

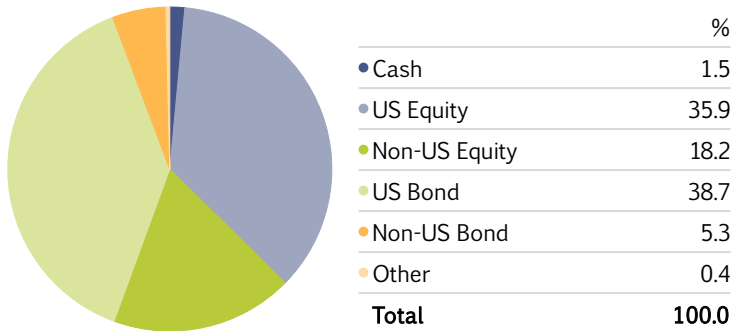
IFA Socially Responsible Index Portfolio 55

Portfolio Date: 12/31/2018

Holding Composition

IFA Socially Responsible Index Portfolio 55 - Asset Allocation (U

Portfolio Date: 12/31/2018



Equity Style

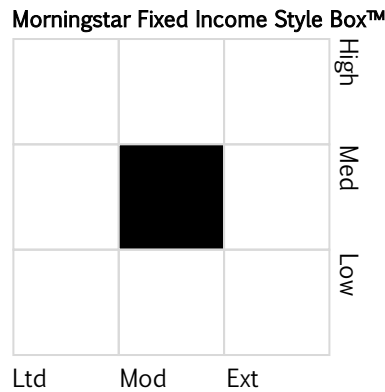
Portfolio Date: 12/31/2018



Market Cap	%
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

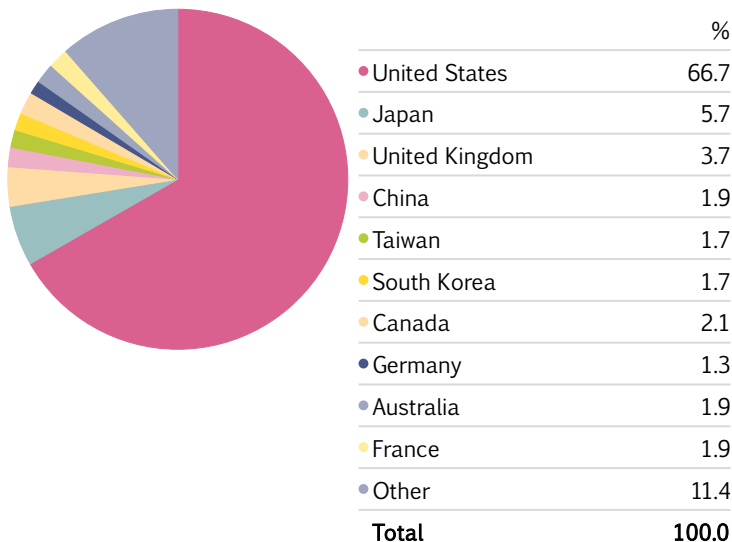
Portfolio Date: 12/31/2018



Fixed-Income Stats	Value
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 55 - 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

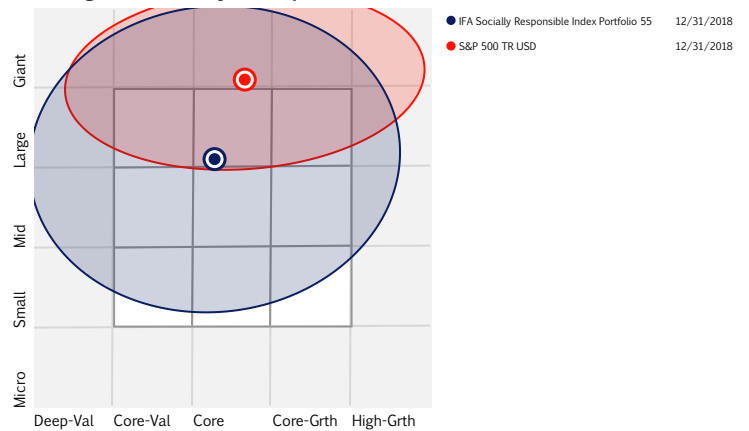
World Regions

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 55 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 18.39% Other: 81.61%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
Apple Inc	0.86	AAPL	0.00	Technology	12/31/2018
United States Treasury Not	0.71	—	0.00	—	12/31/2018
Federal National Mortgage	0.70	—	0.00	—	12/31/2018
Federal National Mortgage	0.67	—	0.00	—	12/31/2018
United States Treasury Bor	0.67	—	0.00	—	12/31/2018
Microsoft Corp	0.66	MSFT	0.00	Technology	12/31/2018
United States Treasury Bor	0.61	—	0.00	—	12/31/2018
United States Treasury Not	0.56	—	0.00	—	12/31/2018
Federal National Mortgage	0.55	—	0.00	—	12/31/2018
United States Treasury Not	0.54	—	0.00	—	12/31/2018
Amazon.com Inc	0.53	AMZN	0.00	Consumer Cyclical	12/31/2018
Federal Home Loan Banks	0.53	—	0.00	—	12/31/2018
Federal National Mortgage	0.52	—	0.00	—	12/31/2018
United States Treasury Not	0.52	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.49	—	0.00	—	12/31/2018
United States Treasury Not	0.46	—	0.00	—	12/31/2018
United States Treasury Not	0.46	—	0.00	—	12/31/2018
JPMorgan Chase & Co	0.45	JPM	0.00	Financial Services	12/31/2018
United States Treasury Not	0.45	—	0.00	—	12/31/2018
United States Treasury Not	0.42	—	0.00	—	12/31/2018
United States Treasury Not	0.41	—	0.00	—	12/31/2018
Berkshire Hathaway Inc. 3.	0.39	—	0.00	—	12/31/2018
Federal National Mortgage	0.39	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.39	—	0.00	—	12/31/2018
United States Treasury Not	0.38	—	0.00	—	12/31/2018
United States Treasury Not	0.38	—	0.00	—	12/31/2018
Intel Corp	0.36	INTC	0.00	Technology	12/31/2018
Oracle Corporation 2.95%	0.36	—	0.00	—	12/31/2018
Exxon Mobil Corp	0.36	XOM	0.00	Energy	12/31/2018
United States Treasury Bor	0.35	—	0.00	—	12/31/2018
AT&T Inc	0.35	T	0.00	Communication Services	12/31/2018
Federal National Mortgage	0.34	—	0.00	—	12/31/2018
United States Treasury Not	0.34	—	0.00	—	12/31/2018
Verizon Communications Ir	0.34	VZ	0.00	Communication Services	12/31/2018
Oracle Corporation 3.25%	0.33	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.33	—	0.00	—	12/31/2018
Comcast Corp Class A	0.31	CMCSA	0.00	Communication Services	12/31/2018
Berkshire Hathaway Inc B	0.31	BRK.B	0.00	Financial Services	12/31/2018
Chevron Corporation 2.95%	0.30	—	0.00	—	12/31/2018
Wells Fargo & Co	0.30	WFC	0.00	Financial Services	12/31/2018