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	2026-11-25	2026-11-23	ALLZ	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ZCAP	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ANDD	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ANSS	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ANUU	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ATHX	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ANTT	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	ANTZ	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe BZX	2026-11-25	2026-11-23	CLAU	Trust		Exchange-Traded Fund		Equity Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A