

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	2026-07-01	2026-06-24	ACLZ	Trust		Exchange-Traded Fund		ACLS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	ACMM	Trust		Exchange-Traded Fund		ACMR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	CAMC	Trust		Exchange-Traded Fund		CAMT	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	CRUC	Trust		Exchange-Traded Fund		CRUS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	LASC	Trust		Exchange-Traded Fund		LASR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	LRNX	Trust		Exchange-Traded Fund		LRN	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	MNSX	Trust		Exchange-Traded Fund		MNST	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	SIMX	Trust		Exchange-Traded Fund		SIMO	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	UMCX	Trust		Exchange-Traded Fund		UMC	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	CARX	Trust		Exchange-Traded Fund		CART	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	KEYX	Trust		Exchange-Traded Fund		KEYS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	ONTX	Trust		Exchange-Traded Fund		ONTO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	RMBC	Trust		Exchange-Traded Fund		RMBS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	TPLX	Trust		Exchange-Traded Fund		TPL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	MSIX	Trust		Exchange-Traded Fund		MSI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	FUSD	Trust		Exchange-Traded Fund		Equity Securities	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-01	2026-06-24	RAM	Trust		Exchange-Traded Fund		DRAM	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A