

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	2026-06-09	2026-06-03	ACGO	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
Cboe BZX	2026-06-09	2026-06-03	BRZX	Trust		Exchange-Traded Fund		EWZ	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	CCPX	Trust		Exchange-Traded Fund		FXI	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	EMXX	Trust		Exchange-Traded Fund		EEM	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	EUVX	Trust		Exchange-Traded Fund		EUV	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	KRWX	Trust		Exchange-Traded Fund		EWY	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	MGKX	Trust		Exchange-Traded Fund		MGK	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	TAJX	Trust		Exchange-Traded Fund		INDA	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	USX	Trust		Exchange-Traded Fund		VTI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	VBX	Trust		Exchange-Traded Fund		VB	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	VOOX	Trust		Exchange-Traded Fund		VOO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	WEBX	Trust		Exchange-Traded Fund		KWEB	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	WX	Trust		Exchange-Traded Fund		VT	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XAGI	Trust		Exchange-Traded Fund		AGIX	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XBIX	Trust		Exchange-Traded Fund		XBI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XCOM	Trust		Exchange-Traded Fund		DBC	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XEUR	Trust		Exchange-Traded Fund		VGK	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XHOA	Trust		Exchange-Traded Fund		VNQ	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XIWC	Trust		Exchange-Traded Fund		IWC	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XKRE	Trust		Exchange-Traded Fund		KRE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLBX	Trust		Exchange-Traded Fund		XLB	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLEX	Trust		Exchange-Traded Fund		XLE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLFX	Trust		Exchange-Traded Fund		XLF	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A

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Cboe BZX	2026-06-09	2026-06-03	XLIX	Trust		Exchange-Traded Fund		XLI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLKX	Trust		Exchange-Traded Fund		XLK	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLPIX	Trust		Exchange-Traded Fund		XLP	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLUX	Trust		Exchange-Traded Fund		XLU	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLVX	Trust		Exchange-Traded Fund		XLV	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XLYX	Trust		Exchange-Traded Fund		XLY	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XPAV	Trust		Exchange-Traded Fund		PAVE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XSEM	Trust		Exchange-Traded Fund		SOXX	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XTAI	Trust		Exchange-Traded Fund		EWT	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XVO	Trust		Exchange-Traded Fund		VOO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XVUG	Trust		Exchange-Traded Fund		VUG	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	XW	Trust		Exchange-Traded Fund		VEU	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-09	2026-06-03	OWN	Trust		Exchange-Traded Fund		Inside Ownership 100 Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A