

Sector Impact Scorecard

as of Sept. 30, 2025

Sub-industry	Sector ¹	Screen	Impact (%)	2Q25 performance (%)	% of sector	% of index
Oil & Gas Refining & Marketing	Energy	Fossil Fuels	-0.02	19.42	10.10	0.29
Casinos & Gaming	Consumer Discretionary	Gambling	0.00	16.78	0.57	0.06
Movies & Entertainment	Communication Services	Adult Entertainment	-0.01	15.67	1.56	0.16
Electric Utilities	Utilities	Nuclear Power	0.00	11.38	2.05	0.05
Aerospace & Defense	Industrials	Military	0.01	10.38	26.86	2.23
Managed Health Care	Health Care	Life Ethics	0.01	10.06	17.80	1.58
Life Sciences Tools & Services	Health Care	Life Ethics	0.04	9.65	37.10	3.29
Pharmaceuticals	Health Care	Life Ethics	0.01	9.49	9.24	0.82
S&P 500				8.12		
Integrated Oil & Gas	Energy	Fossil Fuels	0.05	7.16	49.38	1.43
Cable & Satellite	Communication Services	Adult Entertainment	0.00	3.05	0.27	0.03
Oil & Gas Exploration & Production	Energy	Fossil Fuels	0.05	1.87	20.19	0.58
Health Care Facilities	Health Care	Life Ethics	0.08	1.05	8.78	0.78
Distillers & Vintners	Consumer Staples	Alcohol	0.12	-1.54	18.99	0.93
Tobacco	Consumer Staples	Tobacco	0.13	-4.15	17.94	0.88
Brewers	Consumer Staples	Alcohol	0.01	-13.74	0.86	0.04
Health Care Equipment	Health Care	Life Ethics	0.01	-13.90	0.65	0.06
Broadcasting	Communication Services	Adult Entertainment	0.07	-16.09	2.44	0.25

¹ Only those screens that we find to be commonly used and can be generally identified with specific sectors are included in the analysis. All return data reflects price changes only.

Sources: FactSet, Crossmark, calendar-quarter data as of Sept. 30, 2025

The table only applies to indexed accounts. Crossmark provides this to show, in general, how certain restriction categories behaved during the quarter, but it does not reflect any specific portfolio.

Definitions:

Sub-industry (Sector)

As classified by the Global Industry Classification Standard (GICS).

Screen

Exclusionary screen category driven by personal values, religious doctrine or corporate mission. Only those screen categories Crossmark finds to be commonly defined and generally identified within specific GICS sub-industry are included in the analysis. For example, most (not all) securities within the Casinos & Gaming GICS Sub-Sector would be identified for gambling.

Impact

Effect of excluding specific GICS sub-industry on index performance in basis points (bps).

Sub-industry performance

The performance of the sub-industry represented as the overall percentage change in the price of the securities included in the sub-industry.

Index weight

The percentage of the GICS sub-industry represented in the index for the specified quarter.

Institutional investors, please contact us to discuss your unique investment needs:

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