

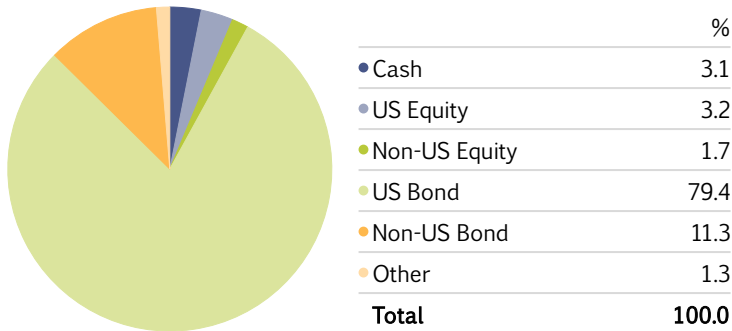
IFA Socially Responsible Index Portfolio 5

Portfolio Date: 3/31/2018

Holding Composition

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

Portfolio Date: 3/31/2018



Equity Style

Portfolio Date: 3/31/2018



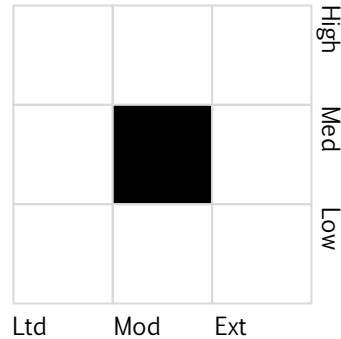
Market Cap

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™

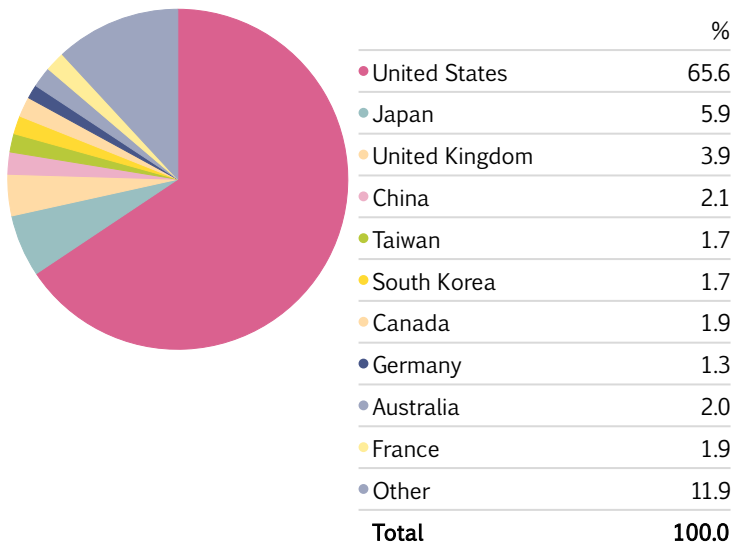


Fixed-Income Stats

Fixed-Income Stats	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



IFA Socially Responsible Index Portfolio 5 - 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

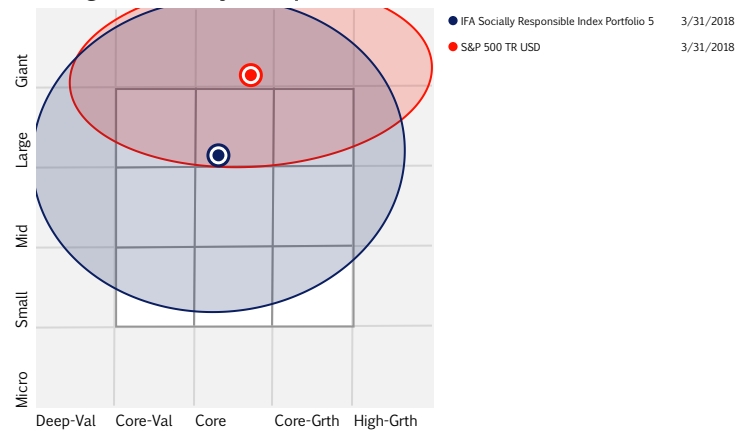
World Regions

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 5 - Holding Intersection

Portfolio Date: 3/31/2018 Top 40 holdings: 44.31% Other: 55.69%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Bor	1.80	—	0.00	—	3/31/2018
United States Treasury Not	1.74	—	0.00	—	3/31/2018
United States Treasury Not	1.64	—	0.00	—	3/31/2018
United States Treasury Not	1.55	—	0.00	—	3/31/2018
Federal Home Loan Banks	1.52	—	0.00	—	3/31/2018
United States Treasury Not	1.51	—	0.00	—	3/31/2018
United States Treasury Not	1.48	—	0.00	—	3/31/2018
Federal National Mortgage	1.45	—	0.00	—	3/31/2018
Federal Home Loan Banks	1.42	—	0.00	—	3/31/2018
United States Treasury Not	1.39	—	0.00	—	3/31/2018
United States Treasury Not	1.30	—	0.00	—	3/31/2018
Federal National Mortgage	1.30	—	0.00	—	3/31/2018
United States Treasury Bor	1.30	—	0.00	—	3/31/2018
Federal National Mortgage	1.22	—	0.00	—	3/31/2018
United States Treasury Bor	1.21	—	0.00	—	3/31/2018
United States Treasury Not	1.13	—	0.00	—	3/31/2018
Tennessee Valley Authority	1.12	—	0.00	—	3/31/2018
Federal National Mortgage	1.11	—	0.00	—	3/31/2018
United States Treasury Not	1.09	—	0.00	—	3/31/2018
United States Treasury Not	1.09	—	0.00	—	3/31/2018
Federal National Mortgage	1.09	—	0.00	—	3/31/2018
Oracle Corporation 2.95%	1.04	—	0.00	—	3/31/2018
United States Treasury Bor	1.03	—	0.00	—	3/31/2018
United States Treasury Not	1.02	—	0.00	—	3/31/2018
United States Treasury Not	0.98	—	0.00	—	3/31/2018
Oracle Corporation 3.25%	0.96	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.94	—	0.00	—	3/31/2018
Berkshire Hathaway Inc. 3.	0.92	—	0.00	—	3/31/2018
United States Treasury Not	0.86	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.85	—	0.00	—	3/31/2018
Cooperatieve Centrale Raif	0.84	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.84	—	0.00	—	3/31/2018
United States Treasury Not	0.82	—	0.00	—	3/31/2018
Apple Inc. 3.35% SNR PIDI	0.73	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.71	—	0.00	—	3/31/2018
United States Treasury Bor	0.70	—	0.00	—	3/31/2018
United States Treasury Bor	0.70	—	0.00	—	3/31/2018
Shell International Finance	0.69	—	0.00	—	3/31/2018
Sweden(Kingdom Of) 3.5%	0.63	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.59	—	0.00	—	3/31/2018