

Nasdaq IFED US Large Cap Index (last quarter value)

Ticker: IFEDL

Data as of: 08/03/2026

Name	Symbol	Weight (%)
AIRBNB CL A	ABNB	2.26
ALBEMARLE	ALB	0.72
ALCOA	AA	0.57
ALTRIA GROUP	MO	0.68
AMKOR TECHNOLOGY	AMKR	0.43
ARCHER DANIELS MIDLAND	ADM	1.17
ATLASSIAN CL A	TEAM	1.00
BEST BUY	BBY	0.95
BLOCK CL A	XYZ	2.07
BOOKING HOLDINGS	BKNG	1.31
BORGWARNER	BWA	0.58
BRISTOL MYERS SQUIBB	BMY	2.64
CENTENE	CNC	1.28
CH ROBINSON WORLDWIDE	CHRW	0.81
CIENA	CIEN	0.70
CISCO SYSTEMS	CSCO	1.04
CITIGROUP	C	0.81
CLOUDFLARE CL A	NET	1.02
COLGATE PALMOLIVE	CL	1.14

Name	Symbol	Weight (%)
CVS HEALTH	CVS	2.94
DATADOG CL A	DDOG	0.68
DECKERS OUTDOOR	DECK	0.70
DELL TECHNOLOGIES CL C	DELL	2.09
DIGITALOCEAN HOLDINGS	DOCN	0.55
DOLLAR GENERAL	DG	1.45
DOLLAR TREE	DLTR	1.28
DOW	DOW	0.48
DUPONT DE NEMOURS	DD	0.73
ECHOSTAR CL A	ECHO	1.24
ELECTRONIC ARTS	EA	1.74
ESTEE LAUDER CL A	EL	1.47
EXPEDIA GROUP	EXPE	1.72
EXPEDITORS INTNL OF WASHTN CL A	EXPD	0.74
F MOTOR	F	2.03
FEDEX	FDX	2.47
FORTINET	FTNT	2.14
FORTIVE	FTV	0.72
GENERAC HOLDINGS	GNRC	0.57
GENERAL MOTORS	GM	2.45
GLOBAL PAYMENTS	GPN	1.24
GUARDANT HEALTH	GH	0.99
HALLIBURTON	HAL	0.54
HP	HPQ	1.23

Name	Symbol	Weight (%)
HUMANA	HUM	1.80
ILLUMINA	ILMN	1.06
INCYTE	INCY	0.67
JABIL	JBL	0.85
JB HUNT TRANSPORT SERVICES	JBHT	0.90
KROGER	KR	1.25
LATTICE SEMICONDUCTOR	LSCC	0.77
MASCO	MAS	0.72
MODERNA	MRNA	0.97
MONGODB CL A	MDB	1.23
NETAPP	NTAP	1.53
NEWMONT	NEM	2.08
NIKE CL B	NKE	0.69
NORTHERN TRUST	NTRS	0.75
ON SEMICONDUCTOR	ON	0.99
PLANET LABS PBC CL A	PL	0.44
QUALCOMM	QCOM	1.76
RAMBUS	RMBS	0.38
ROKU CL A	ROKU	1.08
ROSS STORES	ROST	0.72
SEMTECH	SMTC	0.48
SNOWFLAKE CL A	SNOW	2.63
SOUTHWEST AIRLINES	LUV	1.16
STARBUCKS	SBUX	1.14

Name	Symbol	Weight (%)
T ROWE PRICE GROUP	TROW	0.79
TAPESTRY	TPR	1.37
TARGET	TGT	3.37
TD SYNnex	SNX	0.65
TERADYNE	TER	0.91
TWILIO CL A	TWLO	1.16
TYSON FOODS CL A	TSN	0.77
UNITEDHEALTH GRP	UNH	2.36
VERISIGN	VRSN	0.94
VIATRIS	VTRS	0.75
VICOR	VICR	0.51
WARNER BROS. DISCOVERY SRS A	WBD	2.31
WESTERN DIGITAL	WDC	3.30
ZOOM VIDEO COMMUNICATIONS CL A	ZM	1.35

Data Explanation

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