#59831

Date: September 25, 2026

Subject: Dimensional US Vector Equity ETF - Contract Adjustment
Option Symbol: DXUV
New Symbol: DXUV1
Date: 09/28/2026

Dimensional ETF Trust has announced a reorganization of Dimensional US Vector Equity ETF (DXUV) whereby each DXUV Share will be converted into the right to receive a number of the acquiring fund, U.S. Vector Equity Portfolio ETF, a series of DFA Investment Dimensions Group Inc. As a result, each existing DXUV share will be converted into the right to receive a number of (New) U.S. Vector Equity Portfolio ETF shares equivalent to the value of the existing DXUV shares, as described in the DXUV 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. Vector Equity Portfolio ETF Shares will use the symbol from Dimensional US Vector Equity ETF and will be listed on the New York Stock Exchange under the trading symbol "DXUV". Cash will be paid in lieu of fractional DXUV shares, if any.

Contract Adjustment

Date: September 28, 2026

Option Symbol: DXUV changes to DXUV1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields $150; a strike of 41 yields $4,100.00)

New Deliverable Per Contract:
1) A number of U.S. Vector Equity Portfolio ETF (DXUV) Shares, equivalent to the value of the existing DXUV shares, as described in the Information Statement, x 100
2) Cash in lieu of fractional DXUV Shares, if any

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

CUSIP: (New) DXUV: 25239Y154

Delayed Settlement

OCC will delay settlement of the DXUV component and cash portion, if any, of the DXUV1 deliverable until the final merger consideration and cash in lieu of fractional DXUV 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 DXUV shares and the appropriate cash amount, if any.

Disclaimer

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.