

DGCB

Dimensional Global Credit ETF

Analyst Report

DGCB is actively managed, investing in a broad portfolio of debt securities of any credit quality that are maturing within 20 years. The fund aims to maximize total returns, while optimizing overall gains.

ESG Themes and Scores

7.06/10

ESG Rate

71.8%

Global Percentile

83.16%

Peer Percentile

Performance Data

	DGCB	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	4.56%	-0.03%
3 Month	-0.55%	9.43%	-1.09%
YTD Return	1.32%	7.72%	0.34%
1 Year Return	6.54%	17.19%	4.08%
3 Year Return	N/A	1.42%	2.49%
5 Year Return	N/A	0.16%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Province of Saskatchewan 3.8% 02-JUN-2035	1.10%
Other	Welltower OP LLC 4.5% 01-DEC-2034	0.86%
Other	Government of the United States of America FRN 31-OCT-	0.69%
Other	Cigna Group 4.8% 15-AUG-2038	0.69%
Other	SEGRO plc 3.5% 24-SEP-2032	0.68%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.20%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

