

## 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 EDGA | 2026-07-01      | 2026-06-24          | ACLZ   | Trust       |                   | Exchange-Traded Fund |             | ACLS                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | ACMM   | Trust       |                   | Exchange-Traded Fund |             | ACMR                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | CAMC   | Trust       |                   | Exchange-Traded Fund |             | CAMT                  | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | CRUC   | Trust       |                   | Exchange-Traded Fund |             | CRUS                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | LASC   | Trust       |                   | Exchange-Traded Fund |             | LASR                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | LRNX   | Trust       |                   | Exchange-Traded Fund |             | LRN                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | MNSX   | Trust       |                   | Exchange-Traded Fund |             | MNST                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | SIMX   | Trust       |                   | Exchange-Traded Fund |             | SIMO                  | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | UMCX   | Trust       |                   | Exchange-Traded Fund |             | UMC                   | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | CARX   | Trust       |                   | Exchange-Traded Fund |             | CART                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | KEYX   | Trust       |                   | Exchange-Traded Fund |             | KEYS                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | ONTX   | Trust       |                   | Exchange-Traded Fund |             | ONTO                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | RMBC   | Trust       |                   | Exchange-Traded Fund |             | RMBS                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | TPLX   | Trust       |                   | Exchange-Traded Fund |             | TPL                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | MSIX   | Trust       |                   | Exchange-Traded Fund |             | MSI                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-01      | 2026-06-24          | FUSD   | 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 EDGA | 2026-07-01      | 2026-06-24          | RAM    | Trust       |                   | Exchange-Traded Fund |             | DRAM                  | Y          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |