

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	2026-08-25	2026-08-19	FIXX	Trust		Exchange-Traded Fund		FIX	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	FLEL	Trust		Exchange-Traded Fund		FLEX	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	MUG	Trust		Exchange-Traded Fund		MU	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	PCOV	Trust		Exchange-Traded Fund		Equity Securities	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	STMX	Trust		Exchange-Traded Fund		STM	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	XVAP	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	2026-08-25	2026-08-19	XVNV	Trust		Exchange-Traded Fund		NVDA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	XVTS	Trust		Exchange-Traded Fund		TSLA	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-08-25	2026-08-19	ARKY	Trust		Exchange-Traded Fund		Autocallables	Y	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A