

DFSD

Dimensional Short-Duration Fixed Income ETF Analyst Report

DFSD is an actively managed ETF that provides broad exposure to investment-grade debt securities with short duration.

ESG Themes and Scores

7.1/10

ESG Rate

73.03%

Global Percentile

79.31%

Peer Percentile

Performance Data

	DFSD	ETF Database Category Average	Factset Segment Average
1 Month	-0.46%	-0.50%	0.01%
3 Month	-0.50%	-0.66%	0.23%
YTD Return	0.39%	0.33%	0.81%
1 Year Return	4.62%	5.58%	3.78%
3 Year Return	5.27%	4.43%	3.44%
5 Year Return	N/A	0.99%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New Zealand 4.5% 15-MAY-2030	2.50%
Other	United States Treasury Notes 4.625% 30-SEP-2028	0.76%
Other	Accenture Capital, Inc. 4.05% 04-OCT-2029	0.72%
Other	Novartis Capital Corp. 3.8% 18-SEP-2029	0.63%
Other	Johnson & Johnson 4.8% 01-JUN-2029	0.56%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.16%
Inception	Nov 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

