

Schedule of Investments - IQ CBRE NextGen Real Estate ETF

January 31, 2023 (unaudited)

| | Shares | Value | | Shares | Value |
|--|---------|------------------|--|---------|------------------|
| Common Stocks - 100.0% | | | Common Stocks (continued) | | |
| Data Center - 14.3% | | | Industrial (continued) | | |
| Digital Realty Trust, Inc. | 12,146 | \$ 1,392,175 | Warehouse REIT PLC | 26,998 | \$ 35,165 |
| Equinix, Inc. | 2,223 | 1,640,863 | Total Industrial | | <u>9,736,073</u> |
| Keppel DC REIT | 730,722 | 1,134,152 | | | |
| Total Data Center | | <u>4,167,190</u> | Infrastructure (Tower) - 19.1% | | |
| Health Care - 12.9% | | | American Tower Corp. | 9,074 | 2,027,041 |
| Aedifica SA ^(a) | 1,067 | 93,342 | Crown Castle, Inc. | 10,402 | 1,540,640 |
| Alexandria Real Estate Equities, Inc. | 4,393 | 706,131 | SBA Communications Corp. | 4,508 | 1,341,265 |
| Assura PLC | 79,266 | 54,403 | Uniti Group, Inc. | 100,899 | 664,925 |
| CareTrust REIT, Inc. | 2,597 | 53,810 | Total Infrastructure (Tower) | | <u>5,573,871</u> |
| Chartwell Retirement Residences ^(a) | 6,311 | 46,398 | Manufactured Homes - 3.1% | | |
| Cofinimmo SA. | 863 | 78,214 | Equity LifeStyle Properties, Inc. | 4,982 | 357,608 |
| Community Healthcare Trust, Inc. | 677 | 29,030 | Sun Communities, Inc. | 3,317 | 520,304 |
| Global Medical REIT, Inc. | 1,754 | 19,697 | UMH Properties, Inc. | 1,492 | 26,737 |
| Healthcare Realty Trust, Inc. ^(a) | 10,189 | 219,369 | Total Manufactured Homes | | <u>904,649</u> |
| Healthpeak Properties, Inc. | 14,391 | 395,465 | Multi-Family Residential - 13.9% | | |
| LTC Properties, Inc. | 1,084 | 41,355 | Advance Residence Investment Corp. | 37 | 90,334 |
| Medical Properties Trust, Inc. ^(a) | 16,010 | 207,329 | Apartment Income REIT Corp. | 4,014 | 153,576 |
| National Health Investors, Inc. | 1,162 | 68,360 | Apartment Investment and Management | | |
| NorthWest Healthcare Properties Real | | | Co., Class A | 4,059 | 30,483 |
| Estate Investment Trust | 6,407 | 48,352 | AvalonBay Communities, Inc. | 3,745 | 664,513 |
| Parkway Life Real Estate Investment Trust | 16,168 | 49,943 | Boardwalk Real Estate Investment Trust . . | 1,225 | 51,613 |
| Primary Health Properties PLC | 35,799 | 49,405 | Camden Property Trust | 2,852 | 351,395 |
| Sabra Health Care REIT, Inc. | 6,184 | 83,484 | Canadian Apartment Properties REIT | 4,716 | 173,888 |
| Universal Health Realty Income Trust. | 370 | 20,280 | CapitalLand Ascott Trust | 92,199 | 77,864 |
| Ventas, Inc. | 10,701 | 554,419 | Centerspace | 404 | 27,318 |
| Welltower, Inc. | 12,651 | 949,331 | Comforia Residential REIT, Inc. | 19 | 42,209 |
| Total Health Care | | <u>3,768,117</u> | Daiwa Securities Living Investments Corp. . . | 61 | 50,988 |
| Industrial - 33.3% | | | Elme Communities | 2,343 | 44,986 |
| Advance Logistics Investment Corp. | 42 | 45,150 | Equity Residential | 10,118 | 644,011 |
| Americold Realty Trust, Inc. | 17,110 | 537,425 | Essex Property Trust, Inc. | 1,733 | 391,779 |
| CRE Logistics REIT, Inc. | 36 | 48,860 | Independence Realty Trust, Inc. | 5,999 | 112,961 |
| Dream Industrial Real Estate Investment | | | InterRent Real Estate Investment Trust . . . | 3,775 | 40,767 |
| Trust | 16,250 | 170,495 | Kenedix Residential Next Investment Corp. | 29 | 43,173 |
| EastGroup Properties, Inc. | 2,767 | 465,548 | Killam Apartment Real Estate Investment | | |
| ESR-LOGOS REIT | 426,594 | 123,335 | Trust. | 3,112 | 42,913 |
| First Industrial Realty Trust, Inc. | 8,393 | 447,767 | Mid-America Apartment Communities, Inc. . | 3,092 | 515,498 |
| Frasers Logistics & Commercial Trust . . . | 235,642 | 225,898 | NexPoint Residential Trust, Inc. | 684 | 34,542 |
| GLP J-Reit | 299 | 337,293 | Sekisui House REIT, Inc. | 117 | 63,878 |
| Granite Real Estate Investment Trust | 4,043 | 246,728 | UDR, Inc. | 8,716 | 371,214 |
| Indus Realty Trust, Inc. | 647 | 41,473 | Veris Residential, Inc. | 2,439 | 42,195 |
| Industrial & Infrastructure Fund Investment | | | Total Multi-Family Residential | | <u>4,062,098</u> |
| Corp. ^(a) | 131 | 144,957 | Single-Family Residential - 2.9% | | |
| Innovative Industrial Properties, Inc. | 1,777 | 159,539 | American Homes 4 Rent, Class A | 9,446 | 323,903 |
| Japan Logistics Fund, Inc. | 59 | 134,337 | Invitation Homes, Inc. | 16,369 | 531,993 |
| LaSalle Logiport REIT. | 113 | 136,683 | Total Single-Family Residential | | <u>855,896</u> |
| LondonMetric Property PLC | 62,410 | 144,677 | Student Housing - 0.5% | | |
| LXP Industrial Trust | 17,512 | 202,264 | UNITE Group PLC (The) | 10,720 | 131,578 |
| Mapletree Logistics Trust. | 305,328 | 392,593 | Xior Student Housing NV ^(a) | 930 | 31,159 |
| Mitsubishi Estate Logistics REIT Investment | | | Total Student Housing | | <u>162,737</u> |
| Corp. | 32 | 100,519 | Total Common Stocks | | |
| Mitsui Fudosan Logistics Park, Inc. | 37 | 129,028 | (Cost \$29,899,441) | | |
| Montea NV. | 1,144 | 91,443 | <u>29,230,631</u> | | |
| Nippon Prologis REIT, Inc. | 169 | 382,458 | | | |
| Plymouth Industrial REIT, Inc. | 2,722 | 60,918 | | | |
| Prologis, Inc. | 16,682 | 2,156,649 | | | |
| Rexford Industrial Realty, Inc. | 11,654 | 739,679 | | | |
| Segro PLC | 76,849 | 785,444 | | | |
| SOSiLA Logistics REIT, Inc. | 46 | 45,736 | | | |
| STAG Industrial, Inc. | 11,383 | 405,235 | | | |
| Summit Industrial Income REIT. | 12,054 | 206,689 | | | |
| Terreno Realty Corp. | 4,832 | 311,326 | | | |
| Tritax Big Box REIT PLC | 118,754 | 227,777 | | | |
| Urban Logistics REIT PLC | 29,992 | 52,985 | | | |

Schedule of Investments – IQ CBRE NextGen Real Estate ETF (continued)

January 31, 2023 (unaudited)

| | <u>Shares</u> | <u>Value</u> |
|---|---------------|-----------------------------|
| Short-Term Investment — 0.6% | | |
| Money Market Fund — 0.6% | | |
| Dreyfus Government Cash Management Fund, Institutional Shares, 4.23% ^{(b)(c)} | | |
| (Cost \$189,663) | 189,663 | \$ 189,663 |
| Total Investments — 100.6% | | |
| (Cost \$30,089,104) | | 29,420,294 |
| Other Assets and Liabilities, Net — (0.6)% | | (199,489) |
| Net Assets — 100.0% | | <u>\$ 29,220,805</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 \$442,745; total market value of collateral held by the Fund was \$460,356. Market value of the collateral held includes non-cash U.S. Treasury securities collateral having a value of \$270,693.
- (b) Reflects the 1-day yield at January 31, 2023.
- (c) Represents security purchased with cash collateral received for securities on loan.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2023. 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.

| <u>Description</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|---|----------------------|----------------|----------------|----------------------|
| Asset Valuation Inputs | | | | |
| Investments in Securities: ^(d) | | | | |
| Common Stocks | \$ 29,230,631 | \$ — | \$ — | \$ 29,230,631 |
| Short-Term Investment: | | | | |
| Money Market Fund | 189,663 | — | — | 189,663 |
| Total Investments in Securities | <u>\$ 29,420,294</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 29,420,294</u> |

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

For the period ended January 31, 2023, the Fund did not have any transfers into or out of Level 3 within the fair value hierarchy.