

performance of the functions of the SEC, including whether the information will have practical utility; (b) the accuracy of the SEC's estimates of the burden imposed by the proposed collection of information, including the validity of the methodology and the assumptions used; (c) ways to enhance the quality, utility, and clarity of the information to be collected; and (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated, electronic collection techniques or other forms of information technology.

Please direct your written comments on this 60-Day Collection Notice to Austin Gerig, Director/Chief Data Officer, Securities and Exchange Commission, c/o Tanya Ruttenberg via email to PaperworkReductionAct@sec.gov by September 8, 2026.

Dated: July 6, 2026.

Sherry R. Haywood,
Assistant Secretary.

[FR Doc. 2026-13817 Filed 7-8-26; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 36239; File No. 812-16036]

Datum One Series Trust and Brandes Investment Partners, L.P.

July 6, 2026.

AGENCY: Securities and Exchange Commission ("Commission" or "SEC").

ACTION: Notice.

Notice of an application under section 6(c) of the Investment Company Act of 1940 ("Act") for an exemption from sections 2(a)(32), 5(a)(1), 18(f)(1), 18(i), 22(d) and 22(e) of the Act and rule 22c-1 under the Act and under sections 6(c) and 17(b) of the Act for an exemption from sections 17(a)(1) and 17(a)(2) of the Act.

SUMMARY OF APPLICATION: Applicants request an order ("Order") that would permit a registered open-end management investment company to offer one class of exchange-traded shares that operates as an exchange-traded fund (an "ETF Class," and such shares, "ETF Shares") and one or more classes of shares that are not exchange-traded (each such class, a "Mutual Fund Class," and such shares, "Mutual Fund Shares," and each such fund, a "Multi-Class ETF Fund"). The Order would provide Multi-Class ETF Funds with two broad categories of relief: (i) the relief necessary to permit standard exchange-traded fund ("ETF")

operations consistent with Rule 6c-11 under the Act ("ETF Operational Relief") and (ii) the relief necessary for a fund to offer an ETF Class and one or more Mutual Fund Classes ("ETF Class Relief").

APPLICANTS: Datum One Series Trust and Brandes Investment Partners, L.P.

FILING DATES: The application was filed on June 5, 2026.

HEARING OR NOTIFICATION OF HEARING: An order granting the requested relief will be issued unless the Commission orders a hearing. Interested persons may request a hearing on any application by emailing the SEC's Secretary at Secretarys-Office@sec.gov and serving the Applicants with a copy of the request by email, if an email address is listed for the relevant Applicant below, or personally or by mail, if a physical address is listed for the relevant Applicant below. The email should include the file number referenced above. Hearing requests should be received by the Commission by 5:30 p.m., Eastern time, on July 31, 2026, and should be accompanied by proof of service on the Applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to rule 0-5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by emailing the Commission's Secretary at Secretarys-Office@sec.gov.

ADDRESSES: The Commission: Secretarys-Office@sec.gov. Applicants: Barbara K. Nelligan, The Northern Trust Company, 50 S LaSalle Street, Chicago, Illinois 60603; Jessica Reece, Esq., Ropes & Gray LLP, jessica.reece@ropesgray.com, 800 Boylston Street, Boston, Massachusetts 02199.

FOR FURTHER INFORMATION CONTACT: Toyin Momoh, Senior Counsel, or Thomas Ahmadifar, Branch Chief, at (202) 551-6825 (Division of Investment Management, Chief Counsel's Office).

SUPPLEMENTARY INFORMATION: For Applicants' representations, legal analysis, and conditions, please refer to Applicants' application, filed June 5, 2026, which may be obtained via the Commission's website by searching for the file number at the top of this document, or for an Applicant using the Company name search field, on the SEC's EDGAR system.

The SEC's EDGAR system may be searched at <https://www.sec.gov/search/filings>. You may also call the SEC's Office of Investor Education and Assistance at (202) 551-8090.

For the Commission, by the Division of Investment Management, under delegated authority.

Sherry R. Haywood,
Assistant Secretary.

[FR Doc. 2026-13822 Filed 7-8-26; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 36240; File No. 812-16044]

Datum One Series Trust and First Sentier Investors (US) LLC

July 6, 2026.

AGENCY: Securities and Exchange Commission ("Commission" or "SEC").

ACTION: Notice.

Notice of an application under section 6(c) of the Investment Company Act of 1940 ("Act") for an exemption from sections 2(a)(32), 5(a)(1), 18(f)(1), 18(i), 22(d) and 22(e) of the Act and rule 22c-1 under the Act and under sections 6(c) and 17(b) of the Act for an exemption from sections 17(a)(1) and 17(a)(2) of the Act.

SUMMARY OF APPLICATION: Applicants request an order ("Order") that would permit a registered open-end management investment company to offer one class of exchange-traded shares that operates as an exchange-traded fund (an "ETF Class," and such shares, "ETF Shares") and one or more classes of shares that are not exchange-traded (each such class, a "Mutual Fund Class," and such shares, "Mutual Fund Shares," and each such fund, a "Multi-Class ETF Fund"). The Order would provide Multi-Class ETF Funds with two broad categories of relief: (i) the relief necessary to permit standard exchange-traded fund ("ETF") operations consistent with Rule 6c-11 under the Act ("ETF Operational Relief") and (ii) the relief necessary for a fund to offer an ETF Class and one or more Mutual Fund Classes ("ETF Class Relief").

APPLICANTS: Datum One Series Trust and First Sentier Investors (US) LLC.

FILING DATES: The application was filed on June 12, 2026.

HEARING OR NOTIFICATION OF HEARING: An order granting the requested relief will be issued unless the Commission orders a hearing. Interested persons may request a hearing on any application by emailing the SEC's Secretary at Secretarys-Office@sec.gov and serving the Applicants with a copy of the request by email, if an email address is listed for the relevant Applicant below,

or personally or by mail, if a physical address is listed for the relevant Applicant below. The email should include the file number referenced above. Hearing requests should be received by the Commission by 5:30 p.m., Eastern time, on July 31, 2026, and should be accompanied by proof of service on the Applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to rule 0–5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by emailing the Commission's Secretary at Secretarys-Office@sec.gov.

ADDRESSES: The Commission: Secretarys-Office@sec.gov. Applicants: Barbara K. Nelligan, The Northern Trust Company, 50 S LaSalle Street, Chicago, Illinois 60603; Jessica Reece, Esq., Ropes & Gray LLP, jessica.reece@ropesgray.com, 800 Boylston Street, Boston, Massachusetts 02199.

FOR FURTHER INFORMATION CONTACT: Toyin Momoh, Senior Counsel, or Thomas Ahmadifar, Branch Chief, at

(202) 551–6825 (Division of Investment Management, Chief Counsel's Office).

SUPPLEMENTARY INFORMATION: For Applicants' representations, legal analysis, and conditions, please refer to Applicants' application, filed June 12, 2026, which may be obtained via the Commission's website by searching for the file number at the top of this document, or for an Applicant using the Company name search field, on the SEC's EDGAR system.

The SEC's EDGAR system may be searched at <https://www.sec.gov/search-filings>. You may also call the SEC's Office of Investor Education and Assistance at (202) 551–8090.

For the Commission, by the Division of Investment Management, under delegated authority.

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–13823 Filed 7–8–26; 8:45 am]

BILLING CODE 8011–01–P

SMALL BUSINESS ADMINISTRATION

Fiscal Year List of Requests From States or Tribes for a Small Business Administration Disaster Declaration

AGENCY: U.S. Small Business Administration.

ACTION: Notice.

SUMMARY: This notice provides an updated monthly summary of requests received by the U. S. Small Business Administration to make a disaster declaration for a state, territory, or tribe. The published list complies with a directive in the explanatory statement of the Consolidated Appropriations Act, 2026, Public Law 119–75.

DATES: Issued on July 7, 2026.

ADDRESSES: For further information contact: Eric Wall, Office of Disaster Recovery and Resilience, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205–6739.

SUPPLEMENTARY INFORMATION: Notice is hereby given as of June 30, 2026, the following requests have been made to the U.S. Small Business Administration in Fiscal Year 2026 to declare a disaster.

State	Disaster date(s)	Disaster description	Date of state request to SBA	Approval status	Date of declaration
Arizona	September 25–27, 2025	Gila County Flooding Event	October 9, 2025	Approved	October 10, 2025.
Illinois	July 10–August 1, 2025	Algal Bloom Water Contamination	November 4, 2025	Approved	November 6, 2025.
Arizona	October 10–13, 2025	Remnants of Hurricane Priscilla and Tropical Storm Raymond.	November 4, 2025	Approved	November 14, 2025.
Florida	October 26, 2025	Severe Storms and Flooding	November 7, 2025	Approved	November 7, 2025.
New York	September 17, 2025	Red Hook Five-Alarm Fire	November 13, 2025	Approved	November 14, 2025.
Kentucky	November 4, 2025	Louisville Airplane Crash	November 14, 2025	Approved	November 15, 2025.
Colorado	August 2–29, 2025	Lee and Elk Fires, Mudslides, and Debris Flows.	November 17, 2025	Approved	November 18, 2025.
California	November 13–December 4, 2025.	Pack Fire	December 4, 2025	Approved	December 9, 2025.
New York	November 23, 2025	Cottage Avenue Apartment Building Fire	December 12, 2025	Approved	December 16, 2025.
Minnesota	October 26, 2025	Skyline Tower Apartment Complex Fire and Severe Water Damage.	December 19, 2025	Approved	December 22, 2025.
California	December 16–26, 2025	2025 Late December Storm	January 28, 2026	Approved	February 3, 2026.
California	December 31, 2025–January 5, 2026.	2026 Early January Storm, Tidal Flooding, and King Tides.	January 28, 2026	Approved	February 3, 2026.
Louisiana	January 23–27, 2026	2026 Severe Winter Storm	January 30, 2026	Approved	February 2, 2026.
California	December 16–26, 2025	2025 Late December Storms	January 30, 2026	Approved	February 6, 2026.
California	January 19, 2026	Oakland Apartment Fire	February 4, 2026	Approved	February 10, 2026.
Washington	December 5–22, 2025	Severe Winter Storms, 2025	February 11, 2026	Approved	February 24, 2026.
New Mexico	June 23–August 5, 2025	Mescalero Apache Tribe—Rural Area—Severe Storms, Flooding and Landslides.	February 17, 2026	Approved	February 23, 2026.
Pennsylvania	February 20, 2026	Hotel Hampton Fire	March 3, 2026	Approved	March 4, 2026.
Illinois	August 16–19, 2025	Severe Storms, Straight-Line Winds, and Flash Flooding.	March 12, 2026	Approved	March 16, 2026.
Tennessee	January 22–27, 2026	2026 Severe Winter Storm Fern	March 23, 2026	Approved	April 7, 2026.
Hawaii	November 30, 2025	Downtown Hilo Fire	April 1, 2026	Approved	April 3, 2026.
Louisiana	January 23–27, 2026	Louisiana Severe Winter Storm	April 2, 2026	Approved	April 8, 2026.
Illinois	March 10, 2026	Severe Storm and Tornado	April 7, 2026	Approved	April 9, 2026.
Indiana	March 10–11, 2026	Severe Storms and Tornado	April 7, 2026	Approved	April 9, 2026.
Alaska	October 8–13, 2025	Severe Storms, Flooding and Remnants of Typhoon Halong.	April 13, 2026	Approved	April 15, 2026.
Arkansas	January 23–26, 2026	Severe Winter Weather	April 14, 2026	Approved	April 29, 2026.
Illinois	July 25–28, 2025	Severe Storms and Flash Flooding	April 22, 2026	Approved	April 23, 2026.
Michigan	March 6, 2026	Tornadoes	April 27, 2026	Approved	April 28, 2026.
Oklahoma	April 2, 2026	Severe Weather, Tornadoes, and Straight-line Winds.	May 1, 2026	Approved	May 1, 2026.
Texas	April 24–May 1, 2026	Severe Storms and Tornadoes	May 5, 2026	Approved	May 7, 2026.
Illinois	April 17, 2026	Severe Storm and Tornado	May 15, 2026	Approved	May 18, 2026.
Georgia	April 20, 2026	Wildfires	May 26, 2026	Approved	May 27, 2026.
Idaho	December 16–18, 2025	Straight-line Winds	June 3, 2026	Approved	June 8, 2026.