

Exchange/Memo ID: 207891
ONN / OCC ID: 59829



Dimensional US High Profitability ETF - Contract Adjustment

DESCRIPTION:

Dimensional ETF Trust has announced a reorganization of Dimensional US High Profitability ETF (DUHP) whereby each DUHP Share will be converted into the right to receive a number of the acquiring fund, U.S. High Relative Profitability Portfolio ETF, a series of DFA Investment Dimensions Group Inc. As a result, each existing DUHP share will be converted into the right to receive a number of (New) U.S. High Relative Profitability Portfolio ETF shares equivalent to the value of the existing DUHP shares, as described in the DUHP 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. High Relative Profitability Portfolio ETF Shares will use the symbol from Dimensional US High Profitability ETF and will be listed on the New York Stock Exchange under the trading symbol "DUHP". Cash will be paid in lieu of fractional DUHP shares, 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:	DUHP	becomes	DUHP1
Underlying Security:	DUHP	remains	DUHP
CUSIP:	25239Y196		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Settlement Allocation:			
New Deliverable:	Cash in lieu of fractional DUHP Shares, if any A number of U.S. High Relative Profitability Portfolio ETF (DUHP) Shares, equivalent to the value of the existing DUHP shares, as described in the Information Statement, x 100		

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
DUHP	C/P	32.00	10/16/2026	DUHP1	C/P	32.00	10/16/2026
DUHP	C/P	33.00	10/16/2026	DUHP1	C/P	33.00	10/16/2026
DUHP	C/P	34.00	10/16/2026	DUHP1	C/P	34.00	10/16/2026
DUHP	C/P	35.00	10/16/2026	DUHP1	C/P	35.00	10/16/2026
DUHP	C/P	36.00	10/16/2026	DUHP1	C/P	36.00	10/16/2026
DUHP	C/P	37.00	10/16/2026	DUHP1	C/P	37.00	10/16/2026
DUHP	C/P	38.00	10/16/2026	DUHP1	C/P	38.00	10/16/2026
DUHP	C/P	39.00	10/16/2026	DUHP1	C/P	39.00	10/16/2026
DUHP	C/P	40.00	10/16/2026	DUHP1	C/P	40.00	10/16/2026
DUHP	C/P	41.00	10/16/2026	DUHP1	C/P	41.00	10/16/2026
DUHP	C/P	42.00	10/16/2026	DUHP1	C/P	42.00	10/16/2026
DUHP	C/P	43.00	10/16/2026	DUHP1	C/P	43.00	10/16/2026
DUHP	C/P	44.00	10/16/2026	DUHP1	C/P	44.00	10/16/2026
DUHP	C/P	45.00	10/16/2026	DUHP1	C/P	45.00	10/16/2026
DUHP	C/P	46.00	10/16/2026	DUHP1	C/P	46.00	10/16/2026
DUHP	C/P	47.00	10/16/2026	DUHP1	C/P	47.00	10/16/2026
DUHP	C/P	48.00	10/16/2026	DUHP1	C/P	48.00	10/16/2026
DUHP	C/P	49.00	10/16/2026	DUHP1	C/P	49.00	10/16/2026
DUHP	C/P	50.00	10/16/2026	DUHP1	C/P	50.00	10/16/2026
DUHP	C/P	51.00	10/16/2026	DUHP1	C/P	51.00	10/16/2026
DUHP	C/P	52.00	10/16/2026	DUHP1	C/P	52.00	10/16/2026
DUHP	C/P	28.00	11/20/2026	DUHP1	C/P	28.00	11/20/2026
DUHP	C/P	29.00	11/20/2026	DUHP1	C/P	29.00	11/20/2026
DUHP	C/P	30.00	11/20/2026	DUHP1	C/P	30.00	11/20/2026
DUHP	C/P	31.00	11/20/2026	DUHP1	C/P	31.00	11/20/2026
DUHP	C/P	32.00	11/20/2026	DUHP1	C/P	32.00	11/20/2026
DUHP	C/P	33.00	11/20/2026	DUHP1	C/P	33.00	11/20/2026
DUHP	C/P	34.00	11/20/2026	DUHP1	C/P	34.00	11/20/2026
DUHP	C/P	35.00	11/20/2026	DUHP1	C/P	35.00	11/20/2026
DUHP	C/P	36.00	11/20/2026	DUHP1	C/P	36.00	11/20/2026
DUHP	C/P	37.00	11/20/2026	DUHP1	C/P	37.00	11/20/2026
DUHP	C/P	38.00	11/20/2026	DUHP1	C/P	38.00	11/20/2026
DUHP	C/P	39.00	11/20/2026	DUHP1	C/P	39.00	11/20/2026
DUHP	C/P	40.00	11/20/2026	DUHP1	C/P	40.00	11/20/2026
DUHP	C/P	41.00	11/20/2026	DUHP1	C/P	41.00	11/20/2026
DUHP	C/P	42.00	11/20/2026	DUHP1	C/P	42.00	11/20/2026
DUHP	C/P	43.00	11/20/2026	DUHP1	C/P	43.00	11/20/2026
DUHP	C/P	44.00	11/20/2026	DUHP1	C/P	44.00	11/20/2026
DUHP	C/P	45.00	11/20/2026	DUHP1	C/P	45.00	11/20/2026
DUHP	C/P	46.00	11/20/2026	DUHP1	C/P	46.00	11/20/2026
DUHP	C/P	47.00	11/20/2026	DUHP1	C/P	47.00	11/20/2026
DUHP	C/P	48.00	11/20/2026	DUHP1	C/P	48.00	11/20/2026
DUHP	C/P	32.00	02/19/2027	DUHP1	C/P	32.00	02/19/2027
DUHP	C/P	33.00	02/19/2027	DUHP1	C/P	33.00	02/19/2027
DUHP	C/P	34.00	02/19/2027	DUHP1	C/P	34.00	02/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DUHP	C/P	35.00	02/19/2027	DUHP1	C/P	35.00	02/19/2027
DUHP	C/P	36.00	02/19/2027	DUHP1	C/P	36.00	02/19/2027
DUHP	C/P	37.00	02/19/2027	DUHP1	C/P	37.00	02/19/2027
DUHP	C/P	38.00	02/19/2027	DUHP1	C/P	38.00	02/19/2027
DUHP	C/P	39.00	02/19/2027	DUHP1	C/P	39.00	02/19/2027
DUHP	C/P	40.00	02/19/2027	DUHP1	C/P	40.00	02/19/2027
DUHP	C/P	41.00	02/19/2027	DUHP1	C/P	41.00	02/19/2027
DUHP	C/P	42.00	02/19/2027	DUHP1	C/P	42.00	02/19/2027
DUHP	C/P	43.00	02/19/2027	DUHP1	C/P	43.00	02/19/2027
DUHP	C/P	44.00	02/19/2027	DUHP1	C/P	44.00	02/19/2027
DUHP	C/P	45.00	02/19/2027	DUHP1	C/P	45.00	02/19/2027
DUHP	C/P	46.00	02/19/2027	DUHP1	C/P	46.00	02/19/2027
DUHP	C/P	47.00	02/19/2027	DUHP1	C/P	47.00	02/19/2027
DUHP	C/P	48.00	02/19/2027	DUHP1	C/P	48.00	02/19/2027
DUHP	C/P	49.00	02/19/2027	DUHP1	C/P	49.00	02/19/2027
DUHP	C/P	50.00	02/19/2027	DUHP1	C/P	50.00	02/19/2027
DUHP	C/P	51.00	02/19/2027	DUHP1	C/P	51.00	02/19/2027
DUHP	C/P	52.00	02/19/2027	DUHP1	C/P	52.00	02/19/2027
DUHP	C/P	31.00	05/21/2027	DUHP1	C/P	31.00	05/21/2027
DUHP	C/P	32.00	05/21/2027	DUHP1	C/P	32.00	05/21/2027
DUHP	C/P	33.00	05/21/2027	DUHP1	C/P	33.00	05/21/2027
DUHP	C/P	34.00	05/21/2027	DUHP1	C/P	34.00	05/21/2027
DUHP	C/P	35.00	05/21/2027	DUHP1	C/P	35.00	05/21/2027
DUHP	C/P	36.00	05/21/2027	DUHP1	C/P	36.00	05/21/2027
DUHP	C/P	37.00	05/21/2027	DUHP1	C/P	37.00	05/21/2027
DUHP	C/P	38.00	05/21/2027	DUHP1	C/P	38.00	05/21/2027
DUHP	C/P	39.00	05/21/2027	DUHP1	C/P	39.00	05/21/2027
DUHP	C/P	40.00	05/21/2027	DUHP1	C/P	40.00	05/21/2027
DUHP	C/P	41.00	05/21/2027	DUHP1	C/P	41.00	05/21/2027
DUHP	C/P	42.00	05/21/2027	DUHP1	C/P	42.00	05/21/2027
DUHP	C/P	43.00	05/21/2027	DUHP1	C/P	43.00	05/21/2027
DUHP	C/P	44.00	05/21/2027	DUHP1	C/P	44.00	05/21/2027
DUHP	C/P	45.00	05/21/2027	DUHP1	C/P	45.00	05/21/2027
DUHP	C/P	46.00	05/21/2027	DUHP1	C/P	46.00	05/21/2027
DUHP	C/P	47.00	05/21/2027	DUHP1	C/P	47.00	05/21/2027
DUHP	C/P	48.00	05/21/2027	DUHP1	C/P	48.00	05/21/2027
DUHP	C/P	49.00	05/21/2027	DUHP1	C/P	49.00	05/21/2027
DUHP	C/P	50.00	05/21/2027	DUHP1	C/P	50.00	05/21/2027
DUHP	C/P	51.00	05/21/2027	DUHP1	C/P	51.00	05/21/2027
DUHP	C/P	52.00	05/21/2027	DUHP1	C/P	52.00	05/21/2027

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.