

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	2026-06-29	2026-06-23	DFAL	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 EDGX	2026-06-29	2026-06-23	CDNG	Trust		Exchange-Traded Fund		CDNS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	FOMG	Trust		Exchange-Traded Fund		FORM	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	ENTL	Trust		Exchange-Traded Fund		ENTG	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	FPSX	Trust		Exchange-Traded Fund		FPS	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	ASTG	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	2026-06-29	2026-06-23	GFSG	Trust		Exchange-Traded Fund		GFS	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	HPEL	Trust		Exchange-Traded Fund		HPE	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	MTSG	Trust		Exchange-Traded Fund		MTSI	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A
Cboe EDGX	2026-06-29	2026-06-23	SMTG	Trust		Exchange-Traded Fund		SMTC	Y	N	N	N	N	N	Trades locked in at Exchange and settled at NSCC	N/A	N/A