

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	2026-07-06	2026-06-26	AMDC	Trust		Exchange-Traded Fund		AMD	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	APPC	Trust		Exchange-Traded Fund		APP	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	NVC	Trust		Exchange-Traded Fund		NVDA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	FBX	Trust		Exchange-Traded Fund		META	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	MIC	Trust		Exchange-Traded Fund		MU	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	GOGL	Trust		Exchange-Traded Fund		GOOGL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	TWSC	Trust		Exchange-Traded Fund		TSM	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	MSTC	Trust		Exchange-Traded Fund		MSTR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	SNDC	Trust		Exchange-Traded Fund		SNDK	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	MSFC	Trust		Exchange-Traded Fund		MSFT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	LADM	Trust		Exchange-Traded Fund		FLEX Options	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	TESC	Trust		Exchange-Traded Fund		TSLA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	COIX	Trust		Exchange-Traded Fund		COIN	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	AMAA	Trust		Exchange-Traded Fund		AMZN	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	ASTT	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	2026-07-06	2026-06-26	UCTX	Trust		Exchange-Traded Fund		UCTT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	PLTL	Trust		Exchange-Traded Fund		PLTR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-06	2026-06-26	AEHG	Trust		Exchange-Traded Fund		AEHR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A