

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	2026-06-10	2026-06-04	VCHY	Trust		Exchange-Traded Fund		Bloomberg US High Yield 250MM 2% Issuer Capped Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-06-10	2026-06-04	WYFL	Trust		Exchange-Traded Fund		VELO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-06-10	2026-06-04	CGOV	Trust		Exchange-Traded Fund		FTSE US Treasury Bill 0–3 Months Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-06-10	2026-06-04	CBIL	Trust		Exchange-Traded Fund		FTSE US Treasury Bill 3–12 Months Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-06-10	2026-06-04	CUST	Trust		Exchange-Traded Fund		FTSE US Treasury 1–3 Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-06-10	2026-06-04	CIEI	Trust		Exchange-Traded Fund		FTSE US Treasury 3–7 Years Index	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-06-10	2026-06-04	CIVG	Trust		Exchange-Traded Fund		FTSE US Broad Investment-Grade Corporate Bond 1–5 Years Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A
Cboe BZX	2026-06-10	2026-06-04	CHYG	Trust		Exchange-Traded Fund		FTSE US High-Yield Market 0–5 Years 2% Capped Index	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Broad-based	N/A