

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 | 2026-05-28      | 2026-05-21          | UUPP   | Trust       |                   | Exchange-Traded Fund |             | CLOs                            | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | RIZE   | Trust       |                   | Exchange-Traded Fund |             | Inflation-Protected Securities  | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | DWWN   | Trust       |                   | Exchange-Traded Fund |             | STRIPS                          | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | WDE    | Trust       |                   | Exchange-Traded Fund |             | FSecuritized Credit Investments | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | ASTY   | Trust       |                   | Exchange-Traded Fund |             | ASTS                            | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | LITU   | Trust       |                   | Exchange-Traded Fund |             | LITE                            | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | ASUP   | Trust       |                   | Exchange-Traded Fund |             | ASTS                            | Y          | N              | N                | N                    | N                | N                | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe BZX | 2026-05-28      | 2026-05-21          | PJUS   | 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             |