DFCF Fact Sheet

Dimensional Core Fixed Income ETF

$40.44
close, Nov 13, 2026

Over the year to Nov 13, 2026, DFCF returned -1.3% in total and charged 0.17% a year.

1-year total return
-1.3%
AGG -1.1% to Nov 13, 2026

Expense ratio
0.17%
a year

Net flow, 12 months to Jul 31, 2026
+$4.0bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFCF **$9,874** -1.3% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-1.9%**
Year to date	**-1.8%**
1 year	**-1.3%**
3 years	**+13.2%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Nov 16, 2021 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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