

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

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Communication Services — 9.9%			Industrials (continued)		
Electronic Arts, Inc.	1,056	\$ 138,579	Textron, Inc.	626	\$ 41,091
Pinterest, Inc., Class A	1,524	29,688			
Playtika Holding Corp.	1,996	24,491			
ROBLOX Corp., Class A	1,408	60,445	Total Industrials		284,087
Roku, Inc. ^(a)	403	26,405			
Spotify Technology SA	683	77,193			
Take-Two Interactive Software, Inc.	202	26,811			
Twitter, Inc.	1,284	53,427			
Total Communication Services		437,039			
Consumer Discretionary — 13.3%			Information Technology — 35.7%		
Aptiv PLC	647	67,864	Affirm Holdings, Inc. ^(a)	1,132	30,383
BorgWarner, Inc.	1,213	46,652	Akamai Technologies, Inc.	132	12,701
DoorDash, Inc., Class A	291	20,297	ANSYS, Inc.	62	17,297
eBay, Inc.	1,899	92,348	AppLovin Corp., Class A	758	26,939
Expedia Group, Inc.	606	64,266	Arista Networks, Inc.	420	48,985
Garmin Ltd.	539	52,617	Cadence Design Systems, Inc.	283	52,661
Lucid Group, Inc. ^(a)	2,649	48,344	Ciena Corp.	710	36,636
Peloton Interactive, Inc., Class A	2,101	19,939	Cirrus Logic, Inc.	191	16,323
Rivian Automotive, Inc., Class A	4,150	142,345	Citrix Systems, Inc.	219	22,209
Whirlpool Corp.	188	32,500	Corning, Inc.	1,123	41,281
Total Consumer Discretionary		587,172	CrowdStrike Holdings, Inc., Class A	90	16,524
			Datadog, Inc., Class A	187	19,076
			Dell Technologies, Inc., Class C.	2,951	132,972
			DocuSign, Inc.	232	14,843
			Dropbox, Inc., Class A	1,297	29,494
			F5, Inc.	122	20,418
			Fortinet, Inc.	286	17,060
			GLOBALFOUNDRIES, Inc. ^(a)	337	17,349
			GoDaddy, Inc., Class A	366	27,150
			Hewlett Packard Enterprise Co.	5,219	74,319
			HP, Inc.	1,831	61,137
			II-VI, Inc.	226	11,897
			Juniper Networks, Inc.	2,211	61,974
			Keysight Technologies, Inc.	373	60,650
			Microchip Technology, Inc.	564	38,837
			MongoDB, Inc.	46	14,374
			Motorola Solutions, Inc.	225	53,683
			NetApp, Inc.	481	34,310
			Nutanix, Inc., Class A	1,438	21,757
			Okta, Inc.	228	22,447
			ON Semiconductor Corp.	387	25,844
			Palantir Technologies, Inc., Class A	1,667	17,253
			Pure Storage, Inc., Class A	856	24,268
			Qorvo, Inc.	225	23,416
			Skyworks Solutions, Inc.	215	23,409
			Splunk, Inc.	386	40,109
			SS&C Technologies Holdings, Inc.	249	14,733
			Synopsys, Inc.	187	68,722
			Teradyne, Inc.	164	16,546
			Trimble, Inc.	557	38,672
			Twilio, Inc., Class A	343	29,086
			Unity Software, Inc. ^(a)	754	28,192
			Western Digital Corp.	1,574	77,283
			Wix.com Ltd.	284	16,850
			Zebra Technologies Corp., Class A	117	41,850
			Zendesk, Inc.	215	16,215
			Zoom Video Communications, Inc., Class A	148	15,371
Total Health Care		1,212,266	Total Information Technology		1,573,505
Industrials — 6.5%			Materials — 5.8%		
AGCO Corp.	220	23,962	Corteva, Inc.	1,288	74,125
Carrier Global Corp.	864	35,018	DuPont de Nemours, Inc.	606	37,105
Cummins, Inc.	349	77,237	Ginkgo Bioworks Holdings, Inc. ^(a)	25,602	73,222
Fortive Corp.	394	25,393	International Flavors & Fragrances, Inc.	328	40,688
Lyft, Inc., Class A	3,496	48,455	PPG Industries, Inc.	248	32,064
Rockwell Automation, Inc.	129	32,931			
Total Industrials		257,204	Total Materials		257,204

Schedule of Investments — IQ U.S. Mid Cap R&D Leaders ETF (continued)

July 31, 2022 (unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Real Estate — 0.6%		
Zillow Group, Inc., Class C	798	\$ 27,834
Total Common Stocks		
(Cost \$4,848,274)		<u>4,401,843</u>
Short-Term Investments — 3.9%		
Money Market Funds — 3.9%		
Dreyfus Government Cash Management Fund, Institutional Shares, 2.11% ^{(b)(c)}	166,576	166,576
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% ^(b)	6,792	<u>6,792</u>
Total Short-Term Investments		
(Cost \$173,368)		<u>173,368</u>
Total Investments — 103.7%		
(Cost \$5,021,642)		<u>4,575,211</u>
Other Assets and Liabilities, Net — (3.7)%		<u>(166,614)</u>
Net Assets — 100.0%		<u>\$ 4,408,597</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 \$217,329; total market value of collateral held by the Fund was \$230,333. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$63,757.
- (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. Mid 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.

Description	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities: ^(d)				
Common Stocks	\$ 4,401,843	\$ –	\$ –	\$ 4,401,843
Short-Term Investments:				
Money Market Funds	173,368	–	–	173,368
Total Investments in Securities	\$ 4,575,211	\$ –	\$ –	\$ 4,575,211

(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.