B. impose any significant burden on competition; and

C. 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) of the Act [35] and Rule 19b–4(f)(6) [36] thereunder. 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 will institute proceedings to determine whether the proposed rule change 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–CboeEDGX–2026–073 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–CboeEDGX–2026–073. 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–CboeEDGX–2026–073 and should be submitted on or before November 25, 2026.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.[37]

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–22461 Filed 11–3–26; 8:45 am]

BILLING CODE 8011–01–P

[35] 15 U.S.C. 78s(b)(3)(A).

[36] 17 CFR 240.19b–4(f)(6).

[37] 17 CFR 200.30–3(a)(12).

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 36375]

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

October 30, 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 October 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 *Secretarys-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., Eastern time on November 24, 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 *Secretarys-Office@sec.gov.*

ADDRESSES: The Commission: *Secretarys-Office@sec.gov.*

FOR FURTHER INFORMATION CONTACT: Adam Large, Senior Special Counsel at (202) 551–6720 or *IMOCC@sec.gov* (Division of Investment Management, Chief Counsel's Office), 100 F Street NE, Washington, DC 20549–8010.

Yieldstreet Alternative Income Fund Inc. [File No. 811–23407]

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 Opportunistic Credit Interval Fund, and on August 24, 2026, made a final distribution to its shareholders based on net asset value. Expenses of $4,471,258 incurred in connection with the reorganization were paid by the applicant.

Filing Date: The application was filed on September 21, 2026.

Applicant's Address: 245 Fifth Avenue, Suite 2100, New York, New York 10016.

Pursuit Asset-Based Income Fund [File Number 811–24051]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The Fund intends to rely on section 3(c)(1) of the Investment Company Act of 1940 (the ''Act'') and continue operating as a private fund. The Fund currently has less than 100 beneficial owners and is not currently making and does not propose to make a further public offering of its securities.

Filing Date: The application was filed on September 22, 2026.

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

Pioneer Diversified High Income Fund, Inc. [File No. 811–22014]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On September 25, 2025, January 30, 2026, and July 21, 2026, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of $64,281.78 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on October 2, 2026.

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

BlackRock Enhanced Government Fund, Inc. [File No. 811–21793]

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 BlackRock Income Trust, Inc., and on March 24, 2025, made a final distribution to its shareholders based on net asset value. Expenses of $246,311 incurred in connection with the reorganization were paid by the applicant and the acquiring fund.

Filing Date: The application was filed on October 9, 2026.

Applicant's Address: 100 Bellevue Parkway, Wilmington, Delaware 19809.

BlackRock Multi-Sector Opportunities Trust II [File No. 811–23357]

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 BlackRock Strategic Income Opportunities Portfolio, and on November 13, 2023, made a final distribution to its shareholders based on net asset value. Expenses of $291,350 incurred in connection with the reorganization were paid by the applicant and by the applicant's investment adviser, BlackRock Advisors, LLC or its affiliates.

Filing Date: The application was filed on October 9, 2026.

Applicant's Address: 100 Bellevue Parkway, Wilmington, Delaware 19809.

Buttonwood First Access Fund Ltd. [File No. 811–24161]

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 September 2, 2026, and amended on October 9, 2026.

Applicant's Address: 1000 RXR Plaza, Uniondale, New York 11556.

Privacore PCAAM Alternative Income Fund [File No. 811–23961]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The Fund intends to rely on section 3(c)(1) of the Investment Company Act of 1940 (the ''Act'') and, for a brief period, continue operating as a private fund solely as necessary to complete the winding up of its affairs. The Fund currently has 11 beneficial owners (within the meaning of section 3(c)(1)) and is not making and does not propose to make a public offering of its securities.

Filing Date: The application was filed on August 7, 2026.

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

Polen Credit Opportunities Fund [File Number 811–23860]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant currently has fewer than 100 beneficial owners, is not presently making an offering of securities and does not propose to make any offering of securities. Applicant will continue to operate as a private investment applicant in reliance on section 3(c)(1) of the Act.

Filing Date: The application was filed on September 18, 2026, and amended on October 9, 2026, and October 23, 2026.

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

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

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–22449 Filed 11–3–26; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34–106786; File No. SR–C2–2026–028]

Self-Regulatory Organizations; Cboe C2 Exchange, Inc.; Notice of Filing and Immediate Effectiveness of a Proposed Rule Change To Introduce Enhancements to the Missed Liquidity Report Offered as Part of the Cboe Timestamping Service

October 30, 2026.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (the ''Act''),[1] and Rule 19b–4 thereunder,[2] notice is hereby given that on October 21, 2026, Cboe C2 Exchange, Inc. (''Exchange'' or ''C2'') filed with the Securities and Exchange Commission (''Commission'') the proposed rule change as described in Items I, II, and III below, which Items have been prepared by the Exchange. The Exchange filed the proposal as a ''non-controversial'' proposed rule change pursuant to Section 19(b)(3)(A)(iii) of the Act[3] and Rule 19b–4(f)(6) thereunder.[4] 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

Cboe C2 Exchange, Inc. (the ''Exchange'' or ''C2'') proposes to introduce enhancements to the Missed Liquidity Report offered as part of the Cboe Timestamping Service.

The text of the proposed rule change is also available on the Commission's website (*https://www.sec.gov/rules/sro.shtml*), the Exchange's website (*https://www.cboe.com/us/options/regulation/rule_filings/ctwo/*), and at the principal office of the Exchange.

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

In its filing with the Commission, the Exchange 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. The Exchange 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 Statutory Basis for, the Proposed Rule Change

1. Purpose

The Exchange proposes introduce enhancements to the Cboe Timestamping Service, which is a market data service comprised of the Missed Liquidity Report, Missed Cancels Report and All Cancels Report. Specifically, the Exchange seeks to update the Missed Liquidity Report to now include Complex Order Auction (''COA'')[5] events, as well as a new price field that, for records related to COA, includes each price of the subscribing

[1] 15 U.S.C. 78s(b)(1).

[2] 17 CFR 240.19b–4.

[3] 15 U.S.C. 78s(b)(3)(A)(iii).

[4] 17 CFR 240.19b–4(f)(6).

[5] The terms ''Complex Order Auction'' or ''COA'' mean an auction of a complex order as set forth in Rule 5.33(d). By way of background, COA provides enhanced automatic execution possibilities for complex orders, while continuing to provide potential for price improvement. *See generally,* ''Complex Order Handling,'' available at: *https://www.cboe.com/markets/us/options/trading/complex-orders/.*