

# DFGX

## Dimensional Global ex US Core Fixed Income ETF

### Fund Description

DFGX provides an actively managed exposure to the broad fixed income space outside the US. It holds foreign debt securities, of any credit quality and maturity within 20 years, with the objective of maximizing total returns.

### FactSet Analyst Report

DFGX pursues core exposure to the global debt market by actively investing in a wide range of fixed-income securities outside the US. These securities include corporate and government debt, bank obligations, commercial paper, repurchase agreements, money market fund, and supranational organizations obligations. It may invest in both high yield and investment grade securities with an emphasis on the lower half of the latter. Although the fund does not target a specific maturity, it aims to hold securities that will mature within 20 years. Exposure to intermediate-term securities and lower-rated debt securities will be adjusted based on the expected credit premium of the fund, whilst utilizing an active management approach. Derivatives may also be used such as futures, forward contracts, and credit default swaps to minimize risk and hedge against fluctuations. DFGX seeks total return consisting of income and capital appreciation.