

Schedule of Investments — IQ Winslow Focused Large Cap Growth ETF

July 31, 2022 (unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Common Stocks — 99.4%					
Communication Services — 4.0%					
Alphabet, Inc., Class C	1,985	\$ 231,530			
Consumer Discretionary — 17.1%					
Chipotle Mexican Grill, Inc.	205	320,665			
Dollar Tree, Inc.	1,438	237,788			
Hilton Worldwide Holdings, Inc.	1,846	236,417			
Lululemon Athletica, Inc.	644	199,968			
Total Consumer Discretionary		<u>994,838</u>			
Consumer Staples — 6.2%					
Costco Wholesale Corp.	344	186,207			
Estee Lauder Cos., Inc. (The), Class A	649	177,242			
Total Consumer Staples		<u>363,449</u>			
Energy — 2.7%					
Schlumberger NV	4,186	155,008			
Health Care — 19.9%					
ABIOMED, Inc.	668	195,731			
Bio-Techne Corp.	469	180,696			
Intuitive Surgical, Inc.	794	182,755			
UnitedHealth Group, Inc.	564	305,880			
Zoetis, Inc.	1,609	293,723			
Total Health Care		<u>1,158,785</u>			
Industrials — 9.0%					
Deere & Co.	712	244,344			
Union Pacific Corp.	1,239	281,625			
Total Industrials		<u>525,969</u>			
Information Technology — 36.8%					
Analog Devices, Inc.	1,060	182,278			
ASML Holding NV	540	310,198			
Intuit, Inc.	414	188,854			
Mastercard, Inc., Class A	789	279,140			
Microsoft Corp.	1,858	521,615			
NVIDIA Corp.	965	175,273			
Palo Alto Networks, Inc.	322	160,710			
ServiceNow, Inc.	346	154,544			
Visa, Inc., Class A ^(a)	807	171,173			
Total Information Technology		<u>2,143,785</u>			
Materials — 3.7%					
Linde PLC	703	212,306			
Total Common Stocks		<u>5,785,670</u>			
(Cost \$5,273,258)					
Short-Term Investment — 0.6%					
Money Market Fund — 0.6%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 1.94% ^(b)			37,364	\$	<u>37,364</u>
(Cost \$37,364)					
Total Investments — 100.0%					<u>5,823,034</u>
(Cost \$5,310,622)					
Other Assets and Liabilities, Net —					
(0.0)% ^(c)					<u>(2,920)</u>
Net Assets — 100.0%					<u>\$ 5,820,114</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 \$148,477; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$150,943.
- (b) Reflects the 7-day yield at July 31, 2022.
- (c) Less than 0.05%

Schedule of Investments – IQ Winslow Focused Large Cap Growth 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: ^(d)				
Common Stocks	\$ 5,785,670	\$ –	\$ –	\$ 5,785,670
Short-Term Investment:				
Money Market Fund	37,364	–	–	37,364
Total Investments in Securities	<u>\$ 5,823,034</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 5,823,034</u>

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