

Merger

September 25, 2026

Exchange/Memo ID: 207890

ONN / OCC ID: 59827



Dimensional US Small Cap Value ETF - Contract Adjustment

DESCRIPTION:

Dimensional ETF Trust has announced a reorganization of Dimensional US Small Cap Value ETF (DFSV) whereby each DFSV Share will be converted into the right to receive a number of the acquiring fund, U.S. Small Cap Value Portfolio ETF, a series of DFA Investment Dimensions Group Inc. As a result, each existing DFSV share will be converted into the right to receive a number of (New) U.S. Small Cap Value Portfolio ETF shares equivalent to the value of the existing DFSV shares, as described in the DFSV Information Statement dated August 17, 2026 ("Information Statement"). The reorganization will become effective before the open on September 28, 2026. At the effective time of the merger, U.S. Small Cap Value Portfolio ETF Shares will use the symbol from Dimensional US Small Cap Value ETF and will be listed on the New York Stock Exchange under the trading symbol "DFSV". Cash will be paid in lieu of fractional DFSV shares, if any.

Delayed Settlement

OCC will delay settlement of the DFSV component and cash portion, if any, of the DFSV1 deliverable until the final merger consideration and cash in lieu of fractional DFSV shares, if any, are determined. Upon determination of the final merger consideration and cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate number of DFSV shares and the appropriate cash amount, if any.

Pending Contract Adjustments:

Pursuant to the Rules of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	September 28, 2026
Option Symbol:	DFSV becomes DFSV1
Underlying Security:	DFSV remains DFSV
CUSIP:	25239Y170
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	A number of U.S. Small Cap Value Portfolio ETF (DFSV) Shares, equivalent to the value of the existing DFSV shares, as described in the Information Statement, x 100 Cash in lieu of fractional DFSV Shares, if any

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 25, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFSV	C/P	28.00	10/16/2026	DFSV1	C/P	28.00	10/16/2026
DFSV	C/P	29.00	10/16/2026	DFSV1	C/P	29.00	10/16/2026
DFSV	C/P	30.00	10/16/2026	DFSV1	C/P	30.00	10/16/2026
DFSV	C/P	31.00	10/16/2026	DFSV1	C/P	31.00	10/16/2026
DFSV	C/P	32.00	10/16/2026	DFSV1	C/P	32.00	10/16/2026
DFSV	C/P	33.00	10/16/2026	DFSV1	C/P	33.00	10/16/2026
DFSV	C/P	34.00	10/16/2026	DFSV1	C/P	34.00	10/16/2026
DFSV	C/P	35.00	10/16/2026	DFSV1	C/P	35.00	10/16/2026
DFSV	C/P	36.00	10/16/2026	DFSV1	C/P	36.00	10/16/2026
DFSV	C/P	37.00	10/16/2026	DFSV1	C/P	37.00	10/16/2026
DFSV	C/P	38.00	10/16/2026	DFSV1	C/P	38.00	10/16/2026
DFSV	C/P	39.00	10/16/2026	DFSV1	C/P	39.00	10/16/2026
DFSV	C/P	40.00	10/16/2026	DFSV1	C/P	40.00	10/16/2026
DFSV	C/P	41.00	10/16/2026	DFSV1	C/P	41.00	10/16/2026
DFSV	C/P	42.00	10/16/2026	DFSV1	C/P	42.00	10/16/2026
DFSV	C/P	43.00	10/16/2026	DFSV1	C/P	43.00	10/16/2026
DFSV	C/P	44.00	10/16/2026	DFSV1	C/P	44.00	10/16/2026
DFSV	C/P	45.00	10/16/2026	DFSV1	C/P	45.00	10/16/2026
DFSV	C/P	46.00	10/16/2026	DFSV1	C/P	46.00	10/16/2026
DFSV	C/P	31.00	11/20/2026	DFSV1	C/P	31.00	11/20/2026
DFSV	C/P	32.00	11/20/2026	DFSV1	C/P	32.00	11/20/2026
DFSV	C/P	33.00	11/20/2026	DFSV1	C/P	33.00	11/20/2026
DFSV	C/P	34.00	11/20/2026	DFSV1	C/P	34.00	11/20/2026
DFSV	C/P	35.00	11/20/2026	DFSV1	C/P	35.00	11/20/2026
DFSV	C/P	36.00	11/20/2026	DFSV1	C/P	36.00	11/20/2026
DFSV	C/P	37.00	11/20/2026	DFSV1	C/P	37.00	11/20/2026
DFSV	C/P	38.00	11/20/2026	DFSV1	C/P	38.00	11/20/2026
DFSV	C/P	39.00	11/20/2026	DFSV1	C/P	39.00	11/20/2026
DFSV	C/P	40.00	11/20/2026	DFSV1	C/P	40.00	11/20/2026
DFSV	C/P	41.00	11/20/2026	DFSV1	C/P	41.00	11/20/2026
DFSV	C/P	42.00	11/20/2026	DFSV1	C/P	42.00	11/20/2026
DFSV	C/P	43.00	11/20/2026	DFSV1	C/P	43.00	11/20/2026
DFSV	C/P	44.00	11/20/2026	DFSV1	C/P	44.00	11/20/2026
DFSV	C/P	45.00	11/20/2026	DFSV1	C/P	45.00	11/20/2026
DFSV	C/P	46.00	11/20/2026	DFSV1	C/P	46.00	11/20/2026
DFSV	C/P	47.00	11/20/2026	DFSV1	C/P	47.00	11/20/2026
DFSV	C/P	48.00	11/20/2026	DFSV1	C/P	48.00	11/20/2026
DFSV	C/P	49.00	11/20/2026	DFSV1	C/P	49.00	11/20/2026
DFSV	C/P	28.00	01/15/2027	DFSV1	C/P	28.00	01/15/2027
DFSV	C/P	29.00	01/15/2027	DFSV1	C/P	29.00	01/15/2027
DFSV	C/P	30.00	01/15/2027	DFSV1	C/P	30.00	01/15/2027
DFSV	C/P	31.00	01/15/2027	DFSV1	C/P	31.00	01/15/2027
DFSV	C/P	32.00	01/15/2027	DFSV1	C/P	32.00	01/15/2027
DFSV	C/P	33.00	01/15/2027	DFSV1	C/P	33.00	01/15/2027
DFSV	C/P	34.00	01/15/2027	DFSV1	C/P	34.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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DFSV	C/P	36.00	01/15/2027	DFSV1	C/P	36.00	01/15/2027
DFSV	C/P	37.00	01/15/2027	DFSV1	C/P	37.00	01/15/2027
DFSV	C/P	38.00	01/15/2027	DFSV1	C/P	38.00	01/15/2027
DFSV	C/P	39.00	01/15/2027	DFSV1	C/P	39.00	01/15/2027
DFSV	C/P	40.00	01/15/2027	DFSV1	C/P	40.00	01/15/2027
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DFSV	C/P	43.00	01/15/2027	DFSV1	C/P	43.00	01/15/2027
DFSV	C/P	44.00	01/15/2027	DFSV1	C/P	44.00	01/15/2027
DFSV	C/P	45.00	01/15/2027	DFSV1	C/P	45.00	01/15/2027
DFSV	C/P	46.00	01/15/2027	DFSV1	C/P	46.00	01/15/2027
DFSV	C/P	31.00	04/16/2027	DFSV1	C/P	31.00	04/16/2027
DFSV	C/P	32.00	04/16/2027	DFSV1	C/P	32.00	04/16/2027
DFSV	C/P	33.00	04/16/2027	DFSV1	C/P	33.00	04/16/2027
DFSV	C/P	34.00	04/16/2027	DFSV1	C/P	34.00	04/16/2027
DFSV	C/P	35.00	04/16/2027	DFSV1	C/P	35.00	04/16/2027
DFSV	C/P	36.00	04/16/2027	DFSV1	C/P	36.00	04/16/2027
DFSV	C/P	37.00	04/16/2027	DFSV1	C/P	37.00	04/16/2027
DFSV	C/P	38.00	04/16/2027	DFSV1	C/P	38.00	04/16/2027
DFSV	C/P	39.00	04/16/2027	DFSV1	C/P	39.00	04/16/2027
DFSV	C/P	40.00	04/16/2027	DFSV1	C/P	40.00	04/16/2027
DFSV	C/P	41.00	04/16/2027	DFSV1	C/P	41.00	04/16/2027
DFSV	C/P	42.00	04/16/2027	DFSV1	C/P	42.00	04/16/2027
DFSV	C/P	43.00	04/16/2027	DFSV1	C/P	43.00	04/16/2027
DFSV	C/P	44.00	04/16/2027	DFSV1	C/P	44.00	04/16/2027
DFSV	C/P	45.00	04/16/2027	DFSV1	C/P	45.00	04/16/2027
DFSV	C/P	46.00	04/16/2027	DFSV1	C/P	46.00	04/16/2027
DFSV	C/P	47.00	04/16/2027	DFSV1	C/P	47.00	04/16/2027
DFSV	C/P	48.00	04/16/2027	DFSV1	C/P	48.00	04/16/2027
DFSV	C/P	49.00	04/16/2027	DFSV1	C/P	49.00	04/16/2027

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.