

DFCA

Dimensional California Municipal Bond ETF

Analyst Report

DFCA is an actively managed fund that targets investment grade municipal securities that are exempt from federal and California state income tax. These securities have intermediate-term maturities in nature.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DFCA	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	4.56%	-0.21%
3 Month	-0.88%	9.43%	-1.23%
YTD Return	0.70%	7.72%	0.66%
1 Year Return	4.50%	17.19%	5.40%
3 Year Return	N/A	1.42%	2.13%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	California St 5.0% 01-APR-2035	1.63%
MCSXX	BlackRock Liquidity Funds MuniCash Portfolio Institutional	1.33%
Other	Berkeley Calif 4.0% 28-JUL-2026	1.16%
Other	San Francisco Calif Bay Area Rapid Tran Dist 5.0% 01-	1.11%
Other	Los Angeles Calif Uni Sch Dist 5.0% 01-JUL-2030	0.97%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.19%
Inception	Jun 26, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: California - Government, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

