

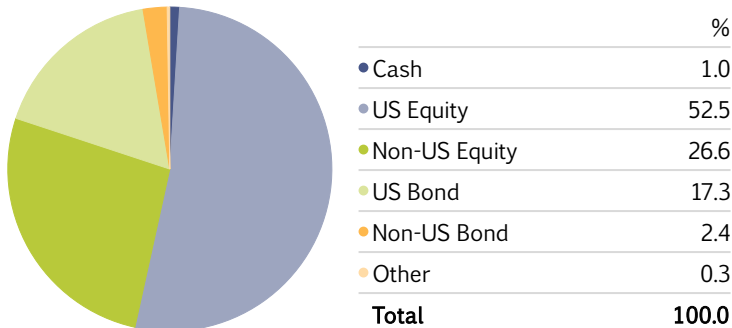
# IFA Socially Responsible Index Portfolio 80

Portfolio Date: 12/31/2018

## Holding Composition

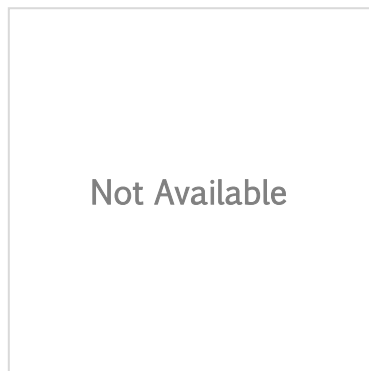
### IFA Socially Responsible Index Portfolio 80 - Asset Allocation (U

Portfolio Date: 12/31/2018



### Equity Style

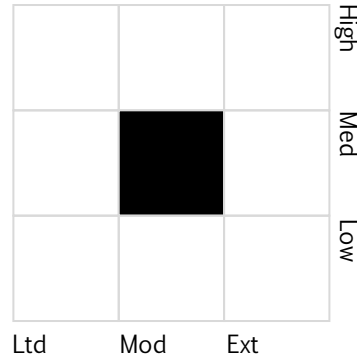
Portfolio Date:



### 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	-

### World Regions

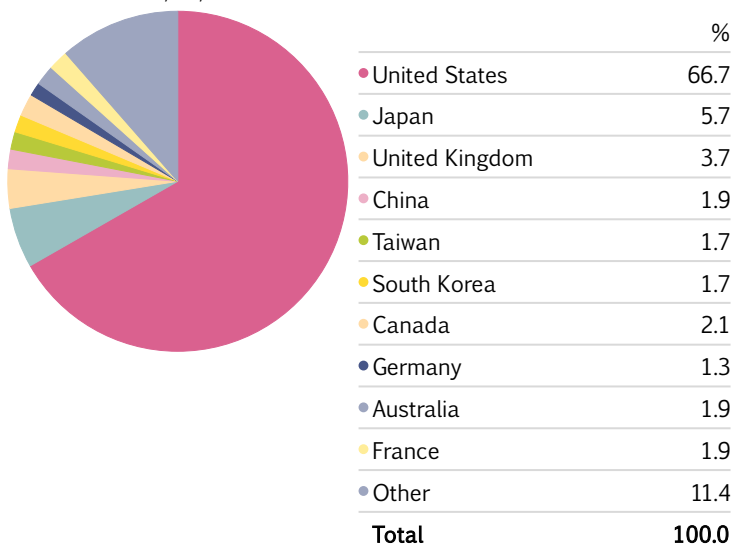
Equity Region North America %	68.88
Equity Region Latin America %	1.57
Equity Region Europe dev %	7.78
Equity Region United Kingdom %	3.74
Equity Region Africa/Middle East %	1.00
Equity Region Europe emrg %	0.53
Equity Region Asia dev %	4.67
Equity Region Asia emrg %	4.05
Equity Region Japan %	5.72
Equity Region Australasia %	2.05
Equity Region Not Classified %	0.00

### Market Maturity

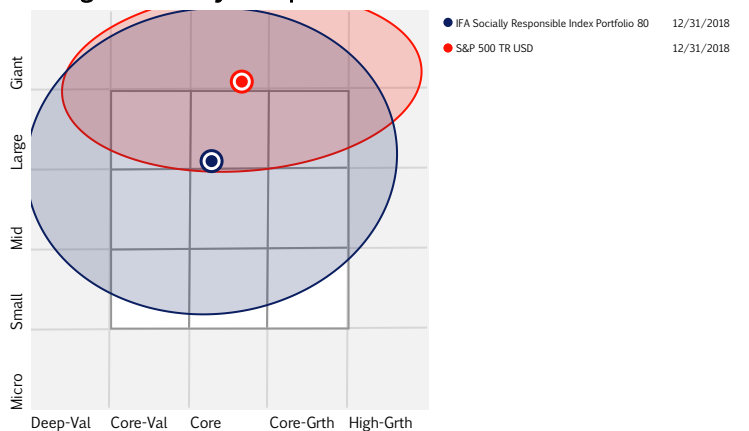
Equity Region Developed %	93.09
Equity Region Emerging %	6.91
Equity Region Not Classified %	0.00

### Equity Country Exposure

Portfolio Date: 12/31/2018



### Holdings-Based Style Map



## IFA Socially Responsible Index Portfolio 80 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 14.79% Other: 85.21%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
Apple Inc	1.26	AAPL	0.00	Technology	12/31/2018
Microsoft Corp	0.95	MSFT	0.00	Technology	12/31/2018
Amazon.com Inc	0.78	AMZN	0.00	Consumer Cyclical	12/31/2018
JPMorgan Chase & Co	0.66	JPM	0.00	Financial Services	12/31/2018
Intel Corp	0.53	INTC	0.00	Technology	12/31/2018
Exxon Mobil Corp	0.52	XOM	0.00	Energy	12/31/2018
AT&T Inc	0.51	T	0.00	Communication Services	12/31/2018
Verizon Communications Ir	0.49	VZ	0.00	Communication Services	12/31/2018
Comcast Corp Class A	0.46	CMCSA	0.00	Communication Services	12/31/2018
Berkshire Hathaway Inc B	0.45	BRK.B	0.00	Financial Services	12/31/2018
Wells Fargo & Co	0.43	WFC	0.00	Financial Services	12/31/2018
American Tower Corp	0.39	AMT	0.00	Communication Services	12/31/2018
Facebook Inc A	0.36	FB	0.00	Technology	12/31/2018
Cisco Systems Inc	0.34	CSCO	0.00	Technology	12/31/2018
Bank of America Corporati	0.33	BAC	0.00	Financial Services	12/31/2018
United States Treasury Not	0.32	—	0.00	—	12/31/2018
Federal National Mortgage	0.31	—	0.00	—	12/31/2018
Walt Disney Co	0.31	DIS	0.00	Consumer Cyclical	12/31/2018
Simon Property Group Inc	0.31	SPG	0.00	Real Estate	12/31/2018
Federal National Mortgage	0.30	—	0.00	—	12/31/2018
United States Treasury Bor	0.30	—	0.00	—	12/31/2018
Walmart Inc	0.27	WMT	0.00	Consumer Defensive	12/31/2018
United States Treasury Bor	0.27	—	0.00	—	12/31/2018
Visa Inc Class A	0.25	V	0.00	Financial Services	12/31/2018
Crown Castle International	0.25	CCI	0.00	Real Estate	12/31/2018
United States Treasury Not	0.25	—	0.00	—	12/31/2018
Alphabet Inc Class C	0.25	GOOG	0.00	Technology	12/31/2018
Federal National Mortgage	0.24	—	0.00	—	12/31/2018
United States Treasury Not	0.24	—	0.00	—	12/31/2018
Alphabet Inc A	0.24	GOOGL	0.00	Technology	12/31/2018
Federal Home Loan Banks	0.23	—	0.00	—	12/31/2018
Federal National Mortgage	0.23	—	0.00	—	12/31/2018
United States Treasury Not	0.23	—	0.00	—	12/31/2018
Chevron Corp	0.23	CVX	0.00	Energy	12/31/2018
Prologis Inc	0.22	PLD	0.00	Real Estate	12/31/2018
Samsung Electronics Co Lt	0.22	005930	0.00	Technology	12/31/2018
The Home Depot Inc	0.22	HD	0.00	Consumer Cyclical	12/31/2018
Federal Home Loan Banks	0.22	—	0.00	—	12/31/2018
Coca-Cola Co	0.21	KO	0.00	Consumer Defensive	12/31/2018
United States Treasury Not	0.20	—	0.00	—	12/31/2018