

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	2026-07-17	2026-07-14	CRD	Trust		Exchange-Traded Fund		CRDO	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	MHX	Trust		Exchange-Traded Fund		MARA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	RIVC	Trust		Exchange-Traded Fund		RIVN	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	SK	Trust		Exchange-Traded Fund		SKHY	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	MRVX	Trust		Exchange-Traded Fund		MRVL	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	SKHX	Trust		Exchange-Traded Fund		SKHY	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	SKHZ	Trust		Exchange-Traded Fund		SKHY	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	CRWC	Trust		Exchange-Traded Fund		CRWD	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	NBIC	Trust		Exchange-Traded Fund		NBIS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	VRC	Trust		Exchange-Traded Fund		VRT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	NOWX	Trust		Exchange-Traded Fund		NBIS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	HIMC	Trust		Exchange-Traded Fund		HIMS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	NVOC	Trust		Exchange-Traded Fund		OUST	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	OUSL	Trust		Exchange-Traded Fund		OUST	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	IREC	Trust		Exchange-Traded Fund		IREN	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	RDDC	Trust		Exchange-Traded Fund		RDDT	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-07-17	2026-07-14	RGTC	Trust		Exchange-Traded Fund		RGTI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A