

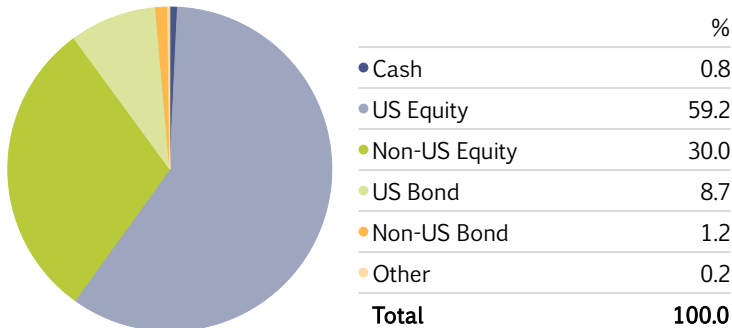
# IFA Socially Responsible Index Portfolio 90

Portfolio Date: 12/31/2018

## Holding Composition

### IFA Socially Responsible Index Portfolio 90 - Asset Allocation (U

Portfolio Date: 12/31/2018



### Equity Style

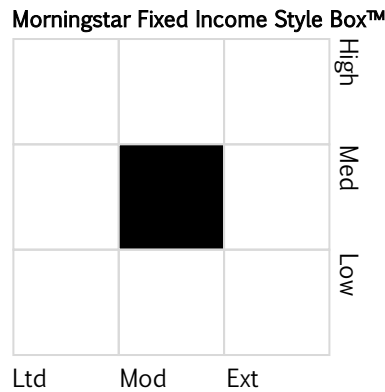
Portfolio Date: 12/31/2018



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

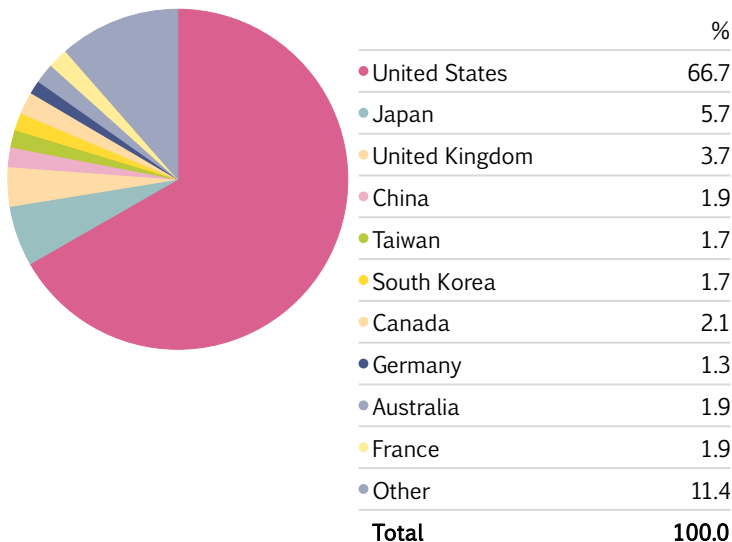
Portfolio Date: 12/31/2018



Fixed-Income Stats	
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 90 - 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

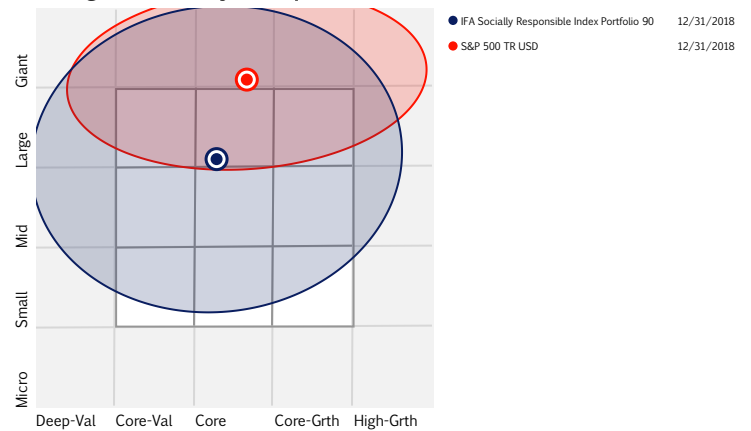
### World Regions

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 90 - Holding Intersection

Portfolio Date: 12/31/2018 Top 40 holdings: 15.44% Other: 84.56%

	Portfolio Weighting %	Ticker	Position Market Value (mil)	Sector	Holding Portfolio Date
Apple Inc	1.41	AAPL	0.00	Technology	12/31/2018
Microsoft Corp	1.07	MSFT	0.00	Technology	12/31/2018
Amazon.com Inc	0.87	AMZN	0.00	Consumer Cyclical	12/31/2018
JPMorgan Chase & Co	0.74	JPM	0.00	Financial Services	12/31/2018
Intel Corp	0.59	INTC	0.00	Technology	12/31/2018
Exxon Mobil Corp	0.58	XOM	0.00	Energy	12/31/2018
AT&T Inc	0.58	T	0.00	Communication Services	12/31/2018
Verizon Communications Ir	0.55	VZ	0.00	Communication Services	12/31/2018
Comcast Corp Class A	0.51	CMCSA	0.00	Communication Services	12/31/2018
Berkshire Hathaway Inc B	0.50	BRK.B	0.00	Financial Services	12/31/2018
Wells Fargo & Co	0.49	WFC	0.00	Financial Services	12/31/2018
American Tower Corp	0.43	AMT	0.00	Communication Services	12/31/2018
Facebook Inc A	0.41	FB	0.00	Technology	12/31/2018
Cisco Systems Inc	0.38	CSCO	0.00	Technology	12/31/2018
Bank of America Corporati	0.37	BAC	0.00	Financial Services	12/31/2018
Walt Disney Co	0.35	DIS	0.00	Consumer Cyclical	12/31/2018
Simon Property Group Inc	0.35	SPG	0.00	Real Estate	12/31/2018
Walmart Inc	0.31	WMT	0.00	Consumer Defensive	12/31/2018
Visa Inc Class A	0.29	V	0.00	Financial Services	12/31/2018
Crown Castle International	0.28	CCI	0.00	Real Estate	12/31/2018
Alphabet Inc Class C	0.28	GOOG	0.00	Technology	12/31/2018
Alphabet Inc A	0.27	GOOGL	0.00	Technology	12/31/2018
Chevron Corp	0.26	CVX	0.00	Energy	12/31/2018
Prologis Inc	0.25	PLD	0.00	Real Estate	12/31/2018
Samsung Electronics Co Lt	0.25	005930	0.00	Technology	12/31/2018
The Home Depot Inc	0.25	HD	0.00	Consumer Cyclical	12/31/2018
Coca-Cola Co	0.24	KO	0.00	Consumer Defensive	12/31/2018
Mastercard Inc A	0.23	MA	0.00	Financial Services	12/31/2018
Citigroup Inc	0.22	C	0.00	Financial Services	12/31/2018
Broadcom Inc	0.21	AVGO	0.00	Technology	12/31/2018
Oracle Corp	0.21	ORCL	0.00	Technology	12/31/2018
United Technologies Corp	0.20	UTX	0.00	Industrials	12/31/2018
PepsiCo Inc	0.20	PEP	0.00	Consumer Defensive	12/31/2018
Public Storage	0.20	PSA	0.00	Real Estate	12/31/2018
DowDuPont Inc	0.19	DWDP	0.00	Basic Materials	12/31/2018
CVS Health Corp	0.18	CVS	0.00	Healthcare	12/31/2018
Union Pacific Corp	0.18	UNP	0.00	Industrials	12/31/2018
International Business Mac	0.18	IBM	0.00	Technology	12/31/2018
Equinix Inc	0.18	EQIX	0.00	Real Estate	12/31/2018
Marathon Petroleum Corp	0.18	MPC	0.00	Energy	12/31/2018