

Electronic Comments

- Use the Commission's internet comment form (<https://www.sec.gov/rules/sro.shtml>); or
- Send an email to rule-comments@sec.gov. Please include file number SR-C2-2026-022 on the subject line.

Paper Comments

• Send paper comments in triplicate to Secretary, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549-1090. All submissions should refer to file number SR-C2-2026-022. This file number should be included on the subject line if email is used. To help the Commission process and review your comments more efficiently, please use only one method. The Commission will post all comments on the Commission's internet website (<https://www.sec.gov/rules/sro.shtml>). Copies of the filing will be available for inspection and copying at the principal office of the Exchange. Do not include personal identifiable information in submissions; you should submit only information that you wish to make available publicly. We may redact in part or withhold entirely from publication submitted material that is obscene or subject to copyright protection. All submissions should refer to file number SR-C2-2026-022 and should be submitted on or before September 22, 2026.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.¹²

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026-17804 Filed 8-31-26; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 36316]

Deregistration Under Section 8(f) of the Investment Company Act of 1940

August 28, 2026.

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

ACTION: Notice of Applications for Deregistration under Section 8(f) of the Investment Company Act of 1940.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of August 2026. A copy of each application may be obtained via the Commission's website

by searching for the applicable file number listed below, 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. An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by emailing the SEC's Secretary at Secretaries-Office@sec.gov and serving the relevant applicant 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 relevant file number. Hearing requests should be received by the SEC by 5:30 p.m. on September 22, 2026, and should be accompanied by proof of service on 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 writing to the Commission's Secretary at Secretaries-Office@sec.gov.

ADDRESSES: The Commission: Secretaries-Office@sec.gov.

FOR FURTHER INFORMATION CONTACT:

Shane Duggan, Assistant Director, at (202) 551-6367 or Chief Counsel's Office at (202) 551-6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549-8010.

First Trust Dynamic Europe Equity Income Fund [File Number 811-23072]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to First Trust Active Global Quality Income ETF, a series of First Trust Exchange-Traded Fund VIII, and on November 11, 2023 made a final distribution to its shareholders based on net asset value. Expenses of \$509,897.68 incurred in connection with the reorganization were paid by the applicant.

Filing Date: The application was filed on July 29, 2026.

Applicant's Address: 120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187.

First Trust High Income Long/Short Fund [File Number 811-22442]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to abrdn Income Credit Strategies Fund, and on July 22, 2024 made a final distribution to its shareholders based on net asset value. Expenses of \$1,726,137.89 incurred in connection with the reorganization were paid by the applicant.

Filing Date: The application was filed on July 29, 2026.

Applicant's Address: 120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187.

First Trust/abrdn Global Opportunity Income Fund [File Number 811-21636]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to abrdn Income Credit Strategies Fund, and on September 23, 2024, made a final distribution to its shareholders based on net asset value. Expenses of \$581,851.21 incurred in connection with the reorganization were paid by the applicant's investment adviser and by abrdn Investments Limited.

Filing Date: The application was filed on July 29, 2026.

Applicant's Address: 120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187.

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund [File Number 811-21496]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to abrdn Global Infrastructure Income Fund, and on September 23, 2024, made a final distribution to its shareholders based on net asset value. Expenses of \$622,100.43 incurred in connection with the reorganization were paid by the applicant's investment adviser, by abrdn Inc., and by abrdn Investments Limited.

Filing Date: The application was filed on July 29, 2026.

Applicant's Address: 120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187.

Pioneer Floating Rate Fund, Inc. [File Number 811-21654]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On October 10, 2025 and April 23, 2026, applicant

¹² 17 CFR 200.30-3(a)(12).

made liquidating distributions to its shareholders based on net asset value. Expenses of \$34,095.50 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on July 30, 2026.

Applicant's Address: 60 State Street, Boston, Massachusetts 02109.

Pioneer Municipal High Income Opportunities Fund, Inc. [File Number 811-23699]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On August 22, 2025, and April 23, 2026, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$31,876.08 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on July 30, 2026.

Applicant's Address: 60 State Street, Boston, Massachusetts 02109.

WST Investment Trust [File Number 811-22858]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to NEOS Enhanced Income Credit Select ETF, a series of NEOS ETF Trust, and on September 30, 2024, made a final distribution to its shareholders based on net asset value. Expenses of \$404,759 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser.

Filing Date: The application was filed on August 3, 2026.

Applicant's Address: 150 West Main Street, Suite 1700, Norfolk, Virginia 23510.

AAM Alternatives Trust [File Number 811-24090]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

Filing Date: The application was filed on June 22, 2026, and amended on August 3, 2026.

Applicant's Address: AAM Alternatives Trust c/o UMB Fund Services, Inc., 235 West Galena Street, Milwaukee, Wisconsin 53212.

TCG Strategic Income Fund [File Number 811-24095]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

Filing Date: The application was filed on July 10, 2026 and amended on August 14, 2026.

Applicant's Address: 525 Okeechobee Boulevard, Suite 1650, West Palm Beach, Florida 33401.

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

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026-17892 Filed 8-31-26; 8:45 am]

BILLING CODE 8011-01-P

SMALL BUSINESS ADMINISTRATION

[Disaster Declaration #21805 and #21806; IDAHO Disaster Number ID-20035]

Administrative Disaster Declaration of a Rural Area for the State of Idaho

AGENCY: U.S. Small Business Administration.

ACTION: Notice.

SUMMARY: This is notice of an Administrative disaster declaration of a rural area for the state of Idaho dated August 26, 2026.

Incident: Severe Storms, Straight-line Winds, Flooding, Landslides, and Mudslides.

DATES: Issued on August 26, 2026.

Incident Period: March 11, 2026, through March 15, 2026.

Physical Loan Application Deadline Date: October 26, 2026.

Economic Injury (EIDL) Loan Application Deadline Date: May 26, 2027.

ADDRESSES: Visit the MySBA Loan Portal at <https://lending.sba.gov> to apply for a disaster assistance loan.

FOR FURTHER INFORMATION CONTACT: Milton Murphy, Office of Disaster Recovery and Resilience, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205-6734.

SUPPLEMENTARY INFORMATION: Notice is hereby given as a result of the Administrator's disaster declaration of a rural area applications for disaster loans may be submitted online using the MySBA Loan Portal <https://lending.sba.gov> or in person at locally

announced locations. For further assistance please contact the SBA disaster assistance customer service center by email at disastercustomerservice@sba.gov or by phone at 1-800-659-2955. If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

The following areas have been determined to be adversely affected by the disaster:

Primary Counties: Clearwater, Latah, Nez Perce.

The Interest Rates are:

	Percent
For Physical Damage:	
Homeowners with Credit Available Elsewhere	5.750
Homeowners without Credit Available Elsewhere	2.875
Businesses with Credit Available Elsewhere	8.000
Businesses without Credit Available Elsewhere	4.000
Private Non-Profit Organizations with Credit Available Elsewhere	3.625
Private Non-Profit Organizations without Credit Available Elsewhere	3.625
For Economic Injury:	
Business and Small Agricultural Cooperatives without Credit Available Elsewhere	4.000
Private Non-Profit Organizations without Credit Available Elsewhere	3.625

The number assigned to this disaster for physical damage is 218056 and for economic injury is 218060.

The state which received an SBA Administrative rural declaration is Idaho.

(Catalog of Federal Domestic Assistance Number 590008)

(Authority: 13 CFR 123.3(b).)

James Stallings,

Associate Administrator, Office of Disaster Recovery & Resilience.

[FR Doc. 2026-17851 Filed 8-31-26; 8:45 am]

BILLING CODE 8026-09-P

SMALL BUSINESS ADMINISTRATION

[Disaster Declaration #21810 and #21811; INDIANA Disaster Number IN-20023]

Presidential Declaration of a Major Disaster for Public Assistance Only for the State of Indiana

AGENCY: U.S. Small Business Administration.

ACTION: Notice.

SUMMARY: This is notice of the Presidential declaration of a major