DFGP Fact Sheet

Dimensional Global Core Plus Fixed Income ETF

$52.44
close, Nov 13, 2026

Over the year to Nov 13, 2026, DFGP returned -0.3% in total and charged 0.22% a year.

1-year total return
-0.3%
to Nov 13, 2026

Expense ratio
0.22%
a year

Net flow, 12 months to Jul 31, 2026
+$1.8bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFGP **$9,968** -0.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**-1.3%**
Year to date	**-0.4%**
1 year	**-0.3%**
3 years	**+15.4%**

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

Facts

Bond fund · Actively managed · First traded Nov 8, 2023 · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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