

# GLOBAL EX US CORE FIXED INCOME ETF

AS OF MARCH 31, 2025

## ABOUT DIMENSIONAL \*

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

## OVERVIEW

Benchmark	Bloomberg Global Aggregate ex-USD Bond Index (hedged to USD)
Inception Date	Nov. 07, 2023
Ticker	DFGX
CUSIP	25434V575
Intraday Value Ticker	DFGX.IV
Exchange	NASDAQ/NMS (GLOBAL MARKET)
Fund Assets Under Management	\$783.9 Million

## INVESTMENT OBJECTIVE

The investment objective of the Dimensional Global ex US Core Fixed Income ETF (the "Global ex US Core Fixed Income ETF" or "Portfolio") is to maximize total returns. Total return is comprised of income and capital appreciation.

## PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: market risk, emerging markets risk, China investments risk, income risk, interest rate risk, credit risk, call risk, foreign securities and currencies risk, foreign government debt risk, derivatives risk, liquidity risk, securities lending risk, market trading risk, premium/discount risk, international closed market trading risk, operational risk, and cyber securities risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

## CHARACTERISTICS

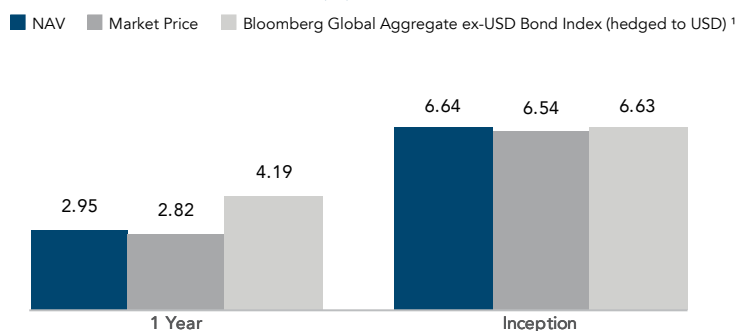
Number of Holdings	542
Average Maturity (Years)	9.06
Yield to Maturity	5.74%
30-Day SEC Yield	3.54%
Average Duration (Years)	7.50

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

\* The Bloomberg Global Aggregate ex-USD Bond Index (hedged to USD) measures the performance of non-US investment grade debt, and includes treasury, government-related, corporate and securitized fixed-rate bonds, while hedging the currency back to the US Dollar. Bloomberg data provided by Bloomberg. Indices are not available for direct investment.

Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.

## ANNUALIZED PERFORMANCE (%)



## CALENDAR YEAR RETURNS (%)

	NAV	MARKET PRICE	BENCHMARK
2024	4.16%	3.75%	4.97%

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit [www.dimensional.com](http://www.dimensional.com). Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. The market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

## CREDIT ALLOCATION <sup>2</sup>

AAA	8.74%
AA	35.94%
A	36.20%
BBB	19.12%

## MATURITY ALLOCATION

0 - 3 Months	11.67%
3 - 6 Months	1.65%
6 - 9 Months	0.38%
9 - 12 Months	0.81%
1 - 3 Years	1.75%
3 - 5 Years	4.12%
5 - 7 Years	5.37%
7 - 10 Years	33.71%
10 - 20 Years	40.54%

## FUND COSTS

Management Fee	0.18%
Gross Expense Ratio	0.24%
Net Expense Ratio (to investor)	0.20%

The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

\* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services. Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at [www.dimensionalfundadvisors.com](http://www.dimensionalfundadvisors.com). Dimensional funds are distributed by DFA Securities LLC. Holdings are subject to change. Numbers may not total 100% due to rounding.

<sup>2</sup> Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standards & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.