

Essex County Community Foundation

As of May 31, 2026



| Funds | Symbol | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O March 2019 |
|---|--------|-------------|-------------|--------------|--------------|--------------|-------------|----------------|
| ECCF ESG Fund | | 3.19 | 4.33 | 6.80 | 18.41 | 13.36 | 6.12 | 9.21 |
| Equity Funds | | | | | | | | |
| Calvert Small Cap I | CSVIX | -1.91 | -3.21 | 1.75 | -1.16 | 5.53 | 1.24 | |
| ESG Aware MSCI USA Small-Cap ETF | ESML | 3.54 | 7.26 | 15.93 | 35.96 | 18.95 | 7.25 | |
| iShares ESG Aware MSCI EAFE ETF | ESGD | 2.37 | -0.71 | 8.82 | 21.23 | 17.23 | 8.24 | |
| iShares ESG Aware MSCI EM ETF | ESGE | 7.41 | 9.60 | 24.36 | 54.05 | 24.76 | 6.90 | |
| iShares MSCI Global Sustainable Dev Goals ETF | SDG | 2.85 | 5.47 | 8.78 | 25.03 | 8.11 | 0.68 | |
| Vanguard FSTE Social Index Admiral | VFTAX | 6.94 | 13.50 | 11.09 | 30.01 | 24.02 | 13.56 | |
| Fixed Income Funds | | | | | | | | |
| Calvert High Yield Bond I | CYBIX | 0.41 | 0.40 | 0.59 | 5.53 | 7.84 | 3.36 | |
| DFA Social Fixed Income Institutional | DSFIX | 0.51 | -1.19 | 0.65 | 5.21 | 4.53 | 0.47 | |
| Vanguard Intmdt Term Trs Idx Admiral | VSIGX | -0.09 | -1.77 | -0.20 | 3.51 | 3.35 | 0.11 | |
| Cash Equivalent Fund | | | | | | | | |
| Schwab Government Money Fund Ultra Shares | SGUXX | 0.32 | 0.91 | 1.48 | 3.91 | 4.64 | 3.44 | |

| Indices | 1 Month | 3 Months | Year to Date | 12 Months | 36 Months | 60 Months | A/O March 2019 |
|-----------------------------------|-------------|-------------|--------------|--------------|--------------|-------------|----------------|
| S&P 500 TR USD | 5.26 | 10.52 | 11.27 | 29.78 | 23.61 | 14.15 | 16.62 |
| Russell 2000 TR USD | 3.90 | 10.75 | 17.62 | 42.46 | 19.66 | 6.52 | 10.29 |
| MSCI ACWI Ex USA NR USD | 3.90 | 2.75 | 13.96 | 28.59 | 16.95 | 5.57 | 8.06 |
| ICE BofA US High Yield TR USD | 0.49 | 1.05 | 1.64 | 7.44 | 9.29 | 4.36 | 5.22 |
| Bloomberg Global Aggregate TR USD | 0.34 | -1.54 | 0.50 | 3.26 | 3.66 | -1.58 | 0.57 |
| ECCF Composite Benchmark | 3.14 | 4.89 | 8.72 | 21.48 | 15.48 | 7.68 | 9.86 |