucid Group, Inc.* ^(a)	12,106	40,918	Cboe Global Markets, Inc.	1,520	279,452
Lululemon Athletica, Inc.*	1,604	727,927	Citigroup, Inc.	27,368	1,537,261
Marriott International, Inc., Class A	3,769	903,542	Citizens Financial Group, Inc.	6,986	228,442
MercadoLibre, Inc.*	646	1,105,829	CME Group, Inc.	5,189	1,068,104
NIKE, Inc., Class B	17,671	1,794,137	Discover Financial Services	3,605	380,400
NVR, Inc.*	44	311,313	Everest Re Group Ltd.	479	184,401
Rivian Automotive, Inc., Class A*	9,707	148,614	Fidelity National Information Services, Inc.	8,553	532,510
Royal Caribbean Cruises Ltd.*	3,193	407,108	Fifth Third Bancorp	9,822	336,305
Starbucks Corp.	16,272	1,513,784	Fiserv, Inc.*	8,778	1,245,335
Tesla, Inc.*	39,825	7,458,824	FleetCor Technologies, Inc.*	1,038	300,947
TJX Cos., Inc. (The)	16,624	1,577,784	Franklin Resources, Inc.	4,112	109,503
Tractor Supply Co.	1,581	355,093	Global Payments, Inc.	3,767	501,877
Ulta Beauty, Inc.*	708	355,451	Globe Life, Inc.	1,356	166,544
Yum China Holdings, Inc.	5,848	202,282	Hartford Financial Services Group, Inc. (The)	4,408	383,320
Yum! Brands, Inc.	4,051	524,564	Huntington Bancshares, Inc.	20,798	264,759
Total Consumer Discretionary		<u>48,941,132</u>	Intercontinental Exchange, Inc.	8,020	1,021,187
Consumer Staples — 6.2%			KKR & Co., Inc.	9,352	809,696
Archer-Daniels-Midland Co.	7,715	428,800	M&T Bank Corp.	2,392	330,335
Campbell Soup Co.	2,766	123,447	Markel Group Inc.*	193	289,004
Church & Dwight Co., Inc.	3,531	352,570	Marsh & McLennan Cos., Inc.	7,148	1,385,568
Clorox Co. (The)	1,789	259,852	Mastercard, Inc., Class A	12,151	5,458,594
Colgate-Palmolive Co.	12,001	1,010,484	MetLife, Inc.	9,132	633,030
Conagra Brands, Inc.	6,873	200,348	Moody's Corp.	2,293	898,948
Costco Wholesale Corp.	6,410	4,454,181	Morgan Stanley	18,660	1,627,898
Dollar General Corp.	3,157	416,945	MSCI, Inc.	1,123	672,250
Dollar Tree, Inc.*	3,004	392,382	Nasdaq, Inc.	4,957	286,366
Estee Lauder Cos., Inc. (The), Class A	3,097	408,773	Northern Trust Corp.	3,004	239,239
General Mills, Inc.	8,454	548,749	PayPal Holdings, Inc.*	15,878	974,115
Hershey Co. (The)	2,128	411,853	PNC Financial Services Group, Inc. (The)	5,761	871,121
Hormel Foods Corp.	4,178	126,886	Principal Financial Group, Inc.	3,510	277,641
J M Smucker Co. (The)	1,427	187,722	Progressive Corp. (The)	8,448	1,505,856
Kellanova	3,745	205,076	Prudential Financial, Inc.	5,276	553,611
Keurig Dr Pepper, Inc.	13,092	411,613	Raymond James Financial, Inc.	2,727	300,461
Kimberly-Clark Corp.	4,868	588,882	Regions Financial Corp.	13,556	253,091
Kraft Heinz Co. (The)	11,403	423,393	S&P Global, Inc.	4,645	2,082,586
Kroger Co. (The)	10,261	473,443	Synchrony Financial	6,015	233,803
McCormick & Co., Inc.	3,635	247,762	Travelers Cos., Inc. (The)	3,329	703,617
Mondelez International, Inc., Class A	19,656	1,479,507	Truist Financial Corp.	19,231	712,701
PepsiCo, Inc.	19,953	3,362,679	US Bancorp	21,407	889,247
Procter & Gamble Co. (The)	34,132	5,363,502	Visa, Inc., Class A ^(a)	23,448	6,407,400
Sysco Corp.	7,324	592,731			
Target Corp.	6,668	927,385			

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January 31, 2024 (unaudited)

	Shares	Value		Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Industrials (continued)		
Willis Towers Watson PLC	1,530	\$ 376,839	Verisk Analytics, Inc.	2,088	\$ 504,315
Total Financials		<u>49,572,184</u>	Waste Management, Inc.	5,878	1,091,133
Health Care — 10.0%			Westinghouse Air Brake Technologies Corp.	2,575	338,793
Alnylam Pharmaceuticals, Inc.*	1,795	310,373	WW Grainger, Inc.	588	526,636
Avantor, Inc.*	9,431	216,819	Xylem, Inc.	3,436	<u>386,344</u>
Baxter International, Inc.	7,300	282,437	Total Industrials		<u>20,530,850</u>
Biogen, Inc.*	2,083	513,793	Information Technology — 34.9%		
Bristol-Myers Squibb Co.	30,388	1,485,062	Accenture PLC, Class A	9,624	3,501,981
Cardinal Health, Inc.	3,627	396,032	Adobe, Inc.*	6,593	4,073,023
Cigna Group (The)	4,258	1,281,445	Advanced Micro Devices, Inc.*	23,175	3,886,216
Cooper Cos., Inc. (The)	713	265,970	Akamai Technologies, Inc.*	2,157	265,807
Dexcom, Inc.*	5,587	677,983	Amdocs Ltd.	1,719	157,598
Edwards Lifesciences Corp.*	8,704	683,003	Analog Devices, Inc.	7,297	1,403,651
Elevance Health, Inc.	3,426	1,690,525	ANSYS, Inc.*	1,249	409,460
Eli Lilly & Co.	12,254	7,911,305	Apple, Inc.	191,224	35,261,706
Gilead Sciences, Inc.	18,030	1,411,028	Applied Materials, Inc.	12,144	1,995,259
Henry Schein, Inc.*	1,880	140,699	Atlassian Corp., Class A*	2,192	547,496
Hologic, Inc.*	3,539	263,443	Autodesk, Inc.*	3,089	784,019
Humana, Inc.	1,804	682,020	Cadence Design Systems, Inc.*	3,909	1,127,590
IDEXX Laboratories, Inc.*	1,189	612,430	CDW Corp.	1,945	440,970
Incyte Corp.*	2,695	158,385	Cisco Systems, Inc.	59,071	2,964,183
Intuitive Surgical, Inc.*	5,048	1,909,255	Cognizant Technology Solutions Corp., Class A	7,337	565,829
Laboratory Corp. of America Holdings.	1,280	284,544	Dell Technologies, Inc., Class C	3,564	295,384
Merck & Co., Inc.	36,764	4,440,356	Enphase Energy, Inc.*	1,917	199,617
Mettler-Toledo International, Inc.*	315	377,115	EPAM Systems, Inc.*	811	225,547
Quest Diagnostics, Inc.	1,611	206,901	Fair Isaac Corp.*	354	424,386
ResMed, Inc.	2,101	399,610	Fortinet, Inc.*	9,790	631,357
Royalty Pharma PLC, Class A	5,434	154,271	Gartner, Inc.*	1,107	506,386
STERIS PLC	1,424	311,785	Gen Digital, Inc.	8,967	210,545
UnitedHealth Group, Inc.	13,443	6,879,321	Hewlett Packard Enterprise Co.	18,626	284,792
Veeva Systems, Inc., Class A*	2,097	434,939	HP, Inc.	14,252	409,175
Vertex Pharmaceuticals, Inc.*	3,729	1,616,074	HubSpot, Inc.*	684	417,924
Waters Corp.*	849	269,736	Intel Corp.	60,444	2,603,927
West Pharmaceutical Services, Inc.	1,069	398,769	International Business Machines Corp.	13,156	2,416,231
Zimmer Biomet Holdings, Inc.	3,019	379,186	Intuit, Inc.	3,948	2,492,491
Zoetis, Inc.	6,685	<u>1,255,510</u>	Keysight Technologies, Inc.*	2,572	394,185
Total Health Care		<u>38,300,124</u>	KLA Corp.	1,986	1,179,763
Industrials — 5.3%			Lam Research Corp.	1,941	1,601,655
3M Co.	7,962	751,215	Marvell Technology, Inc.	12,398	839,345
A O Smith Corp.	1,774	137,680	Micron Technology, Inc.	15,787	1,353,735
Automatic Data Processing, Inc.	5,978	1,469,273	Microsoft Corp.	98,628	39,212,520
Broadridge Financial Solutions, Inc.	1,696	346,323	MongoDB, Inc.*	984	394,112
Carrier Global Corp.	12,072	660,459	Motorola Solutions, Inc.	2,421	773,509
CH Robinson Worldwide, Inc.	1,670	140,430	NetApp, Inc.	3,067	267,442
Cintas Corp.	1,249	755,108	Okta, Inc.*	2,180	180,177
Dover Corp.	2,017	302,106	ON Semiconductor Corp.*	6,228	442,998
Emerson Electric Co.	8,248	756,589	Palo Alto Networks, Inc.*	4,356	1,474,550
Equifax, Inc.	1,761	430,283	QUALCOMM, Inc.	16,127	2,395,021
Expeditors International of Washington, Inc.	2,129	268,957	Roper Technologies, Inc.	1,537	825,369
Fastenal Co.	8,254	563,170	Salesforce, Inc.*	13,632	3,831,819
FedEx Corp.	3,333	804,220	Seagate Technology Holdings PLC	2,792	239,219
Ferguson PLC	2,801	526,196	ServiceNow, Inc.*	2,947	2,255,634
Fortive Corp.	5,109	399,422	Skyworks Solutions, Inc.	2,297	239,945
Illinois Tool Works, Inc.	4,388	1,144,829	Snowflake, Inc., Class A*	3,961	774,930
Ingersoll Rand, Inc.	5,846	466,861	Splunk, Inc.*	2,205	338,181
JB Hunt Transport Services, Inc.	1,187	238,563	Synopsys, Inc.*	2,190	1,168,036
Johnson Controls International PLC	9,862	519,629	TE Connectivity Ltd.	4,551	647,107
Masco Corp.	3,250	218,692	Teradyne, Inc. ^(a)	2,237	216,072
Old Dominion Freight Line, Inc.	1,381	539,999	Texas Instruments, Inc.	13,099	2,097,412
Otis Worldwide Corp.	5,979	528,783	Trimble, Inc.*	3,574	181,774
Parker-Hannifin Corp.	1,847	857,931	Twilio, Inc., Class A*	2,506	176,247
Paychex, Inc.	4,658	567,018	VeriSign, Inc.*	1,309	260,334
Paycom Software, Inc.	740	140,778	Western Digital Corp.*	4,626	264,838
Quanta Services, Inc.	2,079	403,430	Workday, Inc., Class A*	2,957	860,694
Rockwell Automation, Inc.	1,662	420,951	Zebra Technologies Corp., Class A*	740	177,267
SS&C Technologies Holdings, Inc.	3,148	192,091	Zscaler, Inc.*	1,261	297,180
Trane Technologies PLC	3,294	830,253	Total Information Technology		<u>133,863,620</u>
TransUnion	2,792	193,178	Materials — 2.9%		
United Parcel Service, Inc., Class B	10,492	1,488,815	Air Products and Chemicals, Inc.	3,169	810,345
United Rentals, Inc.	992	620,397			

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

January 31, 2024 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024. 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	\$ 382,668,244	\$ —	\$ —	\$ 382,668,244
Exchange Traded Vehicle	595,162	—	—	595,162
Short-Term Investments:				
Money Market Funds	54,452	—	—	54,452
Total Investments in Securities	\$ 383,317,858	\$ —	\$ —	\$ 383,317,858

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

For the period ended January 31, 2024, the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.