

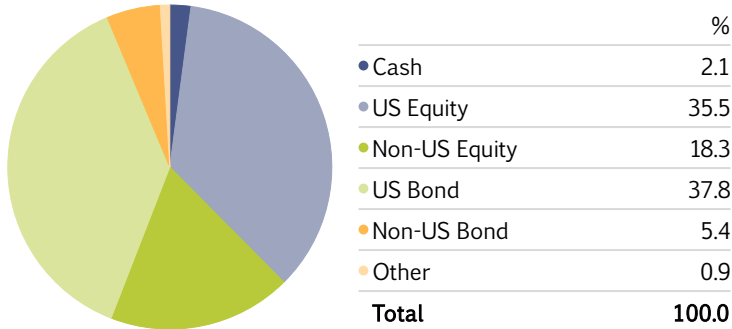
IFA Socially Responsible Index Portfolio 55

Portfolio Date: 3/31/2018

Holding Composition

IFA Socially Responsible Index Portfolio 55 - Asset Allocation (U)

Portfolio Date: 3/31/2018



Equity Style

Portfolio Date: 3/31/2018

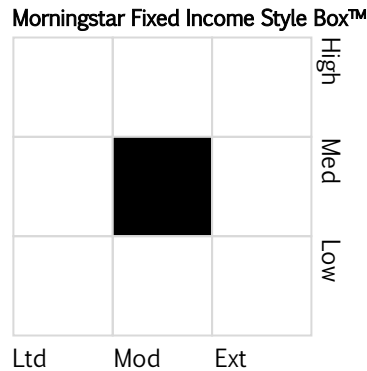


Market Cap

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



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

World Regions

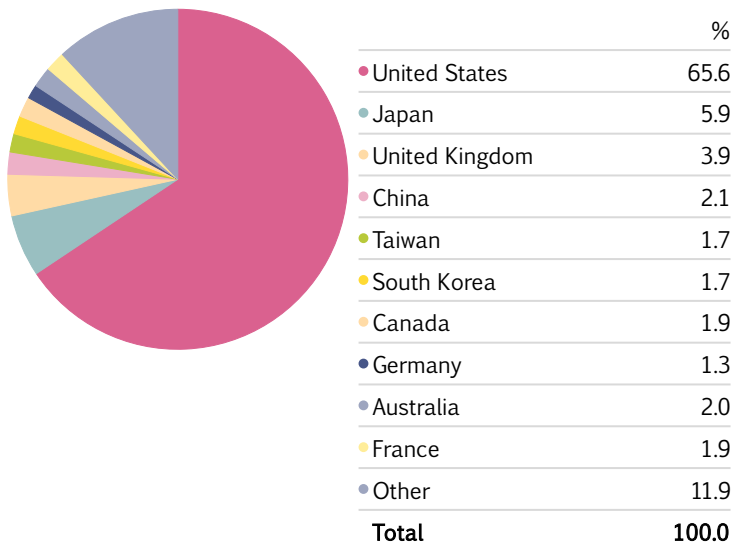
Region	%
Equity Region North America	67.58
Equity Region Latin America	1.54
Equity Region Europe dev	8.05
Equity Region United Kingdom	3.94
Equity Region Africa/Middle East	1.12
Equity Region Europe emrg	0.55
Equity Region Asia dev	4.83
Equity Region Asia emrg	4.42
Equity Region Japan	5.90
Equity Region Australasia	2.08
Equity Region Not Classified	0.00

Market Maturity

Region	%
Equity Region Developed	92.57
Equity Region Emerging	7.43
Equity Region Not Classified	0.00

Equity Country Exposure

Portfolio Date: 3/31/2018

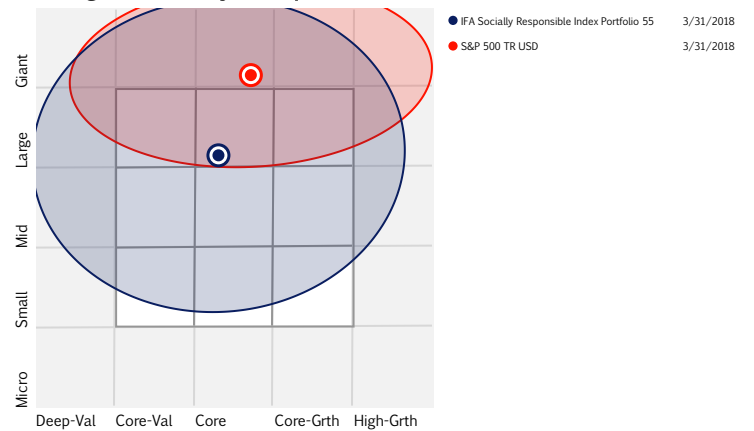


IFA Socially Responsible Index Portfolio 55 - Equity Sectors

Portfolio Date: 3/31/2018

Sector	%
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

Holdings-Based Style Map



IFA Socially Responsible Index Portfolio 55 - Holding Intersection

Portfolio Date: 3/31/2018 Top 40 holdings: 22.15% Other: 77.85%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
United States Treasury Bor	0.85	—	0.00	—	3/31/2018
United States Treasury Not	0.82	—	0.00	—	3/31/2018
United States Treasury Not	0.77	—	0.00	—	3/31/2018
Apple Inc	0.76	AAPL	0.00	Technology	3/31/2018
United States Treasury Not	0.73	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.72	—	0.00	—	3/31/2018
United States Treasury Not	0.71	—	0.00	—	3/31/2018
United States Treasury Not	0.70	—	0.00	—	3/31/2018
Federal National Mortgage	0.69	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.67	—	0.00	—	3/31/2018
United States Treasury Not	0.66	—	0.00	—	3/31/2018
United States Treasury Not	0.62	—	0.00	—	3/31/2018
Federal National Mortgage	0.62	—	0.00	—	3/31/2018
United States Treasury Bor	0.61	—	0.00	—	3/31/2018
Federal National Mortgage	0.58	—	0.00	—	3/31/2018
United States Treasury Bor	0.57	—	0.00	—	3/31/2018
United States Treasury Not	0.53	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.53	—	0.00	—	3/31/2018
JPMorgan Chase & Co	0.53	JPM	0.00	Financial Services	3/31/2018
Federal National Mortgage	0.52	—	0.00	—	3/31/2018
United States Treasury Not	0.52	—	0.00	—	3/31/2018
United States Treasury Not	0.51	—	0.00	—	3/31/2018
Federal National Mortgage	0.51	—	0.00	—	3/31/2018
Microsoft Corp	0.50	MSFT	0.00	Technology	3/31/2018
Oracle Corporation 2.95%	0.49	—	0.00	—	3/31/2018
United States Treasury Bor	0.49	—	0.00	—	3/31/2018
United States Treasury Not	0.48	—	0.00	—	3/31/2018
United States Treasury Not	0.46	—	0.00	—	3/31/2018
S+p500 Emini Fut Mar18 Xl	0.46	—	0.00	—	3/31/2018
Oracle Corporation 3.25%	0.46	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.44	—	0.00	—	3/31/2018
Amazon.com Inc	0.44	AMZN	0.00	Consumer Cyclical	3/31/2018
Berkshire Hathaway Inc. 3.	0.43	—	0.00	—	3/31/2018
AT&T Inc	0.42	T	0.00	Communication Services	3/31/2018
United States Treasury Not	0.41	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.40	—	0.00	—	3/31/2018
Cooperatieve Centrale Raif	0.40	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.40	—	0.00	—	3/31/2018
United States Treasury Not	0.39	—	0.00	—	3/31/2018
Intel Corp	0.36	INTC	0.00	Technology	3/31/2018