Essex County Community Foundation

As of October 31, 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		**-0.41**	**-0.45**	**5.55**	**5.96**	**14.07**	**5.06**	**8.52**
Equity Funds								
Vanguard FSTE Social Index Admiral	VFTAX	-2.45	0.97	10.32	9.93	23.52	10.92	
iShares ESG Aware MSCI EAFE ETF	ESGD	-0.32	-1.89	9.74	12.98	19.12	8.18	
iShares ESG Aware MSCI EM ETF	ESGE	-8.71	-4.04	12.74	13.33	22.06	6.12	
iShares MSCI Global Sustainable Dev Goals ETF	SDG	-1.30	-3.32	3.13	3.74	8.33	-0.41	
ESG Aware MSCI USA Small-Cap ETF	ESML	2.85	-0.16	17.15	19.20	20.76	6.91	
Fixed Income Funds								
DFA Social Fixed Income Institutional	DSFIX	2.19	0.04	-0.46	-0.32	5.41	0.24	
Calvert High Yield Bond I	CYBIX	0.77	-0.50	0.25	1.49	7.62	3.03	
Vanguard Intmdt Term Trs Idx Admiral	VSIGX	2.22	-0.06	-0.87	-0.29	4.53	0.12	
Local Impact Pool	N/A	1.88	-0.36	-0.99				-0.99
Cash Equivalent Fund								
Schwab Government Money Fund Ultra Shares	SGUXX	0.32	0.92	3.00	3.65	4.41	3.75	

Local Impact Pool returns are as of 10/30/2026, 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	-0.87	1.48	11.76	12.11	23.40	12.06	15.71
Russell 2000 TR	0.58	-3.77	14.37	14.80	20.76	5.58	9.30
MSCI ACWI Ex USA NR USD	-2.92	-2.45	9.35	10.64	17.25	5.16	7.03
Bloomberg Global-Aggregate Total Return	1.41	-0.56	-1.30	-0.81	4.72	-1.54	0.30
ICE BofA US High Yield TR USD	0.29	-1.24	0.33	1.49	8.49	3.65	4.75
ECCF Composite Benchmark	**-0.39**	**-0.55**	**7.10**	**7.81**	**15.95**	**6.75**	**9.08**