

# 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	0.23%	0.55%	0.40%
3 Month	0.88%	3.46%	1.13%
YTD Return	0.32%	4.12%	0.59%
1 Year Return	2.39%	3.63%	3.18%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
MCSXX	BlackRock Liquidity Funds MuniCash Portfolio Institutional	2.52%
Other	Torrance Calif Uni Sch Dist 4.0% 01-AUG-2033	1.67%
Other	California St 5.0% 01-APR-2035	1.56%
Other	Los Angeles Calif Mun Impt Corp Lease Rev 4.0% 01-NOV-	1.51%
Other	Berkeley Calif 5.0% 29-JUL-2025	1.39%

### 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

