

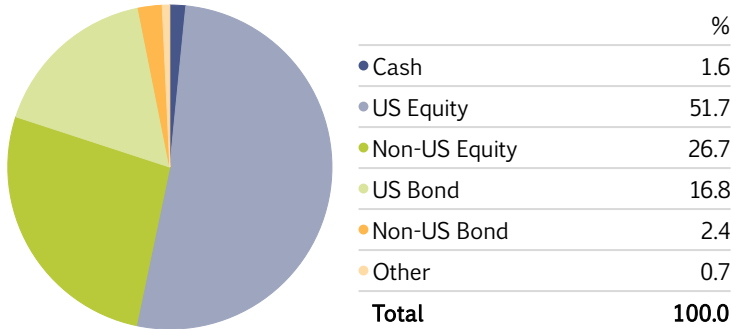
# IFA Socially Responsible Index Portfolio 80

Portfolio Date: 3/31/2018

Holding Composition

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

Portfolio Date: 3/31/2018



### Equity Style

Portfolio Date: 3/31/2018



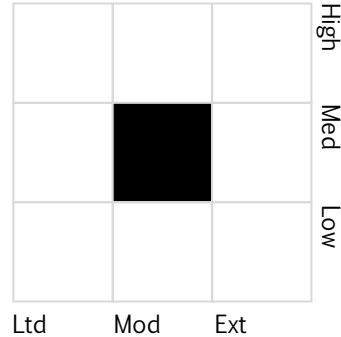
### Market Cap

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

#### Morningstar Fixed Income Style Box™



### 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

## IFA Socially Responsible Index Portfolio 80 - Equity Sectors

Portfolio Date: 3/31/2018

Equity Econ 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

### World Regions

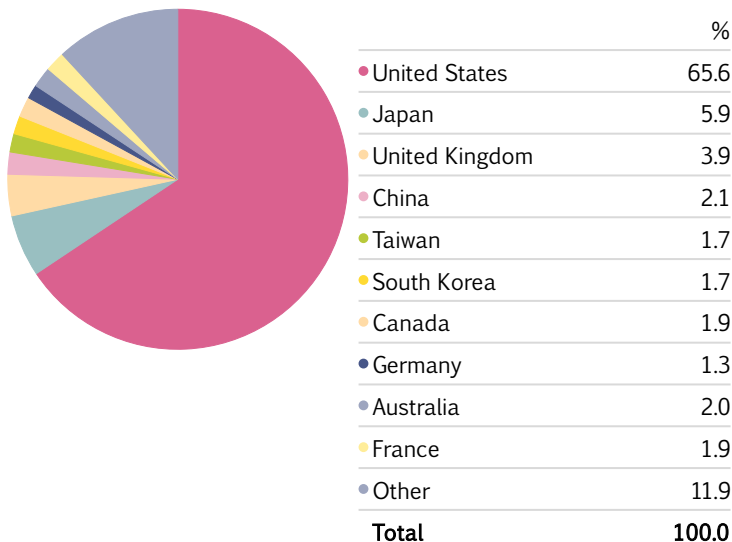
Equity Region	%
Equity Region North America %	67.58
Equity Region Latin America %	1.54
Equity Region Europe dev %	8.05
Equity Region United Kingdom %	3.94
Equity Region Africa/Middle East %	1.12
Equity Region Europe emrg %	0.55
Equity Region Asia dev %	4.83
Equity Region Asia emrg %	4.42
Equity Region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

### Market Maturity

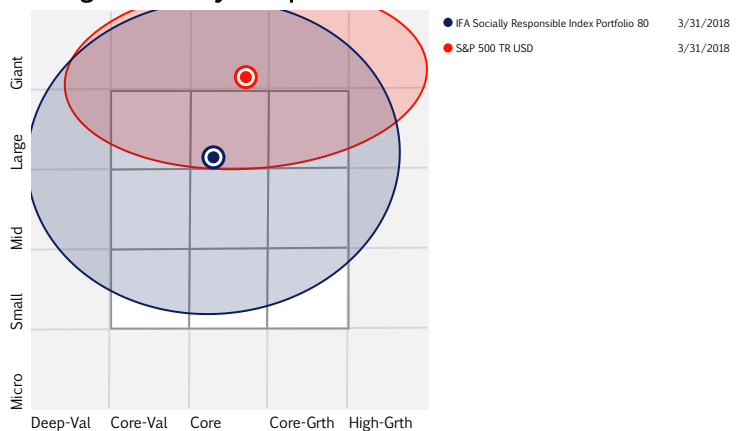
Equity Region	%
Equity Region Developed %	92.57
Equity Region Emerging %	7.43
Equity Region Not Classified %	0.00

### Equity Country Exposure

Portfolio Date: 3/31/2018



### Holdings-Based Style Map



## IFA Socially Responsible Index Portfolio 80 - Holding Intersection

Portfolio Date: 3/31/2018 Top 40 holdings: 15.48% Other: 84.52%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
Apple Inc	1.11	AAPL	0.00	Technology	3/31/2018
JPMorgan Chase & Co	0.77	JPM	0.00	Financial Services	3/31/2018
Microsoft Corp	0.72	MSFT	0.00	Technology	3/31/2018
S+p500 Emini Fut Mar18 X	0.67	—	0.00	—	3/31/2018
Amazon.com Inc	0.64	AMZN	0.00	Consumer Cyclical	3/31/2018
AT&T Inc	0.61	T	0.00	Communication Services	3/31/2018
Intel Corp	0.53	INTC	0.00	Technology	3/31/2018
Wells Fargo & Co	0.51	WFC	0.00	Financial Services	3/31/2018
Bank of America Corporati	0.50	BAC	0.00	Financial Services	3/31/2018
Comcast Corp	0.49	CMCSA	0.00	Communication Services	3/31/2018
Exxon Mobil Corp	0.48	XOM	0.00	Energy	3/31/2018
Chevron Corp	0.40	CVX	0.00	Energy	3/31/2018
United States Treasury Bor	0.38	—	0.00	—	3/31/2018
Walmart Inc	0.38	WMT	0.00	Consumer Defensive	3/31/2018
Cisco Systems Inc	0.37	CSCO	0.00	Technology	3/31/2018
United States Treasury Not	0.36	—	0.00	—	3/31/2018
United States Treasury Not	0.34	—	0.00	—	3/31/2018
United States Treasury Not	0.32	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.32	—	0.00	—	3/31/2018
United States Treasury Not	0.32	—	0.00	—	3/31/2018
United States Treasury Not	0.31	—	0.00	—	3/31/2018
Federal National Mortgage	0.30	—	0.00	—	3/31/2018
Federal Home Loan Banks	0.30	—	0.00	—	3/31/2018
United States Treasury Not	0.29	—	0.00	—	3/31/2018
American Tower Corp	0.29	AMT	0.00	Communication Services	3/31/2018
Facebook Inc	0.28	FB	0.00	Technology	3/31/2018
United States Treasury Not	0.27	—	0.00	—	3/31/2018
Federal National Mortgage	0.27	—	0.00	—	3/31/2018
United States Treasury Bor	0.27	—	0.00	—	3/31/2018
Simon Property Group Inc	0.27	SPG	0.00	Real Estate	3/31/2018
Citigroup Inc	0.26	C	0.00	Financial Services	3/31/2018
Federal National Mortgage	0.26	—	0.00	—	3/31/2018
United States Treasury Bor	0.25	—	0.00	—	3/31/2018
Verizon Communications Ir	0.24	VZ	0.00	Communication Services	3/31/2018
Walt Disney Co	0.24	DIS	0.00	Consumer Cyclical	3/31/2018
Alphabet Inc	0.24	GOOG	0.00	Technology	3/31/2018
United States Treasury Not	0.24	—	0.00	—	3/31/2018
Tennessee Valley Authority	0.23	—	0.00	—	3/31/2018
Federal National Mortgage	0.23	—	0.00	—	3/31/2018
United Technologies Corp	0.23	UTX	0.00	Industrials	3/31/2018