

# 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

5.86/10	34.36%	69.37%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DFIP	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	0.82%	0.90%
3 Month	3.35%	4.39%	3.99%
YTD Return	4.11%	3.82%	2.95%
1 Year Return	7.88%	7.65%	4.11%
3 Year Return	N/A	-1.38%	-2.30%
5 Year Return	N/A	-0.33%	-0.40%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	14.70%
Other	Government of the United States of America 0.125% 15-	13.18%
Other	Government of the United States of America 0.125% 15-	10.22%
Other	United States Treasury Notes 0.25% 15-JUL-2029	9.52%
Other	United States Treasury Bond 3.875% 15-APR-2029	6.19%

### 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