

Schedule of Investments — IQ Winslow Focused Large Cap Growth ETF

January 31, 2023 (unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Common Stocks — 99.6%					
Communication Services — 2.4%					
Alphabet, Inc., Class C ¹	1,418	\$ 141,616			
Consumer Discretionary — 15.8%					
Chipotle Mexican Grill, Inc. ¹	168	276,592			
Dollar Tree, Inc. ¹	1,229	184,571			
Hilton Worldwide Holdings, Inc.	1,848	268,126			
Lululemon Athletica, Inc.	646	198,245			
Total Consumer Discretionary		<u>927,534</u>			
Consumer Staples — 3.0%					
Costco Wholesale Corp.	343	175,321			
Energy — 4.1%					
Schlumberger Ltd.	4,198	239,202			
Financials — 3.7%					
Moody's Corp.	682	220,115			
Health Care — 19.0%					
Danaher Corp.	771	203,837			
Intuitive Surgical, Inc. ¹	800	196,552			
UnitedHealth Group, Inc.	566	282,542			
Veeva Systems, Inc., Class A ¹	964	164,410			
Zoetis, Inc.	1,613	266,935			
Total Health Care		<u>1,114,276</u>			
Industrials — 9.4%					
Deere & Co.	713	301,485			
Union Pacific Corp.	1,239	252,991			
Total Industrials		<u>554,476</u>			
Information Technology — 38.2%					
Analog Devices, Inc.	1,306	223,940			
Apple, Inc.	1,064	153,525			
ASML Holding NV	541	357,514			
Intuit, Inc.	418	176,676			
Mastercard, Inc., Class A.	792	293,515			
Microsoft Corp.	1,229	304,558			
NVIDIA Corp.	980	191,463			
Palo Alto Networks, Inc. ¹	971	154,039			
ServiceNow, Inc. ¹	451	205,264			
Visa, Inc., Class A ^(a)	808	186,010			
Total Information Technology		<u>2,246,504</u>			
Materials — 4.0%					
Linde PLC	702	232,320			
Total Common Stocks					
(Cost \$5,375,962).		<u>5,851,364</u>			
Short-Term Investment — 1.0%					
Money Market Fund — 1.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.30% ^(b)	61,070	\$ 61,070			
(Cost \$61,070)					
Total Investments — 100.6%					
(Cost \$5,437,032)					5,912,434
Other Assets and Liabilities, Net —					
(0.6)%					(37,836)
Net Assets — 100.0%					<u>\$ 5,874,598</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 \$182,096; total market value of collateral held consisted of non-cash U.S. Treasury securities collateral having a value of \$184,845.
- (b) Reflects the 7-day yield at January 31, 2023.

Schedule of Investments – IQ Winslow Focused Large Cap Growth 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.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Asset Valuation Inputs				
Investments in Securities: ^(c)				
Common Stocks	\$ 5,851,364	\$ –	\$ –	\$ 5,851,364
Short-Term Investment:				
Money Market Fund.	61,070	–	–	61,070
Total Investments in Securities	<u>\$ 5,912,434</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 5,912,434</u>

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