

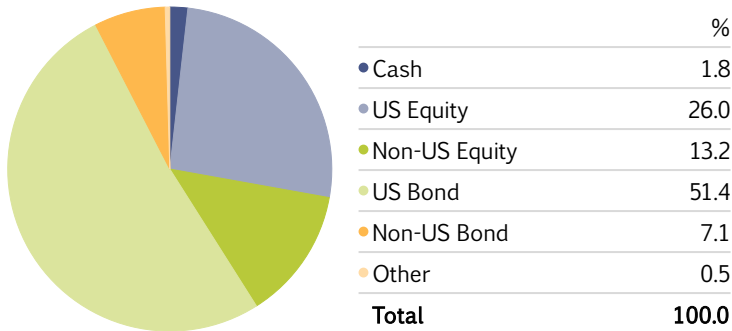
IFA Socially Responsible Index Portfolio 40

Portfolio Date: 12/31/2018

Holding Composition

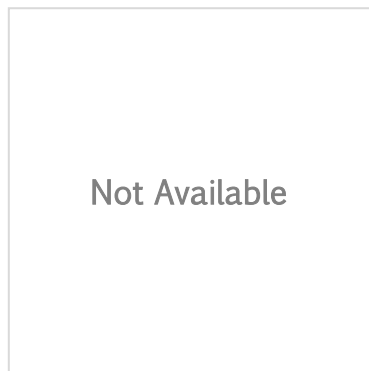
IFA Socially Responsible Index Portfolio 40 - Asset Allocation (U

Portfolio Date: 12/31/2018



Equity Style

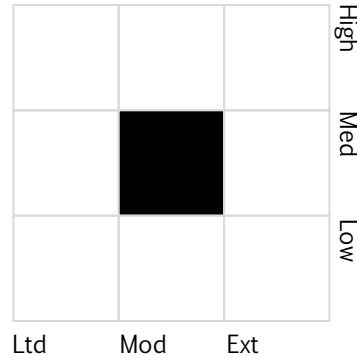
Portfolio Date:



Fixed-Income Style

Portfolio Date: 12/31/2018

Morningstar Fixed Income Style Box™

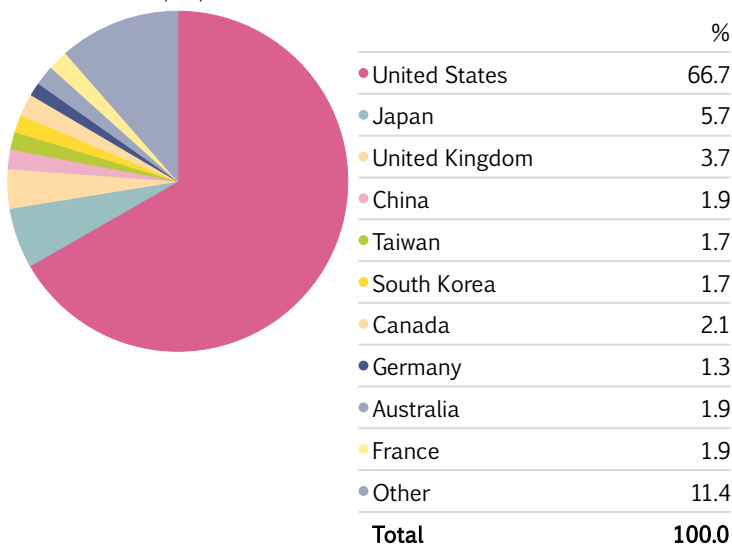


Fixed-Income Stats

Average Eff Duration	6.0
Average Eff Maturity	7.0
Average Coupon	3.6
Average Price	-

Equity Country Exposure

Portfolio Date: 12/31/2018



IFA Socially Responsible Index Portfolio 40 - 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

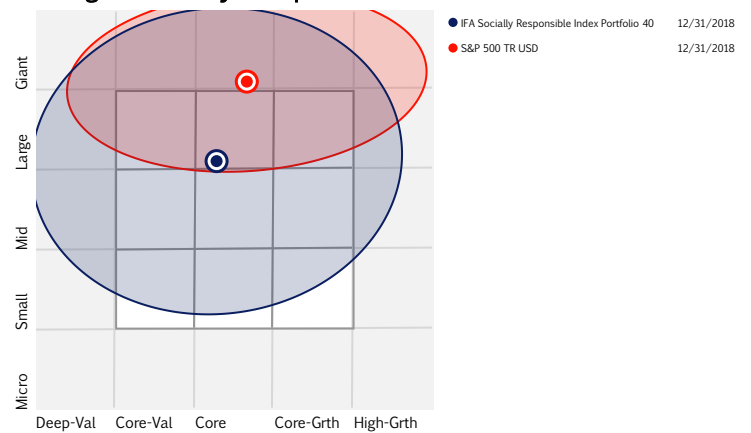
World Regions

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

Holdings-Based Style Map



IFA Socially Responsible Index Portfolio 40 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 22.59% Other: 77.41%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Not	0.95	—	0.00	—	12/31/2018
Federal National Mortgage	0.94	—	0.00	—	12/31/2018
Federal National Mortgage	0.90	—	0.00	—	12/31/2018
United States Treasury Bor	0.89	—	0.00	—	12/31/2018
United States Treasury Bor	0.81	—	0.00	—	12/31/2018
United States Treasury Not	0.75	—	0.00	—	12/31/2018
Federal National Mortgage	0.73	—	0.00	—	12/31/2018
United States Treasury Not	0.72	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.70	—	0.00	—	12/31/2018
Federal National Mortgage	0.69	—	0.00	—	12/31/2018
United States Treasury Not	0.69	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.66	—	0.00	—	12/31/2018
Apple Inc	0.63	AAPL	0.00	Technology	12/31/2018
United States Treasury Not	0.61	—	0.00	—	12/31/2018
United States Treasury Not	0.61	—	0.00	—	12/31/2018
United States Treasury Not	0.60	—	0.00	—	12/31/2018
United States Treasury Not	0.56	—	0.00	—	12/31/2018
United States Treasury Not	0.55	—	0.00	—	12/31/2018
Berkshire Hathaway Inc. 3.	0.52	—	0.00	—	12/31/2018
Federal National Mortgage	0.52	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.51	—	0.00	—	12/31/2018
United States Treasury Not	0.51	—	0.00	—	12/31/2018
United States Treasury Not	0.50	—	0.00	—	12/31/2018
Oracle Corporation 2.95%	0.48	—	0.00	—	12/31/2018
Microsoft Corp	0.48	MSFT	0.00	Technology	12/31/2018
United States Treasury Bor	0.47	—	0.00	—	12/31/2018
Federal National Mortgage	0.46	—	0.00	—	12/31/2018
United States Treasury Not	0.46	—	0.00	—	12/31/2018
Oracle Corporation 3.25%	0.44	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.44	—	0.00	—	12/31/2018
Chevron Corporation 2.95%	0.40	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.39	—	0.00	—	12/31/2018
Federal National Mortgage	0.39	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.39	—	0.00	—	12/31/2018
Amazon.com Inc	0.39	AMZN	0.00	Consumer Cyclical	12/31/2018
Cooperatieve Centrale Raif	0.39	—	0.00	—	12/31/2018
Eaton Vance Corp 3.5%	0.38	—	0.00	—	12/31/2018
United States Treasury Bor	0.37	—	0.00	—	12/31/2018
United States Treasury Bor	0.36	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.36	—	0.00	—	12/31/2018

Source: Morningstar Direct