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 (http://www.sec.gov/rules/sro.shtml); or
- Send an email to *rule-comments@* sec.gov. Please include File Number SR–NYSE–2021–06 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-NYSE-2021-06. 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 (http://www.sec.gov/ rules/sro.shtml). Copies of the submission, all subsequent amendments, all written statements with respect to the proposed rule change that are filed with the Commission, and all written communications relating to the proposed rule change between the Commission and any person, other than those that may be withheld from the public in accordance with the provisions of 5 U.S.C. 552, will be available for website viewing and printing in the Commission's Public Reference Room, 100 F Street NE, Washington, DC 20549, on official business days between the hours of 10:00 a.m. and 3:00 p.m. Copies of the filing also will be available for inspection and copying at the principal office of the Exchange. All comments received will be posted without change. Persons submitting comments are cautioned that we do not redact or edit personal identifying information from comment submissions. You should submit only information that you wish to make available publicly. All submissions should refer to File Number SR-NYSE-2021-06 and should be submitted on or before February 25, 2021.

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

#### J. Matthew DeLesDernier,

Assistant Secretary.

[FR Doc. 2021–02265 Filed 2–3–21; 8:45 am]

# SECURITIES AND EXCHANGE COMMISSION

# [Investment Company Act Release No. 34183]

### Notice of Applications for Deregistration Under Section 8(f) of the Investment Company Act of 1940

January 29, 2021.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of January 2021. A copy of each application may be obtained via the Commission's website by searching for the file number, or for an applicant using the Company name box, at http://www.sec.gov/search/ search.htm or by calling (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. Hearing requests should be received by the SEC by 5:30 p.m. on February 23, 2021, 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:

Shawn Davis, Assistant Director, at (202) 551–6413 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.

## American Independence Funds Trust [File No. 811–21757]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On December 7, 2018, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$357,000 incurred in connection with the liquidation were paid by the applicant.

Filing Dates: The application was filed on February 6, 2020, and amended on October 14, 2020, and Deember 29, 2020.

Applicant's Address: tlesc@ csacompliance.com.

### Boston Income Portfolio [811-10391]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 12, 2020, applicant made a liquidating distribution to its shareholders based on net asset value. No expenses were incurred in connection with the liquidation.

Filing Date: The application was filed on December 16, 2020.

Applicant's Address: jbeksha@ eatonvance.com.

### Equinox Funds Trust [File No. 811–22447]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Campbell Systematic Macro Fund, a series of the RBB Fund, Inc., and on May 29, 2020 made a final distribution to its shareholders based on net asset value. Expenses of \$201,870.29 incurred in connection with the reorganization were paid by the acquiring fund's investment adviser, and/or its affiliates.

Filing Dates: The application was filed on August 11, 2020, and amended on November 10, 2020.

Applicant's Address: John.Ford@ Troutman.com.

# Holland Series Fund, Inc. [File No. 811–09060]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On December 2, 2020, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of approximately \$26,000 incurred in connection with the liquidation were paid by the applicant's investment advisor.

Filing Date: The application was filed on December 16, 2020.

Applicant's Address: Kschantz@ statestreet.com.

<sup>12 17</sup> CFR 200.30-3(a)(12).

#### Lazard World Dividend & Income Fund, Inc. [811–21751]

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 Lazard Global Total Return and Income Fund, Inc., and on December 3, 2019 made a final distribution to its shareholders based on net asset value. Expenses of \$1,206,186.54 incurred in connection with the reorganization were paid by the applicant, the applicant's investment adviser and the acquiring fund.

Filing Date: The application was filed on December 30, 2020.

Applicant's Address: MVogel@ proskauer.com.

#### Miles Funds, Inc. [811-08910]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On March 27, 2020, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$18,861.95 incurred in connection with the liquidation were paid by the applicant's investment advisor.

Filing Dates: The application was filed on May 14, 2020, and amended on January 15, 2021.

Applicant's Address: jmiles@clinewilliams.com.

### Nuveen Strategy Funds, Inc. [File No. 811-07687]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to TIAA–CREF Lifestyle Aggressive Growth Fund, TIAA–CREF Lifestyle Growth Fund, TIAA–CREF Lifestyle Moderate Fund, and TIAA–CREF Lifestyle Conservative Growth Fund, each a series of the TIAA–CREF Funds, and on October 16, 2019 made a final distribution to its shareholders based on net asset value. Expenses of \$935,360 incurred in connection with the reorganization were paid by Nuveen, LLC.

Filing Date: The application was filed on December 7, 2020.

Applicant's Address: Mark.Czarniecki@nuveen.com.

# Pathway Capital Opportunity Fund, Inc. [811–22807]

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 Prospect Flexible Income Fund, Inc., and on March 31, 2019 made a final distribution to its shareholders based on net asset value. Expenses of \$767,223

incurred in connection with the reorganization were paid by the applicant.

Filing Dates: The application was filed on November 4, 2020, and amended on January 13, 2021.

Applicant's Address:

InvestorRelations@prospectstreet.com.

#### Rx Funds Trust [File No. 811-22878]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On December 30, 2016, applicant made a liquidating distribution to its shareholders based on net asset value. No expenses were incurred in connection with the liquidation.

Filing Dates: The application was filed on February 6, 2020, and amended on October 14, 2020, and December 29, 2020.

Applicant's Address: tlesc@csacompliance.com.

# Short Duration High Income Portfolio [File No. 811-22662]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 12, 2020, applicant made a liquidating distribution to its shareholders based on net asset value. No expenses were incurred in connection with the liquidation.

*Filing Date:* The application was filed on December 16, 2020.

Applicant's Address: jbeksha@ eatonvance.com.

### StrongVest ETF Trust [File No. 811–23196]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 13, 2019, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of approximately \$3,893.58 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Dates: The application was filed on March 3, 2020, and amended on September 18, 2020, and December 18, 2020.

Applicant's Address: jeff.sutton@btn-inc.com.

# Worldwide Health Sciences Portfolio [811–07723]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 9, 2019, applicant made a liquidating distribution to its shareholders based on net asset value. No expenses were incurred in connection with the liquidation.

Filing Date: The application was filed on December 16, 2020.

Applicant's Address: jbeksha@ eatonvance.com.

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

#### J. Matthew DeLesDernier,

Assistant Secretary.

[FR Doc. 2021–02269 Filed 2–3–21; 8:45 am]

# SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-91019; File No. SR-LTSE-2021-01]

### Self-Regulatory Organizations; Long-Term Stock Exchange, Inc.; Notice of Filing of a Proposed Rule Change To Amend LTSE Rule 14.501 To Specify the Process for Enforcing Compliance With LTSE Rule 14.425 for Listed Companies

January 29, 2021.

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 January 19, 2021, Long-Term Stock Exchange, Inc. ("LTSE" or "Exchange") 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 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

LTSE proposes to amend LTSE Rule 14.501 to specify the process for enforcing compliance with LTSE Rule 14.425 for listed companies.

The text of the proposed rule change is available at the Exchange's website at https://longtermstockexchange.com/, at the principal office of the Exchange, and at the Commission's Public Reference Room.

### 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 self-regulatory organization included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received

<sup>&</sup>lt;sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>&</sup>lt;sup>2</sup> 17 CFR 240.19b-4.