

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	2026-04-07	2026-04-01	QBIF	Trust		Exchange-Traded Fund		FLEX Options	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	QBIV	Trust		Exchange-Traded Fund		FLEX Options	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	QBQF	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	QBQV	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	QBSV	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	QBKF	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	QBKV	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	ARLI	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	SQLT	Trust		Exchange-Traded Fund		MSCI USA Small Cap Sector Neutral Quality Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-04-07	2026-04-01	ARKI	Trust		Exchange-Traded Fund		ARKK shares delta-one exposure	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	CRDD	Trust		Exchange-Traded Fund		ADA	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	CHNL	Trust		Exchange-Traded Fund		LINK	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	STLR	Trust		Exchange-Traded Fund		XLM	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	CRDX	Trust		Exchange-Traded Fund		ADA	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	CHNU	Trust		Exchange-Traded Fund		LINK	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	STLU	Trust		Exchange-Traded Fund		XLM	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	DDTA	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-04-07	2026-04-01	DDFA	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A