

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	2026-05-19	2026-05-13	LQID	Trust		Exchange-Traded Fund		Fixed Income Securities	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-19	2026-05-13	ALDB	Trust		Exchange-Traded Fund		Deep Buffer ETFs	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-05-19	2026-05-13	GOVM	Trust		Exchange-Traded Fund		ICE U.S. Treasury 1-10 Year Bond Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A