

Essex County Community Foundation

As of July 31, 2026



Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
ECCF ESG Fund		-0.93	2.44	6.02	13.35	10.95	5.50	8.89
Equity Funds								
Vanguard FSTE Social Index Admiral	VFTAX	-0.11	5.18	9.26	18.63	19.47	11.86	
iShares ESG Aware MSCI EAFE ETF	ESGD	1.84	5.22	11.85	24.18	15.54	8.97	
iShares ESG Aware MSCI EM ETF	ESGE	-5.80	1.47	17.48	33.75	18.30	6.81	
iShares MSCI Global Sustainable Dev Goals ETF	SDG	-0.27	0.85	6.67	16.29	4.50	0.06	
ESG Aware MSCI USA Small-Cap ETF	ESML	-3.95	4.80	17.34	29.18	14.22	7.64	
Fixed Income Funds								
DFA Social Fixed Income Institutional	DSFIX	-1.44	-0.63	-0.50	2.42	4.14	-0.16	
Calvert High Yield Bond I	CYBIX	0.29	0.57	0.75	3.86	7.01	3.10	
Vanguard Intmdt Term Trs Idx Admiral	VSIGX	-0.74	-0.70	-0.81	2.06	3.60	-0.27	
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.30	0.89	2.06	3.78	4.55	3.56	

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
Bloomberg Global-Aggregate Total Return	-0.53	-0.90	-0.75	1.60	2.99	-1.91	0.39
ICE BofA US High Yield TR USD	-0.29	0.45	1.59	5.02	8.17	3.99	5.10
MSCI ACWI Ex USA NR USD	-1.13	2.20	12.10	24.88	13.73	5.88	7.63
Russell 2000 TR	-2.65	4.99	18.85	34.19	15.10	7.12	10.20
S&P 500 Total Return	-0.06	4.19	10.14	19.56	19.32	12.86	16.05
ECCF Composite Benchmark	-0.69	2.17	7.70	15.56	12.73	7.22	9.49