

Essex County Community Foundation

As of February 28, 2026



Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
ECCF ESG Fund		0.88	2.52	2.36	14.66	12.64	6.36	8.90
Equity Funds								
Calvert Small Cap I	CSVIX	1.31	4.44	5.13	-1.76	4.15	3.24	0.00
iShares ESG Aware MSCI EAFE ETF	ESGD	4.31	12.35	9.60	32.80	18.26	10.40	0.00
iShares ESG Aware MSCI EM ETF	ESGE	5.43	15.67	13.47	48.38	21.17	5.50	0.00
iShares MSCI Global Sustainable Dev Goals ETF	SDG	2.25	2.61	3.13	19.55	5.80	0.27	0.00
Vanguard FSTE Social Index Admiral	VFTAX	-2.39	-2.07	-2.12	14.13	21.81	12.77	0.00
Fixed Income Funds								
Calvert High Yield Bond I	CYBIX	-0.05	0.87	0.19	6.35	8.12	3.50	0.00
DFA Social Fixed Income Institutional	DSFIX	1.67	1.41	1.86	6.18	5.69	0.66	0.00
Vanguard Intmdt Term Trs Idx Admiral	VSIGX	1.71	1.38	1.61	6.40	4.91	0.44	0.00
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.27	0.89	0.57	4.07	4.73	3.26	0.00

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
S&P 500 TR USD	-0.76	0.74	0.68	16.99	21.80	14.19	15.59
Russell 2000 TR USD	0.80	5.58	6.20	23.35	13.14	5.05	9.07
MSCI ACWI Ex USA NR USD	5.19	11.97	10.90	34.58	16.31	6.54	7.94
ICE BofA US High Yield TR USD	0.11	1.40	0.59	6.96	9.32	4.47	5.26
Bloomberg Global Aggregate TR USD	1.12	2.33	2.06	8.23	4.74	-1.23	0.81
ECCF Composite Benchmark	1.19	3.93	3.65	18.22	14.70	7.85	9.48