

DFGX

Dimensional International Core Fixed Income ETF Analyst Report

DFGX provides an actively managed exposure to the broad fixed income space outside the US. It holds foreign debt securities, of any credit quality and maturity within 20 years, with the objective of maximizing total returns.

ESG Themes and Scores

7.06/10

ESG Rate

72.32%

Global Percentile

83.53%

Peer Percentile

Performance Data

	DFGX	ETF Database Category Average	Factset Segment Average
1 Month	0.55%	0.19%	0.49%
3 Month	1.64%	1.21%	1.74%
YTD Return	1.56%	1.26%	1.58%
1 Year Return	3.12%	4.56%	3.43%
3 Year Return	N/A	3.53%	3.27%
5 Year Return	N/A	0.60%	1.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Japan 2.5% 20-JUN-2036	1.96%
Other	Japan 1.0% 20-DEC-2035	1.67%
Other	Japan 0.4% 20-SEP-2040	1.64%
Other	Japan 2.4% 20-MAR-2036	1.53%
Other	Japan 1.7% 20-SEP-2035	1.49%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.20%
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 ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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