

Position Consolidation September 28, 2026

Exchange/Memo ID: 207892

ONN / OCC ID: 59842



Dimensional US Real Estate ETF - Determination of Deliverable/Position Consolidation

DESCRIPTION:

Adjusted Dimensional US Real Estate ETF options were adjusted on September 28, 2026 (See OCC Information Memo #59828). The new deliverable became 1) A number of DFA Real Estate Securities Portfolio ETF (DFAR) Shares, equivalent to the value of the existing DFAR shares, as described in the Information Statement, x 100 and 2) Cash in lieu of fractional DFAR Shares, if any. Settlement of the DFAR and cash components of DFAR1 options exercise/assignment activity were subject to delayed settlement.

OCC has been informed that the final distribution ratio is 1.0 (New) DFAR share per (Old) DFAR share held. Therefore, the deliverable for DFAR1 options is now 100 DFA Real Estate Securities Portfolio ETF (DFAR) Shares.

The DFA Real Estate Securities Portfolio ETF options (option symbol DFAR) also deliver 100 DFA Real Estate Securities Portfolio ETF (DFAR) Shares. Consequently, OCC will consolidate all DFAR1 options into DFAR, thereafter eliminating trading symbol DFAR1. The consolidation will be effective before the opening of business on September 29, 2026.

The position consolidation will take place after all positions processing Monday, September 28, 2026 and before the start of business on Tuesday, September 29, 2026.

All clearing Member input of existing DFAR1 options must use symbol DFAR for activity commencing Tuesday, September 29, 2026.

Symbol Consolidation:

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

Adjustment Date: 09/29/2026

Option Symbol: DFAR1 becomes DFAR

Underlying Security: DFAR remains DFAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 DFA Real Estate Securities Portfolio ETF (DFAR) Shares

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 28, 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
DFAR1	C/P	16.00	10/16/2026	DFAR	C/P	16.00	10/16/2026
DFAR1	C/P	17.00	10/16/2026	DFAR	C/P	17.00	10/16/2026
DFAR1	C/P	18.00	10/16/2026	DFAR	C/P	18.00	10/16/2026
DFAR1	C/P	19.00	10/16/2026	DFAR	C/P	19.00	10/16/2026
DFAR1	C/P	20.00	10/16/2026	DFAR	C/P	20.00	10/16/2026
DFAR1	C/P	21.00	10/16/2026	DFAR	C/P	21.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFAR1	C/P	22.00	10/16/2026	DFAR	C/P	22.00	10/16/2026
DFAR1	C/P	23.00	10/16/2026	DFAR	C/P	23.00	10/16/2026
DFAR1	C/P	24.00	10/16/2026	DFAR	C/P	24.00	10/16/2026
DFAR1	C/P	25.00	10/16/2026	DFAR	C/P	25.00	10/16/2026
DFAR1	C/P	26.00	10/16/2026	DFAR	C/P	26.00	10/16/2026
DFAR1	C/P	27.00	10/16/2026	DFAR	C/P	27.00	10/16/2026
DFAR1	C/P	28.00	10/16/2026	DFAR	C/P	28.00	10/16/2026
DFAR1	C/P	29.00	10/16/2026	DFAR	C/P	29.00	10/16/2026
DFAR1	C/P	30.00	10/16/2026	DFAR	C/P	30.00	10/16/2026
DFAR1	C/P	31.00	10/16/2026	DFAR	C/P	31.00	10/16/2026
DFAR1	C/P	32.00	10/16/2026	DFAR	C/P	32.00	10/16/2026
DFAR1	C/P	33.00	10/16/2026	DFAR	C/P	33.00	10/16/2026
DFAR1	C/P	34.00	10/16/2026	DFAR	C/P	34.00	10/16/2026
DFAR1	C/P	16.00	11/20/2026	DFAR	C/P	16.00	11/20/2026
DFAR1	C/P	17.00	11/20/2026	DFAR	C/P	17.00	11/20/2026
DFAR1	C/P	18.00	11/20/2026	DFAR	C/P	18.00	11/20/2026
DFAR1	C/P	19.00	11/20/2026	DFAR	C/P	19.00	11/20/2026
DFAR1	C/P	20.00	11/20/2026	DFAR	C/P	20.00	11/20/2026
DFAR1	C/P	21.00	11/20/2026	DFAR	C/P	21.00	11/20/2026
DFAR1	C/P	22.00	11/20/2026	DFAR	C/P	22.00	11/20/2026
DFAR1	C/P	23.00	11/20/2026	DFAR	C/P	23.00	11/20/2026
DFAR1	C/P	24.00	11/20/2026	DFAR	C/P	24.00	11/20/2026
DFAR1	C/P	25.00	11/20/2026	DFAR	C/P	25.00	11/20/2026
DFAR1	C/P	26.00	11/20/2026	DFAR	C/P	26.00	11/20/2026
DFAR1	C/P	27.00	11/20/2026	DFAR	C/P	27.00	11/20/2026
DFAR1	C/P	28.00	11/20/2026	DFAR	C/P	28.00	11/20/2026
DFAR1	C/P	29.00	11/20/2026	DFAR	C/P	29.00	11/20/2026
DFAR1	C/P	30.00	11/20/2026	DFAR	C/P	30.00	11/20/2026
DFAR1	C/P	31.00	11/20/2026	DFAR	C/P	31.00	11/20/2026
DFAR1	C/P	32.00	11/20/2026	DFAR	C/P	32.00	11/20/2026
DFAR1	C/P	33.00	11/20/2026	DFAR	C/P	33.00	11/20/2026
DFAR1	C/P	34.00	11/20/2026	DFAR	C/P	34.00	11/20/2026
DFAR1	C/P	17.00	01/15/2027	DFAR	C/P	17.00	01/15/2027
DFAR1	C/P	18.00	01/15/2027	DFAR	C/P	18.00	01/15/2027
DFAR1	C/P	19.00	01/15/2027	DFAR	C/P	19.00	01/15/2027
DFAR1	C/P	20.00	01/15/2027	DFAR	C/P	20.00	01/15/2027
DFAR1	C/P	21.00	01/15/2027	DFAR	C/P	21.00	01/15/2027
DFAR1	C/P	22.00	01/15/2027	DFAR	C/P	22.00	01/15/2027
DFAR1	C/P	23.00	01/15/2027	DFAR	C/P	23.00	01/15/2027
DFAR1	C/P	24.00	01/15/2027	DFAR	C/P	24.00	01/15/2027
DFAR1	C/P	25.00	01/15/2027	DFAR	C/P	25.00	01/15/2027
DFAR1	C/P	26.00	01/15/2027	DFAR	C/P	26.00	01/15/2027
DFAR1	C/P	27.00	01/15/2027	DFAR	C/P	27.00	01/15/2027
DFAR1	C/P	28.00	01/15/2027	DFAR	C/P	28.00	01/15/2027
DFAR1	C/P	29.00	01/15/2027	DFAR	C/P	29.00	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
DFAR1	C/P	30.00	01/15/2027	DFAR	C/P	30.00	01/15/2027
DFAR1	C/P	31.00	01/15/2027	DFAR	C/P	31.00	01/15/2027
DFAR1	C/P	32.00	01/15/2027	DFAR	C/P	32.00	01/15/2027
DFAR1	C/P	33.00	01/15/2027	DFAR	C/P	33.00	01/15/2027
DFAR1	C/P	34.00	01/15/2027	DFAR	C/P	34.00	01/15/2027
DFAR1	C/P	35.00	01/15/2027	DFAR	C/P	35.00	01/15/2027
DFAR1	C/P	17.00	04/16/2027	DFAR	C/P	17.00	04/16/2027
DFAR1	C/P	18.00	04/16/2027	DFAR	C/P	18.00	04/16/2027
DFAR1	C/P	19.00	04/16/2027	DFAR	C/P	19.00	04/16/2027
DFAR1	C/P	20.00	04/16/2027	DFAR	C/P	20.00	04/16/2027
DFAR1	C/P	21.00	04/16/2027	DFAR	C/P	21.00	04/16/2027
DFAR1	C/P	22.00	04/16/2027	DFAR	C/P	22.00	04/16/2027
DFAR1	C/P	23.00	04/16/2027	DFAR	C/P	23.00	04/16/2027
DFAR1	C/P	24.00	04/16/2027	DFAR	C/P	24.00	04/16/2027
DFAR1	C/P	25.00	04/16/2027	DFAR	C/P	25.00	04/16/2027
DFAR1	C/P	26.00	04/16/2027	DFAR	C/P	26.00	04/16/2027
DFAR1	C/P	27.00	04/16/2027	DFAR	C/P	27.00	04/16/2027
DFAR1	C/P	28.00	04/16/2027	DFAR	C/P	28.00	04/16/2027
DFAR1	C/P	29.00	04/16/2027	DFAR	C/P	29.00	04/16/2027
DFAR1	C/P	30.00	04/16/2027	DFAR	C/P	30.00	04/16/2027
DFAR1	C/P	31.00	04/16/2027	DFAR	C/P	31.00	04/16/2027
DFAR1	C/P	32.00	04/16/2027	DFAR	C/P	32.00	04/16/2027
DFAR1	C/P	33.00	04/16/2027	DFAR	C/P	33.00	04/16/2027
DFAR1	C/P	34.00	04/16/2027	DFAR	C/P	34.00	04/16/2027
DFAR1	C/P	35.00	04/16/2027	DFAR	C/P	35.00	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.