Country Weights in Emerging Markets Strategies

As of October 2019, Dimensional’s emerging markets strategies will no longer limit exposure to individual markets to 17.5% at time of purchase. Dimensional’s investment team and Investment Committee will continue to monitor aggregate market capitalization, net issuance, and security composition of emerging markets. Country weights and potential concentration in any single emerging markets country will be among the characteristics monitored.

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.