

## 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 | 2026-07-16      | 2026-07-10          | SOFC   | Trust       |                   | Exchange-Traded Fund |             | SOFI                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | TEMC   | Trust       |                   | Exchange-Traded Fund |             | TEM                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | UPSC   | Trust       |                   | Exchange-Traded Fund |             | UPST                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | UUUC   | Trust       |                   | Exchange-Traded Fund |             | IIII                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | WDCC   | Trust       |                   | Exchange-Traded Fund |             | WDC                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | ALA    | Trust       |                   | Exchange-Traded Fund |             | ALAB                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | BABC   | Trust       |                   | Exchange-Traded Fund |             | BABA                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | BNMC   | Trust       |                   | Exchange-Traded Fund |             | BMNR                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | GEVC   | Trust       |                   | Exchange-Traded Fund |             | GEV                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | HOOC   | Trust       |                   | Exchange-Traded Fund |             | HOOD                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | INT    | Trust       |                   | Exchange-Traded Fund |             | INTC                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | JOBC   | Trust       |                   | Exchange-Traded Fund |             | JOBY                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | LITC   | Trust       |                   | Exchange-Traded Fund |             | LITE                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | QUA    | Trust       |                   | Exchange-Traded Fund |             | QBTS                  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |
| Cboe EDGA | 2026-07-16      | 2026-07-10          | SMRX   | Trust       |                   | Exchange-Traded Fund |             | SMR                   | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | N/A        | N/A             |