

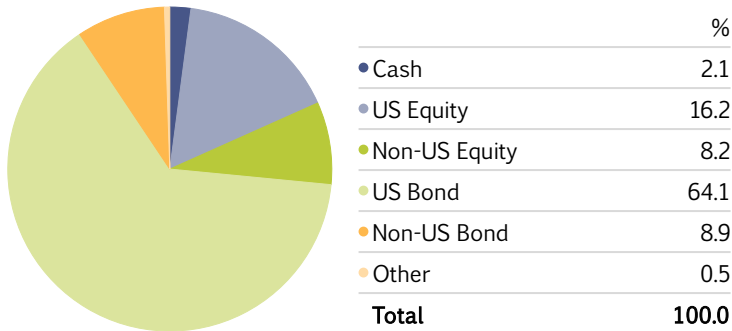
# IFA Socially Responsible Index Portfolio 25

Portfolio Date: 12/31/2018

Holding Composition

## IFA Socially Responsible Index Portfolio 25 - Asset Allocation (U

Portfolio Date: 12/31/2018



### Equity Style

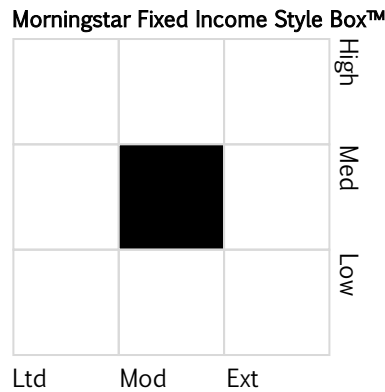
Portfolio Date: 12/31/2018



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: 12/31/2018



Fixed-Income Stats	
Average Eff Duration	6.0
Average Eff Maturity	7.0
Average Coupon	3.6
Average Price	-

### World Regions

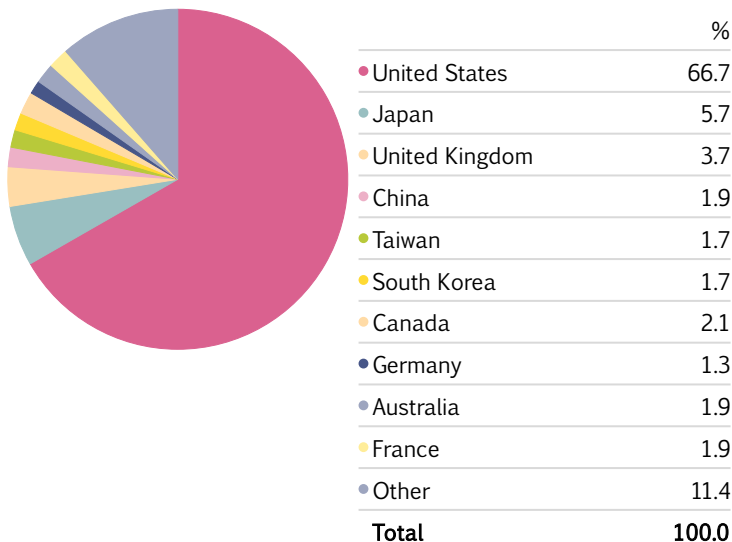
Equity Region North America %	68.88
Equity Region Latin America %	1.57
Equity Region Europe dev %	7.78
Equity Region United Kingdom %	3.74
Equity Region Africa/Middle East %	1.00
Equity Region Europe emrg %	0.53
Equity Region Asia dev %	4.67
Equity Region Asia emrg %	4.05
Equity Region Japan %	5.72
Equity 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

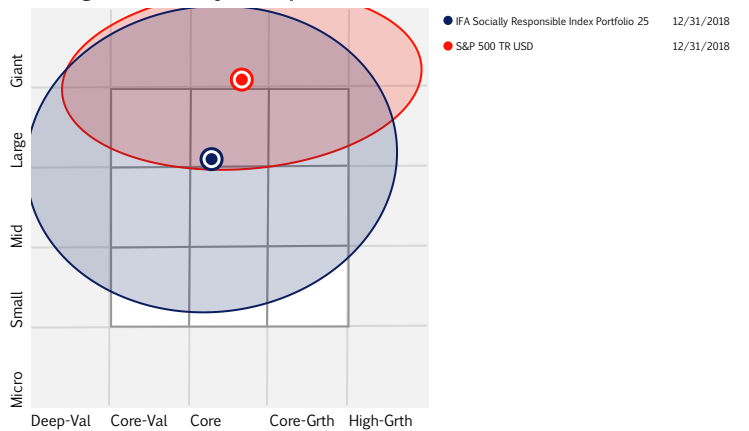


## IFA Socially Responsible Index Portfolio 25 - Equity Sectors

Portfolio Date: 12/31/2018

Equity Econ Sector Basic Materials %	6.69
Equity Econ Sector Consumer Cyclical %	13.26
Equity Econ Sector Financial Services %	18.30
Equity Econ Sector Real Estate %	10.64
Equity Econ Sector Consumer Defensive %	5.39
Equity Econ Sector Healthcare %	4.48
Equity Econ Sector Utilities %	2.37
Equity Econ Sector Communication Services %	4.53
Equity Econ Sector Energy %	5.98
Equity Econ Sector Industrials %	12.74
Equity Econ Sector Technology %	15.61

### Holdings-Based Style Map



## IFA Socially Responsible Index Portfolio 25 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 27.68% Other: 72.32%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Not	1.19	—	0.00	—	12/31/2018
Federal National Mortgage	1.17	—	0.00	—	12/31/2018
Federal National Mortgage	1.12	—	0.00	—	12/31/2018
United States Treasury Bor	1.11	—	0.00	—	12/31/2018
United States Treasury Bor	1.02	—	0.00	—	12/31/2018
United States Treasury Not	0.94	—	0.00	—	12/31/2018
Federal National Mortgage	0.92	—	0.00	—	12/31/2018
United States Treasury Not	0.90	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.88	—	0.00	—	12/31/2018
Federal National Mortgage	0.87	—	0.00	—	12/31/2018
United States Treasury Not	0.86	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.82	—	0.00	—	12/31/2018
United States Treasury Not	0.76	—	0.00	—	12/31/2018
United States Treasury Not	0.76	—	0.00	—	12/31/2018
United States Treasury Not	0.75	—	0.00	—	12/31/2018
United States Treasury Not	0.70	—	0.00	—	12/31/2018
United States Treasury Not	0.69	—	0.00	—	12/31/2018
Berkshire Hathaway Inc. 3.	0.65	—	0.00	—	12/31/2018
Federal National Mortgage	0.65	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.64	—	0.00	—	12/31/2018
United States Treasury Not	0.64	—	0.00	—	12/31/2018
United States Treasury Not	0.63	—	0.00	—	12/31/2018
Oracle Corporation 2.95%	0.60	—	0.00	—	12/31/2018
United States Treasury Bor	0.59	—	0.00	—	12/31/2018
Federal National Mortgage	0.57	—	0.00	—	12/31/2018
United States Treasury Not	0.57	—	0.00	—	12/31/2018
Oracle Corporation 3.25%	0.55	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.55	—	0.00	—	12/31/2018
Chevron Corporation 2.95%	0.50	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.49	—	0.00	—	12/31/2018
Federal National Mortgage	0.49	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.49	—	0.00	—	12/31/2018
Cooperatieve Centrale Raif	0.48	—	0.00	—	12/31/2018
Eaton Vance Corp 3.5%	0.47	—	0.00	—	12/31/2018
United States Treasury Bor	0.46	—	0.00	—	12/31/2018
United States Treasury Bor	0.45	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.45	—	0.00	—	12/31/2018
United States Treasury Bor	0.44	—	0.00	—	12/31/2018
United States Treasury Not	0.44	—	0.00	—	12/31/2018
United States Treasury Not	0.43	—	0.00	—	12/31/2018