# DFGR Fact Sheet

Dimensional Global Real Estate ETF

**$28.37**
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFGR returned +9.8% in total and charged 0.22% a year.

1-year total return
**+9.8%**
to Nov 18, 2026

Expense ratio
**0.22%**
a year

Net flow, 12 months to Jul 31, 2026
**+$929m**
monthly N-PORT basis to Jul 31, 2026

## Growth of $10,000, 1 year




DFGR **$10,982** +9.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+4.6%** |
| 3 months | **−2.8%** |
| Year to date | **+9.2%** |
| 1 year | **+9.8%** |
| 3 years | **+34.2%** |

Total return, distributions reinvested, each window to Nov 18, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| WELLTOWER INC. | **8.10%** |
| PROLOGIS, INC. | **6.61%** |
| EQUINIX, INC. | **4.92%** |
| AMERICAN TOWER CORPORATION | **3.96%** |
| SIMON PROPERTY GROUP, INC. | **3.65%** |
| DIGITAL REALTY TRUST, INC. | **3.38%** |
| REALTY INCOME CORPORATION | **2.92%** |
| PUBLIC STORAGE. | **2.66%** |
| VENTAS, INC. | **2.22%** |
| GOODMAN GROUP | **2.18%** |

DFGR top ten by weight, 40.6% of the fund, of its 359 equity positions, from the holdings filed for Jul 31, 2026.

## Facts

Equity fund · Actively managed · First traded Dec 7, 2022 · Benchmark Its own holdings, as of Jul 31, 2026

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