

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	2026-07-16	2026-07-10	SOFC	Trust		Exchange-Traded Fund		SOFI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	TEMC	Trust		Exchange-Traded Fund		TEM	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	UPSC	Trust		Exchange-Traded Fund		UPST	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	UUUC	Trust		Exchange-Traded Fund		IIII	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	WDCC	Trust		Exchange-Traded Fund		WDC	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	ALA	Trust		Exchange-Traded Fund		ALAB	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	BABC	Trust		Exchange-Traded Fund		BABA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	BNMC	Trust		Exchange-Traded Fund		BMNR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	GEVC	Trust		Exchange-Traded Fund		GEV	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	HOOC	Trust		Exchange-Traded Fund		HOOD	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	INT	Trust		Exchange-Traded Fund		INTC	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	JOBC	Trust		Exchange-Traded Fund		JOBY	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	LITC	Trust		Exchange-Traded Fund		LITE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	QUA	Trust		Exchange-Traded Fund		QBTS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-16	2026-07-10	SMRX	Trust		Exchange-Traded Fund		SMR	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A