DFSD Fact Sheet

Dimensional Short-Duration Fixed Income ETF

$46.67
close, Nov 13, 2026

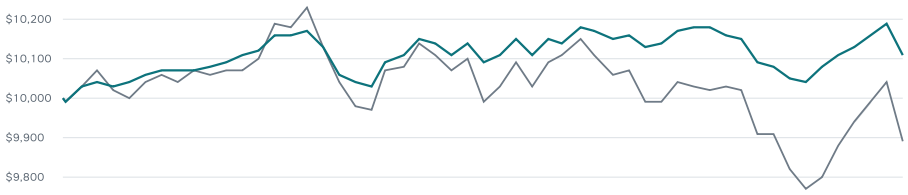
Over the year to Nov 13, 2026, DFSD returned +1.1% in total and charged 0.16% a year.

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

Expense ratio
0.16%
a year

Net flow, 12 months to Jul 31, 2026
+$2.3bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFSD **$10,114** +1.1% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-0.7%**
Year to date	**+0.5%**
1 year	**+1.1%**
3 years	**+14.6%**

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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