

Schedule of Investments – IQ Clean Oceans ETF

January 31, 2022 (Unaudited)

	Shares	Value		Shares	Value
Common Stocks — 97.7%			Common Stocks (continued)		
Austria - 1.0%			Japan (continued)		
ANDRITZ AG	257	\$ 13,552	Kao Corp.	1,068	\$ 53,129
Mondi PLC	1,446	35,677	Kurita Water Industries Ltd.	267	10,752
Total Austria		49,229	Nippon Yusen K.K.	382	29,506
Brazil - 0.6%			Nitto Denko Corp.	292	22,427
Engie Brasil Energia SA	1,797	13,773	Panasonic Corp.	5,151	55,991
Klabin SA	3,018	14,141	Rohm Co., Ltd.	216	17,846
Total Brazil		27,914	Sekisui Chemical Co., Ltd.	987	17,089
Canada - 0.2%			TOTO Ltd.	344	14,659
Ballard Power Systems, Inc.*	828	8,633	Yaskawa Electric Corp.	519	21,418
China - 3.2%			Total Japan		303,334
COSCO SHIPPING Holdings Co., Ltd., Class H'	69,187	124,398	Netherlands - 2.0%		
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	15,976	27,660	Koninklijke DSM NV	496	92,327
Total China		152,058	Norway - 1.0%		
Denmark - 6.5%			Leroy Seafood Group ASA	1,761	14,600
AP Moller - Maersk A/S, Class B	34	121,251	Mowi ASA	1,338	32,624
Chr Hansen Holding A/S	308	24,567	Total Norway		47,224
Dfds A/S'	261	12,662	Portugal - 0.9%		
Orsted A/S	566	59,608	EDP - Energias de Portugal SA	8,228	41,866
ROCKWOOL International A/S, Class B	30	11,408	Singapore - 1.9%		
Vestas Wind Systems A/S	3,019	80,486	STMicroelectronics NV	1,960	90,611
Total Denmark		309,982	South Africa - 0.2%		
Faroe Islands - 0.3%			Scatec ASA	699	10,200
Bakkafrost P/F	188	12,883	South Korea - 2.6%		
Finland - 0.7%			Hyundai Glovis Co., Ltd.	98	13,210
Valmet OYJ	393	14,816	LG Electronics, Inc.	340	35,960
Wartsila OYJ Abp	1,383	16,837	Samsung SDI Co., Ltd.	156	75,574
Total Finland		31,653	Total South Korea		124,744
France - 8.1%			Spain - 3.8%		
Dassault Systemes SE	1,993	94,840	EDP Renovaveis SA	720	15,029
Legrand SA	771	77,613	Iberdrola SA	13,412	152,754
L'Oreal SA	332	140,253	Siemens Gamesa Renewable Energy SA'	669	14,320
Veolia Environnement SA	1,964	70,299	Total Spain		182,103
Total France		383,005	Sweden - 2.0%		
Germany - 8.8%			Essity AB, B Shares	1,917	53,788
adidas AG	501	136,053	Nibe Industrier AB, B Shares	4,344	40,750
Infineon Technologies AG	3,371	137,306	Total Sweden		94,538
Siemens AG	918	143,947	Switzerland - 2.5%		
Total Germany		417,306	Givaudan SA	24	98,418
Ireland - 1.8%			SIG Combibloc Group AG'	954	21,886
Kingspan Group PLC	457	43,607	Total Switzerland		120,304
Smurfit Kappa Group PLC	772	40,249	United Kingdom - 3.9%		
Total Ireland		83,856	Burberry Group PLC	1,207	30,242
Japan - 6.4%			DS Smith PLC	3,975	20,052
Bridgestone Corp.	1,391	60,517	Kingfisher PLC	6,233	27,688
			Pennon Group PLC	761	11,057
			Severn Trent PLC	749	28,871

Schedule of Investments – IQ Clean Oceans ETF (continued)

January 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Value</u>	<u>% of</u>
Common Stocks (continued)			Industry		
United Kingdom (continued)					Net Assets
Spirax-Sarco Engineering PLC	219	\$ 38,946	Information Technology	\$1,077,788	22.7%
United Utilities Group PLC	2,044	29,275	Industrials	975,216	20.5
			Utilities	748,914	15.8
Total United Kingdom		<u>186,131</u>	Consumer Staples	711,083	15.0
			Consumer Discretionary	645,704	13.6
United States - 39.3%			Materials	578,586	12.2
American Water Works Co., Inc.	542	87,153	Money Market Funds	<u>6,135</u>	<u>0.1</u>
Badger Meter, Inc.	122	12,343	Total Investments	\$ 4,743,426	99.9%
Ball Corp.	966	93,799	Other Assets and Liabilities, Net	<u>3,804</u>	<u>0.1</u>
Eversource Energy	1,029	92,085	Total Net Assets	<u>\$ 4,747,230</u>	<u>100.0%</u>
Evoqua Water Technologies Corp.*	356	14,418			
First Solar, Inc.	281	22,025			
Home Depot, Inc. (The)	375	137,617			
Intel Corp.	3,094	151,049			
International Flavors & Fragrances, Inc.	763	100,655			
Kimberly-Clark Corp.	1,010	139,027			
Lowe's Cos., Inc.	609	144,546			
Microsoft Corp.	458	142,429			
NextEra Energy, Inc.	1,753	136,944			
NVIDIA Corp.	479	117,288			
O-I Glass, Inc.*	1,081	14,388			
Procter & Gamble Co. (The)	1,024	164,301			
Skyworks Solutions, Inc.	495	72,527			
Texas Instruments, Inc.	802	143,951			
WillScot Mobile Mini Holdings Corp.*	650	24,076			
Xylem, Inc.	536	56,291			
Total United States		<u>1,866,912</u>			
Total Common Stocks					
(Cost \$4,948,404)		<u>4,636,813</u>			
Preferred Stock — 2.1%					
Germany - 2.1%					
Henkel AG & Co. KGaA, 2.56%	1,237	<u>100,478</u>			
(Cost \$103,366)					
Short-Term Investment — 0.1%					
Money Market Fund — 0.1%					
Dreyfus Institutional Preferred Government					
Money Market Fund, Institutional Shares,					
0.01% ^(a)					
(Cost \$6,135)	6,135	<u>6,135</u>			
Total Investments — 99.9%					
(Cost \$5,057,905)		<u>4,743,426</u>			
Other Assets and Liabilities, Net — 0.1%					
Net Assets — 100.0%		<u>\$ 4,747,230</u>			

* Non-income producing securities.
(a) Reflects the 1-day yield at January 31, 2022.

Schedule of Investments – IQ Clean Oceans ETF (continued)

January 31, 2022 (unaudited)

The following is a summary of the inputs used to value the Fund's investments as of January 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: ^(b)				
Common Stocks	\$ 4,636,813	\$ –	\$ –	\$ 4,636,813
Preferred Stock	100,478	–	–	100,478
Short-Term Investment:				
Money Market Fund.	6,135	–	–	6,135
Total Investments in Securities	\$ 4,743,426	\$ –	\$ –	\$ 4,743,426

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

For the period ended January 31, 2022 the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.