

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	2026-07-13	2026-07-07	LCTO	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	2026-07-13	2026-07-07	AAPE	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	2026-07-13	2026-07-07	AMZG	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	2026-07-13	2026-07-07	GOOL	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	2026-07-13	2026-07-07	METG	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	2026-07-13	2026-07-07	JBLC	Trust		Exchange-Traded Fund		JBL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	VIAG	Trust		Exchange-Traded Fund		VIAV	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	ANKX	Trust		Exchange-Traded Fund		AMKR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	APMI	Trust		Exchange-Traded Fund		AMAT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	AXTC	Trust		Exchange-Traded Fund		AXTI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	BRKL	Trust		Exchange-Traded Fund		BRKB	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	CIR	Trust		Exchange-Traded Fund		CRCL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	COHC	Trust		Exchange-Traded Fund		COHR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	CRWX	Trust		Exchange-Traded Fund		CRWV	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	LRCC	Trust		Exchange-Traded Fund		LRCX	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	MPWC	Trust		Exchange-Traded Fund		MPWR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	NFX	Trust		Exchange-Traded Fund		NFLX	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	NVTC	Trust		Exchange-Traded Fund		NVTS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	OKLC	Trust		Exchange-Traded Fund		OKLO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	ONDC	Trust		Exchange-Traded Fund		ONDS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	TERC	Trust		Exchange-Traded Fund		TER	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-13	2026-07-07	UN	Trust		Exchange-Traded Fund		UNH	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A