

Opportunity Zones Funds Directory

Fund Name	Fund Manager	Target Fund Size (\$mil)	Investment Footprint (Geographical Focus)	Investment Focus Area
1787 Capital Opportunity Zone Fund	1787 Capital	\$50	Mid-Atlantic and Southeast	Partnering with public agencies and officials on key redevelopment projects; Transit-Oriented Development
3LB Equities Opportunity Zone Fund	3LB Equities	\$150	Texas	Multi-family Acquisition and Development
Access Ventures Opportunity Fund	Access Ventures	\$100	National	Operating businesses
Affordable Housing Opportunity Fund	LIHTC Development	\$100	National	Multi-Family Development
Alpha Opportunity Zone Fund I		\$250	Alabama, Georgia, Illinois, Louisiana, Michigan, Mississippi, North Carolina, Ohio, Oklahoma, Pennsylvania, South Carolina, Tennessee, Texas, Wisconsin	Affordable housing, Multifamily residential, Student housing
Alpine Peaks Opportunity Fund	Alpine Peaks Capital	\$50		
American Art Opportunity Fund		\$2		
Arela Opportunity Fund		\$75	Nationwide (all 50 states, DC, and US territories)	Affordable housing, Commercial real estate, Community revitalization, Hospitality development, Mixed-use development, Multifamily residential, Single family residential, Small business development, Student housing, Other
Argos Opportunity Fund 19	Argos Capital Partners	\$50		
A-RH, a Series of A-ST Opportunity Funds	Assure Fund Management	\$29		
Atlas Venture Opportunity Fund I	Atlas Venture Associates	\$200		
Banyan Opportunity Zone Fund		\$90		
Bay Area Opportunity Fund	Panoramic Interests	\$120	Bay Area	Multi-Family Development
BCV III Opportunity	Blue Cloud Venture	\$50		
BGV Opportunity Fund		\$120		

BH3 Debt Opportunity Fund I	BH3 Fund Advisors	\$100		
B'KOZ Opportunity Fund	Viceroy Equities	\$75		NYC, Brooklyn
BlueSpruce Opportunity Fund A	BlueSpruce Investments	\$100		
Boulder Opportunity Fund		\$5		
BRV Aster Opportunity Fund I	BlueRun Ventures	\$80		
Burford Opportunity Fund	Burford Capital Investment	\$50		
C4 Opportunity Fund I	Crosland Southeast	\$10		
Caliber Tax Advantaged Opportunity Zone Fund LP	Caliber Companies	\$500	Southwest	Hospitality, commercial and residential real estate
Chill Opportunity	GI Partners	\$55		
CHIPS Special Opportunity Fund		\$65		
Commonfund Real Estate Opportunity Fund 2018	Commonfund Asset Management	\$150		
Community Outcome Fund		\$300	Alabama, Arkansas, California, District of Columbia, Florida, Georgia, Illinois, Indiana, Kansas, Louisiana, Maryland, Massachusetts, Michigan, Nevada, New Jersey, New York, North Carolina, Ohio, Puerto Rico, Texas, Virginia	Affordable housing, Commercial real estate, Economic development, Infrastructure investment, Mixed-use development, Multifamily residential, Small business development, Student housing, Workforce housing
Connect UP! Integrated Capital Fund	Social Impact Strategies Group, LLC	\$40	Mid-west and West Coast and Southwest	Mixed-Use Real Estate near market rate
Costanoa Ventures Opportunity Fund	Costanoa Venture Partners	\$75		
Cresset-Diversified QOZ Fund	Cresset-Diversified QOZ Management, LLC, a Delaware limited liability company	\$500	Nationwide	Real Estate development and redevelopment; multi-family, office and other asset types. Various identified Private Equity strategies.
D.R.E.A.M. Fund	Minnesota Opportunity Zone Advisors ("MN-OZA") fund sponsor	\$100	Minnesota	Real estate focused
DC Opportunity Fund	12 West Capital	\$200		
DCP Private Opportunity Fund	Darsana Capital Partners	\$300		
Detroit Opportunity Fund	Northcoast Capital	\$125	Detroit	Multifamily Housing
EJF OpZone Fund I	EJF Capital LLC	\$500	National	Real Estate Development
ELUX Opportunity Fund		\$15		
Emergent Communities Fund	Rivermont Enterprise Capital	\$250	Southeast U.S. with an initial focus in North Carolina and Virginia	Sustainable, diverse, and dynamic economic growth revitalizing emerging main streets and supporting local entrepreneurs.

EquiAlt Qualified Opportunity Zone Fund	Equity in Alternated	\$500		
EquityMultiple Opportunity Fund	EquityMultiple	\$500	National	Commercial and Residential real estate
Fairview Eversource Opportunity Fund	Fairview Capital Partners	\$8		
FAM Opportunity Fund		\$2		
FD Chestnut Opportunity		\$2		
Foundation Capital Opportunity Zone Fund	Foundation Capital Partner	\$100	Nationwide (all 50 states, DC, and US territories)	Commercial real estate, Economic development, Infrastructure investment, Mixed-use development
Fundrise Opportunity Fund	Fundrise	\$500	National	Commercial and residential real estate
Garnett Station Partners Opportunity Fund	Garnett Station Partners	\$250	Southeast	Commercial, Residential, Hospitality, Solar, and Operating Business
Go Store It Opportunity Fund I	Go Store It Partners	\$55		
Golden Door Partners Opportunity Zone Fund	Golden Door Asset Management	\$100	Northeast USA	Operating Businesses
Gravitas Fund	Sebastian Partners	\$25	Aurora CO	Master planned community with 1100 single family lots, 60 acres commercial and hospitality, 11 acres multi family.
Greater PHL Opportunity Zones Seed Fund			Philadelphia	
Grubb Qualified Opportunity Fund – 2019		\$200	Southeast, Mid-Atlantic and Texas	Commercial real estate, Multifamily residential
GTIS Partners	GTIS Partners	\$250	national	
Heritage Equity Partners Urban Opportunity Zone		\$100	New York	Commercial real estate, Community revitalization, Economic development, Mixed-use development, Multifamily residential
Industrial Focused Opportunity Fund	Foundation Capital Partners	\$33	Phoenix	Industrial
INVEST Chicago Opportunity Fund			Chicago	
IPIRG Opportunity Fund		\$3		
JMA Ventures	JMA Ventures		San Francisco	
Jones Road Opportunity Fund I-A		\$50		
Kairos Real Estate Advisors Opportunity Zone Fund I	Kairos Real Estate Advisors	\$250		
KCM Opportunity Fund	Kerns Capital Management	\$50		

King Tide Capital Opportunity Zone Fund		\$100	Hawaii, Texas	Hospitality development
Layer1 Opportunity Fund	Layer1 Capital	\$50		
Legacy Real Estate Opportunity Fund		\$2		
Lifeforce Capital Opportunity Fund		\$50		
LIHTC Development Group LLC		\$100	Nationwide (all 50 states, DC, and US territories)	Affordable housing, Community revitalization, Economic development, Mixed-use development, Multifamily residential
Local Grown Salads i95 Opportunity Zone		\$60	Delaware, District of Columbia, Maryland, Massachusetts, New Jersey, New York, Rhode Island	Commercial real estate, Community revitalization, Economic development, Small business development
Loyalty Opportunity Fund	Eazy Do It	\$80	National	Zone Business Investing
Magna Opportunity Fund		\$10		
Maxim Income Opportunity Fund II	Maxim Capital Partners	\$150		
Miami Opportunity Fund	Sikari Luxe	\$750	Miami, Fla.	Hospitality
Midas Opportunity Zone Fund		\$35		
Mosaic Opportunity Zone Fund	Mosaic Development	\$1	Philadelphia	Golaski Labs is a \$7.2 million, 40,000 square foot planned mixed-use development located at the corner of Wayne Avenue and Apsley Street, a visible corner on a commercial corridor in Wayne Junction, Philadelphia.
NFP Opportunity 1		\$1		
Normandy Opportunity Zone Fund LLP		\$250	Regional or Local	Commercial real estate, Mixed-use development, Multifamily residential
North Country Opportunity Zone Fund L.P.		\$25	New Hampshire	Other; Controlled Environment Agriculture
Obsidian Opportunity Fund	Obsidian Opportunity Fund	\$100	National	Solar
Obsidian Opportunity Fund 2018		\$50		
ODG Fund I	Opportunity Development Group	\$500	Major gateway cities	Real estate development
Opportunity Investment Fund	Community Investment Corp.	\$30	Chicago	multifamily
OPZ Capital Opportunity Zone Fund	OPZ Capital	\$500	National	Commercial Real Estate
Oregon Opportunity Zone		\$1		

Origin QOZ Fund	Origin Investments	\$200	Arizona, Colorado, Florida, Georgia, Illinois, Minnesota, North Carolina, Tennessee, Texas	Commercial real estate, Multifamily residential
Orlando Opportunity Zone Fund		\$300	Florida	Commercial real estate, Multifamily residential
Pacific Opportunity II	GI Partners	\$80		
Pacs Opportunity Fund Lp		\$25		
Pathfinder Tigard Holdings		\$11		
Peachtree Hotel Opportunity Zone Tax Advantage Fund, LP	Peachtree Hotel Group Stonehill	\$100	National	Hospitality
PEEK Opportunity Fund I		\$50	New Jersey	Multifamily residential
Plaza Ventures Special Opportunity Fund I		\$50		
Rural COZ	Four Points Funding	\$50	Rural Colorado and Wyoming	Mixed Use, Commercial and Residential Real Estate
RXR Realty OZ Fund		\$500	New York	Mixed-use development
Savage Grant Opportunity Fund	Savage Grant	\$50	Appalachian region	Acquisitions, startups, and commercial real estate
Saxum Opportunity Zone Fund	Saxum Real Estate	\$100	Value-add / Opportunistic	Northeast / Mid-Atlantic USA
Shorewood Opportunity Fund		\$250	New York	Affordable housing, Mixed-use development, Multifamily residential
Sixty West Access Opportunity Fund	Sixty West Access Fund Manager LLC	\$200	National	Multifamily, mix-use, hospitality, retail, office
Sixty West Crescent Fund	Sixty West	\$200	National	Multifamily, Hospitality, Mixed Use
SkyBridge-EJF Opportunity Zone REIT		\$3,000	Nationwide (all 50 states, DC, and US territories)	Commercial real estate, Hospitality development, Mixed-use development, Multifamily residential
Slow Ventures Opportunity Fund I		\$60		
Somerset Partners OZ Fund		\$200	New York	
Sortis Opportunity Zone Fund I	Sortis Financial		Oregon	
Sound West OZ Fund I, LP	Sound West Realty Capital	\$50	Greater Seattle area/Kitsap County	Hospitality, multi-family, parking
Spiral Sun Opportunity Fund I		\$5		
Strategic Opportunity Zone Fund	Strategic Investment Management	\$500	National	Multifamily, Hospitality, Retail, Office, Solar
Tampa Qualified Opportunity Zone Fund	Sikari Luxe	\$60	Tampa, Fla.	Hospitality

Tech Transfer Fund I, Inc.	Grey Holdings Group, Inc.	\$1	Mid-Atlantic	QOZ Business. Defense technology start-ups.
Telluride Regional Opportunity Zone Fund	Telluride Foundation	\$13	Colorado	
The Pearl Fund		\$25		Small business development, Other
Traditional Brand NNN Opportunity Fund li		\$2		
Treetop Opportunity Zone Funds I, II, & III	Treetop Development	\$200	Tri-state NYC Area	Previously identified multifamily development
Urban Opportunity Fund I Llc		\$25		
Veterans Investing	Eazy Do It	\$100	National	Residential
Virtua Hospitality Opportunity Zone Fund I	Virtua Partners	\$200		
Virtua Opportunity Fund	Virtua Partners	\$200	National	Single-family and multifamily housing, limited service hospitality
VP Hospitality Opportunity Fund I	Virtua Partners	\$200		
Winebrenner Opportunity Zone Fund		\$25		
Woodside Special Opportunity PE Fund	Woodside Capital Partners	\$128		
Young Latin		\$100	Nationwide (all 50 states, DC, and US territories)	Affordable housing, Economic development, Mixed-use development, Renewable energy investment, Small business development

Sources: Securities & Exchange Commission; National Council of State Housing Agencies; Novogradac & Co.; and company press releases



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