# 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 | 2026-11-09 | 2026-11-05 | DLAY | 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 | 2026-11-09 | 2026-11-05 | DFIT | Trust | | Exchange-Traded Fund | | Fixed Income Securities | Y | N | N | N | N | N | Trades locked in at Exchange and settled at NSCC | N/A | N/A |