

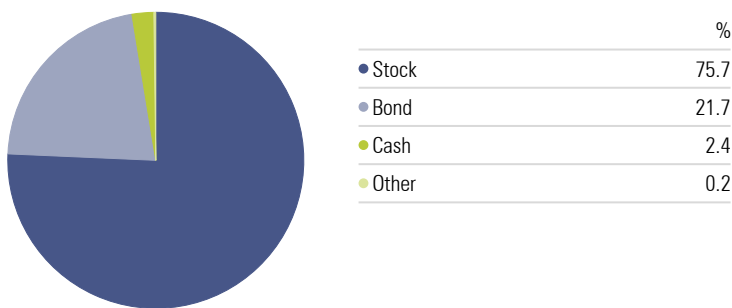
Impact X-Ray

EEA Prospective Client

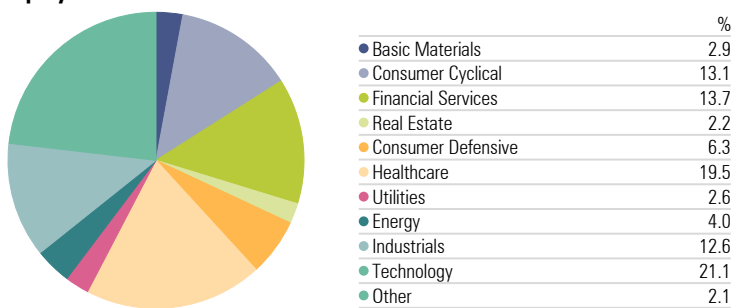
Portfolio Holdings

Investment	Morningstar Category	YTD Return	Portfolio Weight	Market Value
T. Rowe Price Mid-Cap Growth	US Fund Mid-Cap Growth	24.94%	17.39%	\$ 165,035
Vanguard LifeStrategy Income Inv	US Fund Allocation--15% to 30% Equity	8.35%	13.91%	\$ 131,968
Vanguard LifeStrategy Moderate Gr Inv	US Fund Allocation--50% to 70% Equity	12.75%	13.39%	\$ 127,073
Vanguard 500 Index Admiral	US Fund Large Blend	19.95%	12.12%	\$ 114,985
T. Rowe Price Blue Chip Growth	US Fund Large Growth	22.44%	10.54%	\$ 100,000
Vanguard Wellesley® Income Admiral™	US Fund Allocation--30% to 50% Equity	11.03%	9.27%	\$ 88,012
Vanguard Total Stock Mkt Idx Adm	US Fund Large Blend	19.99%	8.64%	\$ 82,018
T. Rowe Price Spectrum Growth	US Fund Large Growth	18.30%	8.63%	\$ 81,918
T. Rowe Price Health Sciences	US Fund Health	16.65%	3.58%	\$ 33,966
Vanguard Total Intl Stock Index Admiral	US Fund Foreign Large Blend	13.23%	2.53%	\$ 23,976

Asset Allocation



Equity Sectors



Product Involvement

	Fossil Fuel Involvement	Thermal Coal Power Generation	Oil Sands Extraction	Arctic Oil & Gas Exploration	Stranded Assets Risk	Nuclear	Tobacco	Controversial Weapons	Military Contracting
T. Rowe Price Mid-Cap Growth	4.69%	0.00%	0.00%	0.48%	2.80%	0.51%	0.78%	4.31%	4.31%
Vanguard LifeStrategy Income Inv	3.54%	0.81%	0.81%	0.90%	—	0.71%	0.40%	0.65%	0.76%
Vanguard LifeStrategy Moderate Gr Inv	7.31%	1.84%	1.77%	1.93%	—	1.32%	0.66%	1.27%	1.59%
Vanguard 500 Index Admiral	11.75%	3.67%	3.02%	2.75%	2.98%	2.63%	0.97%	3.05%	3.34%
T. Rowe Price Blue Chip Growth	1.50%	0.00%	0.00%	0.00%	0.00%	0.01%	0.19%	5.49%	5.49%
Vanguard Wellesley® Income Admiral™	10.02%	2.42%	3.74%	3.62%	—	4.27%	1.86%	1.67%	1.67%
Vanguard Total Stock Mkt Idx Adm	10.31%	3.17%	2.51%	2.29%	2.86%	2.27%	0.85%	2.66%	3.29%
T. Rowe Price Spectrum Growth	8.82%	1.40%	2.06%	2.12%	2.85%	2.92%	1.27%	3.12%	3.75%
T. Rowe Price Health Sciences	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Vanguard Total Intl Stock Index Admiral	12.20%	2.38%	3.06%	3.96%	3.67%	1.45%	1.08%	0.77%	1.17%

Source: Morningstar Direct

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Questionable Assets

Portfolio Date: 6/30/19

	Portfolio Weight	Ticker	Market Value
Oil & Gas - E&P	1.03%	—	\$ 9,798
Concho Resources Inc	0.22%	CXO	\$ 2,066
Pioneer Natural Resources Co	0.17%	PXD	\$ 1,594
Cabot Oil & Gas Corp	0.12%	COG	\$ 1,092
Occidental Petroleum Corp	0.10%	OXY	\$ 949
ConocoPhillips	0.08%	COP	\$ 758
Continental Resources Inc	0.08%	CLR	\$ 742
EOG Resources Inc	0.06%	EOG	\$ 545
Anadarko Petroleum Corp	0.04%	APC	\$ 356
Hess Corp	0.03%	HES	\$ 286
Centennial Resource Development Inc A	0.03%	CDEV	\$ 272
Canadian Natural Resources Ltd	0.02%	CNQ	\$ 203
Diamondback Energy Inc	0.02%	FANG	\$ 171
Apache Corp	0.01%	APA	\$ 120
Marathon Oil Corp	0.01%	MRO	\$ 110
Devon Energy Corp	0.01%	DVN	\$ 107
Noble Energy Inc	0.01%	NBL	\$ 105
EQT Corp	0.01%	EQT	\$ 103
Seven Generations Energy Ltd	0.01%	VII	\$ 78
CNOOC Ltd	0.01%	00883	\$ 71
Mitsui & Co Ltd	0.01%	8031	\$ 71
Metals & Mining	0.29%	—	\$ 2,762
Franco-Nevada Corp	0.11%	FNV	\$ 1,021
BHP Group Ltd	0.03%	BHP	\$ 306
Newmont Goldcorp Corp	0.03%	NEM	\$ 282
Rio Tinto PLC	0.02%	RIO	\$ 174
Freeport-McMoRan Inc	0.02%	FCX	\$ 143
Glencore PLC	0.01%	GLEN	\$ 138
BHP Group PLC	0.01%	BHP	\$ 129
Barrick Gold Corp	0.01%	ABX	\$ 123
Vale SA	0.01%	VALE3	\$ 122
South32 Ltd	0.01%	S32	\$ 93
Anglo American PLC	0.01%	AAL	\$ 90
Rio Tinto Ltd	0.01%	RIO	\$ 71
Antofagasta PLC	0.01%	ANTO	\$ 71
Oil & Gas - Midstream	0.24%	—	\$ 2,246
Kinder Morgan Inc Class P	0.08%	KMI	\$ 720
TC Energy Corp	0.06%	TRP	\$ 585
Williams Companies Inc	0.03%	WMB	\$ 323

Source: Morningstar Direct

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Questionable Assets

Portfolio Date: 6/30/19

	Portfolio Weight	Ticker	Market Value
ONEOK Inc	0.03%	OKE	\$ 265
Enbridge Inc	0.02%	ENB	\$ 206
Cheniere Energy Inc	0.01%	LNG	\$ 75
Equitrans Midstream Corp	0.01%	ETRN	\$ 72
Oil & Gas - Refining & Marketing	0.20%	—	\$ 1,902
Valvoline Inc	0.06%	VVV	\$ 589
Phillips 66	0.05%	PSX	\$ 520
Marathon Petroleum Corp	0.03%	MPC	\$ 323
Valero Energy Corp	0.03%	VLO	\$ 307
Reliance Industries Ltd	0.02%	RELIANCE	\$ 164
Oil & Gas - Services	0.10%	—	\$ 951
Schlumberger Ltd	0.05%	SLB	\$ 497
Halliburton Co	0.02%	HAL	\$ 187
Baker Hughes, a GE Co Class A	0.01%	BHGE	\$ 115
National Oilwell Varco Inc	0.01%	NOV	\$ 81
TechnipFMC PLC	0.01%	FTI	\$ 71

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Questionable Assets

Portfolio Date: 6/30/19

	Portfolio Weight	Ticker	Market Value
Aerospace & Defense	1.84%	—	\$ 17,444
Boeing Co	0.71%	BA	\$ 6,701
Textron Inc	0.31%	TXT	\$ 2,956
Northrop Grumman Corp	0.16%	NOC	\$ 1,542
Lockheed Martin Corp	0.16%	LMT	\$ 1,517
United Technologies Corp	0.11%	UTX	\$ 1,070
BWX Technologies Inc	0.10%	BWXT	\$ 916
L3 Technologies Inc	0.09%	L3H	\$ 807
Raytheon Co	0.05%	RTN	\$ 498
General Dynamics Corp	0.04%	GD	\$ 420
BAE Systems PLC	0.03%	BA.	\$ 315
Airbus SE	0.03%	AIR	\$ 286
TransDigm Group Inc	0.02%	TDG	\$ 215
Thales	0.02%	HO	\$ 202
Utilities - Regulated	1.54%	—	\$ 14,592
Sempra Energy	0.31%	SRE	\$ 2,983
NextEra Energy Inc	0.18%	NEE	\$ 1,717
Duke Energy Corp	0.13%	DUK	\$ 1,195
Dominion Energy Inc	0.12%	D	\$ 1,180
Southern Co	0.10%	SO	\$ 918
American Electric Power Co Inc	0.09%	AEP	\$ 829
Atmos Energy Corp	0.08%	ATO	\$ 752
Eversource Energy	0.07%	ES	\$ 619
Exelon Corp	0.06%	EXC	\$ 597
Xcel Energy Inc	0.05%	XEL	\$ 432
Entergy Corp	0.04%	ETR	\$ 355
Edison International	0.04%	EIX	\$ 350
NiSource Inc	0.04%	NI	\$ 335
Public Service Enterprise Group Inc	0.03%	PEG	\$ 300
FirstEnergy Corp	0.03%	FE	\$ 285
Consolidated Edison Inc	0.03%	ED	\$ 284
Iberdrola SA	0.03%	IBE	\$ 278
Evergy Inc	0.03%	EVRG	\$ 272
WEC Energy Group Inc	0.03%	WEC	\$ 257
DTE Energy Co	0.02%	DTE	\$ 230
PPL Corp	0.02%	PPL	\$ 218
American Water Works Co Inc	0.02%	AWK	\$ 206
Chemicals	0.90%	—	\$ 8,509
Air Products & Chemicals Inc	0.29%	APD	\$ 2,754

Source: Morningstar Direct

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Questionable Assets

Portfolio Date: 6/30/19

	Portfolio Weight	Ticker	Market Value
RPM International Inc	0.14%	RPM	\$ 1,365
Linde PLC	0.11%	LIN	\$ 1,033
DowDuPont Inc	0.10%	DD	\$ 950
Sherwin-Williams Co	0.06%	SHW	\$ 584
Ecolab Inc	0.05%	ECL	\$ 477
Dow Inc	0.04%	DOW	\$ 362
PPG Industries Inc	0.03%	PPG	\$ 282
Air Liquide SA	0.03%	AI	\$ 245
Basf SE	0.02%	BAS	\$ 231
LyondellBasell Industries NV	0.02%	LYB	\$ 226
Tobacco Products	0.46%	—	\$ 4,369
Philip Morris International Inc	0.29%	PM	\$ 2,756
Altria Group Inc	0.10%	MO	\$ 930
British American Tobacco PLC	0.05%	BATS	\$ 488
Japan Tobacco Inc	0.02%	2914	\$ 194