

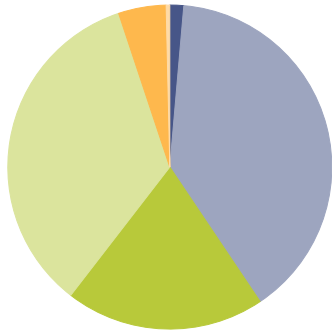
IFA Socially Responsible Index Portfolio 60

Portfolio Date: 12/31/2018

Holding Composition

IFA Socially Responsible Index Portfolio 60 - Asset Allocation (U

Portfolio Date: 12/31/2018



Asset Class	%
Cash	1.4
US Equity	39.2
Non-US Equity	19.9
US Bond	34.4
Non-US Bond	4.8
Other	0.4
Total	100.0

Equity Style

Portfolio Date: 12/31/2018

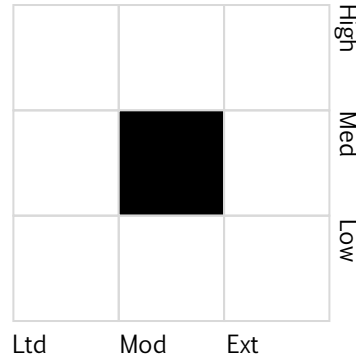
	Value	Blend	Growth	
Large	18.8	17.0	14.6	
Mid	11.7	11.4	8.5	
Small	7.1	6.3	4.5	

Market Cap	%
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

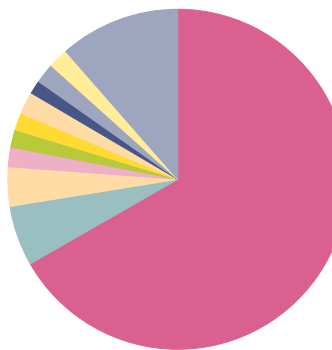
Morningstar Fixed Income Style Box™



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	%
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
Total	100.0

IFA Socially Responsible Index Portfolio 60 - 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

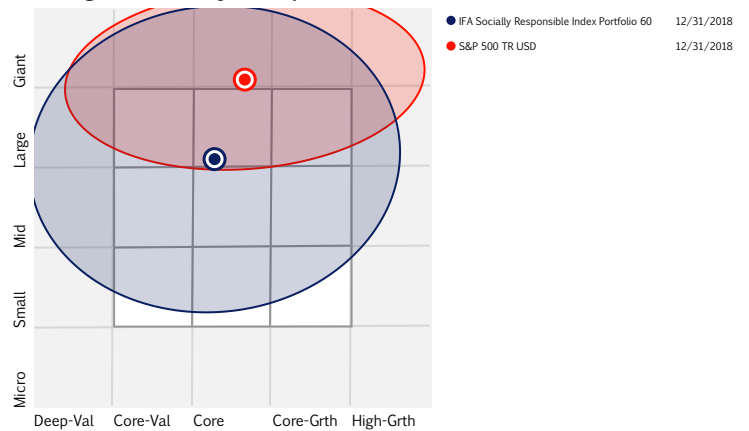
World Regions

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 60 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 17.35% Other: 82.65%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
Apple Inc	0.94	AAPL	0.00	Technology	12/31/2018
Microsoft Corp	0.72	MSFT	0.00	Technology	12/31/2018
United States Treasury Not	0.63	—	0.00	—	12/31/2018
Federal National Mortgage	0.62	—	0.00	—	12/31/2018
Federal National Mortgage	0.60	—	0.00	—	12/31/2018
United States Treasury Bor	0.59	—	0.00	—	12/31/2018
Amazon.com Inc	0.58	AMZN	0.00	Consumer Cyclical	12/31/2018
United States Treasury Bor	0.54	—	0.00	—	12/31/2018
United States Treasury Not	0.50	—	0.00	—	12/31/2018
JPMorgan Chase & Co	0.50	JPM	0.00	Financial Services	12/31/2018
Federal National Mortgage	0.49	—	0.00	—	12/31/2018
United States Treasury Not	0.48	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.47	—	0.00	—	12/31/2018
Federal National Mortgage	0.46	—	0.00	—	12/31/2018
United States Treasury Not	0.46	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.44	—	0.00	—	12/31/2018
United States Treasury Not	0.41	—	0.00	—	12/31/2018
United States Treasury Not	0.41	—	0.00	—	12/31/2018
United States Treasury Not	0.40	—	0.00	—	12/31/2018
Intel Corp	0.40	INTC	0.00	Technology	12/31/2018
Exxon Mobil Corp	0.39	XOM	0.00	Energy	12/31/2018
AT&T Inc	0.38	T	0.00	Communication Services	12/31/2018
United States Treasury Not	0.37	—	0.00	—	12/31/2018
Verizon Communications Ir	0.37	VZ	0.00	Communication Services	12/31/2018
United States Treasury Not	0.37	—	0.00	—	12/31/2018
Berkshire Hathaway Inc. 3.	0.35	—	0.00	—	12/31/2018
Federal National Mortgage	0.34	—	0.00	—	12/31/2018
Tennessee Valley Authority	0.34	—	0.00	—	12/31/2018
Comcast Corp Class A	0.34	CMCSA	0.00	Communication Services	12/31/2018
United States Treasury Not	0.34	—	0.00	—	12/31/2018
Berkshire Hathaway Inc B	0.34	BRK.B	0.00	Financial Services	12/31/2018
United States Treasury Not	0.33	—	0.00	—	12/31/2018
Wells Fargo & Co	0.33	WFC	0.00	Financial Services	12/31/2018
Oracle Corporation 2.95%	0.32	—	0.00	—	12/31/2018
United States Treasury Bor	0.31	—	0.00	—	12/31/2018
Federal National Mortgage	0.31	—	0.00	—	12/31/2018
United States Treasury Not	0.30	—	0.00	—	12/31/2018
Oracle Corporation 3.25%	0.29	—	0.00	—	12/31/2018
Federal Home Loan Banks	0.29	—	0.00	—	12/31/2018
American Tower Corp	0.29	AMT	0.00	Communication Services	12/31/2018