

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

6.86/10

ESG Rate

64.09%

Global Percentile

81.95%

Peer Percentile

Performance Data

	DUSB	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	1.45%	0.27%
3 Month	1.43%	7.56%	1.10%
YTD Return	4.80%	6.51%	3.86%
1 Year Return	5.98%	9.42%	4.57%
3 Year Return	N/A	0.24%	2.06%
5 Year Return	N/A	0.11%	0.86%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	12.26%
Other	U.S. Dollar	12.12%
Other	Government of the United States of America FRN 31-OCT-	4.20%
Other	Government of the United States of America FRN 31-JAN-	2.10%
Other	UnitedHealth Group Incorporated FRN 15-JUL-2026	0.88%

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

