

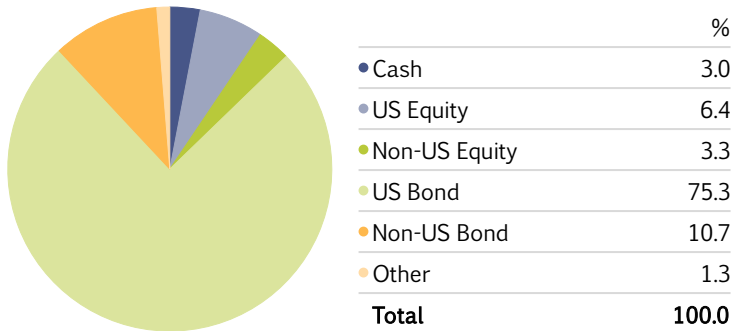
# IFA Socially Responsible Index Portfolio 10

Portfolio Date: 3/31/2018

## Holding Composition

### IFA Socially Responsible Index Portfolio 10 - Asset Allocation (U)

Portfolio Date: 3/31/2018



### Equity Style

Portfolio Date: 3/31/2018



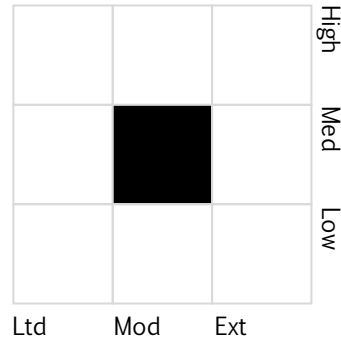
### Market Cap

Market Cap	%
Market Cap Giant	24.6
Market Cap Large	25.4
Market Cap Mid	32.3
Market Cap Small	14.9
Market Cap Micro	2.8

### Fixed-Income Style

Portfolio Date: 3/31/2018

#### Morningstar Fixed Income Style Box™

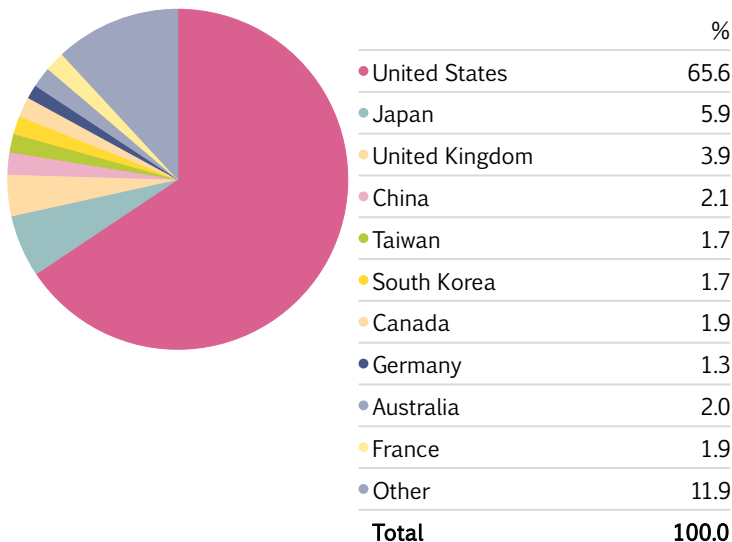


### Fixed-Income Stats

Fixed-Income Stats	Value
Average Eff Duration	6.0
Average Eff Maturity	6.9
Average Coupon	3.3
Average Price	-
Average Credit Quality	A

### Equity Country Exposure

Portfolio Date: 3/31/2018



### IFA Socially Responsible Index Portfolio 10 - Equity Sectors

Portfolio Date: 3/31/2018

Equity Econ Sector Basic Materials %	7.18
Equity Econ Sector Consumer Cyclical %	13.52
Equity Econ Sector Financial Services %	18.85
Equity Econ Sector Real Estate %	10.56
Equity Econ Sector Consumer Defensive %	5.33
Equity Econ Sector Healthcare %	4.79
Equity Econ Sector Utilities %	2.11
Equity Econ Sector Communication Services %	4.04
Equity Econ Sector Energy %	5.83
Equity Econ Sector Industrials %	12.57
Equity Econ Sector Technology %	15.22

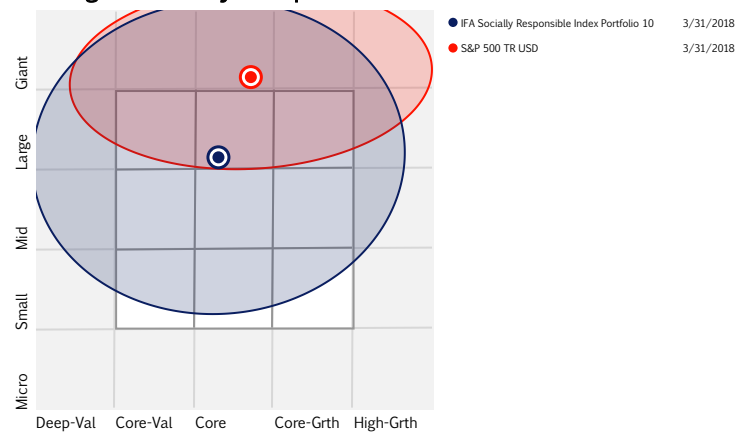
### World Regions

Equity Region North America %	67.58
Equity Region Latin America %	1.54
Equity Region Europe dev %	8.05
Equity Region United Kingdom %	3.94
Equity Region Africa/Middle East %	1.12
Equity Region Europe emrg %	0.55
Equity Region Asia dev %	4.83
Equity Region Asia emrg %	4.42
Equity Region Japan %	5.90
Equity Region Australasia %	2.08
Equity Region Not Classified %	0.00

### Market Maturity

Equity Region Developed %	92.57
Equity Region Emerging %	7.43
Equity Region Not Classified %	0.00

### Holdings-Based Style Map



## IFA Socially Responsible Index Portfolio 10 - Holding Intersection

Portfolio Date: 3/31/2018 Top 40 holdings: 41.96% Other: 58.04%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Bor	1.71	—	0.00	—	3/31/2018
United States Treasury Not	1.65	—	0.00	—	3/31/2018
United States Treasury Not	1.55	—	0.00	—	3/31/2018
United States Treasury Not	1.46	—	0.00	—	3/31/2018
Federal Home Loan Banks	1.44	—	0.00	—	3/31/2018
United States Treasury Not	1.43	—	0.00	—	3/31/2018
United States Treasury Not	1.40	—	0.00	—	3/31/2018
Federal National Mortgage	1.38	—	0.00	—	3/31/2018
Federal Home Loan Banks	1.34	—	0.00	—	3/31/2018
United States Treasury Not	1.32	—	0.00	—	3/31/2018
United States Treasury Not	1.23	—	0.00	—	3/31/2018
Federal National Mortgage	1.23	—	0.00	—	3/31/2018
United States Treasury Bor	1.23	—	0.00	—	3/31/2018
Federal National Mortgage	1.16	—	0.00	—	3/31/2018
United States Treasury Bor	1.15	—	0.00	—	3/31/2018
United States Treasury Not	1.07	—	0.00	—	3/31/2018
Tennessee Valley Authority	1.06	—	0.00	—	3/31/2018
Federal National Mortgage	1.05	—	0.00	—	3/31/2018
United States Treasury Not	1.03	—	0.00	—	3/31/2018
United States Treasury Not	1.03	—	0.00	—	3/31/2018
Federal National Mortgage	1.03	—	0.00	—	3/31/2018
Oracle Corporation 2.95%	0.99	—	0.00	—	3/31/2018
United States Treasury Bor	0.98	—	0.00	—	3/31/2018
United States Treasury Not	0.97	—	0.00	—	3/31/2018
United States Treasury Not	0.92	—	0.00	—	3/31/2018
Oracle Corporation 3.25%	0.91	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.89	—	0.00	—	3/31/2018
Berkshire Hathaway Inc. 3.	0.87	—	0.00	—	3/31/2018
United States Treasury Not	0.81	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.81	—	0.00	—	3/31/2018
Cooperatieve Centrale Raif	0.80	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.79	—	0.00	—	3/31/2018
United States Treasury Not	0.78	—	0.00	—	3/31/2018
Apple Inc. 3.35% SNR PIDF	0.69	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.67	—	0.00	—	3/31/2018
United States Treasury Bor	0.67	—	0.00	—	3/31/2018
United States Treasury Bor	0.66	—	0.00	—	3/31/2018
Shell International Finance	0.65	—	0.00	—	3/31/2018
Sweden(Kingdom Of) 3.5%	0.60	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.56	—	0.00	—	3/31/2018