



Earth Equity
ADVISORS

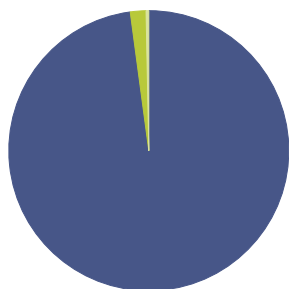
Impact X-Ray

Impact X-Ray Sample Portfolio

Portfolio Holdings

Investment	Morningstar Category	Style Box	YTD Return	Portfolio Weight	Market Value
Invesco Russell 1000 Equal Weight ETF	US Fund Mid-Cap Blend		8.52%	12.62%	\$ 170,358
DFA International Value I	US Fund Foreign Large Value		8.83%	10.41%	\$ 140,434
First Trust Morningstar Div Leaders ETF	US Fund Large Value		4.08%	9.57%	\$ 129,177
Schwab Fundamental Emerg Mkts Lg Co ETF	US Fund Diversified Emerging Mkts		5.56%	9.53%	\$ 128,637
Fidelity® New Millennium	US Fund Large Value		8.47%	8.71%	\$ 117,506
Vanguard Total Stock Mkt Idx Instl Pls	US Fund Large Blend		8.48%	8.49%	\$ 114,596
T. Rowe Price Science & Tech	US Fund Technology		19.94%	7.88%	\$ 106,313
Fidelity Advisor® Large Cap I	US Fund Large Value		9.51%	6.75%	\$ 91,087
Putnam Small Cap Value A	US Fund Small Value		10.22%	6.45%	\$ 87,015
DFA US Small Cap I	US Fund Small Blend		9.92%	6.43%	\$ 86,751
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value		7.60%	4.68%	\$ 63,143
Franklin Natural Resources A	US Fund Natural Resources		4.74%	4.31%	\$ 58,112
Gabelli Utilities AAA	US Fund Utilities		-0.61%	4.18%	\$ 56,443

Asset Allocation



	%
• Stock	97.9
• Bond	0.0
• Cash	1.8
• Other	0.3

Equity Sectors



	%
• Basic Materials	7.2
• Consumer Cyclical	9.2
• Financial Services	17.1
• Consumer Defensive	5.0
• Healthcare	8.0
• Utilities	6.1
• Communication Services	7.0
• Energy	13.0
• Industrials	10.1
• Technology	14.2
• Other	3.1

Product Involvement

	Fossil Fuel Involvement	Thermal Coal Power Generation	Oil Sands Extraction	Arctic Oil & Gas Exploration	Oil & Gas Generation	Oil & Gas Production	Military Contracting	Tobacco	Percent with High & Severe Controversies
Invesco Russell 1000 Equal Weight ETF	16.29%	3.87%	0.70%	0.70%	7.57%	8.84%	2.56%	0.71%	2.51%
DFA International Value I	20.61%	0.15%	11.39%	11.58%	12.50%	16.31%	0.55%	1.40%	12.29%
First Trust Morningstar Div Leaders ETF	29.24%	5.36%	10.40%	10.40%	6.92%	22.32%	0.00%	10.54%	2.90%
Schwab Fundamental Emerg Mkts Lg Co ETF	17.22%	2.20%	3.25%	0.00%	5.72%	12.25%	0.00%	0.43%	10.52%
Fidelity® New Millennium	13.69%	2.79%	5.35%	3.99%	2.79%	9.45%	8.30%	0.00%	7.17%
Vanguard Total Stock Mkt Idx Instl Pls	9.37%	1.37%	2.40%	2.40%	4.20%	5.02%	3.53%	0.70%	8.44%
T. Rowe Price Science & Tech	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.52%
Fidelity Advisor® Large Cap I	15.15%	0.40%	10.18%	9.99%	0.65%	14.00%	10.56%	1.28%	16.60%
Putnam Small Cap Value A	8.71%	0.00%	0.00%	0.00%	0.00%	3.30%	0.00%	1.04%	0.00%
DFA US Small Cap I	7.96%	1.10%	0.00%	0.00%	2.11%	4.36%	3.36%	0.26%	0.53%
DFA International Small Cap Value I	10.76%	0.18%	1.24%	0.15%	2.21%	7.11%	1.32%	0.24%	0.50%
Franklin Natural Resources A	68.58%	0.00%	23.08%	18.79%	9.17%	50.95%	0.68%	0.00%	11.25%
Gabelli Utilities AAA	67.24%	37.62%	0.04%	0.18%	56.03%	17.70%	0.06%	0.00%	0.64%

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Questionable Assets

Portfolio Date: 1/31/2023

	Ticker	Sustainalytics ESG Risk Classification	ESG Risk Exposure Score	ESG Risk Managed Score	Portfolio Weighting %	Market Value
Oil & Gas	—	—	—	—	9.90	\$ 133,542
Exxon Mobil Corp	XOM	High	67.05	30.65	2.17	\$ 29,265
Shell PLC ADR (Represe	SHEL	High	76.25	38.60	0.60	\$ 8,135
Pioneer Natural Resourc	PXD	High	68.50	31.89	0.49	\$ 6,664
Hess Corp	HES	High	79.70	43.56	0.45	\$ 6,024
TotalEnergies SE	TTE	High	73.65	43.60	0.39	\$ 5,223
Devon Energy Corp	DVN	High	75.05	37.95	0.37	\$ 5,054
Kinder Morgan Inc Clas	KMI	Low	47.70	28.06	0.28	\$ 3,735
Chevron Corp	CVX	High	68.80	30.41	0.27	\$ 3,686
National Fuel Gas Co	NFG	Severe	71.70	27.76	0.26	\$ 3,559
ConocoPhillips	COP	High	68.30	33.55	0.25	\$ 3,428
Phillips 66	PSX	Medium	54.75	25.37	0.25	\$ 3,368
SLB	SLB	Medium	48.60	26.40	0.25	\$ 3,351
Canadian Natural Resou	CNQ	High	70.85	39.09	0.24	\$ 3,286
ONEOK Inc	OKE	Medium	52.05	25.95	0.21	\$ 2,885
Valero Energy Corp	VLO	High	53.35	23.25	0.19	\$ 2,579
China Petroleum & Cher	00386	Severe	76.10	22.25	0.19	\$ 2,564
EOG Resources Inc	EOG	High	63.10	27.23	0.19	\$ 2,524
Suncor Energy Inc	SU	High	77.10	44.17	0.17	\$ 2,361
Marathon Petroleum Cc	MPC	Medium	57.70	29.17	0.14	\$ 1,885
Baker Hughes Co Class	BKR	Medium	48.45	25.14	0.13	\$ 1,767
Petroleo Brasileiro SA P	PETR4	High	75.10	36.15	0.13	\$ 1,749
Cheniere Energy Inc	LNG	Medium	53.60	30.84	0.13	\$ 1,713
Williams Companies Inc	WMB	Medium	48.75	25.25	0.12	\$ 1,610
Cenovus Energy Inc	CVE	Severe	76.45	35.11	0.12	\$ 1,607
Coterra Energy Inc Ordin	CTRA	Severe	63.55	17.53	0.12	\$ 1,555
Reliance Industries Ltd	RELIANCE	Severe	60.70	18.82	0.11	\$ 1,468
Liberty Energy Inc	LBRT	Medium	47.94	19.21	0.10	\$ 1,390
Halliburton Co	HAL	Medium	47.45	21.74	0.10	\$ 1,354
Ptt PCL DR	PTT-R	High	69.90	39.58	0.10	\$ 1,313
Petroleo Brasileiro SA P	PETR3	High	75.10	36.15	0.10	\$ 1,290
MRC Global Inc	MRC	Medium	39.60	15.54	0.09	\$ 1,263
PetroChina Co Ltd Class	00857	Severe	80.40	25.08	0.09	\$ 1,263
Occidental Petroleum C	OXY	Severe	74.40	31.09	0.09	\$ 1,236
Scorpio Tankers Inc	STNG	High	52.44	17.24	0.09	\$ 1,189
Range Resources Corp	RRC	Severe	76.40	30.83	0.09	\$ 1,150

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Diamond Offshore Drilling	DO	High	44.10	13.64	0.08	\$ 1,097
BP PLC ADR	BP	High	75.35	41.54	0.08	\$ 1,081
Targa Resources Corp	TRGP	High	53.05	19.07	0.08	\$ 1,074
TechnipFMC PLC	FTI	Medium	47.47	19.76	0.08	\$ 1,065
TotalEnergies SE ADR	TTE	High	73.65	43.60	0.08	\$ 1,036
Woodside Energy Group	WDS	High	68.95	37.33	0.08	\$ 1,018
Enbridge Inc	ENB	Medium	49.30	26.84	0.07	\$ 1,002
CNX Resources Corp	CNX	Severe	81.65	31.17	0.07	\$ 978
PDC Energy Inc	PDCE	Severe	77.10	28.24	0.07	\$ 941
TC Energy Corp	TRP	Medium	49.55	28.08	0.07	\$ 878
Repsol SA	REP	Medium	75.20	48.31	0.06	\$ 875
Utilities - Regulated	—	—	—	—	3.85	\$ 51,973
NextEra Energy Inc	NEE	Medium	54.15	26.85	0.46	\$ 6,228
Duke Energy Corp	DUK	Medium	63.65	36.61	0.40	\$ 5,356
Southern Co	SO	High	63.45	30.80	0.39	\$ 5,245
The AES Corp	AES	High	73.55	39.40	0.24	\$ 3,305
Eversource Energy	ES	Low	43.80	25.07	0.17	\$ 2,281
American Electric Power	AEP	Medium	62.30	35.98	0.17	\$ 2,238
Edison International	EIX	Medium	56.45	29.01	0.16	\$ 2,136
WEC Energy Group Inc	WEC	Medium	51.55	24.19	0.15	\$ 1,993
FirstEnergy Corp	FE	Medium	61.10	31.73	0.15	\$ 1,970
Southwest Gas Holding	SWX	High	59.85	23.53	0.14	\$ 1,923
Ameren Corp	AEE	Medium	64.10	34.57	0.13	\$ 1,703
OGE Energy Corp	OGE	High	61.35	29.60	0.11	\$ 1,534
PNM Resources Inc	PNM	High	63.00	25.84	0.11	\$ 1,499
Dominion Energy Inc	D	Medium	59.60	34.22	0.11	\$ 1,456
Hawaiian Electric Industries	HE	High	60.50	29.60	0.11	\$ 1,433
Otter Tail Corp	OTTR	Severe	64.26	17.17	0.10	\$ 1,331
Pinnacle West Capital Corp	PNW	High	62.65	31.59	0.10	\$ 1,322
Xcel Energy Inc	XEL	Medium	57.40	33.60	0.09	\$ 1,271
Entergy Corp	ETR	Medium	67.20	37.63	0.09	\$ 1,231
Unitil Corp	UTL	Severe	55.44	13.02	0.09	\$ 1,183
Black Hills Corp	BKH	High	58.00	27.28	0.08	\$ 1,024
Essential Utilities Inc	WTRG	Medium	48.25	22.13	0.07	\$ 935
NorthWestern Corp	NWE	High	57.33	22.37	0.07	\$ 920

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Metals & Mining	—	—	—	—	1.60	\$ 21,614
Freeport-McMoRan Inc	FCX	High	72.70	40.76	0.33	\$ 4,490
Vale SA	VALE3	High	76.80	37.69	0.21	\$ 2,895
Glencore PLC	GLEN	High	80.20	42.85	0.20	\$ 2,682
Alamos Gold Inc Class A	AGI	Medium	64.15	35.82	0.15	\$ 1,991
Newmont Corp	NEM	Medium	65.25	44.92	0.11	\$ 1,483
Teck Resources Ltd Class B	TECK.B	Medium	73.15	50.93	0.10	\$ 1,347
Barrick Gold Corp	ABX	High	71.30	38.42	0.09	\$ 1,249
SSR Mining Inc	SSRM	Medium	64.60	35.36	0.09	\$ 1,235
Agnico Eagle Mines Ltd	AEM	Medium	66.35	43.64	0.08	\$ 1,113
First Quantum Minerals	FM	Severe	74.60	33.15	0.08	\$ 1,074
Anglo American PLC	AAL	Medium	68.35	45.45	0.08	\$ 1,042
BHP Group Ltd ADR	BHP	Medium	66.90	40.41	0.08	\$ 1,015
Tobacco Products	—	—	—	—	1.32	\$ 17,760
Philip Morris International	PM	Medium	43.20	19.08	0.60	\$ 8,044
Altria Group Inc	MO	Medium	42.30	18.23	0.55	\$ 7,377
British American Tobacco	BATS	High	54.30	20.90	0.11	\$ 1,455
Turning Point Brands Inc	TPB	High	43.26	8.76	0.07	\$ 884
Aerospace & Defense	—	—	—	—	0.76	\$ 10,238
Boeing Co	BA	High	64.90	25.18	0.24	\$ 3,269
General Dynamics Corp	GD	High	55.40	19.65	0.14	\$ 1,852
Northrop Grumman Corp	NOC	Medium	56.05	28.95	0.13	\$ 1,733
V2X Inc	VVX	—	—	—	0.10	\$ 1,316
Lockheed Martin Corp	LMT	High	54.80	24.47	0.08	\$ 1,138
Huntington Ingalls Industries	HII	High	58.50	22.96	0.07	\$ 930
Chemicals	—	—	—	—	0.72	\$ 9,675
LyondellBasell Industries	LYB	Medium	44.30	19.71	0.13	\$ 1,815
Linde PLC	LIN	Negligible	31.35	23.14	0.13	\$ 1,739
Air Products & Chemicals	APD	Low	32.00	21.39	0.12	\$ 1,587
Olin Corp	OLN	Severe	58.15	17.48	0.10	\$ 1,356
Univar Solutions Inc	UNVR	Low	36.90	17.61	0.08	\$ 1,115
BASF SE	BAS	Medium	53.85	26.25	0.08	\$ 1,104
Huntsman Corp	HUN	Medium	51.70	22.37	0.07	\$ 960
Utilities - Independent Power	—	—	—	—	0.07	\$ 911
Vistra Corp	VST	High	69.15	34.33	0.07	\$ 911



This piece is for general illustrative purposes only.

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