MEMORANDUM

TO: File No. S7-2026-24

FROM: Staff from the Division of Investment Management, U.S. Securities and Exchange Commission ("SEC")

RE: Meeting with Dave Nadig of ETF.com

DATE: August 27, 2026

On August 27, 2026, staff from the SEC met with Dave Nadig.

SEC staff participants included staff from the Division of Investment Management:

1. Brian Daly
2. Kaitlin Bottock
3. Kay Vobis
4. Mykalia DeLesDernier
5. Jacob Krawitz
6. Christian Sandoe
7. Michael Kosoff
8. Amanda Wagner
9. Aaron Brodsky

Participants discussed the SEC's request for comment titled, "Request for Comment on Novel ETFs," set forth in Release No IC-36228 (June 30, 2026).