

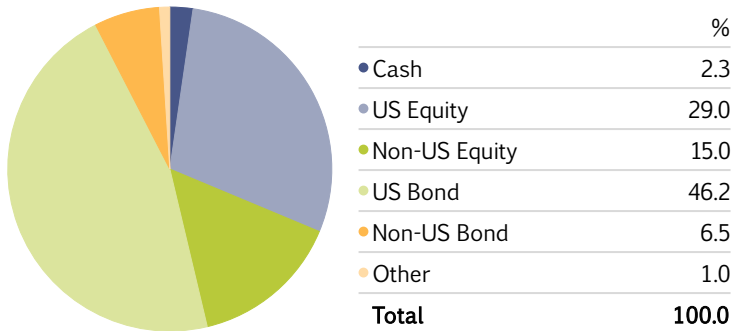
IFA Socially Responsible Index Portfolio 45

Portfolio Date: 3/31/2018

Holding Composition

IFA Socially Responsible Index Portfolio 45 - Asset Allocation (U)

Portfolio Date: 3/31/2018



Equity Style

Portfolio Date: 3/31/2018



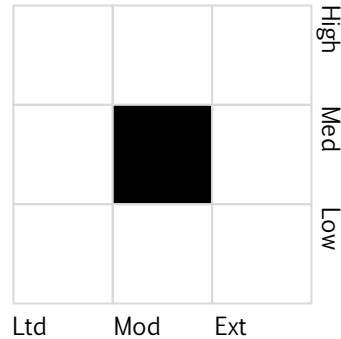
Market Cap

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™

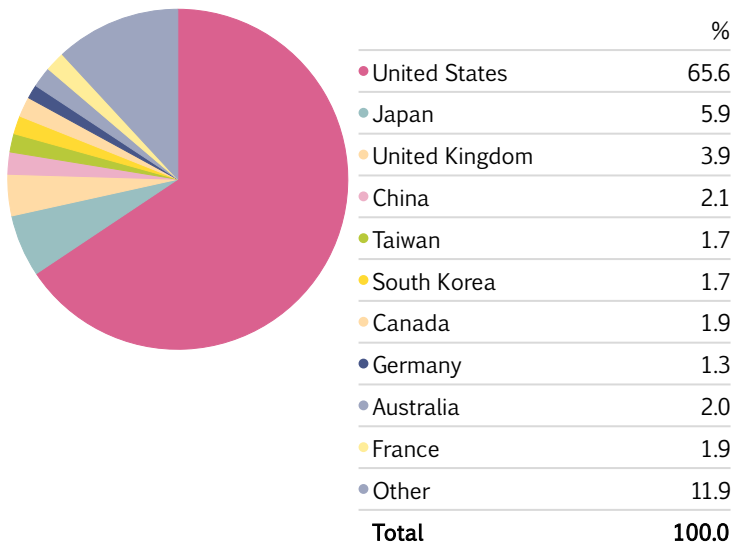


Fixed-Income Stats

Stat	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



Source: Morningstar Direct

IFA Socially Responsible Index Portfolio 45 - 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

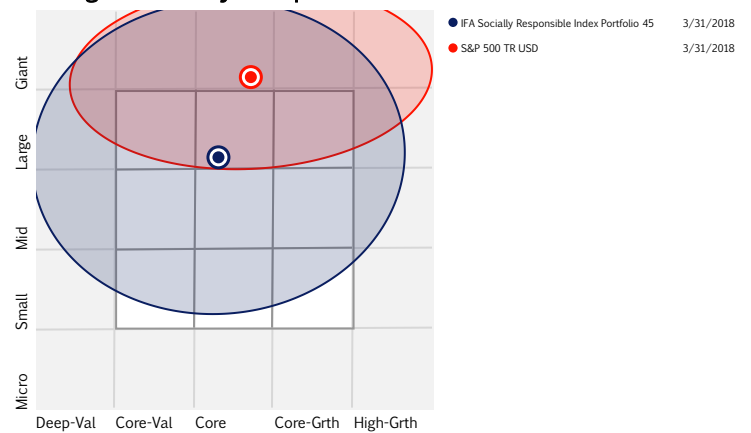
World Regions

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 45 - Holding Intersection

Portfolio Date: 3/31/2018 Top 40 holdings: 25.95% Other: 74.05%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Bor	1.04	—	0.00	—	3/31/2018
United States Treasury Not	1.00	—	0.00	—	3/31/2018
United States Treasury Not	0.94	—	0.00	—	3/31/2018
United States Treasury Not	0.89	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.88	—	0.00	—	3/31/2018
United States Treasury Not	0.87	—	0.00	—	3/31/2018
United States Treasury Not	0.85	—	0.00	—	3/31/2018
Federal National Mortgage	0.84	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.82	—	0.00	—	3/31/2018
United States Treasury Not	0.81	—	0.00	—	3/31/2018
United States Treasury Not	0.75	—	0.00	—	3/31/2018
Federal National Mortgage	0.75	—	0.00	—	3/31/2018
United States Treasury Bor	0.75	—	0.00	—	3/31/2018
Federal National Mortgage	0.71	—	0.00	—	3/31/2018
United States Treasury Bor	0.70	—	0.00	—	3/31/2018
United States Treasury Not	0.65	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.64	—	0.00	—	3/31/2018
Federal National Mortgage	0.64	—	0.00	—	3/31/2018
United States Treasury Not	0.63	—	0.00	—	3/31/2018
United States Treasury Not	0.63	—	0.00	—	3/31/2018
Federal National Mortgage	0.63	—	0.00	—	3/31/2018
Apple Inc	0.63	AAPL	0.00	Technology	3/31/2018
Oracle Corporation 2.95%	0.60	—	0.00	—	3/31/2018
United States Treasury Bor	0.60	—	0.00	—	3/31/2018
United States Treasury Not	0.59	—	0.00	—	3/31/2018
United States Treasury Not	0.56	—	0.00	—	3/31/2018
Oracle Corporation 3.25%	0.56	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.54	—	0.00	—	3/31/2018
Berkshire Hathaway Inc. 3.	0.53	—	0.00	—	3/31/2018
United States Treasury Not	0.50	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.49	—	0.00	—	3/31/2018
Cooperatieve Centrale Raif	0.49	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.48	—	0.00	—	3/31/2018
United States Treasury Not	0.48	—	0.00	—	3/31/2018
JPMorgan Chase & Co	0.43	JPM	0.00	Financial Services	3/31/2018
Apple Inc. 3.35% SNR PIDI	0.42	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.41	—	0.00	—	3/31/2018
United States Treasury Bor	0.41	—	0.00	—	3/31/2018
Microsoft Corp	0.41	MSFT	0.00	Technology	3/31/2018
United States Treasury Bor	0.40	—	0.00	—	3/31/2018