

# Schedule of Investments – IQ U.S. Large Cap R&D Leaders ETF

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks — 99.8%</b>			<b>Common Stocks (continued)</b>		
<b>Communication Services — 14.5%</b>			<b>Industrials (continued)</b>		
Activision Blizzard, Inc. . . . .	176	\$ 14,071	Caterpillar, Inc. . . . .	83	\$ 16,455
Alphabet, Inc., Class A . . . . .	3,020	351,286	Cummins, Inc. . . . .	56	12,393
AT&T, Inc. . . . .	742	13,935	Deere & Co. . . . .	51	17,502
Electronic Arts, Inc. . . . .	167	21,916	General Electric Co. . . . .	365	26,977
Meta Platforms, Inc., Class A . . . . .	1,204	191,556	Honeywell International, Inc. . . . .	72	13,857
Netflix, Inc. . . . .	133	29,912	Lockheed Martin Corp. . . . .	35	14,483
Spotify Technology SA . . . . .	108	12,206	Lyft, Inc., Class A . . . . .	554	7,678
Twitter, Inc. . . . .	354	14,730	Northrop Grumman Corp. . . . .	24	11,494
			Raytheon Technologies Corp. . . . .	294	27,404
Total Communication Services		649,612	Uber Technologies, Inc. . . . .	904	21,199
			Total Industrials		219,892
<b>Consumer Discretionary — 15.0%</b>			<b>Information Technology — 39.0%</b>		
Airbnb, Inc., Class A . . . . .	132	14,649	Accenture PLC, Class A . . . . .	40	12,250
Amazon.com, Inc. . . . .	2,864	386,497	Adobe, Inc. . . . .	70	28,708
Aptiv PLC . . . . .	103	10,804	Advanced Micro Devices, Inc. . . . .	351	33,159
eBay, Inc. . . . .	301	14,638	Analog Devices, Inc. . . . .	100	17,196
Expedia Group, Inc. . . . .	96	10,181	Apple, Inc. . . . .	1,784	289,918
Ford Motor Co. . . . .	6,029	88,566	Applied Materials, Inc. . . . .	257	27,237
Garmin Ltd. . . . .	85	8,298	Atlassian Corp. PLC, Class A . . . . .	70	14,652
General Motors Co. . . . .	2,282	82,745	Autodesk, Inc. . . . .	61	13,196
Rivian Automotive, Inc., Class A . . . . .	658	22,569	Block, Inc. . . . .	209	15,897
Tesla, Inc. . . . .	41	36,549	Broadcom, Inc. . . . .	91	48,729
Total Consumer Discretionary		675,496	Cadence Design Systems, Inc. . . . .	78	14,514
			Cisco Systems, Inc. . . . .	1,583	71,821
<b>Consumer Staples — 0.4%</b>			Corning, Inc. . . . .	310	11,396
Procter & Gamble Co. (The) . . . . .	135	18,753	Dell Technologies, Inc., Class C. . . . .	856	38,571
			Hewlett Packard Enterprise Co. . . . .	1,439	20,491
<b>Energy — 0.2%</b>			HP, Inc. . . . .	505	16,862
Exxon Mobil Corp. . . . .	85	8,239	Intel Corp. . . . .	4,112	149,307
			International Business Machines Corp. . . . .	489	63,956
<b>Health Care — 25.1%</b>			Intuit, Inc. . . . .	59	26,914
Abbott Laboratories . . . . .	256	27,863	Juniper Networks, Inc. . . . .	351	9,839
AbbVie, Inc. . . . .	476	68,311	KLA Corp. . . . .	32	12,273
Amgen, Inc. . . . .	203	50,236	Lam Research Corp. . . . .	34	17,017
Becton Dickinson and Co. . . . .	57	13,926	Marvell Technology, Inc. . . . .	301	16,760
Biogen, Inc. . . . .	117	25,162	Microchip Technology, Inc. . . . .	156	10,742
Boston Scientific Corp. . . . .	338	13,875	Micron Technology, Inc. . . . .	429	26,538
Bristol-Myers Squibb Co. . . . .	1,528	112,736	Microsoft Corp. . . . .	933	261,930
Danaher Corp. . . . .	73	21,277	NetApp, Inc. . . . .	133	9,487
Edwards Lifesciences Corp. . . . .	100	10,054	NVIDIA Corp. . . . .	342	62,118
Eli Lilly & Co. . . . .	237	78,137	Oracle Corp. . . . .	1,087	84,612
Gilead Sciences, Inc. . . . .	911	54,432	Palo Alto Networks, Inc. . . . .	28	13,975
Illumina, Inc. . . . .	65	14,084	PayPal Holdings, Inc. . . . .	396	34,266
Incyte Corp. . . . .	216	16,779	QUALCOMM, Inc. . . . .	584	84,715
Johnson & Johnson . . . . .	877	153,054	Salesforce, Inc. . . . .	274	50,422
Medtronic PLC . . . . .	298	27,571	ServiceNow, Inc. . . . .	32	14,293
Merck & Co., Inc. . . . .	1,428	127,578	Splunk, Inc. . . . .	106	11,015
Moderna, Inc. . . . .	147	24,121	Synopsys, Inc. . . . .	52	19,110
Novavax, Inc. . . . .	578	31,507	Texas Instruments, Inc. . . . .	100	17,889
Pfizer, Inc. . . . .	2,858	144,358	Twilio, Inc., Class A . . . . .	95	8,056
Regeneron Pharmaceuticals, Inc. . . . .	48	27,921	VMware, Inc., Class A . . . . .	251	29,166
Seagen, Inc. . . . .	94	16,918	Western Digital Corp. . . . .	434	21,309
Stryker Corp. . . . .	64	13,744	Workday, Inc., Class A . . . . .	134	20,783
Thermo Fisher Scientific, Inc. . . . .	28	16,755	Total Information Technology		1,751,089
Vertex Pharmaceuticals, Inc. . . . .	127	35,612			
Total Health Care		1,126,011	<b>Materials — 0.7%</b>		
			Corteva, Inc. . . . .	204	11,740
<b>Industrials — 4.9%</b>			Dow, Inc. . . . .	144	7,662
3M Co. . . . .	142	20,340			
Boeing Co. (The) . . . . .	189	30,110			

## Schedule of Investments – IQ U.S. Large Cap R&D Leaders ETF (continued)

July 31, 2022 (unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks (continued)</b>		
<b>Materials (continued)</b>		
Ginkgo Bioworks Holdings, Inc. <sup>(a)</sup> . . . . .	4,060	\$ 11,612
Total Materials		<u>31,014</u>
<b>Total Common Stocks</b> <b>(Cost \$5,008,591)</b> . . . . .		<b><u>4,480,106</u></b>
<b>Short-Term Investments — 0.4%</b>		
<b>Money Market Funds — 0.4%</b>		
Dreyfus Government Cash Management Fund, Institutional Shares, 2.11% <sup>(b)(c)</sup> . . . . .	11,934	11,934
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% <sup>(b)</sup> . . . . .	3,896	<u>3,896</u>
<b>Total Short-Term Investments</b> <b>(Cost \$15,830)</b> . . . . .		<b><u>15,830</u></b>
<b>Total Investments — 100.2%</b> <b>(Cost \$5,024,421)</b> . . . . .		<b>4,495,936</b>
<b>Other Assets and Liabilities, Net — (0.2)%</b>		<b><u>(8,893)</u></b>
<b>Net Assets — 100.0%</b> . . . . .		<b><u>\$ 4,487,043</u></b>

\* 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 \$11,377; total market value of collateral held by the Fund was \$11,934.

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

(c) Represents security purchased with cash collateral received for securities on loan.

## Schedule of Investments – IQ U.S. Large Cap R&D Leaders 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.

<b>Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(d)</sup>				
Common Stocks . . . . .	\$ 4,480,106	\$ –	\$ –	\$ 4,480,106
Short-Term Investments:				
Money Market Funds . . . . .	15,830	–	–	15,830
Total Investments in Securities . . . . .	<u>\$ 4,495,936</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 4,495,936</u>

(d) 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.