

DFGP

Dimensional Global Core Plus Fixed Income ETF Analyst Report

DFGP is actively managed, seeking to maximize total returns through investments in the global fixed income space. Holdings include debt securities of any credit quality and maturity within 20 years.

ESG Themes and Scores

6.84/10

ESG Rate

63.0%

Global Percentile

77.71%

Peer Percentile

Performance Data

	DFGP	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	0.19%	0.24%
3 Month	1.70%	1.21%	1.11%
YTD Return	1.71%	1.26%	1.01%
1 Year Return	4.30%	4.56%	3.04%
3 Year Return	N/A	3.53%	2.06%
5 Year Return	N/A	0.60%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 6% July Delivery 6.000% 01-AUG-2054	2.14%
Other	UMBS TBA 30yr 2.5% July Delivery 2.500% 01-SEP-2051	1.89%
Other	UMBS TBA 30yr 2% July Delivery 2.000% 01-AUG-2051	1.36%
Other	GNMA II TBA 30yr 6% July Delivery 6.000% 01-APR-2055	1.03%
Other	UMBS TBA 30yr 6.5% July Delivery 6.500% 01-MAR-2053	0.98%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.22%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

