

DUSB

Dimensional Ultrashort Fixed Income ETF

Analyst Report

DUSB is actively managed, investing in a broad portfolio of US investment-grade securities. The fund targets a dollar weighted average portfolio maturity of less than one year.

ESG Themes and Scores

7.24/10

ESG Rate

78.07%

Global Percentile

89.66%

Peer Percentile

Performance Data

	DUSB	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	2.10%	0.25%
3 Month	0.93%	6.44%	0.65%
YTD Return	1.54%	5.81%	1.06%
1 Year Return	4.34%	14.99%	3.22%
3 Year Return	N/A	1.37%	2.66%
5 Year Return	N/A	0.16%	1.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Cooperatieve Rabobank U.A. (New York Branch) FRN 14-	1.37%
Other	Sanofi FRN 03-NOV-2027	1.18%
Other	LVMH Moet Hennessy Louis Vuitton SE 0.0% 09-OCT-2026	0.96%
Other	BNP Paribas SA 3.5% 16-NOV-2027	0.93%
Other	Cisco Systems, Inc. 0.0% 01-SEP-2026	0.92%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.15%
Inception	Sep 26, 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: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

