

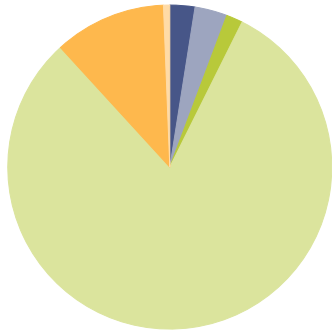
# IFA Socially Responsible Index Portfolio 5

Portfolio Date: 12/31/2018

## Holding Composition

### IFA Socially Responsible Index Portfolio 5 - Asset Allocation (US)

Portfolio Date: 12/31/2018



Asset Class	Percentage
Cash	2.5
US Equity	3.2
Non-US Equity	1.6
US Bond	80.8
Non-US Bond	11.2
Other	0.6
<b>Total</b>	<b>100.0</b>

### Equity Style

Portfolio Date: 12/31/2018

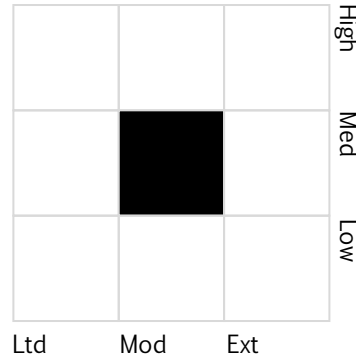
	Value	Blend	Growth
Large	18.8	17.0	14.6
Mid	11.7	11.4	8.5
Small	7.1	6.3	4.5

Market Cap	Percentage
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

#### Morningstar Fixed Income Style Box™

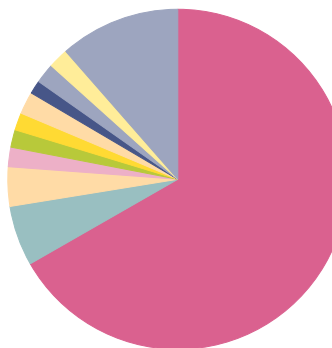


#### Fixed-Income Stats

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

### Equity Country Exposure

Portfolio Date: 12/31/2018



Country	Percentage
United States	66.7
Japan	5.7
United Kingdom	3.7
China	1.9
Taiwan	1.7
South Korea	1.7
Canada	2.1
Germany	1.3
Australia	1.9
France	1.9
Other	11.4
<b>Total</b>	<b>100.0</b>

### IFA Socially Responsible Index Portfolio 5 - 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

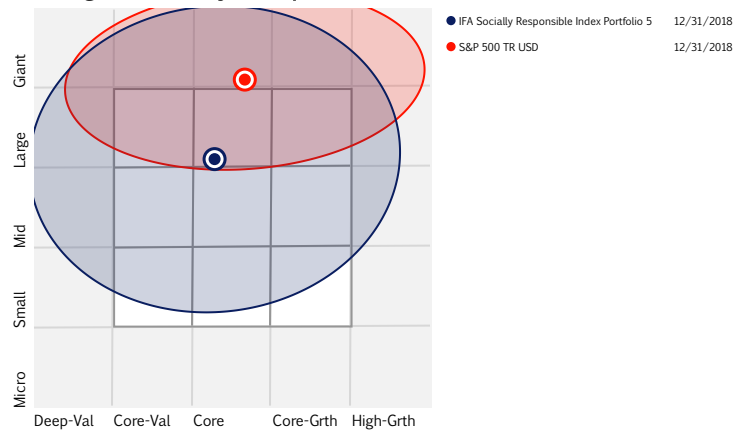
### World Regions

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 5 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 35.06% Other: 64.94%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Not	1.51	—	0.00	—	12/31/2018
Federal National Mortgage	1.48	—	0.00	—	12/31/2018
Federal National Mortgage	1.42	—	0.00	—	12/31/2018
United States Treasury Bor	1.41	—	0.00	—	12/31/2018
United States Treasury Bor	1.29	—	0.00	—	12/31/2018
United States Treasury Not	1.19	—	0.00	—	12/31/2018
Federal National Mortgage	1.16	—	0.00	—	12/31/2018
United States Treasury Not	1.14	—	0.00	—	12/31/2018
Federal Home Loan Banks	1.11	—	0.00	—	12/31/2018
Federal National Mortgage	1.10	—	0.00	—	12/31/2018
United States Treasury Not	1.09	—	0.00	—	12/31/2018
Federal Home Loan Banks	1.04	—	0.00	—	12/31/2018
United States Treasury Not	0.97	—	0.00	—	12/31/2018
United States Treasury Not	0.97	—	0.00	—	12/31/2018
United States Treasury Not	0.95	—	0.00	—	12/31/2018
United States Treasury Not	0.89	—	0.00	—	12/31/2018
United States Treasury Not	0.88	—	0.00	—	12/31/2018
Berkshire Hathaway Inc. 3.	0.83	—	0.00	—	12/31/2018
Federal National Mortgage	0.82	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.81	—	0.00	—	12/31/2018
United States Treasury Not	0.80	—	0.00	—	12/31/2018
United States Treasury Not	0.79	—	0.00	—	12/31/2018
Oracle Corporation 2.95%	0.76	—	0.00	—	12/31/2018
United States Treasury Bor	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
Oracle Corporation 3.25%	0.70	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.69	—	0.00	—	12/31/2018
Chevron Corporation 2.95%	0.63	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.62	—	0.00	—	12/31/2018
Federal National Mortgage	0.62	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.62	—	0.00	—	12/31/2018
Cooperatieve Centrale Raif	0.61	—	0.00	—	12/31/2018
Eaton Vance Corp 3.5%	0.60	—	0.00	—	12/31/2018
United States Treasury Bor	0.58	—	0.00	—	12/31/2018
United States Treasury Bor	0.57	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.57	—	0.00	—	12/31/2018
United States Treasury Bor	0.56	—	0.00	—	12/31/2018
United States Treasury Not	0.56	—	0.00	—	12/31/2018
United States Treasury Not	0.54	—	0.00	—	12/31/2018