

GEMX is an available feature that Members elect (or decline) to use; withdrawing the election does not diminish the mandatory MWRP that applies to every ISE Member.

B. Self-Regulatory Organization's Statement on Burden on Competition

The Exchange does not believe that the proposed rule change will impose any burden on competition that is not necessary or appropriate in furtherance of the purposes of the Act.

The Exchange does not believe that the proposed rule change will impose any burden on intra-market competition because no Member will be disadvantaged relative to any other Member as a result of the proposed change. Further, Members that wish to obtain aggregated risk protection across multiple exchanges may continue to configure their own risk-management systems to that effect.

The Exchange does not believe that the proposed rule change will impose any burden on inter-market competition. Rather, removing the cross-market election will bring ISE into greater alignment with the risk-protection framework generally available in the U.S. listed options markets and will harmonize the Exchange's MWRP with that of the other Nasdaq affiliated options exchanges.

C. Self-Regulatory Organization's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others

No written comments were either solicited or received.

III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

Because the foregoing proposed rule change does not: (i) significantly affect the protection of investors or the public interest; (ii) impose any significant burden on competition; and (iii) become operative for 30 days from the date on which it was filed, or such shorter time as the Commission may designate, it has become effective pursuant to Section 19(b)(3)(A)(iii) of the Act¹⁰ and subparagraph (f)(6) of Rule 19b-4 thereunder.¹¹

At any time within 60 days of the filing of the proposed rule change, the Commission summarily may

temporarily suspend such rule change if it appears to the Commission that such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Act. If the Commission takes such action, the Commission shall institute proceedings to determine whether the proposed rule should be approved or disapproved.

IV. Solicitation of Comments

Interested persons are invited to submit written data, views and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Comments may be submitted by any of the following methods:

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-ISE-2026-52 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-ISE-2026-52. 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-ISE-2026-52 and should be submitted on or before October 29, 2026.

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

Sherry R. Haywood,
Assistant Secretary.

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SECURITIES AND EXCHANGE COMMISSION

[OMB Control No. 3235-0705]

Agency Information Collection Activities; Submission for OMB Review; Comment Request; Extension: Rule 30b1-8 and Form N-CR

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of FOIA Services, 100 F Street NE, Washington, DC 20549-2736

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. § 3501 *et seq.*), the Securities and Exchange Commission (SEC or "Commission") is submitting to the Office of Management and Budget (OMB) this request for extension of the proposed collection of information discussed below.

A money market fund is required to file Form N-CR if a portfolio security defaults, an affiliate provides financial support to the fund, or the fund experiences a significant decline in its shadow price.¹ In most cases, a money market fund is required to submit a brief summary filing on Form N-CR within one business day of the occurrence of the event, and a follow up filing within four business days that includes a more complete description and information. Compliance with rule 30b1-8 is mandatory for any fund that holds itself out as a money market fund in reliance on rule 2a 7. Responses to the disclosure requirements will not be kept confidential.

The Commission estimates that it will receive, in the aggregate, an average of 1 report per year filed on Form N-CR.² Taking into account a blend of legal and financial in-house professionals, as well as the additional burdens associated with the amendments,³ we estimate that

¹ 17 CFR 270.30b1-8.

² The number of reports per year filed on Form N-CR, based on initial and follow-up amendment filings with the Commission in 2023-2025, was 0, 0, and 2 respectively.

³ We have estimated the time costs for a financial manager to be \$731 per hour, costs for lawyers to be \$744 per hour, and costs for a computer programmer to be \$416 per hour; to calculate the occupational hourly rates the Commission uses occupational mean hourly wage data from the Occupational Employment and Wage Statistics (OEWS) program of the Bureau of Labor Statistics (BLS) for ["Securities, Commodity Contracts, and Other Financial Investments and Related Activities" (NAICS 523)] [the private sector]; see *Occupational Employment and Wage Statistics*, U.S. Bureau of Labor Statistics, <https://www.bls.gov/oes/>; see also *Standard Occupational Classification*, U.S. Bureau of Labor Statistics, <https://www.bls.gov/soc/> (describing occupational classification system used by BLS); Exec. Off. of the President, Off. of Mgmt. & Budget, North American Industry Classification System (2022), available at

¹⁰ 15 U.S.C. 78s(b)(3)(A)(iii).

¹¹ 17 CFR 240.19b-4(f)(6). In addition, Rule 19b-4(f)(6) requires a self-regulatory organization to give the Commission written notice of its intent to file the proposed rule change at least five business days prior to the date of filing of the proposed rule change, or such shorter time as designated by the Commission. The Exchange has satisfied this requirement.

¹² 17 CFR 200.30-3(a)(12).

a fund will spend, on average, 10.5 burden hours⁴ and time costs of approximately \$7,104⁵ for one report. The Commission therefore estimates that the total annual burden for Form N-CR reporting will be 10.5 burden hours and the total annual time cost will be \$7,104.⁶

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB Control Number.

The public may view and comment on this information collection request at: https://www.reginfo.gov/public/do/PRAViewICR?ref_nbr=202605-3235-008 or email comment to MBX.OMB.OIRA.SEC_desk_officer@omb.eop.gov within 30 days of the day after publication of this notice, by November 9, 2026.

Dated: October 6, 2026.

Sherry R. Haywood,

Assistant Secretary.

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https://www.census.gov/naics/reference_files_tools/2022_NAICS_Manual.pdf (describing the industry classification system used by BLS and other agencies); the mean hourly wage for each occupation is adjusted for changes in the seasonally adjusted employment cost index for private wages and salaries between the data reference period and when the data are released by BLS; see *Employment Cost Index*, U.S. Bureau of Labor Statistics, <https://www.bls.gov/eci/>; the adjusted mean hourly wage is then multiplied by a factor that accounts for nonwage costs borne by employers, such as bonuses, benefits, and overhead; this factor is calculated as an average over the 10 most recently available years of data of the ratio of the Bureau of Economic Analysis's annual gross output data for [NAICS 523] [the private sector] to total annual wages across all occupations for [NAICS 523] [the private sector] in the OEWS data; see *Gross Output by Industry*, U.S. Bureau of Economic Analysis, <https://www.bea.gov/data/industries/gross-output-by-industry>; *Occupational Employment and Wage Statistics*, U.S. Bureau of Labor Statistics, <https://www.bls.gov/oes/>; the final product is the occupational hourly rate; see generally *Updated Methodology for Calculating Occupational Hourly Rates* (Dec. 19, 2025), available at <https://www.sec.gov/files/method-occupational-hourly-rates.pdf>.

⁴ When filing a report, the Commission estimates that a fund will spend on average approximately 4.5 hours of lawyer time, 4 hours of financial manager time, and 2 hours of computer programmer time to prepare, review and submit a filing.

⁵ This estimate is based on the following calculations: (4.5 hours × \$744 per hour for a lawyer = \$3,348) + (4 hours × \$731 per hour for a financial manager = \$2,924) + (2 hours × \$416 per hour for a computer programmer) = \$7,104.

⁶ This estimate is based on the following calculation: 1 reports per year × 10.5 burden hours per report = 10.5 burden hours; 1 reports per year × \$7,104 time cost per report = \$7,104 in time costs.

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-106597; File No. SR-IEX-2026-37]

Self-Regulatory Organizations; Investors Exchange LLC; Notice of Filing and Immediate Effectiveness of Proposed Rule Change Pursuant to IEX Rule 15.110(a) and (c) To Amend the Exchange's Fee Schedule

October 5, 2026.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act"),¹ and Rule 19b-4 thereunder,² notice is hereby given that on September 29, 2026, Investors Exchange LLC (the "Exchange" or "IEX") filed with the Securities and Exchange Commission ("SEC" or "Commission") the proposed rule change as described in Items I, II, and III below, which Items have been prepared by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

Pursuant to the provisions of Section 19(b)(1) under the Act,³ and Rule 19b-4 thereunder,⁴ the Exchange is filing with the Commission a proposed rule change to amend the IEX Equities Fee Schedule, pursuant to IEX Rules 15.110(a) and (c), to adopt fees for non-display use of two of its proprietary equities market data feeds, DEEP and DEEP+. Changes to the Fee Schedule pursuant to this proposal are effective upon filing,⁵ and will be operative beginning on October 1, 2026.

The text of the proposed rule change is available at the Exchange's website at <https://www.iexexchange.io/resources/regulation/rule-filings> and at the principal office of the Exchange.

II. Self-Regulatory Organization's Statement of the Purpose of, and the Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the self-regulatory organization included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below.

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ 15 U.S.C. 78s(b)(1).

⁴ 17 CFR 240.19b-4.

⁵ 15 U.S.C. 78s(b)(3)(A)(ii).

The self-regulatory organization has prepared summaries, set forth in Sections A, B, and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and the Statutory Basis for, the Proposed Rule Change

1. Purpose

The Exchange proposes to amend the Market Data Fees section of the IEX Equities Fee Schedule ("Fee Schedule") to adopt separate fees for non-display use of its depth of book proprietary market data feeds, DEEP and DEEP+. DEEP is an uncompressed data feed⁶ that provides aggregated depth of book quotations for all displayed orders resting on the Order Book at each price level, and execution information (*i.e.*, last sale information) for executions on the Exchange.⁷ DEEP+ is an uncompressed data feed that provides order-by-order depth of book quotations for all displayed orders resting on the Order Book at each price level, and execution information (*i.e.*, last sale information) for executions on the Exchange.⁸

The Exchange currently charges a single flat monthly fee of \$2,500 for DEEP and \$3,500 for DEEP+ for Real-Time⁹ access to each data feed, which covers all uses of that data feed, including non-display use. The Exchange proposes to retain those fees for access to each data feed, which it proposes to rename a "Real-Time Access Fee" for clarity, and to adopt a separate flat monthly fee of \$2,500 for DEEP and \$3,500 for DEEP+ that would cover all non-display use of the respective data feed.¹⁰ A Data

⁶ An uncompressed data feed is a transmission of raw, unprocessed data without applying compression techniques.

⁷ See IEX Rule 11.330(a)(2).

⁸ See IEX Rule 11.330(a)(3).

⁹ "Real-Time" means IEX market data that is accessed, used or distributed less than fifteen (15) minutes after it was made available by the Exchange. IEX provides only Real-Time IEX market data to Data Subscribers. A Data Subscriber may redistribute Real-Time IEX market data that it receives from the Exchange on a Real-Time basis to a natural person or entity. Receipt of IEX market data on a Real-Time basis by an affiliate of a Data Subscriber is not subject to additional Fees beyond those paid by such Data Subscriber. "Delayed IEX Market Data" is IEX Market Data that is accessed, used or distributed at least fifteen (15) minutes after it was made available by the Exchange. See IEX Equities Fee Schedule—Market Data Fees ("Fee Schedule"), available at <https://www.iex.io/resources/trading/fee-schedule#MktDataFees>.

¹⁰ The Exchange is not proposing to adopt non-display fees for its TOPS (Real-Time) data feed, nor any of the Delayed data feeds that the Exchange makes available through third-parties.