

New Derivative Securities Product Report

Exchange	Date of Posting	Date of First Trade	Ticker	Issuer Type	Other Issuer Type	Class	Other Class	Underlying Instrument	US Markets	Non-US Markets	Cash Settlement	Physical Settlement	A.M. Settlement	P.M. Settlement	Other Settlement	Index Type	Position Limits
Cboe BZX	2026-01-20	2026-01-13	RKTL	Trust		Exchange-Traded Fund		RKT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-20	2026-01-13	LUNL	Trust		Exchange-Traded Fund		LUNR	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-20	2026-01-13	QFRD	Trust		Exchange-Traded Fund		S and P 500 Quality FCF R and D Leaders Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-01-20	2026-01-13	QFHD	Trust		Exchange-Traded Fund		S and P 500 Quality FCF High Dividend Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-01-20	2026-01-13	ONDU	Trust		Exchange-Traded Fund		ONDS	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-20	2026-01-13	USAX	Trust		Exchange-Traded Fund		USAR	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-20	2026-01-13	CRMX	Trust		Exchange-Traded Fund		CRML	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-20	2026-01-13	PATX	Trust		Exchange-Traded Fund		PATH	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A