



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59839

Date: September 28, 2026

Subject: Dimensional US Core Equity 1 ETF - Determination of
Deliverable/Position Consolidation
Adjusted Option Symbol: DCOR1
Consolidation Effective Date: 09/29/2026

Adjusted Dimensional US Core Equity 1 ETF options were adjusted on September 28, 2026 (See OCC Information Memo #59830). The new deliverable became 1) A number of U.S Core Equity 1 Portfolio ETF (DCOR) Shares, equivalent to the value of the existing DCOR shares, as described in the Information Statement, x 100 and 2) Cash in lieu of fractional DCOR Shares, if any. Settlement of the DCOR and cash components of DCOR1 options exercise/assignment activity were subject to delayed settlement.

OCC has been informed that the final distribution ratio is 1.0 (New) DCOR share per (Old) DCOR share held. Therefore, the deliverable for DCOR1 options is now 100 U.S Core Equity 1 Portfolio ETF (DCOR) Shares.

The U.S Core Equity 1 Portfolio ETF options (option symbol DCOR) also deliver 100 U.S Core Equity 1 Portfolio ETF (DCOR) Shares. Consequently, OCC will consolidate all DCOR1 options into DCOR, thereafter eliminating trading symbol DCOR1. 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 DCOR1 options must use symbol DCOR for activity commencing Tuesday, September 29, 2026.

Contract Adjustment

Effective Date: September 29, 2026

Option Symbol: DCOR1 changes to DCOR

Strike Divisor: 1

Contract Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150)

New Deliverable**Per Contract:**

100 U.S Core Equity 1 Portfolio ETF (DCOR) Shares

CUSIP:

DCOR: 25239Y220

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.