

Essex County Community Foundation



As of August 31, 2026

Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
ECCF ESG Fund		2.21	1.46	8.36	13.11	12.67	5.64	9.10
Equity Funds								
Vanguard FSTE Social Index Admiral	VFTAX	3.31	1.61	12.88	20.12	21.47	11.87	
iShares ESG Aware MSCI EAFE ETF	ESGD	1.65	4.48	13.70	21.34	17.73	8.96	
iShares ESG Aware MSCI EM ETF	ESGE	4.79	-1.00	23.11	36.70	23.13	7.35	
iShares MSCI Global Sustainable Dev Goals ETF	SDG	3.48	1.46	10.38	15.83	7.53	0.23	
ESG Aware MSCI USA Small-Cap ETF	ESML	2.14	3.38	19.86	25.10	16.57	7.72	
Fixed Income Funds								
DFA Social Fixed Income Institutional	DSFIX	0.40	-0.73	-0.09	1.84	4.40	-0.02	
Calvert High Yield Bond I	CYBIX	0.99	1.15	1.74	3.83	7.33	3.23	
Vanguard Intmdt Term Trs Idx Admiral	VSIGX	0.08	-0.49	-0.74	0.66	3.69	-0.20	
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.30	0.89	2.37	3.72	4.50	3.62	
Indices		1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O March 2019
S&P 500 Total Return		2.72	1.68	13.14	20.38	21.04	12.79	16.28
Russell 2000 TR		0.98	2.04	20.01	26.46	17.46	6.85	10.22
MSCI ACWI Ex USA NR USD		2.86	1.18	15.30	23.35	16.68	6.17	7.95
Bloomberg Global-Aggregate Total Return		0.45	-0.79	-0.30	0.60	3.62	-1.74	0.45
ICE BofA US High Yield TR USD		0.99	0.94	2.60	4.78	8.42	4.09	5.18
ECCF Composite Benchmark		1.81	0.85	9.65	14.67	14.31	7.27	9.64