

Schedule of Investments – IQ Clean Oceans ETF

July 31, 2022 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 97.6%			Common Stocks (continued)		
Austria - 2.0%			Japan (continued)		
ANDRITZ AG	281	\$ 13,048	Yaskawa Electric Corp.	677	\$ 23,428
Mondi PLC	1,981	37,354			
Verbund AG	492	53,929	Total Japan		177,684
Total Austria		104,331	Netherlands - 2.2%		
Canada - 0.3%			Koninklijke DSM NV	712	113,182
Ballard Power Systems, Inc.	1,668	13,382	Norway - 1.1%		
China - 3.7%			Leroy Seafood Group ASA	1,696	13,245
NXP Semiconductors NV	801	147,288	Mowi ASA	1,825	41,946
SITC International Holdings Co., Ltd.	3,395	11,526	Total Norway		55,191
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	19,870	35,437	Portugal - 1.1%		
Total China		194,251	EDP - Energias de Portugal SA	11,105	55,925
Denmark - 6.8%			Singapore - 2.0%		
AP Moller - Maersk A/S, Class B.	43	116,542	STMicroelectronics NV	2,706	101,896
Chr Hansen Holding A/S	422	27,498	South Korea - 0.6%		
Dfds A/S	337	11,991	LG Electronics, Inc.	467	33,935
Orsted A/S	774	89,634	Spain - 3.9%		
Vestas Wind Systems A/S	4,125	107,075	Acciona SA	66	13,500
Total Denmark		352,740	EDP Renovaveis SA	991	25,565
Finland - 0.3%			Iberdrola SA	12,966	137,893
Wartsila OYJ Abp	1,538	13,405	Siemens Gamesa Renewable Energy SA	678	12,395
France - 9.0%			Solaria Energia y Medio Ambiente SA	526	12,051
Dassault Systemes SE	2,755	117,028	Total Spain		201,404
Legrand SA	1,061	86,418	Sweden - 1.5%		
L'Oreal SA	451	169,275	Essity AB, B Shares	2,652	67,112
Neoen SA	305	13,332	Thule Group AB	415	11,935
Societe BIC SA	218	12,270	Total Sweden		79,047
Veolia Environnement SA	2,702	67,142	Switzerland - 2.8%		
Total France		465,465	Givaudan SA	33	114,862
Germany - 8.5%			SIG Group AG	1,282	33,302
adidas AG	713	121,992	Total Switzerland		148,164
Hapag-Lloyd AG ^(a)	33	11,272	Taiwan - 0.5%		
Infineon Technologies AG	5,054	136,820	Yang Ming Marine Transport Corp.	9,319	27,888
Nordex SE	1,378	13,256	United Kingdom - 7.4%		
Siemens AG	1,203	133,139	Burberry Group PLC	1,625	35,515
Zalando SE	936	26,103	DS Smith PLC	5,465	19,366
Total Germany		442,582	Kingfisher PLC	8,236	25,918
Ireland - 1.5%			Pennon Group PLC	1,021	12,474
Kingspan Group PLC	628	40,354	Severn Trent PLC	1,031	37,012
Smurfit Kappa Group PLC	1,065	38,466	Spirax-Sarco Engineering PLC	300	43,571
Total Ireland		78,820	Unilever PLC	3,581	174,461
Italy - 0.2%			United Utilities Group PLC	2,803	37,180
ERG SpA	371	12,045	Total United Kingdom		385,497
Japan - 3.4%			United States - 38.8%		
FANUC Corp.	582	99,395	American Water Works Co., Inc.	746	115,958
Kurita Water Industries Ltd.	348	14,008	Analog Devices, Inc.	937	161,127
Nippon Yusen K.K.	525	40,853			

Schedule of Investments – IQ Clean Oceans ETF (continued)

July 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
United States (continued)		
Avangrid, Inc.	271	\$ 13,206
Badger Meter, Inc.	164	15,775
Ball Corp.	1,310	96,180
Crown Holdings, Inc.	497	50,535
Ecolab, Inc.	946	156,251
Enphase Energy, Inc.*	544	154,594
First Solar, Inc.	386	38,280
Graphic Packaging Holding Co.	1,255	27,924
Intel Corp.	3,524	127,956
Microsoft Corp.	575	161,425
NIKE, Inc., Class B	1,353	155,487
O-I Glass, Inc.*	767	11,283
Rockwell Automation, Inc.	478	122,024
Schneider Electric SE.	1,147	157,349
Signify NV	325	10,465
Skyworks Solutions, Inc.	660	71,861
SolarEdge Technologies, Inc.*	226	81,389
Sunrun, Inc.^(a)	813	26,577
Texas Instruments, Inc.	882	157,781
WillScot Mobile Mini Holdings Corp.*	889	34,324
Xylem, Inc.	731	67,274
Total United States		<u>2,015,025</u>
Total Common Stocks		
(Cost \$5,556,094)		<u>5,071,859</u>
Preferred Stock — 2.2%		
Germany - 2.2%		
Henkel AG & Co. KGaA, 2.94%		
(Cost \$138,320)	1,756	<u>111,512</u>
Short-Term Investments — 0.2%		
Money Market Funds — 0.2%		
Dreyfus Government Cash Management Fund, Institutional Shares, 2.11% ^{(b)(c)}	10,545	10,545
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% ^(b)	1,669	1,669
Total Short-Term Investments		<u>12,214</u>
(Cost \$12,214)		
Total Investments — 100.0%		<u>5,195,585</u>
(Cost \$5,706,628)		
Other Assets and Liabilities, Net — (0.0)%^(d)		<u>(850)</u>
Net Assets — 100.0%		<u>\$ 5,194,735</u>

Industry	% of	
	<u>Value</u>	<u>Net Assets</u>
Information Technology	\$1,473,221	28.3%
Industrials	1,298,667	25.0
Materials	726,201	14.0
Utilities	696,845	13.4
Consumer Staples	577,552	11.2
Consumer Discretionary	410,885	7.9
Money Market Funds	12,214	0.2
Total Investments	\$ 5,195,585	100.0%
Other Assets and Liabilities, Net	(850)	(0.0)^(d)
Total Net Assets	\$ 5,194,735	100.0%

- * 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 \$36,610; total market value of collateral held by the Fund was \$35,654. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$25,109.
- (b) Reflects the 1-day yield at July 31, 2022.
- (c) Represents security purchased with cash collateral received for securities on loan.
- (d) Less than 0.05%.

Schedule of Investments – IQ Clean Oceans 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: ^(e)				
Common Stocks	\$ 5,071,859	\$ –	\$ –	\$ 5,071,859
Preferred Stock	111,512	–	–	111,512
Short-Term Investments:				
Money Market Funds	12,214	–	–	12,214
Total Investments in Securities	\$ 5,195,585	\$ –	\$ –	\$ 5,195,585

(e) For a complete listing of investments and their countries, 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.