

# Schedule of Investments - IQ CBRE NextGen Real Estate ETF

July 31, 2022 (unaudited)

	Shares	Value		Shares	Value
<b>Common Stocks - 99.5%</b>			<b>Common Stocks (continued)</b>		
<b>Diversified REITs - 12.5%</b>			<b>Retail REITs - 19.5%</b>		
Alexander & Baldwin, Inc. . . . .	21,454	\$ 427,149	Acadia Realty Trust. . . . .	28,225	\$ 483,494
American Assets Trust, Inc. . . . .	13,202	399,096	Four Corners Property Trust, Inc. . . . .	23,827	696,463
Broadstone Net Lease, Inc. . . . .	48,669	1,103,326	Getty Realty Corp. . . . .	12,050	353,547
Empire State Realty Trust, Inc., Class A . . .	49,935	425,945	InvenTrust Properties Corp. <sup>(a)</sup> . . . . .	19,679	564,197
Gladstone Commercial Corp. . . . .	11,389	238,600	Kite Realty Group Trust . . . . .	65,075	1,294,342
Granite Point Mortgage Trust, Inc. . . . .	15,872	168,402	Macerich Co. (The) . . . . .	61,573	653,290
Industrial Logistics Properties Trust. . . . .	19,304	193,619	Retail Opportunity Investments Corp. . . . .	36,224	632,471
Kennedy-Wilson Holdings, Inc. . . . .	35,121	725,600	RPT Realty . . . . .	25,089	272,717
Redwood Trust, Inc. . . . .	35,730	309,422	Seritage Growth Properties, Class A . . . . .	10,349	124,395
Washington Real Estate Investment Trust. . .	25,898	574,159	SITE Centers Corp. . . . .	55,371	808,970
Total Diversified REITs		<u>4,565,318</u>	Tanger Factory Outlet Centers, Inc. . . . .	30,412	494,803
			Urban Edge Properties . . . . .	34,035	559,195
			Whitestone REIT . . . . .	13,637	153,144
			Total Retail REITs		<u>7,091,028</u>
<b>Hotel REITs - 12.9%</b>			<b>Specialized REITs - 19.5%</b>		
Apple Hospitality REIT, Inc. . . . .	64,023	1,067,904	CareTrust REIT, Inc. . . . .	28,577	590,115
Ashford Hospitality Trust, Inc. . . . .	10,132	88,351	CatchMark Timber Trust, Inc., Class A . . . . .	14,519	163,194
Braemar Hotels & Resorts, Inc. . . . .	19,080	99,025	Diversified Healthcare Trust . . . . .	70,196	121,439
Chatham Lodging Trust . . . . .	14,162	172,210	EPR Properties . . . . .	22,151	1,191,945
DiamondRock Hospitality Co. . . . .	61,667	572,270	Global Medical REIT, Inc. . . . .	18,508	225,427
Hersha Hospitality Trust . . . . .	11,038	111,263	LTC Properties, Inc. . . . .	11,561	484,406
Pebblebrook Hotel Trust . . . . .	38,815	759,221	National Health Investors, Inc. . . . .	13,112	850,182
Service Properties Trust . . . . .	48,840	319,414	Necessity Retail REIT, Inc. (The) . . . . .	39,641	308,803
Summit Hotel Properties, Inc. . . . .	31,107	244,190	Physicians Realty Trust <sup>(a)</sup> . . . . .	66,906	1,188,920
Sunstone Hotel Investors, Inc. <sup>(a)</sup> . . . . .	63,432	718,685	Plymouth Industrial REIT, Inc. . . . .	11,411	219,776
Xenia Hotels & Resorts, Inc. . . . .	34,037	558,887	Sabra Health Care REIT, Inc. . . . .	68,151	1,048,844
Total Hotel REITs		<u>4,711,420</u>	Uniti Group, Inc. <sup>(a)</sup> . . . . .	70,409	701,978
			Total Specialized REITs		<u>7,095,029</u>
<b>Mortgage REITs - 14.5%</b>			<b>Total Common Stocks</b>		
Apollo Commercial Real Estate Finance, Inc. . . . .	41,836	534,664	(Cost \$43,389,139) . . . . .		<u>36,253,776</u>
Arbor Realty Trust, Inc. <sup>(a)</sup> . . . . .	46,196	767,777			
ARMOUR Residential REIT, Inc. . . . .	30,553	240,452	<b>Short-Term Investments — 2.4%</b>		
Chimera Investment Corp. . . . .	69,855	731,382	<b>Money Market Funds — 2.4%</b>		
Dynex Capital, Inc. . . . .	11,994	201,499	Dreyfus Government Cash Management Fund, Institutional Shares, 2.11% <sup>(b)(c)</sup> . . . . .	724,731	724,731
Invesco Mortgage Capital, Inc. <sup>(a)</sup> . . . . .	9,764	172,823	Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 2.23% <sup>(b)</sup> . . . . .	164,377	164,377
iStar, Inc. . . . .	23,698	395,994	Total Short-Term Investments		<u>889,108</u>
KKR Real Estate Finance Trust, Inc. <sup>(a)</sup> . . . . .	14,558	283,735	(Cost \$889,108) . . . . .		
MFA Financial, Inc. . . . .	30,508	395,384	Total Investments — 101.9%		<u>37,142,884</u>
New York Mortgage Trust, Inc. . . . .	113,063	355,018	(Cost \$44,278,247) . . . . .		<u>(708,383)</u>
Orchid Island Capital, Inc. . . . .	52,946	170,486	<b>Other Assets and Liabilities, Net — (1.9)%</b>		
PennyMac Mortgage Investment Trust . . . . .	27,222	418,130	<b>Net Assets — 100.0% . . . . .</b>		<u><b>\$ 36,434,501</b></u>
Sachem Capital Corp. . . . .	10,250	49,097			
Two Harbors Investment Corp. <sup>(a)</sup> . . . . .	102,202	549,847			
Total Mortgage REITs		<u>5,266,288</u>			
<b>Office REITs - 14.6%</b>					
Brandywine Realty Trust . . . . .	50,434	471,558			
City Office REIT, Inc. . . . .	12,695	178,999			
Corporate Office Properties Trust . . . . .	33,462	941,955			
Easterly Government Properties, Inc. . . . .	27,348	554,344			
Equity Commonwealth . . . . .	32,043	898,806			
Franklin Street Properties Corp. . . . .	27,331	103,584			
Global Net Lease, Inc. . . . .	30,950	467,036			
LXP Industrial Trust . . . . .	84,141	923,027			
Office Properties Income Trust . . . . .	14,251	296,136			
Piedmont Office Realty Trust, Inc., Class A .	36,531	502,667			
Total Office REITs		<u>5,338,112</u>			
<b>Residential REITs - 6.0%</b>					
Apartment Investment and Management Co., Class A . . . . .	45,223	376,255			
Bluerock Residential Growth REIT, Inc. . . . .	8,632	226,763			
Essential Properties Realty Trust, Inc. . . . .	38,931	939,016			
UMH Properties, Inc. . . . .	14,733	313,960			
Veris Residential, Inc. . . . .	23,698	330,587			
Total Residential REITs		<u>2,186,581</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 \$4,728,354; total market value of collateral held by the Fund was \$4,791,869. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$4,067,138.  
(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 CBRE NextGen Real Estate 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
<b>Asset Valuation Inputs</b>				
Investments in Securities: <sup>(d)</sup>				
Common Stocks . . . . .	\$ 36,253,776	\$ –	\$ –	\$ 36,253,776
Short-Term Investments:				
Money Market Funds . . . . .	889,108	–	–	889,108
Total Investments in Securities . . . . .	\$ 37,142,884	\$ –	\$ –	\$ 37,142,884

(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.