

# Essex County Community Foundation

As of June 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>0.21</b> | <b>9.67</b> | <b>7.02</b>  | <b>14.95</b> | <b>12.18</b> | <b>5.94</b> | <b>9.13</b>    |
| <b>Equity Funds</b>                           |        |             |             |              |              |              |             |                |
| Vanguard FSTE Social Index Admiral            | VFTAX  | -1.54       | 18.28       | 9.38         | 21.26        | 20.83        | 12.50       |                |
| iShares ESG Aware MSCI EAFE ETF               | ESGD   | 0.93        | 9.22        | 9.83         | 19.29        | 15.79        | 8.72        |                |
| iShares ESG Aware MSCI EM ETF                 | ESGE   | 0.28        | 21.14       | 24.71        | 43.03        | 23.15        | 6.66        |                |
| iShares MSCI Global Sustainable Dev Goals ETF | SDG    | -1.68       | 7.30        | 6.96         | 19.95        | 6.16         | -0.23       |                |
| ESG Aware MSCI USA Small-Cap ETF              | ESML   | 5.38        | 19.19       | 22.17        | 36.74        | 17.74        | 8.08        |                |
| <b>Fixed Income Funds</b>                     |        |             |             |              |              |              |             |                |
| DFA Social Fixed Income Institutional         | DSFIX  | 0.31        | 1.09        | 0.96         | 3.82         | 4.75         | 0.38        |                |
| Calvert High Yield Bond I                     | CYBIX  | 0.45        | 2.10        | 1.04         | 4.39         | 7.55         | 3.20        |                |
| Vanguard Intmdt Term Trs Idx Admiral          | VSIGX  | 0.18        | 0.02        | -0.07        | 2.44         | 3.82         | 0.12        |                |
| <b>Cash Equivalent Fund</b>                   |        |             |             |              |              |              |             |                |
| Schwab Government Money Fund Ultra Shares     | SGUXX  | 0.27        | 0.88        | 1.75         | 3.84         | 4.59         | 3.50        |                |

| Indices                                 | 1 Month      | 3 Months    | Year to Date | 12 Months    | 36 Months    | 60 Months   | A/O March 2019 |
|-----------------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|
| Bloomberg Global-Aggregate Total Return | -0.71        | 0.87        | -0.21        | 0.62         | 3.41         | -1.55       | 0.47           |
| ICE BofA US High Yield TR USD           | 0.25         | 2.45        | 1.89         | 5.75         | 8.79         | 4.13        | 5.20           |
| MSCI ACWI Ex USA NR USD                 | -0.51        | 11.16       | 13.38        | 24.89        | 15.64        | 5.76        | 7.89           |
| Russell 2000 TR                         | 3.81         | 21.02       | 22.10        | 40.25        | 18.46        | 6.91        | 10.73          |
| S&P 500 Total Return                    | -0.95        | 15.20       | 10.21        | 22.33        | 20.61        | 13.41       | 16.26          |
| <b>ECCF Composite Benchmark</b>         | <b>-0.25</b> | <b>9.94</b> | <b>8.45</b>  | <b>16.91</b> | <b>14.04</b> | <b>7.48</b> | <b>9.70</b>    |