

Essex County Community Foundation

As of March 31, 2026



| Funds | Symbol | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O March 2019 |
|-----------------------------------------------|--------|--------------|--------------|--------------|--------------|-------------|-------------|----------------|
| ECCF ESG Fund | | -4.67 | -2.42 | -2.42 | 12.23 | 9.88 | 5.06 | 8.05 |
| Equity Funds | | | | | | | | |
| Calvert Small Cap I | CSVIX | -7.47 | -2.73 | -2.73 | -4.60 | 2.43 | 1.01 | 0.00 |
| iShares ESG Aware MSCI EAFE ETF | ESGD | -8.25 | 0.56 | 0.56 | 21.50 | 13.72 | 7.97 | 0.00 |
| iShares ESG Aware MSCI EM ETF | ESGE | -9.28 | 2.94 | 2.94 | 33.61 | 15.99 | 3.61 | 0.00 |
| iShares MSCI Global Sustainable Dev Goals ETF | SDG | -3.35 | -0.32 | -0.32 | 18.43 | 3.94 | -0.61 | 0.00 |
| Vanguard FSTE Social Index Admiral | VFTAX | -5.52 | -7.52 | -7.52 | 15.59 | 17.90 | 10.73 | 0.00 |
| Fixed Income Funds | | | | | | | | |
| Calvert High Yield Bond I | CYBIX | 1.22 | -1.03 | -1.03 | 6.04 | 7.13 | 3.23 | 0.00 |
| DFA Social Fixed Income Institutional | DSFIX | -1.95 | -0.13 | -0.13 | 4.18 | 4.18 | 0.60 | 0.00 |
| Vanguard Intmdt Term Trs Idx Admiral | VSIGX | -1.67 | -0.09 | -0.09 | 4.07 | 3.28 | 0.33 | 0.00 |
| Cash Equivalent Fund | | | | | | | | |
| Schwab Government Money Fund Ultra Shares | SGUXX | 0.30 | 0.87 | 0.87 | 4.01 | 4.70 | 3.32 | 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 | -4.98 | -4.33 | -4.33 | 17.80 | 18.32 | 12.06 | 14.57 |
| Russell 2000 TR USD | -5.00 | 0.89 | 0.89 | 25.74 | 13.05 | 3.77 | 8.17 |
| MSCI ACWI Ex USA NR USD | -8.03 | 2.00 | 2.00 | 23.48 | 11.97 | 4.41 | 6.57 |
| ICE BofA US High Yield TR USD | -1.13 | -0.55 | -0.55 | 6.90 | 8.50 | 4.19 | 5.02 |
| Bloomberg Global Aggregate TR USD | -3.07 | -1.07 | -1.07 | 4.26 | 2.59 | -1.46 | 0.36 |
| ECCF Composite Benchmark | -4.83 | -1.36 | -1.36 | 15.50 | 11.98 | 6.51 | 8.60 |