

Essex County Community Foundation

ESG Fund

as of 05/31/2025



		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
ECCF ESG Fund		3.36	1.02	3.41	8.6	7.65	8.04	7.88
Equity Funds		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
Vanguard FSTE Social Index Admiral	VFTAX	6.84	-0.37	0.18	14.29	15.19	15.54	
Calvert Small-Cap I	CSVIX	4.45	-3.80	-3.41	4.80	5.73	9.70	
iShares ESG Aware MSCI EAFE ETF	ESGD	4.60	8.80	16.40	12.30	11.30	11.33	
iShares ESG Aware MSCI EM ETF	ESGE	4.20	5.60	9.70	14.50	4.70	6.40	
iShares MSCI Global Sustainable Dev Goals ETF	SDG	3.00	0.80	4.60	-4.10	-2.10	4.60	
Fixed Income Funds		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
DFA Social Fixed Income Institutional	DSFIX	-0.44	-0.28	2.43	4.95	2.37	-0.45	
Calvert High Yield Bond I	CYBIX	1.30	1.18	2.94	8.22	5.95	4.42	
Vanguard Intmdt-Term Trs Idx Admiral	VSIGX	-0.77	0.97	3.56	6.48	1.66	-0.99	
Cash Equivalent Fund		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
Schwab Government Money Fund - Ultra Shares	SGUXX	0.36	1.07	1.76	4.71	4.43		
		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
S&P 500 TR USD		6.29	-0.37	1.06	13.52	14.41	15.95	14.49
MSCI ACWI Ex USA NR USD		4.58	8.11	14.03	13.74	10.86	10.45	7.18
Russell 2000 TR USD		5.34	-4.10	-6.85	1.19	5.03	9.64	6.31
Bloomberg Global Aggregate TR USD		-0.36	3.21	5.28	7.04	1.00	-1.35	-0.05
ICE BofA US High Yield TR USD		1.68	0.59	2.64	9.28	6.64	5.82	4.77
		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Mar 2019
ECCF Composite Benchmark		3.62	2.03	4.16	10.04	8.50	9.26	8.06