

Essex County Community Foundation



As of September 30, 2026

Funds	Symbol	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Mar 2019 or Inception
ECCF ESG Fund		-2.10	-0.98	5.99	8.53	13.30	5.83	8.68
Equity Funds								
Vanguard FSTE Social Index Admiral	VFTAX	0.19	3.39	13.09	15.78	23.62	13.08	
iShares ESG Aware MSCI EAFE ETF	ESGD	-3.18	0.23	10.09	14.73	17.95	8.96	
iShares ESG Aware MSCI EM ETF	ESGE	0.31	-0.97	23.50	27.78	24.53	8.30	
iShares MSCI Global Sustainable Dev Goals ETF	SDG	-5.33	-2.30	4.49	6.85	7.43	-0.02	
ESG Aware MSCI USA Small-Cap ETF	ESML	-4.96	-6.76	13.91	16.52	16.95	7.25	
Fixed Income Funds								
DFA Social Fixed Income Institutional	DSFIX	-2.50	-3.52	-2.59	-1.83	4.23	-0.31	
Calvert High Yield Bond I	CYBIX	-2.22	-1.54	-0.52	1.04	6.93	2.81	
Vanguard Intmdt Term Trs Idx Admiral	VSIGX	-2.30	-2.95	-3.02	-1.96	3.45	-0.47	
Local Impact Pool	N/A	-2.43	-3.22	-2.82				-2.82
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.30	0.90	2.68	3.68	4.45	3.68	

Local Impact Pool returns are since inception (6/30/2026) and are not annualized.

Indices	1 Month	3 Months	Year to Date	12 Months	36 Months	60 Months	A/O Mar 2019 or Inception
S&P 500 Total Return	-0.35	2.30	12.75	15.74	22.89	13.79	16.03
Russell 2000 TR	-5.25	-6.87	13.71	16.20	17.73	6.34	9.33
MSCI ACWI Ex USA NR USD	-2.30	-0.64	12.65	16.32	17.17	6.41	7.53
Bloomberg Global-Aggregate Total Return	-2.38	-2.46	-2.67	-2.44	1.76	-1.86	0.12
ICE BofA US High Yield TR USD	-2.49	-1.82	0.04	1.39	7.94	3.56	4.77
ECCF Composite Benchmark	-1.94	-0.85	7.52	9.67	15.06	7.52	9.24