

# Essex County Community Foundation

As of April 30, 2026



Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
<b>ECCF ESG Fund</b>		<b>6.06</b>	<b>2.00</b>	<b>3.49</b>	<b>18.60</b>	<b>11.87</b>	<b>5.66</b>	<b>8.85</b>
<b>Equity Funds</b>								
Calvert Small Cap I	CSVIX	6.64	-0.03	3.73	5.25	4.80	1.71	0.00
ESG Aware MSCI USA Small-Cap ETF	ESML	9.23	6.35	11.97	38.75	16.75	6.49	0.00
iShares ESG Aware MSCI EAFE ETF	ESGD	5.71	1.17	6.30	23.90	14.78	8.56	0.00
iShares ESG Aware MSCI EM ETF	ESGE	12.47	7.57	15.78	49.38	21.05	5.75	0.00
iShares MSCI Global Sustainable Dev Goals ETF	SDG	6.11	4.86	5.77	25.16	5.39	0.21	0.00
Vanguard FSTE Social Index Admiral	VFTAX	12.33	3.60	3.88	29.89	22.01	12.08	0.00
<b>Fixed Income Funds</b>								
Calvert High Yield Bond I	CYBIX	1.23	-0.06	0.18	6.47	7.28	3.30	0.00
DFA Social Fixed Income Institutional	DSFIX	0.26	-0.05	0.14	4.21	4.01	0.47	0.00
Vanguard Intmdt Term Trs Idx Admiral	VSIGX	-0.02	-0.01	-0.11	2.80	3.02	0.20	0.00
<b>Cash Equivalent Fund</b>								
Schwab Government Money Fund Ultra Shares	SGUXX	0.29	0.86	1.16	3.95	4.67	3.38	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	10.49	4.19	5.70	31.05	21.69	13.14	15.99
Russell 2000 TR USD	12.21	7.46	13.21	44.43	18.19	5.75	9.83
MSCI ACWI Ex USA NR USD	7.54	4.03	9.68	29.29	14.01	5.41	7.58
ICE BofA US High Yield TR USD	1.70	0.66	1.14	8.71	8.76	4.32	5.21
Bloomberg Global Aggregate TR USD	1.25	-0.77	0.16	2.54	2.86	-1.47	0.53
<b>ECCF Composite Benchmark</b>	<b>6.86</b>	<b>2.91</b>	<b>5.41</b>	<b>22.04</b>	<b>14.10</b>	<b>7.27</b>	<b>9.50</b>