

DFNM

Dimensional National Municipal Bond ETF

Analyst Report

DFNM is an actively managed ETF that provides exposure to intermediate-term, investment-grade municipal bonds that are exempt from federal income tax.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DFNM	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.63%	0.43%
3 Month	1.38%	1.58%	1.16%
YTD Return	1.67%	1.79%	0.97%
1 Year Return	4.94%	5.27%	3.13%
3 Year Return	3.32%	2.37%	1.16%
5 Year Return	N/A	0.43%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Hudson Cnty N J 4.0% 24-FEB-2027	0.82%
Other	Somerville Mass 4.0% 28-MAY-2027	0.69%
Other	Hoboken N J 4.0% 08-MAR-2027	0.69%
Other	Suffolk Cnty N Y 4.0% 24-JUL-2026	0.68%
Other	Michigan St Univ Revs 5.0% 15-AUG-2042	0.62%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.17%
Inception	Nov 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

