

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

7.21/10

ESG Rate

77.47%

Global Percentile

88.46%

Peer Percentile

Performance Data

	DUSB	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	0.75%	0.27%
3 Month	1.08%	1.74%	0.91%
YTD Return	1.89%	1.33%	1.33%
1 Year Return	4.26%	4.94%	3.05%
3 Year Return	N/A	3.56%	2.63%
5 Year Return	N/A	0.60%	1.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Cooperatieve Rabobank U.A. (New York Branch) FRN 14-	1.33%
Other	Sanofi FRN 03-NOV-2027	1.14%
Other	LVMH Moet Hennessy Louis Vuitton SE 0.0% 09-OCT-2026	0.94%
Other	Heineken N.V. 3.5% 29-JAN-2028	0.93%
Other	BNP Paribas SA 3.5% 16-NOV-2027	0.90%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.15%
Inception	Sep 26, 2023
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)	North America
Region (Specific)	U.S.

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

