

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/16/2021 through 5/22/2021**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Oaktree Real Estate Income Trust, Inc.	Los Angeles, CA	5/21/2021	864181-30	Pending
Number of Registration Filings: 1				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Exemption Filings: 0				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Advisors Disciplined Trust 2068 Tactical Income Closed-End Portfolio, Series 2021-2	Monument, CO	5/21/2021	864229-05	Pending-Cleared
Advisors Disciplined Trust 2069 Biotechnology Opportunities Portfolio - 15 Month, CDA Series 2021-2Q	Monument, CO	5/21/2021	864230-05	Pending-Cleared
Advisors Disciplined Trust 2069 Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2021-2Q	Monument, CO	5/21/2021	864231-05	Pending-Cleared
Advisors Disciplined Trust 2069 Ubiquitous Strategy Portfolio - 15 Month, CDA Series 2021-2Q	Monument, CO	5/21/2021	864232-05	Pending-Cleared
Advisors Disciplined Trust 2070 Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864233-05	Pending-Cleared
Advisors Disciplined Trust 2070 Blue Chip Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864234-05	Pending-Cleared
Advisors Disciplined Trust 2070 Dividend Advantage Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864235-05	Pending-Cleared
Advisors Disciplined Trust 2070 Dividend Sustainability Portfolio, Series 2021-2Q - A Hartford Investment Management Company ("HIMCO") Portfolio	Monument, CO	5/21/2021	864236-05	Pending-Cleared

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Advisors Disciplined Trust 2070 Energy Opportunities Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864237-05	Pending-Cleared
Advisors Disciplined Trust 2070 European Select Portfolio, Series 2021-2Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio	Monument, CO	5/21/2021	864238-05	Pending-Cleared
Advisors Disciplined Trust 2070 International High 30 Dividend Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864241-05	Pending-Cleared
Advisors Disciplined Trust 2070 Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864242-05	Pending-Cleared
Advisors Disciplined Trust 2070 Minimum Volatility Equity Income Portfolio, Series 2021-2Q - A Hartford Investment Management Company ("HIMCO") Portfolio	Monument, CO	5/21/2021	864243-05	Pending-Cleared
Advisors Disciplined Trust 2070 Strategic Foundations of Growth Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864244-05	Pending-Cleared
Advisors Disciplined Trust 2070 Strategic High 80 Dividend Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864245-05	Pending-Cleared
Advisors Disciplined Trust 2070 Tactical Plus Closed-End Portfolio - 15 Month, Series 2021-2Q	Monument, CO	5/21/2021	864246-05	Pending-Cleared
Advisors Disciplined Trust 2070 The Dow® Value Ten Portfolio, Series 2021-2Q	Monument, CO	5/21/2021	864239-05	Pending-Cleared
Advisors Disciplined Trust 2070 Ubiquitous Strategy Portfolio - 15 Month, Series 2021-2Q	Monument, CO	5/21/2021	864240-05	Pending-Cleared
FT 9330 Dow® Target 10 May '21 - Term 6/9/22	Wheaton, IL	5/21/2021	864218-05	Pending-Cleared
FT 9350 Dorsey Wright Relative Strength Top 50, Series 43	Wheaton, IL	5/21/2021	864219-05	Pending-Cleared
FT 9351 Dorsey Wright Relative Strength Dividend Portfolio, Series 43	Wheaton, IL	5/21/2021	864220-05	Pending-Cleared
FT 9352 Election Portfolio, Series 19	Wheaton, IL	5/21/2021	864224-05	Pending-Cleared
FT 9353 Cyclical Strength Portfolio, Series 34	Wheaton, IL	5/21/2021	864225-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT 9354 Water Utility & Infrastructure Select Portfolio, Series 62	Wheaton, IL	5/21/2021	864227-05	Pending-Cleared
FT 9381 Municipal Advantage Closed-End and ETF Portfolio, Series 66	Wheaton, IL	5/21/2021	864217-05	Pending-Cleared
FT 9384 Municipal Income Select, Closed-End Portfolio, Series 122	Wheaton, IL	5/21/2021	864221-05	Pending-Cleared
FT 9385 Dividend & Income Select Closed-End Portfolio, Series 87	Wheaton, IL	5/21/2021	864222-05	Pending-Cleared
FT 9387 Alternative Income Portfolio, Series 40	Wheaton, IL	5/21/2021	864223-05	Pending-Cleared
FT 9397 Discount Opportunity Closed-End Portfolio, Series 13	Wheaton, IL	5/21/2021	864228-05	Pending-Cleared
FT 9400 Strategic Income Select Closed-End Portfolio, Series 51	Wheaton, IL	5/21/2021	864226-05	Pending-Cleared
SmartTrust 519 Small-Cap Opportunities Trust, Series 1	Parsippany, NJ	5/21/2021	864247-05	Pending-Cleared
VV Markets, LLC	Richmond, VA	5/21/2021	864256-25	Filed
Eaton Vance Mutual Funds Trust Eaton Vance Short Duration Government Income Fund Advisers Class	Boston, MA	5/20/2021	864168-03	Filed
North Square Investments Trust North Square McKee Bond Fund Class Y	Milwaukee, WI	5/19/2021	864124-03	Filed
Brinker Capital Destinations Trust Destinations Shelter Fund Class I Shares	Berwyn, PA	5/18/2021	864249-03	Filed
Brinker Capital Destinations Trust Destinations Shelter Fund Class Z Shares	Berwyn, PA	5/18/2021	864248-03	Filed
MFS Municipal Series Trust MFS Municipal Intermediate Fund (Class A Shares)	Boston, MA	5/18/2021	864118-03	Filed
MFS Municipal Series Trust MFS Municipal Intermediate Fund (Class C Shares)	Boston, MA	5/18/2021	864120-03	Filed
MFS Municipal Series Trust MFS Municipal Intermediate Fund (Class I Shares)	Boston, MA	5/18/2021	864119-03	Filed
MFS Municipal Series Trust MFS Municipal Intermediate Fund (Class R6 Shares)	Boston, MA	5/18/2021	864121-03	Filed

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
The Advisors` Inner Circle Fund III ARGA Emerging Markets Value Fund Institutional Shares	Oaks, PA	5/18/2021	864122-03	Filed
The Advisors` Inner Circle Fund III ARGA International Value Fund Institutional Shares	Oaks, PA	5/18/2021	864123-03	Filed
FIDELITY SUMMER STREET TRUST Fidelity SAI High Income Fund Fidelity SAI High Income Fund	Boston, MA	5/17/2021	864114-03	Filed
Number of Investment Company Filings: 43				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Ares PCS II Private Investors, LLC	New York, NY	5/21/2021	864274-07	Filed
BAM Multifamily Growth & Income Fund II LLC	Indianapolis, IN	5/21/2021	864257-07	Filed
Carnegie Foundry LLC	Monroeville, PA	5/21/2021	864272-07	Filed
Corre Opportunities Qualified Onshore Fund, LP	New York, NY	5/21/2021	864268-07	Filed
cultivate(MD) Capital Accelerator Fund, L.P.	Grand Rapids, MI	5/21/2021	864263-07	Filed
D4HI Ventures Fund 2021, L.P.	Cumming, GA	5/21/2021	864266-07	Filed
Dapper Labs Inc.	Vancouver, BC	5/21/2021	864265-07	Filed
Galaxy Bitcoin Fund LP	New York, NY	5/21/2021	864278-07	Filed
Galaxy Crypto Index Fund, L.P.	New York, NY	5/21/2021	864279-07	Filed
HPI Hotel Opportunity Fund LLC	Old Lyme, CT	5/21/2021	864276-07	Filed
Larson Capital Granite Tower LLC	Chesterfield, MO	5/21/2021	864271-07	Filed
Mesirow Real Estate Value Fund IV Feeder, L.P.	Chicago, IL	5/21/2021	864277-07	Filed
MV VC Fund XXII LLC	Austin, TX	5/21/2021	864261-07	Filed
ndustrial.io, Inc.	Raleigh, NC	5/21/2021	864267-07	Filed
PA Fund I, a series of Team Uplyft, LP	Seattle, WA	5/21/2021	864260-07	Filed
PR Fund I, a series of AngellList-Forefront Venture Partners-Funds, LP	Seattle, WA	5/21/2021	864273-07	Filed
Primer Conejo LLC	Minneapolis, MN	5/21/2021	864270-07	Filed

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Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Sovereign Metals Ltd	Perth WA,	5/21/2021	864258-07	Filed
T Stamp Inc.	Atlanta, GA	5/21/2021	864259-07	Filed
Texoma Revenue Fund 6, LP	Frisco, TX	5/21/2021	864264-07	Filed
Theo Chocolate, Inc.	Seattle, WA	5/21/2021	864275-07	Filed
Vessel Capital Partners Automation Anywhere, LLC Series G	Staten Island, NY	5/21/2021	864269-07	Filed
Wauwatosa Multifamily DST	Oak Brook, IL	5/21/2021	864262-07	Filed
Wavecrest Growth Partners II, L.P.	Boston, MA	5/21/2021	864280-07	Filed
Encourage Energy Transition, LLC	New York, NY	5/20/2021	864255-07	Filed
Number of Regulation D Notice Filings: 25				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Mister Sparky Franchising SPE LLC / Mister Sparky	Columbia, MD	5/22/2021	629846	Registered
City Wide Franchise Company, Inc. / CITY WIDE FACILITY SOLUTIONS	Lenexa, KS	5/21/2021	629845	Registered
Bellacino's, Inc. / Bellacino's Pizza and Grinders	Portage, MI	5/21/2021	629844	Registered
Big Air Franchising, LLC / Big Air Trampoline Park	Ladera Ranch, CA	5/21/2021	629842	Registered
The Ark Franchising, LLC / The Ark Pet Spa & Hotel	Hixson, TN	5/21/2021	629841	Registered
MAACO FRANCHISOR SPV LLC / MAACO, MAACO COLLISION REPAIR & AUTO PAINTING, MAACO AUTO PAINTING & BODYWORKS	Charlotte, NC	5/21/2021	629840	Registered
SearchPath Global Inc. / SearchPath	Cleveland, OH	5/21/2021	629839	Registered
1-800-GOT-JUNK? LLC / 1-800- GOT-JUNK?	Vancouver, BC	5/21/2021	629838	Registered
Ace Sushi Franchise Corporation / Ace Sushi (Non-Traditional)	Torrance, CA	5/21/2021	629837	Registered
Hi-5 ABA, Inc. / Hi-5 ABA	Warrenton, VA	5/21/2021	629836	Registered
QC Franchise Group, LLC / QC Kinetix	Charlotte, NC	5/21/2021	629835	Registered

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CML Franchise LLC / Cousins Maine Lobster	Los Angeles, CA	5/20/2021	629834	Registered
Sir Grout Franchising LLC / Sir Grout	Cumming, GA	5/20/2021	629832	Registered
Platinum Franchising, LLC / P-Fit The Platinum Standard of Fitness	Fort Myers, FL	5/20/2021	629823	Registered
Next Step Franchising, LLC / Lapels Dry Cleaning	Tampa, FL	5/20/2021	629831	Registered
Mobile Coffee Company, LLC / Travelin' Tom's Coffee	Florence, KY	5/20/2021	629830	Registered
Homewatch CareGivers Franchising SPE LLC / Homewatch CareGivers	Columbia, MD	5/20/2021	629829	Registered
Tapville Franchising, Inc. / Tapville Social	Naperville, IL	5/20/2021	629825	Registered
FUSA Franchisor SPV LLC / Fix Auto	San Diego, CA	5/20/2021	629828	Registered
CARSTAR Franchisor SPV LLC / CARSTAR	Charlotte, NC	5/20/2021	629827	Registered
Floyd's 99 Franchising, LLC / Floyd's 99 Barbershop	Greenwood Village, CO	5/20/2021	629826	Registered
Fetch! Pet Care, Inc. / Fetch! Pet Care; Fetch!	Livonia, MI	5/20/2021	629824	Registered
Buji, LLC / ActionCOACH Business Coaching	Canal Winchester, OH	5/20/2021	629822	Registered
Superglass Windshield Repair, Inc. / David Casey	Orlando, FL	5/20/2021	629821	Registered
CBOP Domestic, Inc. / GRIMALDI'S, GRIMALDI'S PIZZERIA, GRIMALDI'S COAL-BRICK OVEN PIZZERIA	Scottsdale, AZ	5/20/2021	629820	Registered
Monster Franchising SPE LLC / Monster Tree Service	Columbia, MD	5/19/2021	629816	Registered
FW Fleet Clean, LLC / Fleet Clean	Melbourne, FL	5/19/2021	629815	Registered
Tire Pros Francorp, LLC / Tire Pros	Huntersville, NC	5/19/2021	629814	Registered
SAMCO LLC / Sam the Concrete Man	Centennial, CO	5/19/2021	629813	Registered
Take 5 Franchisor SPV LLC / Take 5	Charlotte, NC	5/19/2021	629812	Registered
AR Franchising, Inc. f/k/a Arthur Rutenberg Homes, Inc. / AR Homes f/k/a Arthur Rutenberg	Clearwater, FL	5/19/2021	629809	Registered
Lunchbox Franchise, LLC / LunchboxWax	Boise, ID	5/19/2021	629807	Registered

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KeyGlee Franchise, Inc. / KeyGlee	Tempe, AZ	5/19/2021	629806	Registered
Moderno Franchising, LLC / Moderno Porcelain Works	Houston, TX	5/19/2021	629805	Registered
The Dog Stop Franchising, LLC / The Dog Stop	Pittsburgh, PA	5/19/2021	629804	Registered
Detail Garage, LLC / Detail Garage	Gardena, CA	5/18/2021	629803	Registered
Power Wash Store, LLC / PowerWashStore	Glendale, WI	5/18/2021	629802	Registered
FirstLight Home Care Franchising, LLC / FirstLight Home Care	Cincinnati, OH	5/18/2021	629801	Registered
ASP Franchising SPE LLC / ASP - America's Swimming Pool Company	Columbia, MD	5/18/2021	629799	Registered
Mosquito Squad Franchising SPE LLC / Mosquito Squad	Columbia, MD	5/18/2021	629798	Registered
FYZICAL, LLC / FYZICAL® (Area Representative Franchise Program)	Sarasota, FL	5/17/2021	629796	Registered
FYZICAL, LLC / FYZICAL® (Unit Franchise Program)	Sarasota, FL	5/17/2021	629795	Registered
DoodyCalls Franchising SPE LLC / DoodyCalls	Columbia, MD	5/17/2021	629794	Registered
Pizza Cat Franchising, LLC / Pizza Cat	Detroit, MI	5/17/2021	629793	Registered
Strategic Leaders Academy LLC / Kolenda Strategic Leaders Academy	Milwaukee, WI	5/17/2021	629792	Registered
ISI Franchise International, Inc. / ISI Elite Training	Charlotte, NC	5/17/2021	629791	Registered
K-9 Franchising, LLC / K-9 Resorts Daycare and Luxury Hotel	Fanwood, NJ	5/17/2021	629790	Registered
J 'N C Real Estate Development, LLC / Salons By JC	San Antonio, TX	5/17/2021	629789	Registered
Upper Midwest Realty Inc / EXIT Realty Upper Midwest	Lakeville, MN	5/17/2021	629788	Registered
GloStation Franchising USA, Inc. / Sandbox VR	Pleasanton, CA	5/17/2021	629787	Registered
FARRELL'S EXTREME BODYSHAPING, INC. / Farrell's eXtreme Bodyshaping®	Urbandale, IA	5/17/2021	629786	Registered
Bumper Man, Inc. / Bumper Man	Mesquite, TX	5/16/2021	629785	Registered

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Legal Name / Trade Name	Location	Date Received	File Number	Status
SVN International Corp / SVN	Boston, MA	5/16/2021	629784	Registered
Number of Franchise Filings: 53				