

## ANNOUNCEMENT

# Update on Chinese Military Company Executive Order

February 24, 2021

On November 12, 2020, President Trump signed an Executive Order (“the Order”) related to investments in certain securities of firms that the administration identifies as “Communist Chinese military companies” (“CCMCs”) as that term is defined in the Order and in regulatory guidance.

As of February 23, 2021, Dimensional’s U.S.-registered mutual funds and ETFs have sold all holdings of CCMCs identified by the Office of Foreign Asset Control (“OFAC”), an agency of the Department of Treasury and the Department of Defense.

Dimensional will continue to take steps intended to keep affected portfolios, including Dimensional’s U.S.-registered mutual funds and ETFs, in compliance with the evolving regulatory guidance on the Order. The regulatory guidance on the Order may develop further, which, in turn, may affect Dimensional’s understanding of and approach to compliance with the Order.

Please consult the prospectus for more information on Dimensional’s investment strategies.

This information is intended for educational purposes, and it is not to be construed as an offer, solicitation, recommendation, or endorsement of any particular security, products or services.

Investing risks include loss of principal and fluctuating value. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Investors should read the prospectus carefully for investing.