

# 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 | 2026-03-26      | 2026-03-19          | AAUA   | 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             |