

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	2026-07-07	2026-06-30	GMEC	Trust		Exchange-Traded Fund		GME	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	ORAC	Trust		Exchange-Traded Fund		ORCL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	BEC	Trust		Exchange-Traded Fund		BE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	XQTM	Trust		Exchange-Traded Fund		CQTM	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	CIFC	Trust		Exchange-Traded Fund		CIFR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	GLX	Trust		Exchange-Traded Fund		GLXY	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	SMCC	Trust		Exchange-Traded Fund		SMCI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	EO	Trust		Exchange-Traded Fund		EOSE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	AVGC	Trust		Exchange-Traded Fund		AVGO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	ASMZ	Trust		Exchange-Traded Fund		ASML	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	ACHX	Trust		Exchange-Traded Fund		ACHR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	IOSX	Trust		Exchange-Traded Fund		AAPL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	ARMA	Trust		Exchange-Traded Fund		ARM	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	IONC	Trust		Exchange-Traded Fund		IONQ	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-07	2026-06-30	RKX	Trust		Exchange-Traded Fund		RKLB	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A