

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	2026-01-28	2026-01-22	AVRY	Trust		Exchange-Traded Fund		Equity Securities	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-22	WTLS	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-22	GDT	Trust		Exchange-Traded Fund		Treasury Bonds	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-22	LCIZ	Trust		Exchange-Traded Fund		LCID	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-22	IREZ	Trust		Exchange-Traded Fund		IREN	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-22	NBIZ	Trust		Exchange-Traded Fund		NBIS	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-01-28	2026-01-22	APLZ	Trust		Exchange-Traded Fund		APLD	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A