

DFIP

Dimensional Inflation-Protected Securities ETF Analyst Report

DFIP is an actively-managed fund that holds US government 5-20 year inflation-protected bonds.

ESG Themes and Scores

5.72/10

ESG Rate

26.22%

Global Percentile

15.25%

Peer Percentile

Performance Data

	DFIP	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	-0.15%	0.08%
3 Month	-0.15%	-1.35%	-0.47%
YTD Return	1.71%	0.45%	0.37%
1 Year Return	5.52%	4.23%	0.86%
3 Year Return	4.35%	2.47%	0.14%
5 Year Return	N/A	-0.23%	-0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	11.93%
Other	Government of the United States of America 0.125% 15-	11.61%
Other	Government of the United States of America 0.125% 15-	11.59%
Other	Government of the United States of America 0.125% 15-	10.88%
Other	United States Treasury Bond 3.375% 15-APR-2032	8.66%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.11%
Inception	Nov 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade Long-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Long-Term
Strategy	Active
Weighting	Proprietary