

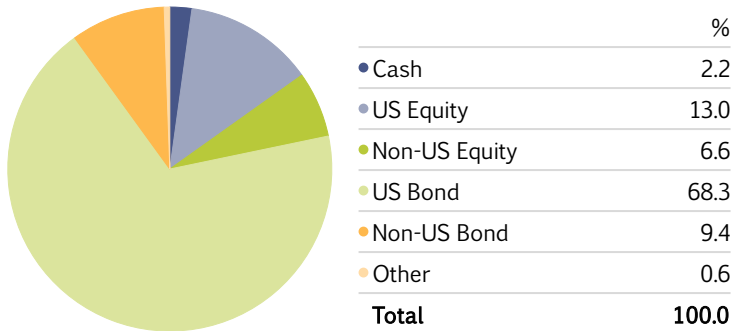
# IFA Socially Responsible Index Portfolio 20

Portfolio Date: 12/31/2018

## Holding Composition

### IFA Socially Responsible Index Portfolio 20 - Asset Allocation (U

Portfolio Date: 12/31/2018



### Equity Style

Portfolio Date: 12/31/2018

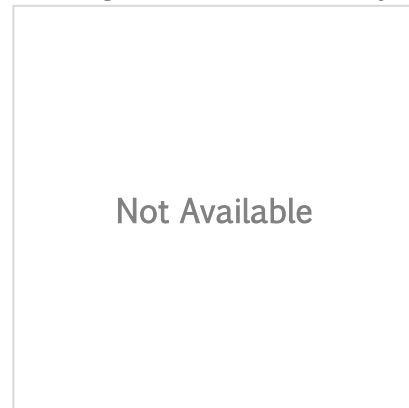


Market Cap	%
Market Cap Giant	24.6
Market Cap Large	25.3
Market Cap Mid	31.8
Market Cap Small	15.5
Market Cap Micro	2.7

### Fixed-Income Style

Portfolio Date:

### Morningstar Fixed Income Style Box™



### World Regions

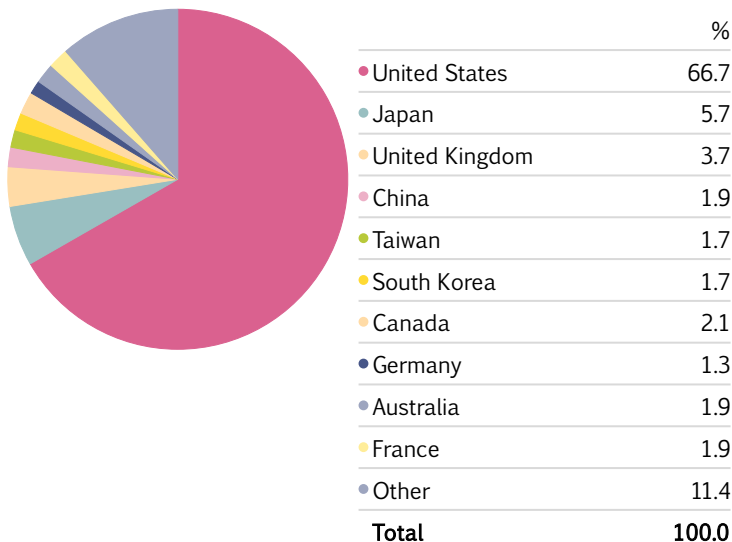
Equity Region North America %	68.88
Equity Region Latin America %	1.57
Equity Region Europe dev %	7.78
Equity Region United Kingdom %	3.74
Equity Region Africa/Middle East %	1.00
Equity Region Europe emrg %	0.53
Equity Region Asia dev %	4.67
Equity Region Asia emrg %	4.05
Equity Region Japan %	5.72
Equity Region Australasia %	2.05
Equity Region Not Classified %	0.00

### Market Maturity

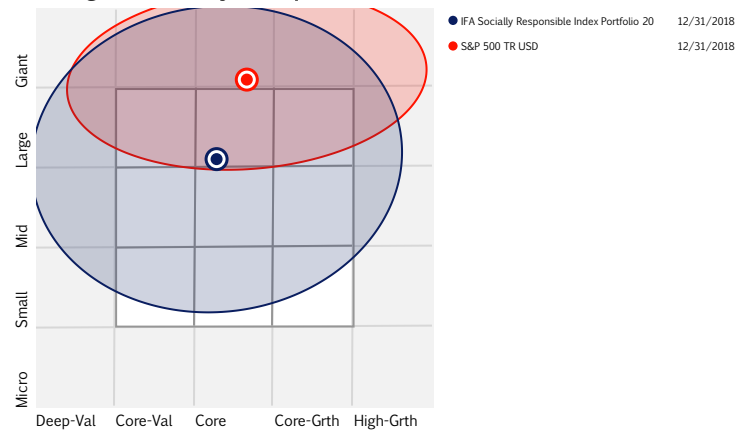
Equity Region Developed %	93.09
Equity Region Emerging %	6.91
Equity Region Not Classified %	0.00

### Equity Country Exposure

Portfolio Date: 12/31/2018



### Holdings-Based Style Map



## IFA Socially Responsible Index Portfolio 20 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 29.52% Other: 70.48%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Not	1.27	—	0.00	—	12/31/2018
Federal National Mortgage	1.25	—	0.00	—	12/31/2018
Federal National Mortgage	1.19	—	0.00	—	12/31/2018
United States Treasury Bor	1.19	—	0.00	—	12/31/2018
United States Treasury Bor	1.09	—	0.00	—	12/31/2018
United States Treasury Not	1.00	—	0.00	—	12/31/2018
Federal National Mortgage	0.98	—	0.00	—	12/31/2018
United States Treasury Not	0.96	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.94	—	0.00	—	12/31/2018
Federal National Mortgage	0.93	—	0.00	—	12/31/2018
United States Treasury Not	0.92	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.87	—	0.00	—	12/31/2018
United States Treasury Not	0.82	—	0.00	—	12/31/2018
United States Treasury Not	0.81	—	0.00	—	12/31/2018
United States Treasury Not	0.80	—	0.00	—	12/31/2018
United States Treasury Not	0.75	—	0.00	—	12/31/2018
United States Treasury Not	0.74	—	0.00	—	12/31/2018
Berkshire Hathaway Inc. 3.	0.70	—	0.00	—	12/31/2018
Federal National Mortgage	0.69	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.68	—	0.00	—	12/31/2018
United States Treasury Not	0.68	—	0.00	—	12/31/2018
United States Treasury Not	0.67	—	0.00	—	12/31/2018
Oracle Corporation 2.95%	0.64	—	0.00	—	12/31/2018
United States Treasury Bor	0.63	—	0.00	—	12/31/2018
Federal National Mortgage	0.61	—	0.00	—	12/31/2018
United States Treasury Not	0.61	—	0.00	—	12/31/2018
Oracle Corporation 3.25%	0.59	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.58	—	0.00	—	12/31/2018
Chevron Corporation 2.95%	0.53	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.53	—	0.00	—	12/31/2018
Federal National Mortgage	0.52	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.52	—	0.00	—	12/31/2018
Cooperatieve Centrale Raif	0.52	—	0.00	—	12/31/2018
Eaton Vance Corp 3.5%	0.50	—	0.00	—	12/31/2018
United States Treasury Bor	0.49	—	0.00	—	12/31/2018
United States Treasury Bor	0.48	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.48	—	0.00	—	12/31/2018
United States Treasury Bor	0.47	—	0.00	—	12/31/2018
United States Treasury Not	0.47	—	0.00	—	12/31/2018
United States Treasury Not	0.45	—	0.00	—	12/31/2018