

DFSB

Dimensional Global Sustainability Fixed Income ETF Analyst Report

DFSB is an actively managed fund that provides broad exposure to investment-grade government and corporate debt securities from development markets. The fund considers environment and sustainability to target longer-term securities.

ESG Themes and Scores

7.13/10

ESG Rate

74.22%

Global Percentile

84.82%

Peer Percentile

Performance Data

	DFSB	ETF Database Category Average	Factset Segment Average
1 Month	0.51%	0.17%	0.51%
3 Month	-1.01%	-0.42%	-1.01%
YTD Return	0.95%	1.02%	0.95%
1 Year Return	4.84%	6.06%	4.84%
3 Year Return	5.19%	4.23%	5.19%
5 Year Return	N/A	0.75%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 6% June Delivery 6.000% 01-SEP-2054	2.08%
Other	UMBS TBA 30yr 2.5% June Delivery 2.500% 01-SEP-2051	1.87%
Other	Treasury Gilt 1.125% 31-JAN-2039	1.85%
Other	UMBS TBA 30yr 2% June Delivery 2.000% 01-AUG-2051	1.58%
Other	Asian Development Bank FRN 23-MAY-2029	1.10%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.24%
Inception	Nov 15, 2022
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)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Developed Markets - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

