

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 Settle ment	Physical Settle ment	A.M. Settle ment	P.M. Settle ment	Other Settle ment	Index Type	Position Limits
Cboe BZX	2026-04-22	2026-04-16	VDG	Trust		Exchange-Traded Fund		SandP Dev Ex U.S. Lrg Mid Growth Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-04-22	2026-04-16	VDV	Trust		Exchange-Traded Fund		SandP Dev Ex U.S. Lrg Mid Value Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-04-22	2026-04-16	BBAG	Trust		Exchange-Traded Fund		Bloomberg U.S. Aggregate Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-04-22	2026-04-16	BBCB	Trust		Exchange-Traded Fund		Bloomberg U.S. Corporate Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-04-22	2026-04-16	BBMC	Trust		Exchange-Traded Fund		Morningstar US Mid Cap TME Extended Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-04-22	2026-04-16	BBSC	Trust		Exchange-Traded Fund		Morningstar US Small Cap TME Extended Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A