

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 EDGX	2026-05-28	2026-05-21	UUPP	Trust		Exchange-Traded Fund		CLOs	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-05-28	2026-05-21	RIZE	Trust		Exchange-Traded Fund		Inflation-Protected Securities	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-05-28	2026-05-21	DWWN	Trust		Exchange-Traded Fund		STRIPS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-05-28	2026-05-21	WDE	Trust		Exchange-Traded Fund		Securitized Credit Investments	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-05-28	2026-05-21	ASTY	Trust		Exchange-Traded Fund		ASTS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-05-28	2026-05-21	LITU	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 EDGX	2026-05-28	2026-05-21	ASUP	Trust		Exchange-Traded Fund		ASTS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-05-28	2026-05-21	PJUS	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