

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	2026-08-24	2026-08-18	AXTQ	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	2026-08-24	2026-08-18	COHQ	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	2026-08-24	2026-08-18	IACL	Trust		Exchange-Traded Fund		Total Return Swap Agreements	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-24	2026-08-18	LWLX	Trust		Exchange-Traded Fund		LWLG	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-24	2026-08-18	METQ	Trust		Exchange-Traded Fund		META	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A