
List of Issuers with No Outstanding Past-Due Share of the Issuer Accounting Support Fee

Determination of Payment under PCAOB Rule 7104(b)

As of July 1st, 2025

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of July 1, 2025.^{1/}

A registered public accounting firm may take the inclusion of an issuer on this list as an indication that the issuer has no outstanding past-due share of the issuer accounting support fee for purposes of PCAOB Rule 7104(b).

This list will be updated at least bi-weekly. If a registered public accounting firm cannot obtain a representation from the issuer or cannot determine by reviewing the list below whether the issuer has no past-due share of the accounting support fee outstanding, the registered public accounting firm may contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

If you believe an issuer has been excluded from this list in error, please contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

Additional information about the issuer accounting support fee and the funding process is available in the Frequently Asked Questions ("FAQs") available in the Accounting Support Fee section of the PCAOB's Web site (<http://pcaobus.org/About/Administration/SupportFee/Pages/SupportFeeFAQ.aspx>).

^{1/} Just because an issuer does not appear on this list does not mean that the issuer has outstanding a past-due share of the accounting support fee. Many "issuers," as that term is defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the issuer accounting support fee of the PCAOB and the FASB under the Board's funding rules and therefore are not on this list even though they have outstanding no past-due share of the accounting support fee. In addition, payments are received periodically by the PCAOB and are not reflected on this list until it is next updated. For more information regarding the determination of payment of accounting support fees by registered accounting firms, please see rule 7104(b).

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

* * *

10x Genomics Inc
111 Inc
1290 Diversified Bond
1290 VT DoubleLine
Opportunistic Bond
1290 VT Equity Income
1290 VT GAMCO Small Co
Value
17 Education & Technology
Group Inc
180 CONNECT INC
180 Life Sciences Corp
1-800 CONTACTS INC
1-800-FLOWERS.COM Inc
1919 Socially Responsive
Balanced
1Life Healthcare Inc
1st Century Bancshares Inc
1st Constitution Bancorp
1st Financial Services Corp
1st Independence Financial
Group Inc
1st Pacific Bancorp
1st Source Corp
1ST ST BANCORP INC
1st United Bancorp Inc
1stdibs.com Inc
21ST CENTURY INS GROUP
22nd Century Group Inc
23andMe Holding Co.
24/7 REAL MEDIA INC
2seventy bio Inc
2U Inc
360 GLOBAL WINE CO
361 Managed Futures
Strategy
3COM CORP
3D Systems Corp
3M Co
3PAR Inc

4d Molecular Therapeutics
Inc
4KIDS ENTERTAINMENT INC
51job Inc
51Talk Online Education
Group
58.com Inc
5E Advanced Materials Inc
7 Acquisition Corporation
7 Days Group Holdings Ltd
724 SOLUTIONS INC
7-ELEVEN INC
89bio Inc
8point3 Energy Partners LP
8x8 Inc
9 Meters Biopharma Inc
908 Devices Inc
99 Cents Only Stores
A S V INC
A V Homes Inc
A. H. Belo Corp
A. O. Smith Corp
A.C. Moore Arts & Crafts Inc
A.D.A.M. Inc
A.F.P. Provida Sa
a.k.a. Brands Holding Corp
A10 Networks Inc
A123 Systems Inc
A21 GROUP INC
A2Z Smart Technologies Corp
A4S SECURITY INC
AA Mission Acquisition Corp
Aadi Bioscience, Inc.
AAIPHARMA INC
AAM/HIMCO Short Duration
AAMES INVESTMENT CORP
AAON Inc
AAR Corp
Aarons Co Inc (The)
AB 2015 Retirement Strategy
AB 2020 Retirement Strategy

AB 2025 Retirement Strategy
AB 2030 Retirement Strategy
AB All Market Real Return
AB All Market Total Return
AB Bond Inflation Strategy
AB Concentrated Growth
AB Conservative Buffer ETF
AB Conservative Wealth
Strategy
AB Discovery Growth
AB Discovery Value
AB Equity Income
AB Global Bond
AB Global Core Equity
AB Global Risk Allocation
AB Global Value
AB Government Exchange
Reserves
AB Government Money
Market
AB Growth
AB High Income
AB High Income Municipal
AB High Yield
AB Impact Municipal Income
Shares
AB Income
AB International
AB International Low
Volatility Equity
AB International Low
Volatility Equity ETF
AB International Research
Growth
AB Intl Value
AB Large Cap Growth
AB Multi Market Strategy
Trust
AB Muni Income CA
AB Muni Income II FL
AB Muni Income II VA

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

AB Muni Income National	AB Tx Mngd Bal Wealth	Aberdeen Total Return Bond
AB Municipal Bond Inflation	Strategy	ABG Acquisition Corp I
Strategy	AB Ultra Short Income ETF	Abgenix Inc
AB Municipal Income NY	AB Value	ABIF-Global REIT Institutional
AB Municipal Income Shares	AB VPS Balnced Wealth	Abigail Adams National
AB Pooling Bond Inflation	AB VPS Discovery Value	Bancorp Inc
Protected	AB VPS Dynamic Asset	Ability Inc.
AB Pooling Global Core Bond	Allocation	Abington Bancorp Inc
AB Pooling High Yield	AB VPS Global Risk	ABIOMED Inc
AB Pooling International	Allocation-Moderate	ABITIBI CONSOLIDATED INC
Growth	AB VPS Global Technology	ABIVAX Societe Anonyme
AB Pooling International	AB VPS Intl Value	ABLE ENERGY INC
Value	AB VPS Large Cap Growth	ABLE LABORATORIES INC
AB Pooling Multi Asset Real	AB VPS Relative Value	Able View Global Inc
Return	AB VPS Value	ABLEAUCTIONS.COM INC
AB Pooling Short Duration	AB Wealth Appreciation	Ablynx NV
Bond	Abakan Inc	ABM Industries Inc
AB Pooling Small Mid Cap	ABAXIS Inc	ABN AMRO Balanced
Growth	ABB Ltd	ABN AMRO Bond
AB Pooling Small Mid Cap	Abbey Capital Futures	ABN Amro Holding NV
Value	Strategy	ABN AMRO Investor Money
AB Pooling US Large Cap	Abbey Capital Multi Asset	Mkt
Growth	ABBF Corporate Bond	ABN AMRO Treasury MM
AB Pooling US Value	ABBF Intermediate Bond	ABN AMRO TxEx MM
AB Pooling Volatility	ABBF US Government	Abovenet Inc
Management	Abbott Laboratories	Abraxas Petroleum Corp.
AB Relative Value	AbbVie Inc	Abraxis BioScience Inc
AB Select US Long/Short	Abengoa SA	abrdn Asia-Pacific Income
AB Short Duration High Yield	Abeona Therapeutics Inc	Fund Inc
ETF	Abercrombie & Fitch Co.	abrdn Bloomberg All
AB Small Cap Growth	Aberdeen Asia Bond	Commodity Strategy K-1 Free
AB Small Cap Value	Aberdeen Asia Pacific (ex	ETF
AB Sustainable Global	Japan) Equity	abrdn Emerging Markets
Thematic	Aberdeen Australia Equity	abrdn Gold ETF Trust
AB Sustainable International	Fund Inc.	abrdn Income Credit
Thematic	Aberdeen Emerging Markets	Strategies Fund
AB Tax-Aware Fixed Income	Equity Income Fund Inc	abrdn Palladium ETF Trust
Opportunities	Aberdeen Equity Long-Short	abrdn Platinum ETF Trust
AB Tax-Aware Short Duration	Aberdeen Global High	abrdn Precious Metals
Municipal ETF	Income	Basket ETF Trust
AB Tax-Managed	Aberdeen International	abrdn Silver ETF Trust
International	Equity	abrdn Total Dynamic
AB Tax-Managed Wealth	Aberdeen Select	Dividend Fund
Appreciation	International Equity	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

abrdn UltraShort Municipal Income	Accretion Acquisition Corp	ACS-TECH80 LTD
abrdn US Small Cap Equity	ACCUPOLL HOLDING CORP	ACT TELECONFERENCING INC
Absci Corp	Accuray Inc	Actel Corp
Absolute Opportunities	Accuride Corp	Actiga Corp
Absolute Strategies	ACE Aviation Holdings Inc	Actinium Pharmaceuticals Inc
AC Alternatives Market	ACE CASH EXPRESS INC	ACTION PERFORMANCE COS INC
Neutral Value	ACE COMM CORP	
AC Immune SA	AcelRx Pharmaceuticals Inc	Actions Semiconductor Co Ltd
ACA CAPITAL HOLDINGS INC	Acer Therapeutics Inc	Activcard Corp
Acacia Communications Inc	Achaogen Inc	Active Assets CA Tax Free MM
Acacia Research Corp	Achieve Life Sciences Inc	Active Assets Government Trust
Academy Sports and Outdoors Inc	Achilles Therapeutics plc	Active Assets Govt MM
Acadia Healthcare Co Inc	Achillion Pharmaceuticals Inc	Active Assets Money
Acadia Pharmaceuticals Inc	ACI Worldwide Inc	Active Assets Prime Trust
Acadia Realty Trust	Aclara Biosciences Inc	Active Assets TxFr MM
Acadian Asset Management Inc	Aclaris Therapeutics Inc	Active Health Foods Inc
Acadian Emerging Markets	ACM Institutional MM CA	Active Network Inc
Acambis Plc	ACM Institutional MM Govt	Active Power Inc
Acasti Pharma Inc	ACM Institutional MM Prime	ActivePassive Core Bond ETF
Accel Entertainment, Inc.	ACM Institutional MM Treasury	ActivePassive International Equity ETF
Accelerate Acquisition Corp	ACM Institutional MM Trust	ActivePassive US Equity ETF
Accelerate Diagnostics Inc	ACM Institutional MM TxFr	Activision Blizzard Inc
Accelerize Inc	ACM Research Inc	Activision Inc.
Acceleron Pharma Inc	ACME Communications Inc	Actua Corp
Accelrys Inc.	Acme Packet Inc	Actuate Corp
Accentia Biopharmaceuticals Inc	Acme United Corp	Actuate Therapeutics Inc
Accenture PLC	ACNB Corp	Acuity Inc
Acceptance Insurance Cos Inc	Acorda Therapeutics Inc	AcuityAds Holdings Inc
Access Flex Bear High Yield	Acorn Energy Inc	ACURA PHARMACEUTICALS INC
Access National Corp	Acorn International Inc	Acuren Corporation
Access Plans USA Inc	ACR GROUP INC	Acushnet Holdings Corp
Accessor Small/Mid Cap	Acreage Holdings Inc	ACUSPHERE INC
Acclaim Enmnt Inc	ACRES Commercial Realty Corp	Acutus Medical Inc
ACCO Brands Corp	Acres Gaming Inc	ACV Auctions Inc
ACCREDITED HOME LENDERS HLDG	Acri Capital Acquisition Corporation	AD VENTURE PARTNERS INC
Accredited Members Holding Corp	Acrivon Therapeutics Inc	Adagene Inc
ACCREDO HEALTH INC.	ACRO INC	Adamas Pharmaceuticals Inc
	Acropolis Infrastructure Acquisition Corp	Adamis Pharmaceuticals Corp
	Across America Real Estate Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Adams Diversified Equity Fund Inc	AdTheorent Holding Company Inc	ADVANCED VIRAL RESEARCH CORP
Adams Golf Inc.	ADUDELLE INDUSTRIES INC	Advanced Voice Recognition Systems Inc
Adams Natural Resources Fund Inc	ADV NEUROMODULATION SYS INC	Advancepcs
Adams Resources & Energy Inc.	Advance America Cash	AdvancePierre Foods Holdings Inc
ADAMS RESPIRATORY THERAPY	Advance Centers Inc	AdvanSix Inc
Adaptimmune Therapeutics plc	Advance Capital Balanced	Advanta Corp
Adaptive Biotechnologies Corp	Advance Capital Retire Income	Advantage Oil & Gas Ltd
ADC Telecommunications Inc.	ADVANCE NANOTECH INC	ADVANTEST CORP
ADC Therapeutics SA	Advanced Accelerator Applications SA	Advantus Srs Asset Allocation
AdCare Health Systems Inc	Advanced Analogic Technologies Inc	Advantus Srs Mortgage Sec
Addus HomeCare Corp	Advanced Battery Technologies Inc	Advaxis Inc
ADDvantage Technologies Group Inc	Technologies Inc	Advent Software Inc.
ADE CORP/MA	Advanced BioMedical Technologies Inc	Advent Technologies Holdings, Inc.
ADECCO SA	ADVANCED BIOTHERAPY INC	Advent/Claymore Global Convertible Securities & Income Fund
Adecoagro SA	ADVANCED DIGITAL INFO CORP	Adverum Biotechnologies Inc
Adeia Inc	Advanced Disposal Services Inc	AdvisorOne CLS Global Diversified Equity
ADELPHIA COMMUN -CL A	Advanced Energy Industries Inc	AdvisorOne Milestone Treasury Obligation
Adept Technology Inc	Advanced Environmental Recycling Technologies Inc	AdvisorShares Peritus High Yield ETF
ADESA INC	Advanced Fibre Comm Inc	Advisorshares Pure US Cannabis ETF
Adesto Technologies Corp	Advanced Flower Capital Inc	Advisory Board Company (The)
AdEx Media Inc	Advanced Life Sciences Holdings Inc	ADVO INC
ADEZA BIOMEDICAL CORP	ADVANCED MARKETING SERVICES	ADVOCAT INC
Adicet Bio, Inc.	Advanced Medical Optics Inc.	Aegerion Pharmaceuticals Inc
Adient plc	Advanced Merger Partners Inc	Aegion Corp
Adira Energy Ltd	Advanced Micro Devices Inc	AEGIS COMMUNICATIONS GROUP
ADMA Biologics Inc	Advanced Photonix Inc.	Aegis Value
Adobe Inc	ADVANCED POWER TECHNOLOG INC	Aegon Ltd
ADOLOR CORP	Advanced Tech Industries	AEGON/Trans Alger Aggrsv Gro
Adomani Inc	Advanced Technology Acquisition Corp	AEGON/Trans Cap Guard Global
ADS TEC Energy PLC		
ADSTAR INC		
ADT Corp (The)		
ADT Inc		
Adtalem Global Education Inc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

AEGON/Trans Cap Guard US Eqty	Affirmed NV	AIG Government Money Market
AEGON/Trans Convertible Sec	Affinity Bancshares Inc	AIG Money Market
AEGON/Trans Great Co Amer Sml	Affirm Holdings Inc	AIG Retirement Co I Core Equity
AEGON/Trans Janus Growth	Affirmative Insurance Holdings Inc	AIG Retirement Co II Large Cap Value
AEGON/Trans LKCM Strtgc TtlRtn	Affymax Inc	Aileron Therapeutics Inc
AEGON/Trans VKM Act Intl Alloc	Affymetrix Inc	AIM Aggressive Growth
Aehr Test Systems	Aflac Incorporated	AIM Balanced
Aemetis Inc	AfterNext HealthTech Acquisition Corp	AIM Blue Chip
Aenza S.A.A	Afya Limited	AIM Core Stock
AEOLUS PHARMACEUTICALS INC	AG Mortgage Investment Trust Inc	AIM Dent Demographic Trends
AEON Biopharma Inc	Ag Services Of America	AIM Financial Services
AEP INDUSTRIES INC	AGA Medical Holdings Inc	AIM Gbl Equity
Aequi Acquisition Corp	Agape ATP Corp	AIM Gbl Financial Svcs
AerCap Holdings NV	AGCO Corp	AIM Gbl Science & Tech
Aeries Technology Inc	AGERE SYSTEMS INC	AIM Health Sciences
Aerkomm Inc	AgeX Therapeutics Inc	Aim Immunotech Inc
Aeroflex Holding Corp	AgFeed Industries Inc	AIM International Allocation
AEROFLEX INC	AGILE SOFTWARE CORP	AIM Large Cap Basic Value
AeroGrow International Inc	Agile Therapeutics Inc	AIM Mid Cap Basic Value
Aerohive Networks Inc	Agilent Technologies Inc	AIM Opportunities I
Aerojet Rocketdyne Holdings Inc	AgileThought Inc	AIM Opportunities III
AEROSONIC CORP	Agiliti Inc	AIM Premier Equity
AEROTELESION INC	Agilon Health Inc	AIM Select Equity
Aerovate Therapeutics Inc	Agilysys Inc	AIM Select Real Estate Income Fd
AeroVironment Inc	Agios Pharmaceuticals Inc	AIM Small Company Growth
AerSale Corp	AGM Group Holdings Inc-REDH	AIM Total Return
AES Corp (The)	Agnico Eagle Mines Ltd	AIM V.I. Capital Development
AEterna Zentaris Inc	Agora Inc	AIM V.I. Gbl Health Care
Aetna Inc.	Agree Realty Corp	AIM V.I. Growth
Aetrium Inc	Agria Corp	AIM V.I. Premier Equity
Aeva Technologies Inc	Agrify Corp	AIM Weingarten
Aevi Genomic Medicine Inc	Agrium Inc.	Aimmune Therapeutics Inc
AEye Inc	AgroFresh Solutions Inc	Ainos Inc
Affiliated Computer Services Inc.	Ahren Acquisition Corp	AIR FRANCE - KLM
Affiliated Managers Group Inc.	AIB Acquisition Corporation	Air Lease Corp
	AIDA PHARMACEUTICALS INC	Air Methods Corp
	AIFU Inc	Air Products and Chemicals Inc.
	AIG Focused Alpha Large Cap	Air T Inc
	AIG Focused Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Airbnb Inc
 Airborne Inc
 Airborne Wireless Network
 Aircastle Ltd
 Airgain Inc
 Airgas Inc.
 Airgate Pcs Inc
 AIRNET COMMUNICATIONS
 CORP
 Airnet Systems Inc.
 AirSculpt Technologies Inc
 Airship AI Holdings Inc
 Airspan Networks Holdings
 Inc.
 Airspan Networks Inc
 AirTran Holdings Inc.
 Airvana Inc
 Aixtron SE
 AK Steel Holding Corp
 Akamai Technologies Inc
 Akcea Therapeutics Inc
 Akebia Therapeutics Inc
 Akeena Solar Inc
 Akerna Corp
 Akero Therapeutics Inc
 AKESIS PHARMACEUTICALS
 INC
 Akili Inc
 Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc
 AKZO NOBEL NV
 AI Frank Fund
 AL Muni Cash Trust
 Alabama Aircraft Industries
 Inc
 ALABAMA NATL
 BANCORPORATION
 Aladdin Knowledge System
 Ltd
 Alamo Energy Corp

Alamogordo Finl Corp
 ALAMOS GOLD INC
 ALAMOS HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Air Group Inc
 Alaska Communications
 Systems Group Inc
 Albany International Corp.
 Albany Molecular Research
 Inc
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobia Ltd
 Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 Alecor Inc
 Alere Inc
 ALERIS INTERNATIONAL INC
 AlerisLife Inc
 Alexander & Baldwin Inc
 Alexander's Inc.
 Alexandria Real Estate
 Equities Inc.
 Alexco Resource Corp
 Alexza Pharmaceuticals Inc
 Alfa Corp

ALFACELL CORP
 Alger American Balanced
 Alger American Mid Cap
 Growth
 Alger Capital Apprec
 Alger Capital Appreciation
 Instl
 Alger Dynamic Opportunities
 Alger Focus Equity
 Alger Growth & Income
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Focus
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Spectra
 Alger Va Capital Appreciation
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized
 Growth
 AlgoDyne Ethanol Energy
 Corp
 Algoma Steel Group Inc
 Algonquin Power & Utilities
 Corp
 Alibaba Group Holding Ltd
 Alico Inc
 Alight Inc
 Align Technology Inc
 Alignment Healthcare Inc
 Aligos Therapeutics Inc
 Alimera Sciences Inc
 Alio Gold Inc
 Alithya Group Inc
 ALJ Regional Holdings Inc
 Alkami Technology Inc
 Alkermes Plc
 Alkido Pharma Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

ALL AMERICAN SEMICONDUCTOR	Alliance Fiber Optic Products Inc	AllianzGI Best Styles Global Equity
ALL Fuels & Energy Co	Alliance Financial Corp	AllianzGI NFJ International Value
Allakos Inc	Alliance Focused Gro & Inc	AllianzGI NFJ Large Cap Value
ALLARITY THERAPEUTICS INC	Alliance Global REIT	AllianzGI Structured Return
Allbirds Inc	Investment	Allied Capital Corp
Alleghany Corp	Alliance Government	Allied Defense Group Inc. (The)
Allegheny Energy Inc.	Reserves	ALLIED DOMEQ PLC
Allegiance Bancshares Inc	Alliance Health Care	Allied Healthcare
Allegiant Bancorp Inc	Alliance Holdings GP LP	International Inc.
Allegiant Bond	Alliance Money Reserves	Allied Healthcare Products Inc
Allegiant Govt Mortgage	Alliance Muni Inc II NJ	ALLIED HOLDINGS INC
Allegiant Large Cap Growth	Alliance Muni Trust MM -CA	Allied Irish Banks PLC
Allegiant Large Cap Value	Alliance Muni Trust MM - Genl	Allied Nevada Gold Corp
Allegiant Mid Cap Value	Alliance Muni Trust MM -NJ	Allied Waste Industries Inc.
Allegiant Multi Factor Small Cap Value	Alliance Muni Trust MM -NY	Allied World Assurance Company Holdings AG
Allegiant S&P 500 Index	Alliance Resource Partners LP	Allient Inc
Allegiant Total Return Advntg	ALLIANCE SEMICONDUCTOR CORP	Allion Healthcare Inc.
Allegiant Travel Co	Alliance Treasury Reserves	Alliqua BioMedical Inc
Allegion Plc	AllianceBernstein Global High Income Fund	Allis-Chalmers Energy Inc
Allego NV	AllianceBernstein Holding LP	Allmerica Tr Core Equity
ALLEGRO BIODIESEL CORP	AllianceBernstein Income Fund Inc	Allmerica Tr Govt Bond
Allegro Merger Corp	AllianceBernstein National Municipal Income Fund Inc	Allmerica Tr Money Mkt
Allegro Microsystems Inc	Alliant Energy Corporation	Allmerica Tr Sel Growth
ALLEN ORGAN CO -CL B	Allianz AGIC Opportunity	Allmerica Tr Sel Intl Equity
Allen Telecom Inc	Allianz AGIC Target	Allmerica Tr Sel Value Opport
Allena Pharmaceuticals Inc	Allianz CCM Emerging Companies	Allogene Therapeutics Inc
Allergan Inc.	Allianz Global Inv Multi-Style	Allos Therapeutics Inc
Allergan PLC	Allianz Global Investors Value	Allot Ltd
ALLETE Inc.	Allianz NACM International	Alloy Inc
ALLIANCE ATLANTIS COMM - CL B	Allianz NACM Pacific Rim	Alloy Steel International Inc
Alliance Bancorp Inc of Pennsylvania	Allianz RCM Biotechnology	Allscripts Healthcare Solutions Inc
Alliance Bancorp New England	Allianz RCM Global Small Cap	Allspring 100% Treasury Money Market
ALLIANCE BANCSHARES/CA	Allianz RCM Large Cap	Allspring Absolute Return
Alliance Bankshares Corp	Growth	Allspring Asset Allocation
Alliance BVPS Growth	ALLIANZ SE	Allspring CA Ltd Tax-Free
Alliance Capital Reserves		Allspring CA Tax-Free Bond
Alliance Entertainment Holding Corp		Allspring CB Mid Cap Value

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Allspring Common Stock	Allspring Short-Term	Alpha Teknova Inc
Allspring Core Bond	Municipal Bond	Alphabet Inc
Allspring Core Plus Bond	Allspring Small Company	AlphaCentric Income
Allspring CoreBuilder Series	Growth	Opportunities
M	Allspring Small Company	Alpharma Inc.
Allspring Disciplined US Core	Value	AlphaSimplex Global
Allspring Discovery All Cap	Allspring SMID Cap Growth	Alternatives
Growth	Allspring Special Large Cap	ALPHASMART INC
Allspring Diversified Capital	Value	Alphatec Holdings Inc
Builder	Allspring Special Mid Cap	AlphaVest Acquisition Corp
Allspring Diversified Income	Value	Alpine 4 Holdings Inc
Builder	Allspring Special Small Cap	Alpine Dynamic Dividend
Allspring Emerging Growth	Value	Alpine Global Dynamic
Allspring Emerging Markets	Allspring Specialized	Dividend Fund
Equity	Technology	ALPINE GROUP INC
Allspring Global Long/Short	Allspring Spectrum Moderate	ALPINE IMMUNE SCIENCES,
Equity	Growth	INC
Allspring Government Money	Allspring Strategic Municipal	Alpine Income Property Trust
Market	Bond	Inc
Allspring Government Sec	Allspring Treasury Plus	Alpine Intl Real Estate
Allspring Growth	Money Market	Alpine Municipal MM
Allspring Heritage Money	Allspring Ultra Short-Term	Alpine Realty Income & Gro
Market	Income	Alpine US Real Estate Equity
Allspring Index	Allspring Ultra Short-Term	ALPS CoreCommodity
Allspring Index Asset	Municipal Income	Management
Allocation	Allstream Inc -CI B	CompleteCommodities
Allspring Intermediate Tax	ALLTEL CORP	Strategy
AMT-Free	Allurion Technologies Inc	ALPS ETF Trust - ALPS Clean
Allspring Large Cap Core	Ally Financial Inc	Energy ETF
Allspring Large Cap Growth	Almaden Minerals Ltd	ALPS O'Shares US Quality
Allspring Mid Cap Growth	Almost Family Inc	Dividend ETF
Allspring Money Market	Alnylam Pharmaceuticals Inc	ALPS/Red Rock Listed Private
Allspring Municipal Bond	ALON USA ENERGY INC	Equity
Allspring Natl Tax-Free	Alon USA Partners LP	ALPS/Smith Short Duration
Money Market	Alpha and Omega	Bond
Allspring Opportunity	Semiconductor Limited	ALPS/Smith Total Return
Allspring Premier Large	Alpha Architect 1-3 Month	Bond
Company Growth	Box ETF	Alseres Pharmaceuticals Inc
Allspring Short Government	Alpha Metallurgical Resource	Alset Capital Acquisition Corp
Bond	Inc	Alsius Corp
Allspring Short Term Bond	Alpha Natural Resources Inc	ALSP Orchid Acquisition
Plus	Alpha Natural Resources, Inc.	Corporation I
Allspring Short-Term High	Alpha Pro Tech Ltd.	Alstom Sa
Income	Alpha Tau Medical Ltd	Alta Mesa Resources Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Altabancorp	ALTUS PHARMACEUTICALS	Am Cent High Income
AltaGas Ltd	INC	Am Cent High Yield
Altair Engineering Inc	Altus Power Inc	Am Cent High Yield Muni
Altair Nanotechnologies Inc	Alumina Ltd	Am Cent Inflation Adjusted
ALTANA AG	Alumis Inc	Bnd
Altegris Futures Evolution	Alvarion Ltd	Am Cent Intermediate Tax
Strategy	Alvotech	Free Bond
Altegris Managed Futures	Alx Oncology Holdings Inc	Am Cent International Bond
Strategy	Am Cent All Cap Growth	Am Cent International
Altegris/AACA Opportunistic	Am Cent Balanced	Discovery
Real Estate	Am Cent CA Hi Yield	Am Cent International
AltEnergy Acquisition Corp	Municipal	Growth
Alteon Inc	Am Cent CA Intermediate	Am Cent International
Altera Corp	TxFr	Opportunity
ALTERNATE ENERGY CORP	Am Cent CA Long Term TxFr	Am Cent International Small-
Alternate Energy Holdings	Am Cent CA TxFr MM	Mid Cap
Inc	Am Cent Capital Preservation	Am Cent International Value
Alternative Construction	Am Cent Capital Value	Am Cent Mid Cap Value
Technologies Inc	Am Cent Core Plus	Am Cent New Opportunities
Alternative Energy	Am Cent Disciplined Core	Am Cent Non-US Intrinsic
Development Corp Ltd	Value	Value
Alternative Energy Sources	Am Cent Disciplined Growth	Am Cent NT Core Equity Plus
Inc	Am Cent Diversified Bond	Am Cent NT Disciplined
Alternative Technology Res	Am Cent Emerging Markets	Growth
Alternus Clean Energy Inc	Am Cent Emerging Markets	Am Cent NT Diversified Bond
Alterra Capital Holdings Ltd	Debt	Am Cent NT Emerging
Alteryx Inc	Am Cent Equity Growth	Markets
Alteva	Am Cent Equity Income	Am Cent NT Equity Growth
AlTi Global Inc	Am Cent Equity Index	Am Cent NT Focused Large
Altice usa inc	Am Cent Focused Dynamic	Cap Value
ALTIGEN COMMUNICATIONS	Growth	Am Cent NT Global Real
INC	Am Cent Focused Global	Estate
Altimar Acquisition Corp III	Growth	Am Cent NT Growth
Altimeter Growth Corp 2	Am Cent Focused Large Cap	Am Cent NT Heritage
Altimmune Inc	Value	Am Cent NT High Income
ALTIRIS INC	Am Cent Ginnie Mae	Am Cent NT International
Altisource Asset	Am Cent Global Bond	Growth
Management Corp	Am Cent Global Gold	Am Cent NT International
Altisource Portfolio Solutions	Am Cent Global Real Estate	Value
SA	Am Cent Government	Am Cent NT Mid Cap Value
Altitude Acquisition Corp	Agency MM	Am Cent One Choice 2015
Alto Neuroscience Inc	Am Cent Government Bond	Am Cent One Choice 2020
Altra Industrial Motion Corp	Am Cent Growth	Am Cent One Choice 2025
Altria Group Inc	Am Cent Heritage	Am Cent One Choice 2030

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Am Cent One Choice 2035	Am Cent Vista	Amer Indep KS TxEx Bond
Am Cent One Choice 2040	Am Cent VP Cap	AMER INSD MTG SER 85 -LP
Am Cent One Choice 2045	Appreciation	Amer Insd Mtg Ser 86 -Lp
Am Cent One Choice 2050	Am Cent VP Income &	Amer Insd Mtg Ser 88 -Lp
Am Cent One Choice 2055	Growth	Amer Strategic Inc Portfol I
Am Cent One Choice	Am Cent VP International	Ameren Corporation
Aggressive	Am Cent Zero Coupon 2015	Ameri Holdings Inc
Am Cent One Choice Consvr	AMAG Pharmaceuticals Inc	AMERIANA BANCORP
Am Cent One Choice In	Amana Growth	AMERICA FIRST APT
Retirement	Amana Income	INVESTORS
Am Cent One Choice	AMARC RESOURCES LTD	America First Reit Prtnr Lp
Moderate	Amarin Corporation plc	America Movil SAB de CV
Am Cent One Choice Very	A-Mark Precious Metals Inc	AMERICA ONLINE LTN AMR -
Conservative	Amaru Inc	CL A
Am Cent Prime Money	Amazon.com Inc	America Service Group Inc
Market	Ambac Financial Group Inc	America West Resources Inc
Am Cent Real Estate	Ambarella Inc	American Airlines Group Inc
Am Cent Select	Ambase Corp	American Ammunition/Ca
Am Cent Short Duration	Ambassador Money Market	American Apparel Inc
Am Cent Short Duration	Ambassadors Group Inc	American Assets Trust Inc
Strategic Income	Ambassadors International	American Axle &
Am Cent Short Inflation	Inc	Manufacturing Holdings Inc
Protection Bond	Amber Road Inc	American Balanced Fund Inc
Am Cent Short-Term	Ambient Corp	American Bancorp of New
Government Bond	Ambit Biosciences Corp	Jersey Inc
Am Cent Small Cap Growth	Ambow Education Holding	AMERICAN BANK INC/PA
Am Cent Small Cap Value	Ltd	American Battery Technology
Am Cent Small Company	Ambrex Biopharma Inc	Company
Am Cent Strat Allocation	AMC Entertainment Holdings	American Beacon AHL
Aggressive	Inc	Managed Futures Strategy
Am Cent Strat Allocation	Amc Entertainment Inc	American Beacon AHL
Conservative	AMC Networks Inc	TargetRisk
Am Cent Strat Allocation	AMCAP Fund Inc	American Beacon ARK
Moderate	Amcast Indl Corp	Transformational Innovation
Am Cent Target 2005	AMCOL International Corp	American Beacon Balanced
Am Cent Target 2010	AMCOMP INC	American Beacon Bridgeway
Am Cent Target 2025	AMCON Distributing Co	Large Cap Value
Am Cent Tax Free Money	Amcor Plc	American Beacon Developing
Market	Amcore Financial Inc	World Income
Am Cent Ultra	AMD Inc.	American Beacon FEAC
Am Cent US Government	Amdocs Ltd	Floating Rate Income
Money Market	Amedisys Inc	American Beacon GLG Total
Am Cent Utilities Income	Amentum Holdings Inc	Return
Am Cent Value	Amer Business Finl Svcs Inc	American Beacon High Yield

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

American Beacon
Intermediate Bond
American Beacon
International Equity
American Beacon
International Equity Index
American Beacon Large Cap
Value
American Beacon London
Company Income Equity
American Beacon Mid Cap
Value
American Beacon MM Select
American Beacon Money
Market
American Beacon Money
Market Select Fund
American Beacon S&P 500
Index
American Beacon SiM High
Yield Opportunities
American Beacon Small Cap
Value
American Beacon Stephens
Mid Cap Growth
American Beacon Stephens
Small Cap Growth
American Beacon Tocqueville
International Value
American Beacon Treasury
Inflation Protection Sec
American Beacon US
Government Money Market
Select
American Biltrite Inc.
AMERICAN BK NT
HOLOGRAPHICS
American Bonanza Gold Corp
American Campus
Communities Inc
American Capital Ltd
American CareSource
Holdings Inc

American Century Large Cap
Equity
American Century U.S.
Quality Growth ETF
American Commercial Lines
Inc
American Community
Bancshares Inc
American Community
Newspapers Inc
American Community
Properties Trust
American Defense Systems
Inc
American Dental Partners Inc
American DG Energy Inc
American Eagle Outfitters
Inc.
American Electric Power Co
Inc
American Electric
Technologies Inc
American Equity Investment
Life Holding Co
American Exploration Corp
American Express Co
American Farmland Co
American Financial Group Inc
American Financial Realty
Trust
American Funds 2010 Target
Date Retirement
American Funds 2015 Target
Date Retirement
American Funds 2020 Target
Date Retirement
American Funds 2025 Target
Date Retirement
American Funds 2030 Target
Date Retirement
American Funds 2035 Target
Date Retirement
American Funds 2040 Target
Date Retirement

American Funds 2045 Target
Date Retirement
American Funds 2050 Target
Date Retirement
American Funds 2055 Target
Date Retirement
American Funds 2060 Target
Date Retirement
American Funds 2065 Target
Date Retirement
American Funds
Conservative Growth &
Income Portfolio
American Funds Corporate
Bond
American Funds Developing
World Growth and Income
American Funds Emerging
Markets Bond
American Funds Global
Balanced
American Funds Global
Growth Portfolio
American Funds Global
Insight
American Funds Growth and
Income Portfolio
American Funds Growth HLS
American Funds Growth
Portfolio
American Funds Inflation
Linked Bond
American Funds
International Vantage
American Funds IS 2010
Target Date
American Funds IS Asset
Alloc
American Funds IS Bond
Fund of America
American Funds IS Capital
Income Builder
American Funds IS Capital
World Bond

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

American Funds IS Capital
 World Growth & Income
 American Funds IS Global
 Growth
 American Funds IS Global
 Small Cap
 American Funds IS Growth
 American Funds IS Growth &
 Inc
 American Funds IS High-
 Income Trust
 American Funds IS
 International
 American Funds IS
 International Growth &
 Income
 American Funds IS Managed
 Risk Asset Allocation
 American Funds IS Managed
 Risk Growth
 American Funds IS Managed
 Risk Growth Income
 American Funds IS New
 World
 American Funds IS US
 Government Securities
 American Funds IS
 Washington Mutual
 Investors
 American Funds Moderate
 Growth & Income Portfolio
 American Funds Mortgage
 American Funds Multi-Sector
 Income
 American Funds Preservation
 Portfolio
 American Funds Retirement
 Income Portfolio -
 Conservative
 American Funds Retirement
 Income Portfolio - Enhanced
 American Funds Retirement
 Income Portfolio - Moderate

American Funds Strategic
 Bond
 American Funds Tax-Aware
 Conservative Growth &
 Income Portfolio
 American Funds Tax-Exempt
 Preservation Portfolio
 American Funds US
 Government Money Market
 American Greetings Corp.
 American Healthcare REIT Inc
 American High Income Muni
 Bond Fund Inc
 American High Income Trust
 AMERICAN HOMEPATIENT
 INC
 American Housing Income
 Trust Inc
 American Independence
 Corp
 American International
 Group Inc
 American International
 Growth & Income
 American International
 Industries Inc.
 American Italian Pasta Co
 American Land Lease Inc
 American Liberty Petroleum
 Corp
 American Lorain Corp
 AMERICAN MANAGEMENT
 SYSTEMS
 American Med Sec Grp
 American Medical Alert Corp
 American Medical Systems
 Holdings Inc
 American Midstream
 Partners LP
 American Mortgage
 Acceptance Co
 American Mutual Fund Inc
 American Nano Silicon
 Technology Inc

American National Group Inc
 AMERICAN OIL & GAS INC
 American Oncology Network
 Inc
 American Oriental
 Bioengineering Inc
 American Pacific Corp
 American Perf IL Cash Mgmt
 American Perf Short Trm
 Income
 American Perf US Treasury
 American Physicians Capital
 Inc
 American Physicians Service
 Group Inc
 AMERICAN POWER
 CONVERSION CP
 American Public Education
 Inc
 American Railcar Industries
 Inc
 American Realty Investors
 Inc.
 American Renal Associates
 Holdings Inc
 American Residential
 Properties Inc
 American Retail Group Inc.
 AMERICAN RETIREMENT
 CORP
 American River Bankshares
 American Science and
 Engineering Inc.
 AMERICAN SHARED HSPTL
 SERV
 American Sierra Gold Corp
 American Spectrum Realty
 Inc
 American Standard Energy
 Corp
 AMERICAN STATES WATER
 CO
 American Strategic
 Investment Co

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

American Superconductor Corp	AMG Beutel Goodman Core Plus Bond	Amplify CWP Enhanced Dividend Income ETF
AMERICAN TECHNICAL CERAMICS	AMG GW&K Core Bond	Amplify Cybersecurity ETF
American Tower Corp	AMG GW&K ESG Bond	Amplify ETF Trust - Amplify
American Uranium Corp/NV	AMG Managers Montag & Caldwell Growth	Transformational Data Sharing ETF
American Vanguard Corp	AMG Managers Pictet International	Amplify Online Retail ETF
American Var Ins Cash Managemt	AMG Managers Skyline Special Equities	Amplify Snack Brands Inc
American Virtual Cloud Technologies Inc	AMG River Road Dividend All Cap Value	Amplitude Inc
AMERICAN WATER STAR INC	AMG River Road Mid Cap Value	Amprius Technologies Inc
American Water Works Company Inc	AMG SouthernSun Small Cap	AmREIT Inc
American Well Corp	AMG SouthernSun U.S. Equity	AMREP Corp.
American Wenshen Steel Group Inc	AMG Systematic Mid Cap Value	Amryt Pharma plc
American Woodmark Corp	AMG TimesSquare International Small Cap	AMS HEALTH SCIENCES INC
AmericanWest BanCorp	AMG TimesSquare Small Cap Growth	AMSOUTH
AMERICA'S CAR-MART INC	Amgen Inc	BANCORPORATION
Americas Gold and Silver Corp	AMICAS Inc	Amsouth Capital Growth
Americas Technology Acquisition Corp	Amicus Therapeutics Inc	Amsouth Government Income
Americold Realty Trust Inc	AMIS HOLDINGS INC	Amsouth High Quality Bond
AmeriCredit Corp	Amiworld Inc	Amsouth High Quality Muni Bond
Amerigas Partners LP	Amkor Technology Inc	Amsouth Large Cap
AMERIGROUP Corp	AMLI RESIDENTIAL PPTYS TR	Amsouth Limited Bond
Ameriprise Financial Inc	AMMEX GOLD MINING CORP	Amsouth Prime MM
Ameris Bancorp	AMMO Inc	Amsouth US Treasury MM
AMERISAFE Inc	AMN Healthcare Services Inc.	Amsouth Value
AmeriServ Financial Inc	Amneal Pharmaceuticals Inc	AMTD Digital Inc
AMERISTAR CASINOS INC	AMNET MORTGAGE INC	AMTD IDEA Group
Ameristock Mutual Fund	Ampal-American Israel Corp	AmTrust Financial Services Inc
AMERITYRE CORP	Ampco-Pittsburgh Corp	AMX CORP
AMERIVEST PROPERTIES INC	Ampex Corp	AMYLIN PHARMACEUTICALS INC
Ameriwest Energy Corp	Amphastar Pharmaceuticals Inc	Amylyx Pharmaceuticals Inc
Ameron International Corp.	Amphenol Corp	Anacomp Inc
AMERSHAM PLC	Ampio Pharmaceuticals Inc	ANADARKO PETROLEUM CORP
AMERUS GROUP CO -CL A	Amplify BlackSwan Growth & Treasury Core ETF	ANADIGICS Inc
Ames National Corp		Anadys Pharmaceuticals Inc.
Amesite Inc		ANALEX CORP
AMETEK Inc		Analog Devices Inc
AMEXDRUG CORP		Analogic Corp
		Analysts International Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Anaplan Inc	Animal Health International Inc	Apex Bioventures Acquisition Corp
AnaptysBio Inc	ANIMAS CORP	Apex Mortgage Capital Inc
Anaren Inc	Anixa Biosciences Inc	APHTON CORP
Anavex Life Sciences Corp	Anixter International Inc	APi Group Corp
Ancestry.com Inc	Ann Inc	Apigee Corp
Anchor Bancorp Wisconsin Inc	Annaly Capital Management Inc	Apogee Technology Inc
ANCHOR GLASS CONTAINER CORP	Annapolis Bancorp Inc	Apogee Therapeutics Inc
Anchor Pathway Growth	Annexon Inc	Apogent Technologies Inc
Anchor Pathway Growth & Income	Annie's Inc	Apollo Diversified Real Estate
Anchor Ser Asset Allocation	Annuity And Life Re Hldgs	Apollo Education Group Inc
Anchor Ser Growth	Anpath Group Inc	Apollo Endosurgery, Inc.
Anchor Ser Natural Resources	ANSCOTT INDUSTRIES INC	Apollo Global Management Inc
Andatee China Marine Fuel Services Corp	ANSOFT CORP	Apollo Grp Univ Phoenix Onln
Andeavor	Answers Corp	Apollo Investment
Andeavor Logistics LP	ANSYS INC	Apollo Residential Mortgage Inc
Andersons Inc (The)	ANTEON INTERNATIONAL CORP	Apollo Resources International Inc
Andina Acquisition Corp III	Anterix Inc	Apollomics Inc
Andretti Acquisition Corp II	Antero Midstream Corp	APP Pharmaceuticals Inc
ANDREW CORP	Antero Midstream Partners LP	Appalachian Bancshares Inc
ANDRX CORP	Antero Resources Corporation	Appgate Inc
Anebulo Pharmaceuticals Inc	Anthera Pharmaceuticals Inc	AppHarvest Inc
ANESIVA INC	Anthony & Sylvan Pools Corp	Appian Corp
ANGEION CORP	Anywhere Real Estate Inc	Apple Hospitality REIT Inc
Angel Oak Mortgage REIT Inc	ANZ-AUSTRALIA & NEW ZEALD BK	Apple Inc
Angel Oak UltraShort Income	AOL Inc	APPLEBEES INTL INC
ANGELCITI ENTERTAINMENT INC	AON Money Market	Applera Corp-Applied Biosystems Group
ANGELICA CORP	Aon plc	Appliance Recycling Centers of America
Angie's List Inc	AP Acquisition Corp	APPLICA INC
AngioDynamics Inc	APA Corporation	Applied Digital Corp
Angiotech Pharmaceuticals Inc	APAC Customer Services Inc	Applied DNA Sciences Inc
Anglo Swiss Resources Inc	Apartment Investment and Management Co	Applied Energetics Inc
AngloGold Ashanti plc	Apco Oil and Gas International Inc	Applied Extrusion Tech
Anheuser-Busch Companies Inc.	Apeiron Capital Investment Corp	APPLIED FILMS CORP
Anheuser-Busch InBev SA/NV	Apellis Pharmaceuticals Inc	Applied Genetic Technologies Corp
ANI PHARMACEUTICALS INC	Aperture Discover Equity	Applied Imaging Corp
Anika Therapeutics Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Applied Industrial
 Technologies Inc
 APPLIED INNOVATION INC
 Applied Materials Inc
 Applied Micro Circuits Corp
 Applied Minerals Inc
 Applied Molecular Evolution
 Applied Molecular Transport
 Inc
 Applied Nanotech Holdings
 Inc
 APPLIED NEUROSOLUTIONS
 INC
 Applied Optoelectronics Inc
 Applied Signal Technology
 Inc
 APPLIX INC
 Approach Resources Inc
 AppTech Payments Corp
 Apptio Inc
 Aprea Therapeutics Inc
 Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY INC
 Aptevo Therapeutics Inc
 APTIMUS INC
 Aptinyx Inc
 Aptiv PLC
 Aptorum Group Ltd
 Aptose Biosciences Inc
 Aptus Collared Investment
 Opportunity ETF
 Apyx Medical Corp
 AQR Diversified Arbitrage
 AQR Diversifying Strategies
 AQR Emerging Multi-Style II
 AQR Global Equity
 AQR International Equity
 AQR International
 Momentum Style
 AQR International Multi Style
 AQR Large Cap Defensive
 Style

AQR Large Cap Momentum
 Style
 AQR Large Cap Multi Style
 AQR Long Short Equity
 AQR Managed Futures
 Strategy
 AQR Managed Futures
 Strategy HV
 AQR Multi-Strategy
 Alternative
 AQR Risk Balanced
 Commodities Strategy
 AQR Risk Parity
 AQR Small Cap Multi Style
 AQR Style Premia Alternative
 Aqua Bounty Technologies
 Inc
 Aqua Metals Inc
 Aquantia Corp
 AQUANTIVE INC
 AquaVenture Holdings Ltd
 Aquestive Therapeutics Inc
 AQUILA INC
 Aquila Tax-Free Trust of
 Oregon
 Aquila Three Peaks High
 Income
 Aquila Three Peaks
 Opportunity Growth
 ARACRUZ CELULOSE SA
 Aradigm Corp
 ARADYME CORP
 Aralez Pharmaceuticals Inc
 Aramark
 ARAMARK CORP
 Aratana Therapeutics Inc
 Aravive Inc
 Arbe Robotics Ltd
 Arbinet Corp
 ARBIOS SYSTEMS INC
 Arbitrage Event Driven
 Arbitrage Fund
 ARBITRON INC

Arbor Rapha Capital
 Bioholdings Corp I
 Arbor Realty Trust Inc.
 Arbutus Biopharma Corp
 ARC Document Solutions Inc
 ARC Group Worldwide Inc
 Arc Logistics Partners LP
 ARC Resources Ltd
 Arcadia Biosciences Inc
 ARCADIA RESOURCES INC
 ARCADIS NV
 Arcadium Lithium plc
 ArcBest Corp
 Arcellx Inc
 Arcelormittal
 Arch Capital Group Ltd
 Arch Chemicals Inc.
 Arch Resources, Inc
 Arch Therapeutics Inc
 Archaea Energy Inc
 Archer Aviation Inc
 ARCHIPELAGO HOLDINGS
 INC
 Archipelago Learning Inc
 Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 Arcosa Inc
 ArcSight Inc
 Arctic Cat Inc.
 Arcturus Therapeutics
 Holdings Inc
 Arcus Biosciences Inc
 Arcutis Biotherapeutics Inc
 Ardagh Group SA
 Ardagh Metal Packaging SA
 ARDEA BIOSCIENCES INC
 Ardelyx Inc
 Arden Alternative Strategies
 Arden Group Inc
 ARDEN REALTY INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Ardent Health Partners Inc	Aristotle Short Duration	Arrhythmia Research
Ardmore Shipping Corp	Income	Technology Inc.
AREL COMMUNICATIONS &	Aristotle Strategic Income	ARRIS International plc
SFTWRE	Aristotle Value Equity	Arrival
Arena Pharmaceuticals Inc	ARIZONA STAR RESOURCE	ArriVent BioPharma Inc
ARENA RESOURCES INC	CORP	Arrow DWA Balanced
Ares Acquisition Corp	ARK Autonomous	Arrow Electronics Inc
Ares Acquisition Corp II	Technology & Robotics ETF	Arrow Financial Corp
Ares Capital	Ark Balanced	ARROW INTERNATIONAL INC
ARES CAPITAL CORPORATION	ARK ETF Trust - ARK	Arrowhead Pharmaceuticals
Ares Management Corp	Innovation ETF	Inc
Argan Inc	ARK ETF Trust ARK Web x.0	ARS Pharmaceuticals Inc
ARGENTEX MINING CORP	ETF	Art Technology Group Inc
arGEN-X SE	ARK Fintech Innovation ETF	ARTEMIS INTL SOLUTIONS
Argo Blockchain Plc	ARK Genomic Revolution ETF	CORP
Argo Group International	Ark Money Mkt	ARTERIS INC
Holdings Ltd	Ark Restaurants Corp.	Artes Medical Inc
ARGON ST Inc	Ark Space Exploration &	Artesian Resources Corp
Argonaut Gold, Inc	Innovation ETF	ARTESYN TECHNOLOGIES INC
ARGONAUT TECHNOLOGIES	Ark US Govt Cash MM	ArthroCare Corp
INC	Ark US Treas MMF	Arthur J. Gallagher & Co.
Argos Therapeutics Inc	Arkanova Energy Corp	ARTIFICIAL LIFE INC
ARGOSY GAMING CO	ARKO Corp	Artio Global Investors Inc
Argus Capital Corp	Arlington Asset Investment	Artio International Equity II
Arhaus Inc	Corp	Artisan Components Inc
ARI NETWORK SERVICES INC	Arlington Tankers Ltd	Artisan Developing World
ARIAD PHARMACEUTICALS	Arlo Technologies Inc	Artisan Emerging Markets
INC	Arm Holdings PLC	Artisan Focus
Ariba Inc	Armada Hoffler Properties	Artisan Global Opportunities
Aridis Pharmaceuticals Inc	Inc	Artisan Global Value
Ariel Appreciation	Armada Small Cap Growth	Artisan High Income
Ariel Fund	Armata Pharmaceuticals Inc	Artisan International
Ariel International	Armlogi Holding Corp	Artisan International Small-
Aris Mining Corp	ARMOR HOLDINGS INC	Mid Cap
Aris Water Solutions Inc	Armour Residential REIT Inc	Artisan International Value
Arista Networks Inc	ARMSTRONG HOLDINGS INC	Artisan Mid Cap
Aristotle Core Income	Arno Therapeutics Inc	Artisan Mid Cap Value
Aristotle Floating Rate	Arogo Capital Acquisition	Artisan Partners Asset
Income	Corp	Management Inc
Aristotle International Equity	Arotech Corp	Artisan Small Cap
Aristotle Portfolio	Arq Inc	Artisan Small Cap Value
Optimization Growth	ARQULE INC	Artisan Value
Aristotle Portfolio	Array Technologies Inc	ARTISTDIRECT INC
Optimization Moderate		Artiva Biotherapeutics Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Art's Way Manufacturing Co. Inc	Asia Green Agriculture Corp	AssetMark Financial Holdings Inc
Aruba Networks Inc	Asia Pacific Fund Inc	AssetMark Intl Equity
ARYA Sciences Acquisition Corp IV	ASIA PACIFIC RESOURCES LTD	AssetMark Large Cap Value
ARYA Sciences Acquisition Corp V	Asia Pacific Wire & Cable Corp	AssetMark TxEx Fixed Income
ARYx Therapeutics Inc	ASIA PAYMENT SYSTEMS INC	Assisted Living Concepts Inc
ASA Gold and Precious Metals Ltd	ASIA PREMIUM TELEVISION GRP	Associated Banc-Corp
ASAF Money Market	Asia Satellite Telecom Ltd	Associated Capital Group Inc
Asana Inc	AsiaInfo-Linkage Inc	Associated Estates Realty Corp
ASAT HOLDINGS LTD -ADR	ASIAMART INC	ASSURANCEAMERICA CORP
ASB Bancorp Inc	Asian Dragon Group Inc	Assurant Inc.
ASB FINANCIAL CORP.	Asian Trends Media Hldgs Inc	Assured Guaranty Ltd
Asbury Automotive Group Inc	ASK JEEVES INC	AST AB Global Bond
Ascena Retail Group Inc	ASKMENOW INC	AST Academic Strategies
ASCEND ACQUISITION CORP	ASLAN Pharmaceuticals Ltd	Asset Allocation
Ascendant Digital Acquisition Corp III	ASM International NV	AST Advanced Strategies
ASCENDIA BRANDS INC	Aspect Communications Corp	AST Alger All-Cap Growth
Ascendis Pharma AS	Aspect Medical Systems Inc	AST AllianzGI World Trends
Ascent Capital Group Inc	Aspen Aerogels Inc	AST Am Cent Income & Growth
Ascent Solar Technologies Inc	ASPEN EXPLORATION CORP	AST Am Cent Intl Growth
ASCENTIAL SOFTWARE CORP	Aspen Group Inc	AST American Funds Growth Allocation
ASCONI CORP	Aspen Insurance Holdings Ltd	AST AQR Large Cap
ASE Technology Holding Co Ltd	Aspen Technology Inc	AST Balanced Asset Allocation
ASE TEST LTD	Aspira Womens Health Inc	AST Blackrock Global Strategies
Asensus Surgical Inc	Aspiriant Defensive	AST BlackRock Low Duration Bond
ASGN Inc	Allocation	AST BlackRock/Loomis Sayles Bond
Ashanti Goldfields Co Ltd	Aspiriant Risk Managed Equity Allocation	AST Bond 2018
Ashford Hospitality Trust Inc	Aspiriant Risk Managed Municipal Bond	AST Boston Partners Large Cap Value
Ashford Inc	ASPREVA	AST Capital Growth Asset Allocation
Ashland Inc	PHARMACEUTICALS CORP	AST Clearbridge Dividend Growth
Ashmore Emerging Markets Short Duration	Assembly Biosciences Inc	AST Cohen & Steers Realty
Ashmore Emerging Markets Total Return	Assertio Holdings Inc	AST Core Fixed Income
Ashworth Inc.	Asset Acceptance Capital Corp.	AST DeAM Small Cap Growth
Asia Electrical Power International Group Inc	Asset Mgmt Intrmd Mortgage	
	Asset Mgmt Ultra Short Mortgage	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

AST Defensive Asset Allocation	AST Large Cap Value	Asta Funding Inc
AST Emerging Markets Equity	AST Loomis Sayles Large Cap Growth	ASTEA INTERNATIONAL INC
AST FI Pyramis Asset Allocation	AST Lord Abbett Core Fixed Income	Astec Industries Inc.
AST Fidelity Institutional AM Quantitative	AST MFS Global Equity	Astera Labs Inc
AST Franklin 85/15 Diversified Allocation	AST MFS Growth	Asterias Biotherapeutics Inc
AST Franklin Templeton Founding Funds Allocation	AST MFS Growth Allocation	Astex Pharmaceuticals Inc
AST Franklin Templeton Founding Funds Plus	AST MFS Large Cap Value	Aston Small Cap
AST Franklin Templeton Global Bond	AST Mid Cap Growth	Aston Value
AST Global Bond	AST Mid Cap Value	Aston/Fortis Growth
AST Global Real Estate	AST Multi-Sector Fixed Income	Aston/River Road
AST Goldman Sachs Global Income	AST NB Core Bond	Independent Value
AST Goldman Sachs Large Cap Value	AST NB Mid Cap Growth	Aston/Veredus Aggrsv Gro
AST Goldman Sachs Multi-Asset	AST Preservation Asset Allocation	Astoria Financial Corp
AST Goldman Sachs Strategic Income	AST Prudential Core Bond	Astra Space, Inc.
AST Government Money Market	AST Prudential Growth Allocation	ASTRALIS LTD
AST GS Concentrated Growth	AST QMA International Core Equity	Astrana Health, Inc.
AST GS Small Cap Value	AST QMA U.S. Equity Alpha Portfolio	ASTRATA GROUP INC
AST High Yield Portfolio	AST Quantitative Modeling	Astrazeneca PLC
AST International Equity	AST Schroders Global Tactical	Astrea Acquisition Corp
AST International Value	AST Schroders Multi Asset World Strategies	Astria Therapeutics Inc
AST Investment Grade Bond	AST Small Cap Equity	Astro Aerospace Ltd
AST Jennison Large Cap Growth	AST Small Cap Growth Opportunities	Astronics Corp
AST JPM International Equity	AST Small Cap Value	AstroNova Inc
AST JPMorgan Aggressive Multi-Asset	AST SpaceMobile, Inc.	Astropower Inc
AST JPMorgan Conservative Multi-Asset	AST T Rowe Price Asset Alloc	Astrotech Corp
AST JPMorgan Moderate Multi-Asset	AST T Rowe Price Equity Income	Asure Software Inc
AST Large Cap Core	AST T Rowe Price Large Cap Value	ASV Holdings Inc
AST Large Cap Growth	AST T Rowe Price Natural Resources	At Home Group Inc
	AST Wellington Mgmt Hedged Equity	AT ROAD INC
	AST Western Asset Emerging Markets Debt	AT&T CORP
		AT&T Inc
		At&T Wireless Services Inc
		Ata Holdings Corp
		ATA Inc
		Atalanta Sosnoff Capital Cp
		Atara Biotherapeutics Inc
		ATARI INC
		Atc Healthcare Inc
		ATC Technology Corp
		Atea Pharmaceuticals Inc
		Atento SA
		ATERIAN INC
		athenahealth Inc
		Athene Holding Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Athenex Inc	Atlas Energy Solutions Inc	AUDIBLE INC
Athens Bancshares Corp	Atlas Financial Holdings Inc	Audience Inc
ATHEROGENICS INC	Atlas Global Growth	AudioEye Inc
Atheros Communications Inc	Atlas Growth Opportunities	Augme Technologies Inc
Athersys Inc	Atlas Pipeline Partners LP	Augmedix Inc
Athira Pharma Inc	Atlas Resource Partners LP	AUGUST TECHNOLOGY CORP
Athlon Acquisition Corp	Atlas Strategic Income	Ault Alliance Inc
Athlon Energy Inc	Atlas Technology Group Inc	Ault Disruptive Technologies Corporation
ATI Physical Therapy, Inc.	Atlas US Govt & Mrtg Sec	Aura Biosciences Inc
ATI TECHNOLOGIES INC	Atlassian Corp	AURA SYSTEMS INC
Atkore Inc	Atlatsa Resources Corp	Aurasource Inc
Atlanta Braves Holdings Inc	Atlis Motor Vehicles Inc	Aurelio Resource Corp
Atlantic Alliance Partnership Corp	ATM International Managed Volatility	AuRico Gold Inc
Atlantic American Corp	ATM Large Cap Managed Volatility	Aurinia Pharmaceuticals Inc
Atlantic Avenue Acquisition Corp	ATM Mid Cap	Auris Medical Holding AG
ATLANTIC BANCGROUP INC	ATM Small Cap Managed Volatility	Aurizon Mines Ltd
Atlantic Capital Bancshares Inc	Atmel Corp	Aurora Cannabis Inc
Atlantic Coast Financial Corp	ATMI Inc	Aurora Foods Inc
Atlantic Data Services Inc	Atmos Energy Corp	AURORA GOLD CORP
Atlantic International Corp	ATMOSPHERIC GLOW TECH INC	Aurora Innovation Inc
ATLANTIC LIBERTY FINANCIAL	Atmus Filtration Technologies Inc	Aurora Mobile Ltd
Atlantic Southern Financial Group Inc	ATN International Inc	AURORA OIL & GAS CORP
Atlantic Union Bankshares Corp	ATNA Resources Ltd	Aurum Inc
Atlantica Sustainable Infrastructure plc	Atomera Inc	Auspex Pharmaceuticals Inc
AtlanticWhitehall Mid Cap Gro	Atotech Limited	Austerlitz Acquisition Corp I
ATLANTIS PLASTICS INC	Atreca Inc	Austerlitz Acquisition Corp II
Atlas Acquisition Holdings Corp	AtriCure Inc	AUSTIN CHALK OIL AND GAS LTD
Atlas Air Worldwide Holdings Inc.	ATRION Corp	AUSTRAL PACIFIC ENERGY LTD
Atlas CA Muni Bond	Atrix Labs Inc	Australia Acquisition Corp
Atlas Corp	ATS Corp	AUSTRALIAN FOREST INDUSTRIES
Atlas Energy Group LLC	ATS Medical Inc	AuthenTec Inc
Atlas Energy Inc	Attunity Ltd	Authentic Equity Acquisition Corp
ATLAS ENERGY RESOURCES LLC	Atwood Oceanics Inc.	Authentidate Holding Corp.
	aTyr Pharma Inc	authID Inc
	Au Optronics Corp	Autodesk Inc
	Auburn National Bancorporation Inc	Autohome Inc
	Audacy Inc	AUTOIMMUNE INC
	Audentes Therapeutics Inc	AUTOINFO INC
		Autoliv Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Autolus Therapeutics Plc
Automated Cash Mgmt
Automated Government
Money Tr
Automated Govt Cash
Reserves
Automatic Data Processing
Inc
AutoNavi Holdings Ltd
AutoWeb Inc
AUTOZONE INC
AUXILIO INC
Auxilium Pharmaceuticals Inc
Avadel Pharmaceuticals plc
Avalara Inc
Avalo Therapeutics Inc
Avalon GloboCare Corp
AVALON HOLDINGS CORP
Avalon Pharmaceuticals Inc
Avalon Rare Metals Inc
AvalonBay Communities Inc.
Avanex Corp
Avangrid Inc
AVANIR Pharmaceuticals Inc
Avanos Medical Inc
Avant Immunotherapeutics
Inc-Old
Avantair Inc
Avantax Inc
Avanti Acquisition Corp
Avantis Core Fixed Income
ETF
Avantis Emerging Markets
Equity ETF
Avantis International Equity
ETF
Avantis International Small
Cap Value ETF
Avantis U.S. Equity ETF
Avantis U.S. Small Cap Value
ETF
Avantis US Equity
Avantis US Large Cap Value
ETF

Avantis US Small Cap Equity
ETF
Avantis US Small Cap Value
Avantor Inc
Avaya Holdings Corp
AVAYA INC
Ave Maria Bond
Ave Maria Catholic Value
Ave Maria Growth
Ave Maria Rising Dividend
Aveanna Healthcare Holdings
Inc
Aventine Renewable Energy
Holdings Inc
Aventis Sa
Avenue Credit Strategies
Avenue Financial Holdings
Inc
Avenue Therapeutics Inc
AVEO Pharmaceuticals Inc
AvePoint, Inc.
Averion International Corp
Averox Inc
Avery Dennison Corp
AveXis Inc
AVIALL INC
Aviat Networks Inc
AVICENA GROUP INC
Avid Bioservices Inc
Avid Technology Inc
AvidXchange Holdings Inc
Avient Corp
Avigen Inc
aVinci Media Corp
Avinger Inc
Avino Silver & Gold Mines
Ltd
AVIS BUDGET GROUP INC
Avista Corp
Avistar Communications
Corp
AVITA Medical Inc
Aviv REIT Inc
Aviva PLC

Aviza Technology Inc
Avnet Inc
Avocent Corp
Avolon Holdings Ltd
Avon Products Inc.
AVX Corp.
Aware Inc.
AXA ENT Capital
Appreciation
AXA ENT Small Co Value
AXA Premier VIP Charter
Small Cap Value
Axa, Paris
AXCAN PHARMA INC
Axcelis Technologies Inc.
Axcella Health Inc
Axxess International Inc
AXEDA SYSTEMS INC
Axesstel Inc
Axiall Corp
AXIM Biotechnologies Inc
Axion International Holdings
Inc
Axion Power International
Inc
AXIS Capital Holdings Ltd
Axis Technologies Group Inc
AXM PHARMA INC
Axogen Inc
Axon Enterprise Inc
Axonics Inc
AXONYX INC
AXP Blue Chip Advantage
AXP CA TxEx
AXP Life Series Equity
AXP Life Series Managed
AXP Partners Small Cap
Growth
AXP Research Opportunities
Axsome Therapeutics Inc
AXS-ONE INC
AXSYS TECHNOLOGIES INC
AXT Inc
Ayala Pharmaceuticals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Ayro Inc	AZL VIP MVP Fusion	Bahl & Gaynor Dividend ETF
Aytu BioPharma Inc	Moderate	Bahl & Gaynor Income
AZEK Company Inc (The)	AZL VIP MVP Growth Index	Growth
AZL DFA 5 Year Global Fixed	Strategy	Bahl & Gaynor Small/Mid
Income	AZL VIP MVP Moderate Index	Cap Income Growth ETF
AZL DFA US Core Equity	Strategy	Baidu Inc
AZL MVP Global Balanced	AZL VIP MVP T Rowe Price	Baijiayun Group Ltd
Index Strategy	Capital Appreciation Plus	Baillie Gifford Developed
AZL VIP BlackRock Capital	AZL VIP OCC Renaissance	EAFE All Cap
Appreciation	AZL VIP OCC Value	Baillie Gifford EAFE Plus All
AZL VIP BlackRock Global	AZL VIP OPP Intl Growth	Cap
Allocation	AZL VIP Russell 1000 Growth	Baillie Gifford Emerging
AZL VIP DFA Multi-Strategy	Index	Markets Equities
AZL VIP Enhanced Bond	AZL VIP Russell 1000 Value	Baillie Gifford Global Alpha
Index	Index	Equities
AZL VIP FIAM Multi-Strategy	AZL VIP S&P 500 Index	Baillie Gifford International
AZL VIP FIAM Total Bond	AZL VIP Schroder Emerging	Alpha
AZL VIP Frankln Sml Cap	Market Equity	Baillie Gifford International
Value	AZL VIP Small Cap Stock	Growth
AZL VIP Government Money	Index	Baillie Gifford Long Term
Market	AZL VIP TRP Capital	Global Growth
AZL VIP International Index	Appreciation	Bain Capital Specialty
AZL VIP Invesco Intl Equity	AZL VIP VKM Growth &	Finance Inc
AZL VIP JPM International	Income	Baird Aggregate Bond
Opportunities	AZTAR CORP	Baird Chautauqua
AZL VIP JPMorgan Large Cap	AZUR INTERNATIONAL	International Growth
Equity	Azure Midstream Partners LP	Baird Core Intermediate
AZL VIP JPMorgan US Equity	Azure Power Global Limited	Municipal Bond
AZL VIP LMP Large Cap	AZZ Inc	Baird Core Plus Bond
Growth	B Communications Ltd	Baird Intermediate Bond
AZL VIP MFS Investors Trust	B&G Foods Inc	Baird Mid Cap Growth
AZL VIP MFS Value	B&H Ocean Carriers Ltd	Baird Quality Intermediate
AZL VIP Mid Cap Index	B. Riley Financial Inc	Municipal Bond
AZL VIP Moderate Index	B/E Aerospace Inc	Baird Short-Term Bond
Strategy	B2Gold Corp	Baird Short-Term Municipal
AZL VIP Morgan Stanley Mid	Babcock & Wilcox	Bond
Cap Growth	Enterprises Inc	Baird Strategic Municipal
AZL VIP MVP Balanced Index	Babylon Holdings Ltd	Bond
Strategy	BABYUNIVERSE INC	Baird Ultra Short Bond
AZL VIP MVP DFA Multi-	BACK YARD BURGERS INC	BAIRNCO CORP
Strategy	Backblaze Inc	Baja Mining Corp
AZL VIP MVP Fusion	BACKWEB TECHNOLOGIES	BakBone Software Inc
Balanced	LTD	Baker Hughes a GE Co
AZL VIP MVP Fusion Growth	BAETA Corp	BAKER HUGHES a GE Co LLC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

BAKERS FOOTWEAR GROUP INC	Bank of Ireland	Barnwell Industries Inc
Bakkt Holdings, Inc.	Bank of Kentucky Financial Corp	Baron Asset
Balchem Corp	Bank of Marin Bancorp	Baron Discovery
BALDOR ELECTRIC CO	Bank of Montreal	Baron Emerging Markets
Baldwin Insurance Group Inc (The)	Bank of New York Mellon Corp (The)	Baron Fifth Ave Growth
Baldwin Technology Co Inc	Bank of South Carolina Corp	Baron Focused Growth
Ball Corporation	Bank of the Carolinas	Baron Global Advantage
Ballantyne Strong Inc	Bank of the James Financial Group Inc	Baron Growth
Ballard Power Systems Inc	Bank of the Ozarks	Baron International Growth
BALLY TECHNOLOGIES INC	Bank One Corp	Baron Opportunity
BALLY TOTAL FITNESS HLDG CP	Bank Tokyo-Mitsubishi	Baron Partners
Balqon Corp	Bank7 Corp	Baron Real Estate
Baltia Air Lines Inc	BankFinancial Corp	Baron Small Cap
Baltic Trading Ltd	BankGuam Holding Co	Baron Var Capital Asset
Bam Entertainment Inc	Banks.com Inc	Baron WealthBuilder
BancFirst Corp	BANKUNITED FINANCIAL CORP	BARR PHARMACEUTICALS INC
BANCINSURANCE CORP	BankUnited Inc	Barra Inc
Banco BBVA Argentina SA	Bankwell Financial Group Inc	Barracuda Networks Inc
Banco Bilbao Vizcaya Argentaria SA	Banner Corp	Barrick Gold Corp
Banco De Chile	Bannix Acquisition Corp	Barrier Therapeutics Inc
BANCO ITAU HLDG FINANCEIRA	BANTA CORP	BARRY (R G) CORP
Bancolumbia Sa	Banzai International Inc	Barzel Industries Inc
Bancorp Inc (The)	Bar Harbor Bankshares	BASILINE OIL & GAS CORP
Bancorp of New Jersey Inc	BARAN GROUP LTD	BASF AG
Bancorp Rhode Island Inc	Barclays Gbl Inv Asset Alloc	Basic Energy Services Inc
BancorpSouth Inc.	Barclays Gbl LifePath 2010	BASIN WATER INC
BancTrust Financial Group Inc	Barclays Government Money Market	Bassett Furniture Industries Inc.
BANDAG INC	BARD (C.R.) INC	Bath & Body Works Inc
Bandwidth Inc	BARE ESCENTUALS INC	Battalion Oil Corp
Bank First Corp	Barfresh Food Group Inc	Battle Mountain Gold Exploration Corp
Bank Holdings Inc. (The)	Barings Active Short Duration Bond	BAUSCH & LOMB INC
Bank Mutual Corp	Barings Bdc Inc	Bausch Health Cos Inc
Bank of America Corp	Barinthus Biotherapeutics plc	Bausch Lomb Corp
Bank Of Bermuda Ltd	Bark Inc	Baxalta Inc
Bank of Commerce Holdings	Barnes & Noble Inc	BAXTER INTERNATIONAL INC
Bank of Florida Corp	Barnes Group Inc	Bay Bancorp Inc
Bank of Granite Corp	Barnesandnoble.Com Inc	Bay Banks of Virginia Inc
Bank of Hawaii Corp	Barneys New York Inc	BAY NATIONAL CORP
		BAY VIEW CAPITAL CORP
		BayCom Corp
		Baycorp Holdings Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

BAYER AG	BD24 -Golden Ally Lifetech	Bell Microproducts Inc
BAYER SCHERING PHARMA	Group Inc	Bellatrix Exploration Ltd
AG	BD24 -Luokung Technology	Bellerophon Therapeutics Inc
BAYFIRST FINANCIAL CORP	Corp	Bellicum Pharmaceuticals Inc
Baylake Corp	BD24 -Theralink	BellRing Brands Inc
BAYOU CITY EXPLORATION	Technologies Inc	BELLSOUTH CORP
INC	BEA SYSTEMS INC	BELLUS Health Inc
Baytex Energy Corp	Beach First National	BELMONT BANCORP
Bayview Acquisition Corp	Bancshares Inc	Belo Corp.
Bazaarvoice Inc	Beachbody Co Inc (The)	Belong Acquisition Corp
BB HOLDINGS LTD	Beacon Federal Bancorp Inc	Belpointe PREP LLC
BB&T Intrmd US Govt Bond	Beacon Power Corp	BEMA GOLD CORP
BB&T Large Cap	Beacon Roofing Supply Inc	BENCHMARK BANKSHARES
BB&T Large Cap Growth	Beam Inc	INC
BBB Managed Account	Beam Therapeutics Inc	Beneficial Bancorp Inc
Completion Shares	Bear State Financial Inc	Beneficient
BBH Core Select	Bear Stearns Companies Inc	Benefitfocus Inc
BBH Income	(The)	BENETTON GROUP SPA
BBH Intermediate Municipal	Bear Stearns Prime Money	Benihana Inc
Bond	Mrkt	Benitec Biopharma Ltd
BBH Limited Duration	BEARD CO	Benjamin Franklin Bancorp
BBH Partner Fund -	Beard Energy Transition	Inc
International Equity	Acquisition Corp	BENNETT ENVIRONMENTAL
BBH Real Return	BearingPoint Inc.	INC
BBH TxEx Money	Beasley Broadcast Group Inc	Bentley Pharmaceuticals Inc.
BBH US Government Money	Beauty Health Co	Bentley System Inc
Market	Beazer Homes USA Inc	Berger Growth
BBIF Govt Sec	BEBE STORES INC	Berger Holdings Ltd
BBIF Money	Beckman Coulter Inc	Berger Small Company
BBIF Treasury	Becton Dickinson and Co	Growth
BBIF TxEx	Bedford Bancshares Inc	Berkley (W.R.) Corp
BBMF CORP	BEDFORD PROPERTY	BERKSHIRE BANCORP INC
BBQ Holdings Inc	INVESTORS	Berkshire Focus
BBX Capital Corp	Beeston Enterprises Ltd	Berkshire Grey Inc
BCB Bancorp Inc	Behringer Harvard	Berkshire Hathaway Inc
BCSB Bancorp Inc	Opportunity REIT I Inc	Berliner Communications Inc
BD23 Hennessy Capital	BEI TECHNOLOGIES INC	Bernstein International Small
Investment Corp V	BEKEM METALS INC	Cap
BD23 HumanCo Acquisition	Bel Fuse Inc.	Bernstein International
Corp	Belden Inc	Strategic Equities
BD23 Statera Biopharma, Inc	Belite Bio Inc	Bernstein Small Cap Core
BD23 Tocagen Inc	Belk Inc.	Berry Corp
BD24 -America Great Health	Bell Canada Intl Inc	Berry Global Group Inc
BD24 -Bakhu Holdings Corp	Bell Industries Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

BESI-BE SEMICONDUCTOR
 INDS
 Besra Gold Inc
 Best Buy Co Inc
 Best Inc
 Betawave Corp
 Better Choice Co Inc
 BETTER THERAPEUTICS INC
 Better World Acquisition
 Corp
 BEVERLY ENTERPRISES
 BEVERLY HILLS BANCORP INC
 Beverly National Corp
 BEXIL CORP
 Beyond Air Inc
 Beyond Inc
 Beyond Meat Inc
 BF ENTERPRISES INC
 BG GROUP PLC
 BG Medicine Inc
 BGC Group Inc
 Bha Group Holdings Inc
 BHP Group Ltd
 BHP Group Plc
 Bicycle Therapeutics plc
 BIDZ.com Inc
 BIF CA Muni
 BIF CT Muni
 BIF Government Securities
 BIF Money
 BIF NJ Muni
 BIF NY Muni
 BIF OH Muni
 BIF Treasury
 BIF TxEx
 Big 5 Sporting Goods Corp
 Big Cat Energy Corp
 Big Lots Inc
 BIG SKY ENERGY CORP
 BigBand Networks Inc
 BigBear.ai Holdings Inc
 BigCommerce Holdings Inc
 Biglari Holdings Inc
 Bilander Acquisition Corp

Bilibili Inc
 BILL Holdings Inc
 Bimini Capital Management
 Inc
 BINDVIEW DEVELOPMENT
 CORP
 Bio Blast Pharma Ltd
 Bio Reference Laboratories
 Inc
 BioAmber Inc
 Bioatla Inc
 Bio-Bridge Science Inc
 BioCardia, Inc.
 Bioceres Crop Solutions Corp
 BioClinica Inc
 BIOCORAL INC
 BIOCRYST
 PHARMACEUTICALS INC
 BIOCUREX INC
 BioDelivery Sciences
 International Inc
 Biodesix Inc
 BIOENVISION INC
 BioForce Nanosciences
 Holdings Inc
 BioForm Medical Inc
 Biofrontera Inc
 Biogen Inc
 BioHarvest Sciences Inc
 Biohaven Ltd
 Biohaven Pharmaceutical
 Holding Co Ltd
 Bioheart Inc
 BIOJECT MEDICAL TECHNOL
 BIO-KEY INTERNATIONAL INC
 BioLargo Inc
 Biolase Inc
 BIO-LOGIC SYSTEMS CORP
 BioMarin Pharmaceutical Inc
 Biomea Fusion Inc
 BioMed Realty Trust Inc
 BIOMET INC
 BIOMIMETIC THERAPEUTICS
 INC

Bion Environmental Tech Inc
 Biondvax Pharmaceuticals
 Bionovo Inc
 Biopack Environmental
 Solutions Inc
 Bio-Path Holdings Inc
 BIOPHAN TECHNOLOGIES
 INC
 Bioprogress Plc
 BIOPURE CORP
 Biora Therapeutics Inc
 Bio-Rad Laboratories Inc
 BioShaft Water Technology
 Inc
 BioSig Technologies Inc
 BIOSITE INC
 BioSolar Inc
 BIOSOURCE INTERNATIONAL
 INC
 BioSpecifics Technologies
 Corp
 BioSphere Medical Inc
 Biostar Pharmaceuticals Inc
 Biota Pharmaceuticals, Inc.
 biote Corp
 Biotechnology Ultrasector
 ProFund
 BioTelemetry Inc
 Bioventus Inc
 BIOVERIS CORP
 BioVie Inc
 BioXcel Therapeutics Inc
 Birkenstock Holding plc
 BIRKS & MAYORS INC
 Birner Dental Management
 Services Inc
 Bishop St Money Mkt
 Bishop St Treas MM
 BISYS GROUP INC
 Bitauto Holdings Ltd
 Bitcoin Depot Inc
 Bitdeer Technologies Group
 Bite Acquisition Corp
 Bitstream Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Bitwise 10 Crypto Index Fund	BlackRock Advantage Large	BlackRock Corporate High
Bitwise Bitcoin ETF	Cap Core V.I.	Yield Fund V Inc
BIW LTD	BlackRock Advantage Large	BlackRock Credit Allocation
BJ SERVICES CO	Cap Growth	Income Trust
BJ's Restaurants Inc	BlackRock Advantage Large	BlackRock Credit Allocation
BJ's Wholesale Club Inc.	Cap Value	Income Trust II Inc
Bjorman Barry Micro Cap	BlackRock Advantage Small	BlackRock Credit Strategies
Growth	Cap Core	BlackRock Debt Strategies
BKF CAPITAL GROUP INC	BlackRock Advantage Small	Fund Inc
BKV Corp	Cap Growth	BlackRock Diversified Equity
Black & Decker Corp (The)	BlackRock Advantage US	BlackRock Diversified Fixed
BLACK BOX CORP	Total Market	Income
Black Diamond Therapeutics	BlackRock Aggregate Bd	BlackRock Dynamic High
Inc	Index	Income
BLACK HILLS CORP	BlackRock AllCp Energy &	BlackRock Emerging Market
Black Knight Inc	Resources	Long/Short Equity
Black Mountain Acquisition	BlackRock AMT Free Muni	BlackRock Emerging Markets
Corp	BlackRock Aurora	BlackRock Energy &
Black Spade Acquisition II Co	BlackRock Balanced	Resources
Black Stone Minerals LP	BlackRock Basic Value V.I.	BlackRock Energy and
Blackbaud Inc	BlackRock Bond	Resources Trust
BlackBerry Ltd	BlackRock CA Muni	BlackRock Enhanced Equity
Blackboard Inc	Opportunities	Dividend Trust
Blackhawk Network Holdings	BlackRock California	BlackRock Enhanced Equity
Inc	Municipal Income Trust	Yield & Premium Fund Inc
BlackLine Inc	BlackRock Capital Allocation	BlackRock Enhanced Equity
BlackRock 20/80 Target	Trust	Yield Fund Inc
Allocation	BlackRock Capital	BlackRock Enhanced Global
BlackRock 40/60 Target	Appreciation	Dividend Trust
Allocation	BlackRock Capital Investment	BlackRock Enhanced
BlackRock 60/40 Target	Corp	International Dividend Trust
Allocation	BlackRock Cash Funds: Instl	BlackRock Enhanced Large
BlackRock 60/40 Target	BlackRock Cash Funds: Prime	Cap Core Fund Inc
Allocation ETF V.I.	BlackRock Cash Funds:	BlackRock Equity Dividend
BlackRock 80/20 Target	Treasury	BlackRock Equity Dividend
Allocation	BlackRock Circle Reserve	Trust
BlackRock Advantage	BlackRock Commodity	BlackRock ESG Capital
CoreAlpha Bond	Strategies	Allocation Term Trust
BlackRock Advantage Global	BlackRock Core Bond	BlackRock ETF Trust - iShares
BlackRock Advantage	BlackRock Core Bond Trust	US Equity Factor Rotation
International	BlackRock Corporate High	Active E
BlackRock Advantage Large	Yield Fund III Inc	BlackRock Euro
Cap Core	BlackRock Corporate High	BlackRock Event Driven
	Yield Fund Inc	Equity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

BlackRock Floating Rate Income	BlackRock Inflation Protected Bond	BlackRock LifePath Index 2055
BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index 2060
BlackRock Floating Rate Income Trust	BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock LifePath Index 2065
BlackRock Focus Value	BlackRock International	BlackRock LifePath Index Retirement
BlackRock Gbl Alloc V.I.	BlackRock International Dividend	BlackRock Limited Duration Income Trust
BlackRock Gbl Growth	BlackRock Intl Bond	BlackRock Liquid Environmentally Aware
BlackRock Gbl Technology	BlackRock Intl Equity	BlackRock Liquid Federal Trust
BlackRock Gbl Value	BlackRock Intl Value	BlackRock Liquidity CA Money
BlackRock Global Allocation	BlackRock Intl Value V.I.	BlackRock Liquidity FedFund
BlackRock Global Dividend	Blackrock Inv Qual Term Tr	BlackRock Liquidity MuniCash
BlackRock Global Equity Income Trust	BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity MuniFund
BlackRock Global Equity Market Neutral	BlackRock Large Cap	BlackRock Liquidity NY Money
BlackRock Global Long/Short Credit	BlackRock Large Cap Focus Growth	BlackRock Liquidity TempCash
BlackRock GNMA	BlackRock Large Cap Focus Value	BlackRock Liquidity TempFund
BlackRock Government Income V.I.	BlackRock Latin America	BlackRock Liquidity T-Fund
BlackRock Govt Income	BlackRock Lg Cap Growth Eq	BlackRock Liquidity Treasury Trust
BlackRock Health Sciences Opportunities	BlackRock Lg Cap Val Equity	BlackRock Low Duration Bond
BlackRock Health Sciences Term Trust	BlackRock LifePath 2040	BlackRock Managed Inc
BlackRock Health Sciences Trust	BlackRock Lifepath Dynamic 2020	BlackRock Managed Income
BlackRock Healthcare	BlackRock LifePath Dynamic 2030	BlackRock Mid Cap Growth Equity
BlackRock High Equity Income	BlackRock LifePath Index 2020	BlackRock Mid-Cap Value
BlackRock High Income	BlackRock LifePath Index 2025	BlackRock MM V.I.
BlackRock High Yield	BlackRock LifePath Index 2030	BlackRock Multi-Asset Income
BlackRock High Yield Muni	BlackRock LifePath Index 2035	BlackRock Multi-Sector Income Trust
BlackRock High Yield V.I.	BlackRock LifePath Index 2040	BlackRock Muni MM
BlackRock Impact Mortgage	BlackRock LifePath Index 2045	Blackrock Muni Target Term
BlackRock Inc	BlackRock LifePath Index 2050	
BlackRock Income		
BlackRock Income Opportunity Trust Inc.		
BlackRock Income Trust Inc. (The)		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

BlackRock MuniAssets Fund Inc	BlackRock MuniYield New York Quality Fund Inc	BlackRock Short Term Bond
BlackRock Municipal	BlackRock MuniYield Quality Fund II Inc	BlackRock Short Term Muni
BlackRock Municipal 2018 Term Trust	BlackRock MuniYield Quality Fund III Inc	BlackRock Small Cap Growth II
BlackRock Municipal 2020 Term Trust	BlackRock MuniYield Quality Fund Inc	BlackRock Small Mid Growth
BlackRock Municipal 2030 Target Term Trust	BlackRock National Muni	BlackRock SmCap Val Eq
BlackRock Municipal Credit Alpha Portfolio, Inc.	BlackRock Natural Resources	BlackRock Sr Floating Rate
BlackRock Municipal Income Fund	BlackRock NJ Muni Bond	BlackRock Sr Floating Rate 2
BlackRock Municipal Income Quality Trust	BlackRock NY Municipal Opportunities	BlackRock Strategic Dividend Achievers Trust
BlackRock Municipal Income Trust	BlackRock PA Muni Bond	BlackRock Strategic Global Bond
BlackRock Municipal Income Trust II	BlackRock PA Muni MM	BlackRock Strategic Income Opportunities
BlackRock MuniEnhanced Fund Inc	BlackRock PA TxFr Inc	BlackRock Strategic Muni Opportunities
BlackRock MuniHoldings California Quality Fund Inc	BlackRock Pacific	BlackRock Summit Cash Reserves
BlackRock MuniHoldings Fund Inc	BlackRock Preferred Opportunity Trust	BlackRock Sustainable Advantage Large Cap Core
BlackRock MuniHoldings Investment Quality Fund	BlackRock Premier Government Institutional	BlackRock Systematic Multi-Strategy
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Real Asset Equity Trust	BlackRock Tactical Opportunities
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust	BlackRock Taxable Municipal Bond Trust
BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity	BlackRock Technology and Private Equity Term Trust
BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index V.I.	BlackRock Technology Opportunities
BlackRock MuniVest Fund Inc	BlackRock Science and Technology Term Trust	BlackRock Total Return
BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Trust	BlackRock Total Return V.I.
BlackRock MuniYield California Quality Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock Treasury Strategies Institutional
BlackRock MuniYield Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Balanced Cap	BlackRock Unconstrained Equity
	BlackRock Series Global Allocation	BlackRock US Treas MM
	BlackRock Series Lg Cap Core	BlackRock Utilities Infrastructure & Power Opportunities Trust
	BlackRock Series MM	BlackRock Value Opport V.I.
	BlackRock Short Obligations	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

BlackRock Wealth Liquid	BLUE OWL CAPITAL INC	BNY Hamilton Small Cap Gro
Environmentally Aware	Blue Rhino Corp	BNY Mellon AMT Free Muni
Blackrock World EX US	Blue Ridge Bankshares Inc	Bond
Carbon Transition Readiness	BLUE RIDGE REAL ESTATE CO	BNY Mellon Appreciation
ETF	bluebird bio Inc	BNY Mellon Asset Allocation
BlackRock World Investment	Bluefire Ethanol Fuels Inc	BNY Mellon Bond
Trust	Bluefly Inc	BNY Mellon Bond Market
Blacksands Petroleum Inc	Bluegreen Vacations Corp	Index
Blackstone / GSO Senior	Bluegreen Vacations Holding	BNY Mellon CA AMT Free
Floating Rate Term Fund	Corp	Muni Bond
Blackstone Alternative Multi	Blueknight Energy Partners	BNY Mellon Core Plus
Manager	LP	BNY Mellon Corporate Bond
Blackstone Alternative Multi	BlueLinux Holdings Inc	BNY Mellon Diversified Intl
Strategy	Bluephoenix Solutions Ltd	BNY Mellon Dynamic Total
Blade Air Mobility, Inc.	Blueprint Medicines Corp	Return
BladeLogic Inc	Bluerock Homes Trust Inc	BNY Mellon Emerging
BLAIR CORP	Bluerock Residential Growth	Markets
BLAST ENERGY SERVICES INC	REIT Inc	BNY Mellon Equity Income
BLASTGARD INTL INC	Bluerock Total Income+ Real	BNY Mellon Floating Rate
BLDRS Emerging Markets 50	Estate	Income
ADR Index Fund	Bluescape Opportunities	BNY Mellon Focused Equity
Blend Labs Inc	Acquisition Corp	Opportunities
Block Inc	Blyth Inc	BNY Mellon Global Emerging
BLOCKBUSTER INC	BMB Munai Inc	Markets
BLONDER TONGUE LABS INC	Bmc Industries Inc/Mn	BNY Mellon Global Fixed
Bloom Energy Corp	BMC Software Inc	Income
Bloomin' Brands Inc	BMC Stock Holdings, Inc.	BNY Mellon Global Real
Blount International Inc.	BMO Aggregate Bond	Estate Securities
Blue Apron Holdings Inc	BMO Balanced Allocation	BNY Mellon Global Real
Blue Biofuels Inc	BMO Institutional Prime	Return
Blue Bird Corp	Money Market	BNY Mellon Global Stock
Blue Buffalo Pet Products Inc	BMO Small Cap Growth	BNY Mellon Government
Blue Calypso Inc	BMO Tax Free Money Market	Money Market
Blue Capital Reinsurance	BMP Sunstone Corp	BNY Mellon High Yield
Holdings Ltd	BNC Bancorp	BNY Mellon Income Stock
BLUE COAT SYSTEMS INC	BNCCORP INC	BNY Mellon Institutional S&P
BLUE DOLPHIN ENERGY CO	BNP RESIDENTIAL	500 Stock Index
Blue Earth Inc	PROPERTIES	BNY Mellon Intermediate
Blue Foundry Bancorp	BNY Hamilton Core Bond	Muni Bond
Blue Hills Bancorp Inc	BNY Hamilton Enhanced Inc	BNY Mellon International
Blue Holdings Inc	BNY Hamilton Intrmd TxEx	BNY Mellon International
Blue Martini Software Inc	BNY Hamilton Large Cap	Bond
Blue Nile Inc	Growth	BNY Mellon International
Blue Ocean Acquisition Corp	BNY Hamilton NY TxFr MM	Core Equity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

BNY Mellon International Equity	BNY Mellon Small/Mid Cap Growth	Bogen Communications Intl
BNY MELLON INTERNATIONAL EQUITY ETF	BNY Mellon Smallcap Stock Index	Bogle Small Cap Growth
BNY Mellon International Small Cap	BNY Mellon Strategic Municipals Inc	Bohai Pharmaceuticals Group Inc
BNY Mellon International Stock	BNY Mellon Sustainable US Equity	BOIS D ARC ENERGY INC
BNY Mellon International Stock Index	BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Boise Cascade Co
BNY Mellon Intl Appreciation	BNY Mellon US Equity	Boise Inc
BNY Mellon Intrmd Bond	BNY MELLON US LARGE CAP CORE EQUITY ETF	Bojangles' Inc
BNY Mellon Large Cap Equity	BNY Mellon Var Inv Sml Cp Stk Idx	BOK Financial Corp
BNY Mellon Large Cap Securities	BNY Mellon Var Inv Stock Index Fund	Bolt Biotherapeutics Inc
BNY Mellon Large Cap Stock	BNY Mellon Var Inv Tech Growth	BOLT TECHNOLOGY CORP
BNY Mellon MA Intrmd Muni	BNY Mellon Worldwide Growth	BOMBAY CO INC
BNY Mellon Midcap Index	BOARDWALK BANCORP INC	Bon Ton Stores Inc (The)
BNY Mellon Muni Bond	Boardwalk Equities Inc	Bonanza Goldfields Corp
BNY Mellon Municipal Opportunities	Boardwalk Pipeline Partners LP	Bonds.com Group Inc
BNY Mellon Natl Muni MM	Bob Evans Farms Inc.	Bone Biologics Corp
BNY Mellon Natl Short Muni	BOC GROUP PLC	BONE CARE INTERNATIONAL INC
BNY Mellon Natural Resources	Boca Resorts Inc	BONSO ELECTRONIC INTL INC
BNY Mellon NY AMT Free Muni Bond	BODISEN BIOTECH INC	Booking Holdings Inc
BNY Mellon NY TxEx Bond	Body Central Corp	BOOKS-A-MILLION INC
BNY Mellon Opportunistic Midcap Value	BOE Financial Services of Virginia Inc	Boomerang Systems Inc
BNY Mellon Opportunistic Small Cap	Boeing Co	Boot Barn Holdings Inc
BNY Mellon PA Intrmd Muni	BofA CA TxEx Reserves	Boots & Coots Inc
BNY Mellon Research Growth	BofA Cash Reserves	Booz Allen Hamilton Holding Corporation
BNY Mellon S&P 500 Index	BofA Government Plus Reserves	Borderfree Inc
BNY Mellon Select Managers Small Cap Growth	BofA Government Reserves	BORDERS GROUP INC
BNY Mellon Select Managers Small Cap Value	BofA MA Muni Reserves	BorgWarner Inc
BNY Mellon Sh US Gov Sec	BofA MMF Reserves	Borland Software Corp
BNY Mellon Small Cap Multi Strategy	BofA Muni Reserves	BOSTON ACOUSTICS INC
BNY Mellon Small/Mid Cap	BofA NY TxEx Reserves	Boston Beer Co Inc (The)
	BofA Treasury Reserves	Boston Co Intl Small Cap
	BofA TxEx Reserves	Boston Communications Group Inc
		Boston Partners All Cap Value
		Boston Partners Global Equity
		Boston Partners Global Long/Short
		Boston Partners Long/Short Equity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Boston Partners Long/Short
Research
Boston Partners Small Cap
Value II
Boston Private Financial
Holdings Inc
Boston Scientific Corp
Boston Trust Asset
Management
Boston Trust SMID Cap
Boston Trust Walden Small
Cap
Bostonfed Bancorp Inc
Bottomline Technologies Inc
Boulder Brands Inc
Boulder Total Return Fund
Inc.
Boulevard Acquisition Corp II
Boundless Bio Inc
Bowen Acquisition Corp
Bowhead Specialty Holdings
Inc
Bowl America Inc
Bowman Consulting Group
Ltd
Bowne & Co Inc
Box Inc
Box Ships Inc
Boxlight Corp
BOYD GAMING CORP
BOYDS COLLECTION LTD
BOYKIN LODGING CO
BP Midstream Partners LP
BP plc
BP PRUDHOE BAY ROYALTY
TRUST
BPI Energy Holdings Inc
BPW Acquisition Corp
BPZ Resources Inc
Braddock Multi-Strategy
Income
BRADESCO BANCO
BRADLEY PHARMACEUTICL -
CL A

BRADY CORP
Braemar Hotels & Resorts Inc
Brainstorm Cell Therapeutics
Brandes Emerging Markets
Value
Brandes International Equity
Brandes International Small
Cap Equity
BRANDPARTNERS GROUP
INC
Brandywine Blue
BrandywineGLOBAL -
Alternative Credit
BrandywineGLOBAL -
Corporate Credit
BrandywineGLOBAL -
Diversified US Large Cap
Value
BrandywineGLOBAL - Flexible
Bond
BrandywineGLOBAL - Global
Opportunities Bond
BrandywineGLOBAL - High
Yield
BrandywineGLOBAL -
Unconstrained Bond
BRASIL TELECOM
PARTICIPACOES
Brasilagro Cia Bras De Prop
Agricol
BRASKEM SA
Brass Eagle Inc
Braun Consulting Inc
Bravo Brio Restaurant Group
Inc
BRAVO FOODS INTL CORP
BRAZAURO RESOURCES
CORP
Braze Inc
Brazil Fast Food Corp
Brazil Fund
Brazil Gold Corp
Brazil Potash Corp

BRAZILIAN ELECTRIC POWER
CO
Brazos Micro Cap
Brazos Small Cap
BRC Inc
BRE Properties Inc.
BREAKWATER RESOURCES
LTD
Breeze-Eastern Corp
BreitBurn Energy Partners LP
BRESLER & REINER INC
Bridge Builder Core Bond
Bridge Builder Core Plus
Bond
Bridge Builder International
Equity
Bridge Builder Large Cap
Growth
Bridge Builder Municipal
Bond
Bridge Builder Municipal
High-Income Bond
Bridge Builder Small/Mid Cap
Growth
Bridge Builder Small/Mid Cap
Value
Bridge Builder Tax Managed
International Equity
Bridge Builder Tax Managed
Large Cap
Bridge Builder Tax Managed
Small/Mid Cap
BRIDGE STREET FINANCIAL
INC
Bridgeline Software Inc
Bridger Aerospace Group
Holdings Inc
Bridgewater Bancshares Inc
Bridgeway Aggrsv Investor I
Bridgeway Aggrsv Investor II
Bridgeway Blue Chip
Bridgeway Omni Small Cap
Value

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Bridgeway Omni Tax-	Brighthouse Invesco	Brighthouse Victory
Managed Small Cap Value	Comstock	Sycamore Mid Cap Value
Bridgeway Small Cap Value	Brighthouse Invesco Global	Brighthouse WA
Bridgeway Ultra Small Co	Equity	Management Government
Mrkt	Brighthouse Invesco Small	Income
BRIDGFORD FOODS CORP	Cap Growth	Brighthouse Wells Capital
Brigade High Income	Brighthouse JPMorgan Core	Management Mid Cap Value
Brigham Exploration Co	Bond	Brighthouse/abrdn
Brigham Minerals Inc	Brighthouse JPMorgan	Emerging Markets Equity
Bright Horizons Family	Global Active Allocation	Brighthouse/Artisan
Solutions Inc	Brighthouse JPMorgan Small	International
Bright Lights Acquisition Corp	Cap Value	Brighthouse/Eaton Vance
Bright Mountain Media Inc	Brighthouse Loomis Sayles	Floating Rate
Bright Scholar Education	Global Allocation	Brighthouse/Franklin Low
Holdings Ltd	Brighthouse Loomis Sayles	Duration Total Return
Brightcove Inc	Growth	Brighthouse/Templeton
Brighthouse Financial Inc	Brighthouse MetLife Multi-	International Bond
Brighthouse AB	Index Targeted Risk	Brighthouse/Wellington
International Bond	Brighthouse MFS Research	Large Cap Research
Brighthouse	International	BrighthouseII Asset
AllianceBernstein Global	Brighthouse Morgan Stanley	Allocation 20
Dynamic Allocation	Discovery	BrighthouseII Asset
Brighthouse American Funds	Brighthouse PanAgora	Allocation 40
Balanced Allocation	Global Diversified Risk	BrighthouseII Asset
Brighthouse American Funds	Brighthouse PanAgora	Allocation 60
Growth	Global Diversified Risk (OLD)	BrighthouseII Asset
Brighthouse American Funds	Brighthouse PIMCO Inflation	Allocation 80
Growth Allocation	Protected Bond	BrighthouseII Baillie Gifford
Brighthouse American Funds	Brighthouse PIMCO Total	International Stock
Moderate Allocation	Return	BrighthouseII BlackRock
Brighthouse Asset Allocation	Brighthouse Schroders	Bond Income
100	Global Multi-Asset	BrighthouseII BlackRock
Brighthouse Balanced Plus	Brighthouse Small Cap Value	Capital Appreciation
Brighthouse BlackRock	Brighthouse SSGA Growth	BrighthouseII BlackRock
Global Tactical Strategies	and Income ETF	Ultra-Short Term Bond
Brighthouse BlackRock High	Brighthouse SSGA Growth	BrighthouseII Frontier Mid
Yield	ETF	Cap Growth
Brighthouse CBRE Global	Brighthouse T. Rowe Price	BrighthouseII Jennison
Real Estate	Large Cap Value	Growth
Brighthouse Harris Oakmark	Brighthouse T. Rowe Price	BrighthouseII MetLife
International	Mid Cap Growth	Aggregate Bond Index
Brighthouse Invesco	Brighthouse TCW Core Fixed	BrighthouseII MetLife Mid
Balanced Risk Allocation	Income	Cap Stock Index

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

BrighthouseII MetLife MSCI EAFE Index	Brink's Home Security Holdings Inc	Brookfield Global Listed Real Estate
BrighthouseII MetLife Russell 2000	BRINX RESOURCES LTD	Brookfield Office Properties Inc
BrighthouseII MetLife Stock Index	Brio Software Inc	Brookfield Property Partners LP
BrighthouseII MFS Total Return	BRISTOL WEST HOLDINGS INC	Brookfield Property REIT Inc.
BrighthouseII MFS Value	Bristol-Myers Squibb Co	Brookfield Real Assets Income Fund Inc
BrighthouseII Neuberger Berman Genesis	BRISTOW GROUP INC	Brookfield Renewable Corp
BrighthouseII T. Rowe Price Large Cap Growth	Bristow Group Inc.	Brookfield Renewable Partners LP
BrighthouseII T. Rowe Price Small Cap Growth	BRITESMILE INC	Brookfield Residential Properties Inc
BrighthouseII Van Eck Global Natural Resources	BRITISH AIRWAYS PLC	Brookfield Wealth Solutions Ltd
BrighthouseII Western Asset Management Strategic Bond Opportunit	British American Tobacco PLC	Brookline Bancorp Inc
BrighthouseII Western Asset Management US Government	British Energy Plc	Brooklyn Federal Bancorp Inc
BrighthouseII/Artisan Mid Cap Value	British Sky Broadcasting Group PLC	BROOKSTONE INC
BrighthouseII/Dimensional International Small Company	Britton & Koontz Capital Corp	Brooktrout Inc
BrighthouseII/Wellington Balanced	Brixxmor Property Group Inc	Brown & Brown Inc
BrighthouseII/Wellington Core Equity Opportunities	BROADCAST INTERNATIONAL INC	Brown (Tom) Inc
Brightpoint Inc	BROADCASTER INC	Brown Advisory Beutel
Brightspire Capital Inc	Broadcom Corp	Goodman Large-Cap Value
BrightSpring Health Services Inc	Broadcom Inc	Brown Advisory Core Intl
BrightView Holdings Inc	Broadmark Realty Capital Inc	Brown Advisory Emerging Markets Select
Brigus Gold Corp	Broadridge Financial Solutions Inc	Brown Advisory Flexible Equity
BRILLIAN CORP	Broadview Opportunity	Brown Advisory Flexible Equity ETF
BRILLIANCE CHINA AUTOMOTIVE	BROADVISION INC	Brown Advisory Global Leaders
Brilliant Earth Group Inc	Broadway Financial Corp	Brown Advisory Growth Equity
Brinker International Inc.	Broadwind Inc	Brown Advisory Intrmd Income
Brink's Co (The)	BROADWING CORP	Brown Advisory Small Cap Fundamental Value
	Brocade Communications Systems Inc	Brown Advisory Small Cap Gro
	Bronco Drilling Company Inc	Brown Advisory Sustainable Bond
	Brooge Energy Limited	
	Brookdale Senior Living Inc	
	Brooke Capital Corp	
	Brookfield Asset Management Ltd	
	Brookfield Canada Office Properties	
	Brookfield Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Brown Advisory Sustainable Growth	Builders FirstSource Inc	byNordic Acquisition Corp
Brown Advisory Tax Exempt Bond	Builders Fixed Income	Byrna Technologies Inc
Brown Advisory WMC Japan Alpha Opportunities	Building Materials Holding Corp	C&D TECHNOLOGIES INC
Brown Advisory WMC Strategic European Equity	Bull Run Corp	C&F FINANCIAL CORP
Brown-Forman Corp	BULLDOG TECHNOLOGIES INC	C&J Energy Services Inc
BRP Inc	BULLION RIVER GOLD CORP	C1 Financial Inc
BRT Apartments Corp	Bulova Corp	C2 Inc
Bruce Fund	Bumble Inc	C3.ai Inc
Bruker Corporation	Bunge Global SA	C4 Therapeutics Inc
BRUNSWICK BANCORP	Bunzl PLC	CA Daily Tax Free
Brunswick Corp	Burcon NutraScience Corp	CA INC
Bryn Mawr Bank Corp	Burford Capital Limited	CA TxEx Money
Bsb Bancorp	Burgerfi International Inc	Cabaletta Bio Inc
BSB Bancorp Inc	Burke & Herbert Financial Services Corp	Cabana Target Drawdown 10 ETF
BSD Medical Corp	BURLINGTON COAT FACTORY WRHS	Cabela's Inc
Bsp Onelink Inc	BURLINGTON NORTHERN SANTA FE, LLC.	CABG MEDICAL INC
BSQUARE Corp	BURLINGTON RESOURCES INC	CABLE & WIRELESS PLC
BT Group PLC	Burlington Stores Inc	Cable Design Tech Cp -CI A
BTRS Holdings Inc	Burnham US Govt MM	Cable One Inc
BTS Tactical Fixed Income	Burning Rock Biotech Limited	Cabot Corp
BTU International Inc	BURZYSKI RESEARCH INSTITUTE	Cache Inc
BUCA Inc	Bush Industries -CI A	CACI International Inc
BUCKEYE GP HOLDINGS LP	Business First Bancshares Inc	Cactus Inc
BUCKEYE PARTNERS LP	BUSINESS OBJECTS SA	Cadbury PLC
BUCKEYE TECHNOLOGIES INC	BUTLER INTERNATIONAL INC	Cadeler A/S
BUCKEYE VENTURES INC	Butler Mfg Co	Cadence Bancorporation
Buckle Inc (The)	Butterfly Network Inc	Cadence Design Systems Inc
Bucyrus International Inc	BuzzFeed Inc	Cadence Financial Corp
Buffalo Flexible Income	BV Financial Inc	Cadence Pharmaceuticals Inc
BUFFALO GOLD LTD	BW LPG Limited	CADIZ INC
Buffalo Growth	BWAY Holding Co	CADMUS COMMUNICATIONS CORP
Buffalo Hi Yield	BWC FINANCIAL CORP	Cadre Holdings Inc
Buffalo International	BWX Technologies Inc	Cadre Reserve US Govt MM
Buffalo Mid Cap	BXP Inc	CAE Inc.
Buffalo Mid Cap Discovery	Byline Bancorp Inc	Caesars Acquisition Co
Buffalo Small Cap Growth	BYND Cannasoft Enterprises Inc	CAESARS ENTERTAINMENT INC
Buffalo Wild Wings Inc		Caesarstone Ltd
BUHRMANN NV		CafePress Inc
Build Acquisition Corp		Cagle's Inc.
Build-A-Bear Workshop Inc		CAI International Inc
		Cal Dive International Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Cal Maine Foods Inc	California First National Bancorp	Calvert Ultra Short Duration Income
Caladrius Biosciences Inc	California Independent Bncp	Calvert US Large Cap Core Responsible Index
Calamos Asset Management Inc	California Micro Devices Corp	Calvert US Large Cap Growth Responsible Index
Calamos Convertible	CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Value Responsible Index
Calamos Convertible and High Income Fund	CALIFORNIA PIZZA KITCHEN INC	Calvert VP SRI Balanced
Calamos Convertible Opportunities and Income Fund	California Resources Corp	CALYPTE BIOMEDICAL CORP
Calamos Dynamic	California Water Service Group	CAM Commerce Solutions Inc
Convertible & Income Fund	CALIPER LIFE SCIENCES INC	Cambiar Intl Equity
Calamos Evolving World Growth	Calithera Biosciences Inc	Cambiar Opportunity
Calamos Global Dynamic Income Fund	Calix Inc	Cambiar Small Cap
Calamos Global Growth & Income	CALL NOW INC	CAMBIOR INC
Calamos Government MM	Calliditas Therapeutics AB	Cambium Learning Group Inc
Calamos Growth	CALLISTO	Cambium Networks Corp
Calamos Growth & Income	PHARMACEUTICALS INC	Cambrex Corp
Calamos Hedged Equity	CALL-NET ENTERPRISES -CL B	Cambria Shareholder Yield ETF
Calamos High Yield	Callon Petroleum Co/DE	CAMBRIDGE ANTIBODY TECH GRP
Calamos International Growth	CallWave Inc	Cambridge Bancorp
Calamos Market Neutral Income	Calpine Corp	CAMBRIDGE DISPLAY TECH
Calamos Phineus Long/Short	Calumet Inc	Cambridge Heart Inc
Calamos Strategic Total Return Fund	Calvert Balanced	CAMCO FINANCIAL CORP
CalAmp Corp	Calvert Bond	Camden Learning Corp
CalAtlantic Group Inc	Calvert Cash Reserves Prime	Camden National Corp
Calavo Growers Inc	Calvert Core Bond	Camden Property Trust
CALCITECH LTD	Calvert Emerging Markets Equity	Cameco Corp
Caldwell & Orkin Market Opport	Calvert Equity	Cameron International Corp
Caledonia Mining Corp Plc	Calvert First Govt MM	CAMP4 Therapeutics Corp
Caleres Inc	Calvert Global Water	CAMPBELL RESOURCES INC
Calgon Carbon Corp	Calvert Green Bond	Campbell Systematic Macro
Calidi Biotherapeutics Inc	Calvert Income	Campbell's Co (The)
California BanCorp	Calvert International Equity	Camping World Holdings Inc
California Coastal Communities Inc	Calvert International Responsible Index	Campus Crest Communities Inc
	Calvert Large Cap Growth	
	Calvert New Vision Small Cap	
	Calvert Short Duration Income	
	Calvert Small Cap	
	Calvert TxFr Reserves CA	
	Calvert TxFr Reserves Ltd	
	Calvert TxFr Reserves MM	
		Camtek Ltd
		Canaan Inc
		Canada Goose Holdings Inc
		CANADA SOUTHERN PETROLEUM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Canadian Imperial Bank of Commerce	Capital Bank Financial Corp	Capitol Acquisition Corp III
Canadian National Railway Co	Capital City Bank Group	Capitol Bancorp Ltd
Canadian Natural Resources Ltd	Capital Clean Energy Carriers Corp	Capitol Federal Financial Inc
Canadian Pacific Kansas City Ltd	CAPITAL GOLD CORP	CapLease Inc
Canadian Zinc Corp	Capital Group CA Core Municipal	Capri Holdings Ltd
CanAlaska Uranium Ltd	Capital Group Core Balanced ETF	Capricor Therapeutics Inc
CANANDAIGUA NATIONAL CORP	Capital Group Core Bond	CAPSOURCE FINANCIAL INC
CANARC RESOURCE CORP	Capital Group Core Bond ETF	CapStar Financial Holdings Inc
Canargo Energy Corp	Capital Group Core Equity ETF	Capstead Mortgage Corp
CANCERVAX CORP	Capital Group Core Municipal Income ETF	Capstone Financial Group Inc
Candel Therapeutics Inc	Capital Group Core Plus Income ETF	Capstone Therapeutics Corp
CANDELA CORP	Capital Group Dividend Growers ETF	Captaris Inc
CANETIC RESOURCES TRUST	Capital Group Dividend Value ETF	CAPTIVA SOFTWARE CORP
Cango Inc	Capital Group Global Growth Equity ETF	Cara Therapeutics Inc
Cannabics Pharmaceuticals Inc	Capital Group Growth ETF	Caraco Pharmaceuticals Laboratories LTD
Cannabis Therapy Corp	Capital Group International Focus Equity ETF	Caraustar Industries Inc
Cannae Holdings Inc	Capital Group Municipal Income ETF	CARBO Ceramics Inc.
Cano Health, Inc	Capital Group Short Duration Income ETF	Carbon Black Inc
CANO PETROLEUM INC	Capital Group US Multi-Sector Income ETF	Carbon Energy Corp
Canon Inc	Capital Growth Systems Inc	Carbon Natural Gas Co
Canopy Growth Corp	Capital Income Builder Inc	Carbon Revolution Public Ltd Co
Canplats Resources Corp	Capital One Financial Corp	Carbon Sciences Inc
Cantaloupe Inc	Capital Pac Hldgs Inc	Carbonite Inc
Cantel Medical Corp	Capital Properties Inc.	CardConnect Corp
Canterbury Park Holding Corp	Capital Southwest Corp	Cardero Resource Corp
CANTV-CA NAC TELEFONOS VENEZ	CAPITAL TITLE GROUP INC	Cardiac Science Corp
Canwest Global Com -Nvtg	Capital World Bond Fund Inc	Cardiac Science Inc
CANYON BANCORP	Capital World Growth & Income Fund Inc	Cardica Inc
CANYON RESOURCES CORP	CapitalSource Inc.	Cardiff Oncology Inc
CAP ROCK ENERGY CORP	CAPITALSOUTH BANCORP	CARDINAL BANKSHARES CORP
CAPCO ENERGY INC	Capitol Acquisition Corp	Cardinal Ethanol LLC
Cape Bancorp Inc		Cardinal Financial Corp
Cape Fear Bank Corp		Cardinal Health Inc
Capella Education Co		Cardinal Resources Inc
CAPITAL AUTOMOTIVE REIT		CardioDynamics International Corp
Capital Bank Corp		CARDIOGENESIS CORP
		CardioGenics Holdings Inc
		Cardiol Therapeutics Inc
		CardioTech International Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

CardioVascular	Carmike Cinemas Inc	Cash Accumulation Natl MM
BioTherapeutics Inc	Carney Technology	Cash America International
Cardiovascular Systems Inc	Acquisition Corp II	Inc.
Cardium Therapeutics Inc	CARNIVAL CORP	Cash Management Trust
Cardlytics Inc	Carnival PLC	Cash Reserve Treasury
Cardtronics plc	Caro Holdings Inc	Cash Reserve TxFr Series
Care Capital Properties Inc	Carolina Bank Holdings Inc	Cash Store Financial Services
Care.com Inc	Carolina Financial Corp	Inc (The)
CareCloud Inc	CAROLINA NATIONAL CORP	CASH SYSTEMS INC
CareDx Inc	CarParts.com Inc	CASI Pharmaceuticals Inc
CareFusion Corp	Carpenter Technology Corp	CASPIAN INTL OIL CORP
CAREGUIDE INC	CARRAMERICA REALTY CORP	CASPIAN SERVICES INC
CAREMARK RX INC	CARREKER CORP	Cass Information Systems Inc
CareMax, Inc	Carriage Services Inc	Cassava Sciences Inc
CareTrust REIT Inc	CARRIER ACCESS CORP	Castle (A M) & Co
CareView Communications	Carrier Global Corp	Castle Biosciences Inc
Inc	CARRINGTON LABORATORIES	Castle Brands Inc
Carey Watermark Investors	INC	CASTLE ENERGY CORP
Inc	Carrizo Oil & Gas Inc	Castlepoint Holdings Ltd
CARGO Therapeutics Inc	Carrollton Bancorp	Castlight Health Inc
CarGurus Inc	CARROLS RESTAURANT	Castor Maritime Inc
Caribou Bioscience Inc	GROUP INC	CAT Money Market
Caribou Coffee Company Inc	Cars.com Inc	Catalent Inc
Carillon ClariVest Capital	Carter Bankshares Inc	CATALINA LIGHTING INC
Appreciation	Carter's Inc.	CATALINA MARKETING CORP
Carillon Eagle Growth &	Cartesian Growth	Catalyst Enhanced Income
Income	Corporation II	Strategy
Carillon Eagle Mid Cap	Cartesian Therapeutics Inc	Catalyst Health Solutions Inc
Growth	Carvana Co	Catalyst Hedged Futures
Carillon Eagle Small Cap	Carver Bancorp Inc.	Strategy
Growth	CAS Medical Systems Inc	Catalyst Pharmaceutical Inc
Carillon Reams Core Bond	Cascade Bancorp	CATALYST SEMICONDUCTOR
Carillon Reams Core Plus	Cascade Corp	INC
Bond	Cascade Financial Corp	Catalyst Systematic Alpha
Carillon Reams	Cascade Microtech Inc	Catalyst/Millburn Hedge
Unconstrained Bond	CASCADE NATURAL GAS	Strategy
Carillon Scout International	CORP	CATALYTICA ENERGY SYS INC
Carillon Scout Mid Cap	Cascade Private Capital	Catamaran Corp
Carisma Therapeutics Inc	Cascadia Acquisition Corp	Catapult Communications
Carlyle Group Inc (The)	Cascadian Therapeutics Inc	Corp
Carlyle Secured Lending Inc	Cascal NV	CatchMark Timber Trust Inc
Carlyle Tactical Private Credit	Casella Waste Systems Inc	CATELLUS DEVELOPMENT
CarMax Inc	Casey's General Stores Inc.	CORP
Carmell Corp	Cash Accumulation Liq Assets	Caterpillar Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Cathay General Bancorp	CDEX INC	Centennial Government
Catholic Responsible	CDI Corp.	Trust
Investments Short Duration	CDK Global Inc	Centennial Money Market
Bond	CDW Corp	Trust
Cato Corp (The)	CE Franklin Ltd.	Centennial TxEt Trust
Causeway Emerging Markets	CEB Inc	Center Coast Brookfield
Causeway Intl Value	CEC Entertainment Inc.	Midstream Focus
CAVA Group Inc	CECIL BANCORP INC	Center Financial Corp
Cavalier Homes Inc	CECO Environmental Corp.	Centerline Holding Co
CAVALRY BANCORP INC	Cedar Realty Trust Inc	CenterPoint Energy Inc.
Cavanal Hill TxFr MM	CEDARA SOFTWARE CORP	CENTERPOINT PROPERTIES
Cavco Industries Inc	CEF Govt & Agency Securities	TRUST
Cavitation Technology Inc	CEF Money Market	Centerra Gold Inc
Cavium Inc	Celadon Group Inc	CenterState Bank Corp
Cb Bancshares Inc	CELANESE AG	Centessa Pharmaceuticals plc
CB Financial Services Inc	Celanese Corp	Centex Corp.
CBA Money	Celator Pharmaceuticals Inc	Centillum Communications
cbdMD Inc	CELEBRATE EXPRESS INC	Inc
Cbeyond Inc	Celera Corp	Centogene NV
CBIZ Inc	CELERITEK INC	CENTRA SOFTWARE INC
CBL & Associates Properties	Celestica Inc	CENTRACORE PPTYS TRUST
Inc.	CELGENE CORP	CENTRAL BANCORP INC/MA
CBL International Ltd	CELL GENESYS INC	CENTRAL COAST BANCORP
Cboe Global Markets Inc	Celldex Therapeutics Inc	Central Europe and Russia
CBOT HOLDINGS INC	Cellebrite DI Ltd	Fund Inc
CBRE Clarion Long/Short	Collectar Biosciences Inc	Central European
CBRE Global Real Estate	Collectis SA	Distribution Corp
Income Fund	CELLEGY PHARMACEUTICALS	Central European Media
CBRE Group Inc	INC	Enterprises Ltd
CBRE REALTY FINANCE INC	Celltech Group Plc	CENTRAL FREIGHT LINES INC
CC Neuberger Principal	Cellular Biomedicine Group	CENTRAL FUND CANADA -CL
Holdings III	Inc	A
CCA Industries Inc.	Cellular Dynamics	Central Garden & Pet Co
Ccbt Financial Companies Inc	International Inc	Central GoldTrust
CCC INFORMATION SVCS	CEL-SCI CORP	Central Jersey Bancorp
GRP INC	Celsion Corp	Central Pacific Financial Corp.
CCC Intelligent Solutions	Celsius Holdings Inc	CENTRAL PARKING CORP
Holdings Inc	Celularity Inc	Central Securities Corp
CCF Holding Company	Cemex SAB de CV	Central Sun Mining Inc
CCM Community Impact	Cencora Inc	Central Vermont Public
Bond	Cenntro Inc	Service Corp
CCM Global Equity ETF	Centene Corp	Central Virginia Bankshares
C-COR INC	Centennial Communications	Inc
CDC Corp	Corp	Centrespace

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Centrue Financial Corp	CG Cap Mkts Large Cap Val	Charter One Finl Inc
Centrus Energy Corp	Eqty	Chartered Semiconductor
Centuri Holdings Inc	CG Cap Mkts Small Cap Val	Manufacturing Ltd
Century Aluminum Co	Eqty	Chartwell Income
Century Bancorp Inc	CG Oncology Inc	CHARTWELL INTL INC
Century Casinos Inc	CGI Inc	CHARYS HOLDING CO INC
Century Communities Inc	CGM Advisor Targeted Equity	Chase Corp
Century Petroleum Corp	CGM Capital Development	Chase Growth
CENTURY REALTY TRUST	CGM Focus	Chateau Communities Inc
Century Therapeutics Inc	CGM Mutual	Chatham Lodging Trust
Cenveo Inc.	CGM Realty	CHATTEM INC
Cephalon Inc	CH Energy Group Inc.	CHAUS (BERNARD) INC
Cepheid Inc	CHAD THERAPEUTICS INC	Chavant Capital Acquisition
Cepton Inc	Chain Bridge I	Corp
Ceradyne Inc	Challenger Energy Corp	CHC Group Ltd
Ceragenix Pharmaceuticals	Chalone Wine Group Ltd	CHDT Corp
Inc	Champion Enterprises Inc.	Check Point Software
Cerberus Telecom	Champion Homes, Inc.	Technologies Ltd
Acquisition Corp	CHAMPION INDUSTRIES INC	Check-Cap Ltd
Cerence Inc	Champlain Mid Cap	CHECKERS DRIVE-IN
CEREPLAST INC	Champlain Small Company	RESTAURANT
CERES GROUP INC	Champnship Auto Racing	CHECKFREE CORP
Ceres Inc	Team	Checkmate Pharmaceuticals
Cerevel Therapeutics	CHAMPPS ENTMT INC	Inc
Holdings Inc	Changyou.com Ltd	Checkpoint Systems Inc
CeriBell Inc	ChannelAdvisor Corp	Checkpoint Therapeutics Inc
CERIDIAN CORP	Channell Commercial Corp	Cheesecake Factory Inc (The)
Cerner Corp	Chaparral Energy Inc	Cheetah Mobile Inc
CERo Therapeutics Holdings	CHAPARRAL RESOURCES INC	Chefs' Warehouse Inc (The)
Inc	CHAPARRAL STEEL CO	Chegg Inc
Certara Inc	CHAPEAU INC	Chelsea Property Group Inc
Certegy Inc	Charah Solutions Inc	Chelsea Therapeutics
Cerulean Pharma Inc	Charge Enterprises Inc	International Ltd
Cerus Corp	ChargePoint Holdings, Inc.	Chem RX Corp
CervoMed Inc	Charles Holdings Inc	Chembio Diagnostics Inc.
Cetus Capital Acquisition	Charles River Laboratories	Chemed Corp
Corp	International Inc	ChemoCentryx Inc
CEVA Inc	Charlotte Russe Holding Inc	CHEMOKINE THERAPEUTICS
CF Bankshares Inc	Charlotte's Web Holdings Inc	CORP
Cf Finance Acquisition Corp	Charm Communications Inc	Chemomab Therapeutics Ltd
CF Industries Holdings Inc	Charming Shoppes Inc	Chemspec International Ltd
CFC INTERNATIONAL INC	Chart Acquisition Corp	Chemtura Corp
CFS Bancorp Inc	Charter Communications Inc	Chemung Financial Corp
	Charter Financial Corp/MD	Cheniere Energy Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Cheniere Energy Partners LP
 Cheniere Energy Partners LP
 Holdings LLC
 Cherokee Inc
 Cherokee International Corp
 Cherry Hill Mortgage
 Investment Corp
 Chesapeake Corp.
 Chesapeake Granite Wash
 Trust
 Chesapeake Lodging Trust
 Chesapeake Utilities Corp.
 CHESTER VY BANCORP INC
 Chesterfield Finl Corp
 Cheviot Financial Corp
 Chevron Corp
 Chewy Inc
 Cheyenne Resources Inc
 Chicago Atlantic Real Estate
 Finance Inc
 CHICAGO RIVET & MACHINE
 CO
 Chicken Soup for the Soul
 Entertainment Inc
 Chicopee Bancorp Inc
 Chico's FAS Inc.
 Childrens Place Inc (The)
 Chimera Investment Corp
 Chimerix Inc
 China 3C Group
 China Agritech Inc
 China Armco Metals Inc
 China Auto Logistics Inc
 China Automotive Systems
 Inc
 China Biologic Products
 Holdings Inc
 China Botanic
 Pharmaceutical Inc
 China Bottles Inc
 China Cablecom Holdings Ltd
 China Ceramics Co Ltd
 China CGame Inc
 China Clean Energy Inc

China Customer Relations
 Centers Inc
 China Digital Animation
 Development Inc
 CHINA DIGITAL MEDIA CORP
 China Digital TV Holding Co
 Ltd
 China Direct Industries Inc
 China Distance Education
 Holdings Ltd
 China Dongsheng
 International Inc
 China Eastern Airlines Corp
 Ltd
 China Education Alliance Inc
 China Energy Recovery Inc
 China Environmental
 Protection Inc
 China Executive Education
 Corp
 CHINA FINANCE INC
 China Finance Online Co Ltd
 China Fire & Security Group
 Inc
 China Fund Inc. (The)
 China GengSheng Minerals
 Inc
 China Gerui Advanced
 Materials Group Ltd
 China Green Agriculture Inc
 China GrenTech Corp Ltd
 China Healthcare Acquisition
 Corp
 China Housing & Land
 Development Inc
 China Hydroelectric Corp
 China Index Holdings Limited
 China Industrial Steel Inc
 China Industrial Waste
 Management Inc
 China Information
 Technology Inc
 China Infrastructure
 Construction Corp

China Infrastructure
 Investment Corp
 China INSONline Corp
 China Integrated Energy Inc
 China Intelligent Lighting and
 Electronics Inc
 CHINA IVY SCHOOL INC
 China Jianye Fuel Inc
 China Jo-Jo Drugstores Inc
 China Kanghui Holdings
 China Kangtai Cactus Biotech
 Inc
 China Lending Corp
 China Life Insurance Co Ltd
 China Lithium Technologies
 Inc
 China Marine Food Group
 Ltd
 China Mass Media Corp
 China MediaExpress Holdings
 Inc
 China Medicine Corp
 CHINA METRO-RURAL
 HOLDINGS LTD
 China Ming Yang Wind
 Power Group Ltd
 China Mobile Games and
 Entertainment Group Ltd
 China Mobile Ltd
 China Natural Gas Inc
 China Natural Resources Inc
 China Nepstar Chain
 Drugstore Ltd
 CHINA NETCOM GROUP
 CORP
 China Networks International
 Holdings Ltd
 China New Borun Corp
 China New Energy Group Co
 China North East Petroleum
 Holdings Ltd
 China Nuokang Bio-
 Pharmaceutical Inc
 China Nutrifruit Group Ltd

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

China Opportunity Acquisition Corp	China Unicom (Hong Kong) Ltd	CHROMCRAFT REVINGTON INC
China Organic Agriculture Inc	China United Insurance Service Inc	CHRONIMED INC
China Petroleum & Chemical Corp Sinopec	China Valves Technology Inc	Chubb Corp
China Pharma Holdings Inc	China Voice Holding Corp	Chubb Ltd
China Precision Steel Inc	China VoIP & Digital Telecom Inc	Chunghwa Telecom Co Ltd
China Real Estate Information Corp	China Water and Drinks Inc	Church & Dwight Co Inc
China Recycling Energy Corp	China Wind Systems Inc	Churchill Capital Corp
China Ritar Power Corp	China XD Plastics Co Ltd	Churchill Capital Corp IX
China Security & Surveillance Technology Inc	China Yida Holding Co	Churchill Capital Corp V
China Shandong Industries Inc	China Yili Petroleum Co	Churchill Capital Corp VI
China Shen Zhou Mining & Resources Inc	China Yuchai International Ltd	Churchill Capital Corp VII
China Shengda Packaging Group Inc	China-Biotics Inc	Churchill Downs Inc
China Shenghuo Pharmaceutical Holdings Inc	ChinaCache International Holdings Ltd	Churchill TxFr Kentucky
China Shoe Holdings Inc	ChinaEdu CORP	Churchill Ventures Ltd
China ShouGuan Mining Corp	ChinaGrowth North Acquisition Corp	Chuy's Holdings Inc
China Sky One Medical Inc	Chindata Group Holdings Ltd	CHYRON CORP
China Solar & Clean Energy Solutions Inc	Chindex International Inc	CI&T Inc
China Southern Airlines Co Ltd	CHINOOK THERAPEUTICS, INC.	CIA ENERGETICA DE MINAS
China Sun Group High-Tech Co	ChipMOS TECHNOLOGIES (Bermuda) Ltd	Cian PLC
China Sunergy Co Ltd	Chipmos Technologies Inc	CIB Marine Bancshares Inc
China SXT Pharmaceuticals Inc	Chipotle Mexican Grill Inc	CIBA SPECIALTY CHEMICALS
China Techfaith Wireless Communication Technology Ltd	Chippac Inc	CIBC Atlas Income Opportunities
China Technology Development Group CP	Chiquita Brands International Inc	CIBC Atlas International Growth
China Tel Group Inc	CHIRON CORP	CIBER Inc.
China Telecom Corp Ltd	Chisen Electric Corp	CIBT Education Group Inc
China TopReach Inc	CHITTENDEN CORP	Cibus Inc
China TransInfo Technology Corp	Choice One Communication Inc	Cidara Therapeutics Inc
	Choicene Financial Services Inc	Ciena Corp
	CHOICEPOINT INC	CIFC LLC
	CHOLESTECH CORP	CIG Wireless Corp
	Chord Energy Corp	CIGMA METALS CORP
	CHORDIANT SOFTWARE INC	Cigna Money Market
	Christopher & Banks Corp.	CIGNA Variable Money Market
		Cima Labs Inc
		Cimarex Energy Co.
		CINCINNATI BELL INC
		Cincinnati Financial Corp
		Cinemark Holdings Inc
		Cinergy Corp
		Cineverse Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

CINRAM INTL INCOME FUND	CKE Restaurants Inc.	ClearBridge Dividend
Cintas Corp	CKX Inc.	Strategy
CINTEL CORP	CKX LANDS INC	ClearBridge Energy MLP Fund
CION Ares Diversified Credit	CLAIRES STORES INC	Inc
CION Investment Corp	CLARCOR Inc.	ClearBridge Energy MLP
Cipher Mining Inc	CLARIENT INC	Total Return Fund Inc
Cipher Pharmaceuticals Inc	Clarim Acquisition Corp	ClearBridge Growth
CIRCOR International Inc	Claritev Corp	ClearBridge International
CIRCUIT CITY STORES INC	Clarivate Plc	Growth
Cirrus Logic Inc.	Clark Holdings Inc	ClearBridge Large Cap
Cisco Systems Inc	CLARK INC	Growth
Cision Ltd	Clarkston Founders	ClearBridge Large Cap Value
CISO Global Inc	Clarkston Partners	ClearBridge Mid Cap
CIT Group Inc	Claros Mortgage Trust Inc	ClearBridge Select
Citadel Broadcasting Corp.	Clarus Corp	ClearBridge Small Cap
Citi CA TxFr Reserve	CLASSIC BANCSHARES INC	ClearBridge Small Cap
Citi CT TxFr Reserves	Claude Resources Inc	Growth
Citi Trends Inc	Claxson Interactive Group	ClearBridge Tactical Dividend
Citigroup Inc	CLAYMONT STEEL HLDGS INC	Income
Citizens & Northern Corp	Clayton Holdings Inc	ClearBridge Value
Citizens Bancorp of Virginia	Clayton Homes Inc	ClearBridge Var Aggressive
Inc	Clayton Williams Energy Inc	Growth
Citizens Community Bancorp	Clean Coal Technologies Inc	ClearBridge Var All Cap Value
Inc	Clean Diesel Technologies Inc	ClearBridge Var Dividend
Citizens Core Growth	Clean Energy Fuels Corp	Strategy
Citizens Financial Corp/WV	Clean Harbors Inc	ClearBridge Var Small Cap
Citizens Financial Group Inc	Clean Power Technologies	Growth
Citizens Financial Services Inc	Inc	ClearBridge Variable
Citizens First Bancorp Inc	Clean Systems Technology	Appreciation
Citizens First Corp	Gp	ClearBridge Variable Large
CITIZENS FIRST FINL CORP	CleanSpark Inc	Cap Growth
CITIZENS HOLDING CO	Cleantech Biofuels Inc	Clearfield Inc
Citizens Inc.	Clear Channel Outdoor	Clear-Lite Holdings Inc
Citizens Republic Bancorp Inc	Holdings Inc	Clearly Canadian Beverage
Citizens South Banking Corp	CLEAR CHOICE FINANCIAL	Corp
Citrix Systems Inc	INC	ClearOne Inc
City Holding Co	Clear Secure Inc	ClearPoint Business
City National Corp	Clear Skies Solar Inc	Resources Inc
City Office REIT Inc	CLEARANT INC	ClearPoint Neuro Inc
Civeo Corp	ClearBridge All Cap Value	Clearside Biomedical Inc
Civista Bancshares Inc	ClearBridge American Energy	ClearSign Technologies Corp
CIVITAS BANKGROUP INC	MLP Fund Inc	Cleartronic Inc
Civitas Resources Inc	ClearBridge Appreciation	Clearwater Analytics
Civitas Solutions Inc		Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Clearwater Paper Corp	CME Group Inc	Coca-Cola Co (The)
Clearway Energy Inc	CMG High Yield Bond	Coca-Cola Europacific
Clearwire Corp	CMG Small Cap	Partners PLC
Cleco Corp	CMG Strategic Equity	Coca-Cola Femsa SAB De CV
Clementia Pharmaceuticals	CNA FINANCIAL CORP	Coca-Cola HBC AG
Inc	CNA SURETY CORP	Cocrystal Pharma Inc
Clene Inc	CNB BANCORP INC/NY	Cocrystal Pharma, Inc.
Cleveland-Cliffs Inc	CNB Corp	Coda Octopus Group, Inc.
Clever Leaves Holdings Inc	CNB FINANCIAL CORP MASS	Codexis Inc
CLICK COMMERCE INC	Cnb Florida Bancshares Inc	Co-Diagnostic Inc
Cliffwater Corporate Lending	CNC Development Ltd	Codiak BioSciences Inc
Cliffwater Enhanced Lending	CNET Networks Inc	Codorus Valley Bancorp Inc
Clifton Bancorp Inc	CNH Global NV	Coeptis Therapeutics
Climate Real Impact	CNH Industrial N V	Holdings Inc
Solutions II Acquisition Corp	CNL Lifestyle Properties Inc	Coeptis Therapeutics Inc
ClimateRock	CNO Financial Group Inc	Coeur Mining Inc
Climb Bio Inc	Cnooc Ltd	COFFEE HOLDING CO INC
CLINICAL DATA INC	Cnova NV	Cogdell Spencer Inc
Clipper Fund	CNR California Tax Exempt	Cogent Biosciences, Inc.
Clipper Realty Inc	Money Market	Cogent Communications
Cloopen Group Holding Ltd	CNR Prime Money Market	Holdings Inc
Clorox Co (The)	CNS INC	Cogent Inc
CLOSURE MEDICAL CORP	CNS Response, Inc.	Cogentix Medical Inc
Cloudera Inc	CNX Gas Corp	Cognex Corporation
Cloudflare Inc	CNX Midstream Partners LP	Cognition Therapeutics Inc
Clough Global Equity Fund	CNX Resources Corp	Cognizant Technology
Clough Global Opportunities	Coachmen Industries Inc.	Solutions Corp
Fund	Coast Distribution System	COGNOS INC
CLOVER HEALTH	Inc.	Cogo Group Inc
INVESTMENTS, CORP. /DE	COAST FINANCIAL HOLDINGS	Cohbar Inc
Clover Leaf Capital Corp	INC	Cohen & Steers Advantage
Clovis Oncology Inc	Coastal Bancorp Inc	Income Realty Fund
CLPS Inc	COASTAL BANKING CO INC	Cohen & Steers Asia Pacific
CLST Holdings Inc	Coastal Financial Corp	Realty
ClubCorp Holdings Inc	COASTAL FINANCIAL	Cohen & Steers Closed-End
CLYVIA INC	CORP/DE	Opportunity Fund Inc
CM Advisers	Coastway Bancorp Inc	Cohen & Steers Dividend
CMA FL Muni	COATES INTERNATIONAL LTD	Majors Fund
CMA MA Muni	Cobalt Corp	Cohen & Steers Global
CMA MI Muni	Cobalt International Energy	Income Builder Inc
CMA NC Muni	Inc	Cohen & Steers Global
CMA PA Muni	CoBiz Financial Inc	Infrastructure
Cmb Tech NV	Cobra Electronics Corp	Cohen & Steers Global Realty
CMC Materials Inc	Coca Cola Consolidated Inc	Shares

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Cohen & Steers Inc	COHESANT TECHNOLOGIES	Columbia Acorn Fund
Cohen & Steers	INC	Columbia Acorn International
Infrastructure Fund Inc	Coho Relative Value Equity	Columbia Acorn Intl Select
Cohen & Steers Instl Global	Cohu Inc	Columbia Acorn Select
Realty Shares	COINMACH SERVICE CORP	Columbia Acorn USA
Cohen & Steers Instl Realty	Coinshares Valkyrie Bitcoin	Columbia Adaptive Risk
Cohen & Steers International	Fund	Allocation
Realty	COLD SPRING CAPITAL INC	Columbia Asia Pacific ex-
Cohen & Steers Low Duration	Coldwater Creek Inc	Japan
Preferred & Income	Cole National Corp	Columbia Asset Allocation
Cohen & Steers Ltd Duration	Coleman Cable Inc	Columbia Balanced
Preferred and Income Fund	COLES MYER LTD	COLUMBIA BANCORP
Inc	COLEY PHARMACEUTICAL	Columbia Blended Equity
Cohen & Steers MLP Income	GROUP	Columbia Bond
and Energy Opportunity	COLGATE-PALMOLIVE CO	Columbia Capital Allocation
Fund Inc	Colicity Inc	Aggressive Portfolio
Cohen & Steers Preferred	CollaGenex Pharmaceuticals	Columbia Capital Allocation
Securities and Income	Inc	Moderate
Cohen & Steers Premium	Collective Brands Inc	Columbia Capital Allocation
Income Realty Fund Inc	Collectors Universe Inc	Moderate Aggressive
Cohen & Steers Quality	COLLEGIATE FUNDING	Columbia Capital Allocation
Income Realty Fund Inc	SERVICES	Moderate Conservative
Cohen & Steers Real Assets	Collegium Pharmaceutical Inc	Columbia Common Stock
Cohen & Steers Real Estate	Colliers International Group	Columbia Conservative High
Securities	Inc	Yield
Cohen & Steers Realty Shares	COLLINS & AIKMAN CORP	Columbia Contrarian Core
Cohen & Steers REIT &	Collins Industries Inc	Columbia Convertible
Preferred & Income Fund Inc	CollPlant Biotechnologies Ltd	Securities
Cohen & Steers REIT and	Colombia Goldfield Ltd	Columbia Core Bond
Utility Income Fund Inc.	Colonial Financial Services	Columbia Corporate Income
Cohen & Steers Select	Inc	Columbia CT Muni Reserves
Preferred and Income Fund	Colonial Properties Trust	Columbia Daily Cash
Inc	Colony Bankcorp Inc	Reserves
Cohen & Steers Tax-	Colony Capital Inc	Columbia Daily Income Co
Advantaged Preferred	Colony Starwood Homes	MM
Securities and Income Fu	COLOR KINETICS INC	Columbia Disciplined Core
Cohen & Steers Worldwide	Colorado Bond Shares	Columbia Disciplined Growth
Realty Income Fund Inc	Colorado Goldfields Inc	Columbia Disciplined Value
Cohen Circle Acquisition	Colorado Medtech Inc	Columbia Diversified Bond
Corp I	COLT TELECOM GROUP SA	Columbia Diversified Fixed
Coherent Corp	CoLucid Pharmaceuticals Inc	Income Allocation ETF
Coherent Inc	Columbia Bancorp	Columbia Dividend Income
Coherus BioSciences Inc	Columbia Acorn Emerging	Columbia Dividend
	Markets	Opportunity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Columbia EM Core ex-China	Columbia Integrated Large	Columbia Mid Cap Value &
Columbia Emerging Markets	Cap Growth	Restructuring
Columbia Emerging Markets	Columbia Intermediate	Columbia Mid Cap Value
Bond	Duration Municipal Bond	(old)
Columbia Emerging Markets	Columbia International	Columbia MN TxEx
Consumer ETF	Dividend Income	Columbia Money Market
Columbia Emerging Markets	Columbia International	Columbia Mortgage
Opportunity	Equity	Opportunities
Columbia Energy & Natural	Columbia International	Columbia Multi Adv
Res	Growth	International Value
COLUMBIA EQUITY TRUST	Columbia International Stock	Columbia Multi Adv Small
Columbia European Equity	Columbia Intl Value	Cap Value
Columbia Federal Securities	Columbia Intrmd Core Bond	Columbia Multi Strategy
Columbia Financial Inc	Columbia Intrmd Govt	Alternatives
Columbia Fixed Income Sec	Income	Columbia Multi-Manager
Columbia Flexible Capital	Columbia Large Cap	Alternatives Strategies
Income	Enhanced Core	Columbia Multi-Manager
Columbia Floating Rate	Columbia Large Cap Growth	Directional Alternatives
Columbia Global Bond	Columbia Large Cap Growth	Strategies
Columbia Global	II	Columbia Multi-Manager
Infrastructure	Columbia Large Cap Growth	Growth Strategies
Columbia Global	Opportunity	Columbia Multi-Manager
Opportunities	Columbia Large Cap Growth	International Equity
Columbia Global Strategic	V	Strategies
Equity	Columbia Large Cap Index	Columbia Multi-Manager
Columbia Global Technology	Columbia Large Cap Value	Small Cap Equity Strategies
Growth	Columbia Large Company	Columbia Multi-Manager
Columbia Global Value	Index	Total Return Bond Strategies
Columbia Government	Columbia Liberty Fund	Columbia Multi-Manager
Money Market	Columbia Limited Duration	Value Strategies
Columbia Greater China	Credit	Columbia Muni Income
Columbia Growth	Columbia MA Intrmd Muni	Columbia Newport Tiger
Columbia Growth & Income	Bond	Columbia NY Intrmd Muni
Columbia Growth Stock	Columbia Managed Muni	Bond
Columbia High Income	Columbia Marsico Growth	Columbia OR Intermediate
Columbia High Yield Bond	Var	Muni Bond
Columbia High Yield Muni	Columbia Marsico Intl Opp	Columbia Overseas Core
Columbia High Yield Opport	Columbia Marsico Intl Opp	Columbia Overseas Value
Columbia Income Builder	Var	Columbia Pipeline Group Inc
Columbia Income Builder II	Columbia Marsico Mid Cap	Columbia Pipeline Partners
Columbia Income	Growth	LP
Opportunities	Columbia Mid Cap Growth	Columbia Portfolio Builder
Columbia Inflation Protected	Opportunity	Conservative
Sec	Columbia Mid Cap Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Columbia Portfolio Builder Moderate Aggressive	Columbia Sht Intrmd Govt	Columbia Var Strategic Inc
Columbia Portfolio Builder Moderate Conservative	Columbia Small Cap Core	Columbia Variable Balanced
Columbia Portfolio Builder Total Equity	Columbia Small Cap Growth	Columbia Variable Contrarian Core
Columbia Prime Reserves	Columbia Small Cap Growth II	Columbia Variable Disciplined Core
Columbia Property Trust Inc	Columbia Small Cap Index	Columbia Variable Dividend Opportunity
Columbia Pyrford International Stock	Columbia Small Cap Value	Columbia Variable Emerging Markets
Columbia Quality Income	Columbia Small Cap Value II	Columbia Variable Government Money Market
Columbia Real Estate Equity	Columbia Small Company Equity	Columbia Variable Intermediate Bond
Columbia Research Enhanced Core ETF	Columbia Small Company Index	Columbia Variable Large Cap Growth
Columbia Select Global Equity	Columbia Small/Mid Cap Value	Columbia Variable Large Cap Index
Columbia Select International Equity	Columbia Sportswear Co	Columbia Variable Limited Duration Credit
Columbia Select Large Cap Equity	Columbia Strategic California Municipal Income	Columbia Variable Long Government/Credit Bond
Columbia Select Large Cap Growth	Columbia Strategic Income	Columbia Variable Mid Cap Growth
Columbia Select Large Cap Value	Columbia Strategic Municipal Income	Columbia Variable Select Large Cap Equity
Columbia Select Mid Cap Growth	Columbia Tax Exempt	Columbia Variable Select Large Cap Value
Columbia Select Mid Cap Value	Columbia Tax Managed Growth	Columbia Variable Small Cap Value
Columbia Select Opportunities	Columbia Thermostat	Columbia Variable US Equities
Columbia Select Small Cap	Columbia Total Return Bond	Columbia Variable US Govt Mortgage
Columbia Select Small Cap Value	Columbia Ultra Short Municipal Bond	Columbia VP Overseas Core
Columbia Seligman Global Technology	Columbia Ultra Short Term Bond	Columbia Young Investor
Columbia Seligman Premium Technology Growth Fund Inc	Columbia US Treasury Index	Columbus Acquisition Corp
Columbia Seligman Technology & Information	Columbia Utilities	Column Mid Cap
Columbia Short Bond	Columbia VA Intrmd Muni	Column Mid Cap Select
Columbia Short Duration Muni Bond	Columbia Value & Restructure	Column Small Cap Select
Columbia Short Intrmd Bond	Columbia Var Global Bond	COMARCO INC
Columbia Short Term Bond	Columbia Var High Yield	Combanc Inc
	Columbia Var High Yield Bond	CombiMatrix Corp
	Columbia Var Income Opportunities	Comcast Corp
	Columbia Var Large Cap Value	
	Columbia Var Mid Cap Value Opportunity	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

COMDISCO HOLDING CO INC
 Comerica Incorporated
 COMFORCE Corp
 Comfort Systems USA Inc
 Comm Bancorp Inc
 Command Government
 Portfolio
 Command Money Mkt
 Portfolio
 COMMAND SECURITY CORP
 Command TxFr Money
 Portfolio
 COMMERCE BANCORP
 INC/NJ
 Commerce Bancshares Inc
 Commerce Bond
 Commerce Cap Govt MM
 Commerce Cap Treas Oblig
 MM
 Commerce CORE Equity
 COMMERCE ENERGY GROUP
 INC
 Commerce Group Inc. (The)
 Commerce MO TxFr Intrmd
 Commerce One Inc
 COMMERCEFIRST BANCORP
 INC
 CommerceHub Inc
 COMMERCEPLANET INC
 Commercesouth Inc
 Commercial Bancshares
 Inc/Oh
 COMMERCIAL BANKSHARES
 INC
 COMMERCIAL CAPITAL
 BANCORP
 COMMERCIAL FEDERAL
 Commercial Metals Co
 Commercial National
 Financial Corp
 Commercial Vehicle Group
 Inc
 COMMONWEALTH
 BANKSHARES INC

Commonwealth Industries
 Inc
 COMMONWLTH TELE ENTER
 CommScope Holding Co Inc
 CommScope Inc.
 COMMUN INTELLIGENCE
 Communication Services
 Select Sector SPDR Fund
 Communications Systems
 Inc.
 COMMUNITY BANCORP
 INC/CA
 Community Bancorp/Nj
 Community Bancorp/NV
 Community Bancorp/VT
 COMMUNITY BANCSHARES
 INC/DE
 Community Bankers Trust
 Corp
 COMMUNITY BANKS INC
 Community Bankshares Inc.
 COMMUNITY CAPITAL
 BANCSHARES
 Community Capital Corp
 Community Central Bank
 Corp.
 COMMUNITY FINANCIAL
 CORP/VA
 Community Financial System
 Inc
 Community First Bancorp
 Community First Bankshares
 Community Health Systems
 Inc
 Community Healthcare Trust
 Inc
 Community Trust Bancorp
 Inc
 Community Valley Bancorp
 Community West Bancshares
 CommunityOne Bancorp
 CommunitySouth Financial
 Corp
 CommVault Systems Inc

Companhia Brasileira De
 Distribuicao
 COMPASS BANCSHARES INC
 Compass Digital Acquisition
 Corp
 Compass Diversified Holdings
 Compass Inc
 Compass Minerals
 International Inc
 Compass Pathways Plc
 Compass Therapeutics Inc
 Compellent Technologies Inc
 COMPETITIVE
 TECHNOLOGIES INC
 COMPEX TECHNOLOGIES INC
 Complete Genomics Inc
 Complete Production
 Services Inc
 Complete Solaria Inc
 COMPOSITE TECHNOLOGY
 CORP
 Compton Petroleum Corp
 Compucom Systems Inc
 COMPUDYNE CORP
 Compugen Ltd
 Computer Access Tech Corp
 Computer Horizons Corp.
 COMPUTER NETWORK TECH
 CORP
 Computer Task Group Inc
 Computerized Thermal
 Imaging
 COMPUWARE CORP
 CompX International Inc.
 comScore Inc
 Comstock Homebuilding Cos
 Inc
 Comstock Mining Inc
 Comstock Resources Inc.
 COMSYS IT Partners Inc
 Comtech
 Telecommunications Corp.
 Comverge Inc
 Converse Technology Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Conagra Brands Inc
 Conatus Pharmaceuticals Inc
 Concentra Group Holdings
 Parent Inc
 Concentrix Corp
 CONCEPTUS INC
 Concert Pharmaceuticals Inc
 Concerto Software Inc
 Concho Resources Inc
 Concord Acquisition Corp
 CONCORD CAMERA CORP
 CONCORD
 COMMUNICATIONS INC
 Concord Efs Inc
 Concord Medical Services
 Holdings Ltd
 CONCORDE CAREER
 COLLEGES INC
 Concordia International Corp
 Concrete Pumping Holdings
 Inc
 Concur Technologies Inc
 Concurrent Computer Corp
 Condor Hospitality Trust Inc
 Cone Mills Corp
 Conestoga Small Cap
 Conestoga SMid Cap
 CONEXANT SYSTEMS INC
 Confluent Inc
 Conformis Inc
 Congress Large Cap Growth
 Congress Mid Cap Growth
 CONMED Corp
 Conmed Healthcare
 Management Inc
 Connect Biopharma Holdings
 Ltd
 Connecticut Bancshares Inc
 Connecticut Water Service
 Inc
 ConnectOne Bancorp Inc
 Connecture Inc
 CONNETICS CORP
 Cono Italiano Inc

Conocophillips
 CONOR MEDSYSTEMS INC
 Conrad Industries Inc
 Consensus Cloud Solutions
 Inc
 CONSOL Coal Resources LP
 Consolidated
 Communications Holdings
 Inc
 Consolidated Edison Inc.
 CONSOLIDATED ENERGY INC
 Consolidated Gems Inc
 Consolidated Mercantile Inc
 Consolidated Water Co Ltd
 Consortium Service
 Management Group Inc
 Constant Contact Inc
 CONSTAR INTERNATIONAL
 INC
 Constellation Acquisition
 Corp I
 Constellation Brands Inc
 Constellation CIP Ultra Short
 Fixed Income
 Constellation Energy Group
 Inc.
 Constellation
 Pharmaceuticals Inc
 Constellium SE
 Construction Partners inc
 Consumer Discretionary
 Select Sector SPDR Fund
 (The)
 Consumer Portfolio Services
 Inc
 Consumer Staples Select
 Sector SPDR Fund (The)
 Consumers Bancorp Inc
 Container Store Group Inc
 (The)
 Contango Oil & Gas Co
 Contango ORE Inc
 Context Therapeutics Inc
 Contextlogic Inc

Continental Airlines Inc.
 Continental Building
 Products Inc
 CONTINENTAL ENERGY CORP
 Continental Fuels Inc
 CONTINENTAL MATERIALS
 CORP
 Continental Minerals Corp
 Continental Resources Inc
 Contineum Therapeutics Inc
 CONTINUOCARE CORP
 ContraFect Corp
 Control4 Corp
 Controladora Vuela
 Compania de Aviacion SA de
 CV
 Convera Corp
 CONVERGENCE ETHANOL
 INC
 ConvergeOne Holdings Inc
 CONVERIUM HOLDING AG
 Conversant Inc
 CONVERSION SERVICES INTL
 INC
 Convio Inc
 CON-WAY INC
 CONX Corp
 Conyers Park III Acquisition
 Corp
 Cooper Cos Inc (The)
 Cooper Industries Plc
 Cooper Tire & Rubber Co
 COOPERATIVE BANKSHARES
 INC
 Cooper-Standard Holdings
 Inc
 CooTek Cayman Inc
 Copa Holdings SA
 Copano Energy LLC
 Copart Inc
 Copeland Risk Managed
 Dividend Growth
 Copel-Cia Paranaense
 Energia

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Copernic Inc	Cornerstone OnDemand Inc	COTHERIX INC
COPPER MTN NETWORKS INC	CORNERSTONE RLTY INCOME TR I	Cotiviti Holdings Inc
Copper Property CTL Pass Through Trust	Cornerstone Strategic Investment Fund Inc	Cotton States Life Insurance
COPsync Inc	Cornerstone Therapeutics Inc	Coty Inc
COPT Defense Properties	Cornerstone Total Return Fund Inc.	Couchbase Inc
CORAUTUS GENETICS INC	CornerWorld Corp	Cougar Biotechnology Inc
Corazon Capital V838	Corning Inc	Counsel Corp
Monoceros Corp	Corpay Inc	Counterpath Corp
CORCEPT THERAPEUTICS INC	Corporate Capital Trust Inc	Counterpoint Tactical Income
CORD BLOOD AMERICA INC	CORRECTIONAL SERVICES CORP	Country Style Cooking Restaurant Chain Co Ltd
Core Laboratories Inc	Correlate Infra Partners Inc	Countrywide Financial Corp
Core Mark Holding Co Inc	CORRIENTE RESOURCES INC	County Bancorp Inc
Core Molding Technologies Inc.	Corsair Gaming Inc	Coupa Software Inc
Core Natural Resources Inc	Corsair Partnering Corp	Coupang Inc
Core Scientific Inc	Corteva Inc	Courier Corp
Corebridge Financial Inc	Cortex Pharmaceuticals Inc.	Coursera Inc
CoreCard Corporation	CORTLAND BANCORP	Cousins Properties Incorporated
CoreCivic Inc	Cortland General MMF	COVAD COMMUNICATIONS GROUP
Corel Corp	Cortland Muni Money Mkt	Covance Inc
CoreLogic Inc	Cortland US Govt	COVANSYS CORP
CorEnergy Infrastructure Trust Inc	Cortronix Biomedical Advancement Technologies Inc	Covanta Holding Corp
CorePoint Lodging Inc	CORUS BANKSHARES INC	Covenant Logistics Group Inc
CoreSite Realty Corp	Corus Entertainment Inc	Coventry Health Care Inc.
CORGENTECH INC	CORUS GROUP PLC	Cover-All Technologies Inc
CORGI INTERNATIONAL LTD	Corvas International Inc	Covest Bancshares Inc
CORILLIAN CORP	Corvus Gold Inc	Covetrus Inc
Corindus Vascular Robotics Inc	Corvus Pharmaceuticals Inc	Covia Holdings Corp
CORIO INC	Cosan Ltd	Covidien Plc
Corium International Inc	COSI INC	Covisint Corp
CORIXA CORP	COSINE COMMUNICATIONS INC	COVISTA COMMUNICATIONS INC
CorMedix Inc	Cosmos Holdings Inc	COWEN GROUP INC
Cornell Companies Inc.	Cost Plus Inc	Cowen Inc
Cornerstone Advisors Public Alternatives	Costamare Inc	Cowlitz Bancorporation
CORNERSTONE BANCORP INC	CoStar Group Inc	Cox Communications -CI A
Cornerstone Bancorp/SC	Costco Wholesale Corp	Cox Radio Inc.
Cornerstone Building Brands Inc	COST-U-LESS INC	Coyote Resources Inc
	Coterra Energy Inc	Cp Ships Ltd
		CPAC INC
		CPC OF AMERICA INC
		CPEX Pharmaceuticals Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

CPFL Energia SA
CPI Aerostructures Inc
CPI Card Group Inc
CPI Corp.
CPI INTERNATIONAL INC
CPS Technologies Corp
CRA International Inc
Cracker Barrel Old Country
Store Inc
Craft Brew Alliance Inc
CRAFTMADE
INTERNATIONAL INC
Crailar Technologies Inc
Crane Company
Crawford & Co
Crawford United Corp
Cray Inc
CRDENTIA CORP
Creative Global Technology
Holdings Ltd
CREATIVE MEDIA &
COMMUNITY TRUST
CORPORATION
CREATIVE TECHNOLOGY LTD
CREATIVE VISTAS INC
CREDENCE SYSTEMS CORP
Credicorp Ltd
Credit Acceptance Corp
Credit One Financial Inc
Credit Suisse Group
Credit Suisse High Yield Bond
Fd
Creditriskmonitor.com Inc
CreditSuisse Cap
Appreciation
CreditSuisse Cash Reserve
CreditSuisse Commodity
Return Strategy
CreditSuisse Fixed Income
CreditSuisse Floating Rate
High Income
CreditSuisse Intl Focus
CreditSuisse Large Cap Value
CreditSuisse Mid Cap Core

CreditSuisse Prime MM
CreditSuisse Small Cap Core
CreditSuisse Strategic
Income
CreditSuisse US Govt Money
CreditSuisse VAR Tr
Commodity Return Strategy
CreditSuisse VAR Tr Sml Cap
Core 1
Credo Petroleum Corp
Credo Technology Group
Holding Ltd
CREF Core Bond Account
CREF Equity Index Account
CREF Global Equities Account
CREF Growth Account
CREF Inflation Linked Bond
Account
CREF Money Market Account
CREF Social Choice Account
CREF Stock Account
CREO INC
CRESCENT BANKING CO
Crescent Capital BDC Inc
CRESCENT R E EQUITIES INC
Crescera Capital Acquisition
Corp
Cresco Labs Inc
CRESTED CORP
CRESTWOOD EQUITY
PARTNERS LP
Crestwood Midstream
Partners LP
Crexendo Inc
CreXus Investment Corp
CRH Medical Corp
CRH PLC
Cricut Inc
CRIIMI MAE INC
CRIMSON EXPLORATION INC
Crimson Wine Group Ltd
Crinetics Pharmaceuticals Inc
CRISPR Therapeutics AG
Cristalchile-Cristaler Chile

Criteo SA
Critical Metals Corp
Critical Path Inc
CRITICAL THERAPEUTICS INC
Criticare Systems Inc
Crixus BH3 Acquisition
Company
CRM Holdings Ltd
CRM Long/Short
Opportunities
CRM Mid Cap Value
CRM Small Cap Value
CRM Small Mid Cap Value
Crocs Inc
Croft Leominster Value
CROGHAN BANCSHARES INC
Cronos Group (The)
Cronos Group Inc
Cross (A.T.) Co
Cross Country Healthcare Inc
Cross Timbers Royalty Trust
CrossAmerica Partners LP
CrossFirst Bankshares Inc
Crosshair Exploration &
Mining Corp
CrossingBridge Low Duration
High Income
Crossroads Systems Inc
CROSSTEX ENERGY INC
CrowdGather Inc
CrowdStrike Holdings Inc
CROWLEY MARITIME CORP
Crown Amer Realty Trust
Crown Castle Inc
Crown Crafts Inc
Crown Holdings Inc
Crown Media Holdings Inc
Crown Pacific Partners -Lp
CROWN RESOURCES CORP
CRT PROPERTIES INC
Crucell NV, Leiden
Crude Carriers Corp
Cryo-Cell International Inc
CRYOCOR INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Cryptologic Ltd	CTIVP Westfield Mid Cap Growth	CURRENT TECHNOLOGY CORP
Crystal River Capital Inc	CTIVP Westfield Select Large Cap Growth	Custom Truck One Source, Inc.
Crystallex International Corp	CTO Realty Growth Inc	Customers Bancorp Inc
CS Disco Inc	CTS Corp	Cutera Inc
CSB Bancorp Inc/OH	CU Bancorp/CA	Cutter & Buck Inc
CSG Systems International Inc.	CubeSmart	CV Sciences Inc
CSK AUTO CORP	CUBIC ENERGY INC	CV THERAPEUTICS INC
CSLM Acquisition Corp	CUBIST PHARMACEUTICALS INC	CVB Financial Corp
CSP Inc	Cue Biopharma Inc	CVD Equipment Corp
CSRA Inc	CUISINE SOLUTIONS INC	Cvent Holding Corp
CSS Industries Inc.	Cullen Agricultural Holding Corp	Cvent Inc
CST Brands Inc	Cullen Emerging Markets High Dividend	CVR Energy Inc
CSW Industrials Inc	Cullen High Dividend Equity	CVR Partners LP
CSX Corp	Cullen/Frost Bankers Inc	CVR Refining LP
CT COMMUNICATIONS INC	Cullinan Therapeutics Inc	CVRx Inc
CT Muni Cash	Cullman Bancorp Inc	CVS Health Corp
CTC Media Inc	Culp Inc.	CVT S&P 500 Index
CTI BioPharma Corp	Culture Medium Holdings Corp	CVT S&P Midcap 400 Index
CTI MOLECULAR IMAGING INC	Cumberland Pharmaceuticals Inc	Cyalume Technologies Holdings Inc
CTIVP Allspring Short Duration Government	Cumberland Resources Ltd	Cyan Inc
CTIVP American Century Diversified Bond	Cummins Inc.	CYANOTECH CORP
CTIVP CenterSquare Real Estate	Cumulus Media Inc	CYBER DEFENSE SYSTEMS INC
CTIVP Lazard International Equity Advantage	CUNO INC	CyberArk Software Ltd
CTIVP Los Angeles Capital Large Cap Growth	CuraGen Corp	CyberDefender Corp
CTIVP MFS Value	CURATIVE HEALTH SERVICES INC	Cyberguard Corp
CTIVP Partners International Core Equity	Curblin Properties Corp	CYBERKINETICS NEURO SYS INC
CTIVP Partners International Growth	Cure Pharmaceutical Holding Corp	CyberOptics Corp
CTIVP Partners International Value	CuriosityStream Inc.	CyberSource Corp
CTIVP Principal Blue Chip Growth	CURIS INC	Cybex International Inc.
CTIVP TCW Core Plus Bond	CURO Group Holdings Corp	Cyclacel Pharmaceuticals Inc
CTIVP TRP Large Cap Value	CURON MED INC	Cyclerion Therapeutics Inc
CTIVP Victory Sycamore Established Value	CurrencyShares Mexican Peso Trust	CYGENE LABORATORIES INC
	CurrencyShares Swedish Krona Trust	CYGNE DESIGNS INC
		Cygnus Inc
		Cymbabay Therapeutics Inc
		Cymer Inc
		Cynapsus Therapeutics Inc
		Cyngn Inc
		Cynosure Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Cyplasin Biomedical Ltd	Dakota Plains Holdings Inc	Davenport Equity
CYPRESS BIOSCIENCE INC	Dakota Territory Resource	Opportunities
Cypress Energy Partners LP	Corp	Davenport Small Cap Focus
CYREN Ltd	Daktronics Inc	Davenport Value & Income
CyrusOne Inc	DALECO RESOURCES CORP	DAVI SKIN INC
CYS Investments Inc	Dan River Inc -CI A	Davis Appreciation & Income
Cysive Inc	Dana Inc	Davis Financial
Cytac Industries Inc.	Danaher Corp	Davis Global
Cyteir Therapeutics Inc	Danaos Corporation	Davis Govt MM
Cytek Biosciences Inc	Danimer Scientific, Inc.	Davis New York Venture
CYTOCORE INC	DANKA BUSINESS SYSTEMS	Davis Opportunity
CytoDyn Inc	PLC	Davis Real Estate
CYTOGEN CORP	DANONE (GROUPE)	Davis Select U.S. Equity ETF
CYTOGENIX INC	Danvers Bancorp Inc	Davis Value Var Portf
Cytokinetics Inc	Daqo New Energy Corp	DaVita Inc
Cytomedix Inc	DARA BioSciences Inc	Dawson Geophysical Co
CytomX Therapeutics Inc	Darden Restaurants Inc	DAXOR CORP
Cytori Therapeutics Inc	Dare Bioscience Inc	Day One BioPharmaceuticals
CytRx Corp	DarioHealth Corp	Inc
CYTYC CORP	Darkpulse Inc	DAYBREAK OIL & GAS INC
D And Z Media Acquisition	Darling Ingredients Inc	Dayforce Inc
Corp	Darwin Professional	DayStar Technologies Inc.
D&E Communications Inc	Underwriters Inc	Dayton Superior Corp
D&K HEALTHCARE	DASEKE, INC.	DBV Technologies S.A.
RESOURCES INC	Dassault Systemes SA	DBX ETF Trust - Xtrackers
D. Medical Industries Ltd	Data Domain Inc	Emerging Markets Carbon
D.R. Horton Inc	Data I/O Corp	Reduction and
DA32 Life Science Tech	Datadog Inc	DBX ETF Trust - Xtrackers
Acquisition Corp	Datakey Inc	Low Beta High Yield Bond
Dada Nexus Limited	Datalink Corp	ETF
DADE BEHRING HOLDINGS	DATAMIRROR CORP	DCB Financial Corp
INC	DATARAM CORP	DCT Industrial Trust Inc
Daily Assets	DATASCOPE CORP	DDC Enterprise Ltd
Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC	DDi Corp.
Daily Income Money Market	DATATEC SYSTEMS INC	DE RIGO SPA -ADR
Daily Income Muni	DATATRAK INTERNATIONAL	Dearborn Bancorp Inc
Daily Income US Govt	INC	Dearborn Partners Rising
Daily Income US Treasury	Datawatch Corp	Dividend
Daily Journal Corp	DatChat Inc	DEB SHOPS INC
Daily NJ Muni Income MM	Datto Holding Corp	Decibel Therapeutics Inc
Daily NY TxFr Income MM	Dave & Buster's	Deciphera Pharmaceuticals
Daily TxFr Income MM	Entertainment Inc	Inc
Daimler AG	Dave Inc	Deckers Outdoor Corp
Dakota Gold Corp	Davenport Core Leaders	DECODE GENETICS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

DECOMA INTL INC -CL A	Delaware Ivy Global Bond	Delphi Financial Group Inc
Decor Products International Inc	Delaware Ivy Global Equity Income	Delphi Technologies PLC
DECORATOR INDUSTRIES INC	Delaware Ivy Limited Term Bond	DELTA & PINE LAND CO
Decorize Inc	Delaware Ivy Muni High Income	Delta Air Lines Inc
Deep Down Inc	Delaware Ivy Municipal Bond	Delta Apparel Inc
Deep Lake Capital Acquisition Corp	Delaware Ivy Smid Cap Core	Delta Financial Corp
DEEP WELL OIL & GAS INC	Delaware Ivy Value	DELTA NATURAL GAS CO INC
Deer Park Total Return Credit	Delaware Ivy VIP Mid Cap Growth	DELTA OIL & GAS INC
DEERE & COMPANY	Delaware Ivy VIP Pathfinder Moderate	deltathree Inc
Defiance Daily Target 2x Long MSTR ETF	Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Delteck Inc
Definitive Healthcare Corp	Delaware Large Cap Value	Deltic Timber Corp
Dejour Energy Inc	Delaware Mid Cap Growth Equity	DemandTec Inc
Dekania Corp	Delaware PT Emerging Markets	Demandware Inc
Del Frisco's Restaurant Group Inc	Delaware PT Global Fixed Inc	Denali Therapeutics Inc
DEL GLOBAL TECHNOLOGIES CORP	Delaware PT Global Real Estate Securities	Denbury Inc.
Del Laboratories Inc	Delaware PT Labor Sel Intl Eq	DENDREON CORP
DEL MONTE FOODS CO	Delaware PT Large Cap Growth Equity	DENDRITE INTERNATIONAL INC
Del Taco Restaurants Inc	Delaware Real Estate Inv Trust	DENISON INTL PLC -ADR
Delaware American Services	Delaware Select Growth	Denison Mines Corp
Delaware Balanced Fund	Delaware Special Situations	Denmark Bancshares Inc
Delaware Cash Reserve	Delaware Tax Exempt Income	Dennys Corp
Delaware Delchester	Delaware Total Return	DENTSPLY SIRONA Inc
Delaware Equity Income	Delaware Trend	Derma Sciences Inc
Delaware Extended Dur Bond	Delaware TxFr CO	Dermira Inc
Delaware Foundation	Delaware TxFr MN Insured	DERMISONICS INC
Moderate Allocation	Delaware TxFr PA	DermTech, Inc.
Delaware Fund for Income	Delaware VIP High Yield	Descartes Systems Group Inc (The)
Delaware Global Equity	Delaware VIP REIT	Descrypto Holdings Inc
Delaware Growth & Income	Delaware VIP Trend	DESERT SUN MINING CORP
Delaware Growth Equity	Delek US Holdings Inc	Design Therapeutics Inc
Delaware High Yield Opport	dELiAs Inc	Design Within Reach Inc
Delaware Inflation Protected Bond	DELPHAX TECHNOLOGIES INC	Destination Maternity Corp
Delaware Intl Value Equity		Destination XL Group Inc
Delaware Ivy Accumulative		Destinations Low Duration Fixed Income
Delaware Ivy Cash Management		Destiny Media Technologies Inc
Delaware Ivy Core Bond		Deswell Industries Inc
Delaware Ivy Corporate Bond		Deutsche Bank AG
		Deutsche Floating Rate
		Deutsche Global Small Cap

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Deutsche Government Cash Reserve	DFA Emerging Markets Core Equity 2	DFA International Sustainability Core 1
Deutsche Government Series Cash Reserve Government	DFA Emerging Markets ex China Core Equity	DFA International Value
Deutsche Large Cap Value	DFA Emerging Markets Sml Cap	DFA International Value III
Deutsche MA TxFr Muni	DFA Emerging Markets Social Core Equity	DFA International Vector Equity
Deutsche Municipal Income Trust	DFA Emerging Markets Sustainability Core 1	DFA Investment Grade Company
Deutsche Select Alternative Allocation	DFA Emerging Markets Value	DFA Large Cap International
Deutsche Short Muni Bond	DFA Enhanced US Large Co	DFA Municipal Bond
Deutsche Small Cap Value	DFA Global 25/75 Port	DFA Municipal Real Return
Deutsche Strategic Government Securities	DFA Global 60/40 Port	DFA Real Estate Securities
Deutsche Tax Exempt	DFA Global Core Plus Fixed Income	DFA Selectively Hedged Global Fixed Income
Deutsche Telekom AG	DFA Global Equity Port	DFA Short Duration Real Return
Deutsche Treasury Money	DFA Global Real Estate Securities	DFA Short Term Extended Quality
Deutsche Ultra Short Duration	DFA Global Sustainability Fixed Income	DFA Short Term Municipal Bond
Deutsche Unconstrained Income	DFA Inflation Protected Securities	DFA Short-Term Government
Deutsche X-trackers MSCI	DFA Intermediate Govt Fixed Income	DFA Social Fixed Income
Japan Hedged Equity ETF	DFA Intermediate Term Extended Quality	DFA TA US Core Equity 2
DEVCON INTERNATIONAL CORP	DFA Intermediate-Term Municipal Bond	DFA TA World ex US Core Equity
Devon Energy Corp	DFA International Core Equity 2	DFA Targeted Credit
Dex Media Inc	DFA International High Relative Profitability	DFA Tax Mngd International Value
DexCom Inc	DFA International Large Cap Growth	DFA Tax Mngd US Equity
DF Dent Midcap Growth	DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value
DFA 1 Year Fixed Income	DFA International Small Cap Value	DFA Tax Mngd US Mktwide Value II
DFA 2 Year Global Fixed Income	DFA International Small Company	DFA Tax Mngd US Small Cap
DFA 5 Year Global Fixed Income	DFA International Social Core Equity	DFA Tax Mngd US Targeted Value
DFA CA Intermediate-Term Municipal Bond		DFA US Core Equity 1
DFA CA Short Term Municipal Bond		DFA US Core Equity 2
DFA Commodity Strategy		DFA US High Relative Profitability
DFA Continental Small Company		DFA US Large Cap Equity
DFA Diversified Fixed Income		DFA US Large Cap Growth
DFA Emerging Markets		DFA US Large Cap Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

DFA US Large Cap Value III	Diamond Offshore Drilling Inc.	DIGITALTOWN INC
DFA US Large Company	Diamond Resorts	DIGITAS INC
DFA US Micro Cap	International Inc	Diguang International
DFA US Small Cap	Diamond S Shipping Inc	Development Co Ltd
DFA US Small Cap Growth	Diamondback Energy Inc	DIH Holding US Inc
DFA US Small Cap Value	DIAMONDHEAD CASINO	Diligent Corp
DFA US Social Core Equity 2	CORP	Dillard's Inc.
DFA US Sustainability Core 1	DiamondRock Hospitality Co	Dime Community Bancshares Inc
DFA US Targeted Value	Diana Containerships Inc	Dime Community
DFA US Vector Equity	Diana Shipping Inc	Bancshares, Inc./NY/
DFA World Core Equity	Dianthus Therapeutics Inc	Dimeco Inc
DFA World ex US Core Equity	DICE Therapeutics Inc	Dimension Therapeutics Inc
DFA World ex US	Dicerna Pharmaceuticals Inc	Dimensional Core Fixed
Government Fixed Income	DICK'S Sporting Goods Inc	Income ETF
DFA World ex US Targeted	Didi Global Inc	Dimensional Emerging Core
Value	Diebold Nixdorf Inc	Equity Market ETF
DFC Global Corp	DIEDRICH COFFEE INC	Dimensional Emerging
DHT Holdings Inc	DIGENE CORP	Markets Core Equity 2 ETF
DHX Media Ltd	Digi International Inc	Dimensional Emerging
Diacrin Inc	DIGIMARC CORP	Markets Value ETF
Diageo PLC	Digirad Corp	Dimensional Global Core Plus
DIAGNOSTIC PRODUCTS	Digital Ally Inc	Fixed Income ETF
CORP	Digital Angel Corp	Dimensional Global Real
Dial Corporation	DIGITAL FUSION INC	Estate ETF
Dial Global Inc	Digital Health Acquisition	Dimensional Inflation-
Dialogic Inc.	Corp	Protected Securities ETF
DIALYSIS CORP OF AMERICA	DIGITAL IMPACT INC	Dimensional International
Diamante Minerals Inc	DIGITAL INSIGHT CORP	Core Equity 2 ETF
DiaMedica Therapeutics Inc	DIGITAL LIGHTWAVE INC	Dimensional International
Diamond Foods Inc	Digital Media Solutions, Inc	Core Equity Market ETF
Diamond Hill Core Bond	DIGITAL MUSIC GROUP INC	Dimensional International
Diamond Hill Investment	Digital Realty Trust Inc	High Profitability ETF
Group Inc	Digital River Inc	Dimensional International
Diamond Hill Large Cap	Digital Turbine Inc	Small Cap ETF
Diamond Hill Long Short	DigitalBridge Group, Inc.	Dimensional International
Diamond Hill Select	DIGITALFX INTERNATIONAL	Small Cap Value ETF
Diamond Hill Short Duration	INC	Dimensional International
Securitized Bond	DigitalGlobe Inc	Value ETF
Diamond Hill Small Cap	DIGITALNET HOLDINGS INC	Dimensional National
Diamond Hill Small Mid Cap	DigitalOcean Holdings Inc	Municipal Bond ETF
DIAMOND I INC	DIGITALPOST INTERACTIVE	Dimensional Short-Duration
Diamond Management &	INC	Fixed Income ETF
Technology Consultants Inc	Digitalthink Inc	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Dimensional U.S. Core Equity 2 ETF	Direxion Daily 20 Year Treasury Bull 3X Shares	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha
Dimensional U.S. Equity Market ETF	Direxion Daily 20-plus Year Treasury Bear 3X Shares	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh
Dimensional U.S. Small Cap ETF	Direxion Daily Emerging Markets Bull 3x Shares	DIRT MOTOR SPORTS INC
Dimensional U.S. Targeted Value ETF	Direxion Daily Energy Bull 2X Shares	DIRTT Environmental Solutions Ltd
Dimensional Ultrashort Fixed Income ETF	Direxion Daily Financial Bear 3X Shares	Disaboom Inc
Dimensional US Core Equity 1 ETF	Direxion Daily Financial Bull 3X Shares	Disc Medicine Inc
Dimensional Us Core Equity Market ETF	Direxion Daily FTSE China Bull 3X Shares	Discover Financial Services
Dimensional US High Profitability ETF	Direxion Daily Gold Miners Index Bull 2X Shares	DISCOVERY PARTNERS INTL INC
Dimensional US Large Cap Value ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares	DISH Network Corp
Dimensional US Marketwide Value ETF	Direxion Daily Regional Banks Bull 3X Shares	Dish TV INDA Ltd
Dimensional US Real Estate ETF	Direxion Daily S&P 500 Bear 3X Shares	Disruptive Acquisition Corp I
Dimensional US Small Cap Value ETF	Direxion Daily S&P 500 Bull 3X Shares	DISTINCTIVE DEVICES INC
Dimensional US Sustainability Core 1 ETF	Direxion Daily S&P Biotech Bull 3X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago
Dimensional VA US Large Value	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Distributed Energy Systems Corp.
Dimensional VA US Targeted Value	Direxion Daily Semiconductor Bear 3X Shares	Distribution Solutions Group Inc
Dimensional World ex U.S. Core Equity 2 ETF	Direxion Daily Semiconductor Bull 3X Shares	Ditech Networks Inc
Dine Brands Global Inc	Direxion Daily Small Cap Bull 3x Shares	Diversey Holdings Ltd
Dingdong (Cayman) Limited	Direxion Daily TSLA Bull 2X Shares	Diversified Growth & Income
Diodes Inc	Direxion Monthly NASDAQ 100 Bull 2X	Diversified Healthcare Trust
DIOMED HOLDINGS INC	Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified Hi Quality Bond
DIONEX CORP		Diversified II Core Bond
Dipexium Pharmaceuticals Inc		Diversified II Equity Growth
Diplomat Pharmacy Inc		Diversified II International Eqty
DIRECT GENERAL CORP		Diversified II Intrmd Horizon
DIRECTED ELECTRONICS INC		Diversified II Intrmd/Long Horizo
DIRECTV		Diversified II Long Horizon
Direxion Commodity Trends		Diversified II Special Equity
		Diversified II Stock Index
		Diversified II Value & Income
		Diversified Instl Special Equity
		Diversified Restaurant Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Diversified Special Equity	Domini Impact International	DOUBLE-TAKE SOFTWARE
Diversinet Corp	Equity	INC
DivX Inc	Dominion Diamond Corp	DoubleVerify Holdings Inc
Dixie Group Inc (The)	Dominion Energy Inc	Douglas Dynamics Inc
DJO INC	Dominion Energy Midstream	Douglas Elliman Inc
DJSP Enterprises Inc	Partners LP	Douglas Emmett Inc
DLB Small Company	DOMINION HOMES INC	DouYu International Holdings
Opportunity	Dominion Resources Black	Limited
DLH Holdings Corp	Warrior Trust	DOV PHARMACEUTICAL INC
D-MARKET Electronic	Domtar Corp	Dova Pharmaceuticals Inc
Services & Trading	DOMTAR INC	Dover Corp
DMC Global Inc	Donaldson Co Inc.	Dover Downs Gaming &
DNB Financial Corp	Donegal Group Inc	Entertainment Inc.
DNOW Inc	Donnelley Financial Solutions	Dover Motorsports Inc.
DNP Select Income Fund Inc.	Inc	DOVER SADDLERY INC
DOBI MEDICAL INTL INC	DoorDash Inc	Dow 30 Enhanced Premium
DOBSON COMMUNICATIONS	Doral Energy Corp	& Income Fund Inc
CORP	Dorchester Minerals LP	Dow Inc
Docebo Inc	Dorian LPG Ltd	Dow Jones and Co Inc.
Docent Inc	Dorman Products Inc	Downey Financial Corp.
Docgo Inc	Dot Hill Systems Corp.	Doximity Inc
DOCUCORP INTERNATIONAL	DOUBLE EAGLE PETROLEUM	Dpac Technologies Corp
INC	CO	DPL Inc.
DOCUMENT SCIENCES CORP	DOUBLECLICK INC	Dr Reddy's Laboratories Ltd
Document Security Systems	DoubleLine Core Fixed	DraftKings Inc.
Inc	Income	Draganfly Inc
Documentum Inc	DoubleLine Emerging	DRAGON PHARMACEUTICALS
DocuSign Inc.	Markets Fixed Income	INC
Dodge & Cox Balanced	DoubleLine Flexible Income	Dragoneer Growth
Dodge & Cox Global Bond	DoubleLine Floating Rate	Opportunities Corp III
Dodge & Cox Global Stock	DoubleLine Global Bond	Dragonfly Energy Holdings
Dodge & Cox Income Fund	DoubleLine Income Solutions	Corp
Dodge & Cox Intl Stock	Fund	DragonWave Inc
Dodge & Cox Stock	DoubleLine Infrastructure	Draxis Health Inc
Dolan Co (The)	Income	DRDGold Ltd
Dolby Laboratories Inc	DoubleLine Low Duration	Dream Finders Homes Inc
Dole Food Co Inc	Bond	DREAMS INC
Dole plc	DoubleLine Selective Credit	DreamWorks Animation Inc
Dollar General Corporation	DoubleLine Shiller Enhanced	Dreman/Claymore Dividend
Dollar Thrifty Automotive	CAPE	& Income Fund
Group Inc.	DoubleLine Total Return	Dresser-Rand Group Inc
Dolphin Digital Media Inc	Bond	DREYER'S GRAND ICE CRM
Domini Impact Equity	DoubleLine Yield	HLDGS
	Opportunities Fund	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Dreyfus 100% US Treas MM LP	Dreyfus General Treasury Securities MM	Dreyfus Muni Cash Mgmt Plus
Dreyfus A Bonds Plus	Dreyfus GNMA	Dreyfus Muni Money Market
Dreyfus Active Midcap	Dreyfus Government Securities Cash	Dreyfus National Muni Money Market
Dreyfus Alpha Growth	Dreyfus Govt Cash Mgmt	Dreyfus NJ Muni Bond
Dreyfus Alternative Diversifier Strategies	Dreyfus Greater China	Dreyfus NJ Muni Money Market
Dreyfus AMT Free Muni Reserves	Dreyfus Growth & Income	Dreyfus NY AMT Free Muni Money Market
Dreyfus Balanced Opport	Dreyfus High Yield Strategies Fund	Dreyfus NY Muni Cash Mgmt
Dreyfus Basic CA Muni MM	Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY TxEx Intrmd Bond
Dreyfus Basic Money Market	Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus Opportunistic Fixed Income
Dreyfus Basic Muni Money Mkt	Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus PA Muni Money Market
Dreyfus Basic NY Muni MM	Dreyfus Instl Cash Advntg	Dreyfus Premr Balanced
Dreyfus Basic US Government MM	Dreyfus Instl Cash Advntg+	Dreyfus Premr Core Bond
Dreyfus Basic US Mortgage Sec	Dreyfus Instl Money Market	Dreyfus Premr Enterprise Leaders
Dreyfus CA AMT Free Muni Cash	Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr High Income
Dreyfus Cash Management	Dreyfus Instl Prime MM	Dreyfus Premr Intl Small Cap
Dreyfus Cash Mgmt Plus	Dreyfus Instl US Govt MM	Dreyfus Premr MD Bond
Dreyfus Citizens Sel Prim MM	Dreyfus Instl US Treas MM	Dreyfus Premr Mid Cap Stock
Dreyfus Core Value	Dreyfus Intl Value	Dreyfus Premr OH Bond
Dreyfus CT	Dreyfus Intrmd Term Income	Dreyfus Premr Small Co Stock
Dreyfus Emerging Leaders	Dreyfus Large Cap Value	Dreyfus Premr Tax Mngd Growth
Dreyfus Emerging Markets	Dreyfus LifeTime Gro & Inc	Dreyfus Premr Yield Advantg
Dreyfus Debt Local Currency	Dreyfus Liquid Assets	Dreyfus Research Core
Dreyfus Emerging Mrkts	Dreyfus MA Muni Money Market	Dreyfus S&P Stars Opp
Dreyfus Equity Gro	Dreyfus MM Instrument - Govt	Dreyfus Short Intrmd Govt
Dreyfus FL Intrmd Muni Bond	Dreyfus MM Instrument Money Mkt	Dreyfus Short Intrmd Muni
Dreyfus FL Muni Money Market	Dreyfus Money Market	Dreyfus Short Term Inc
Dreyfus General CA Muni MM	Dreyfus Money Mkt Rsrvs	Dreyfus Small Cap Value
Dreyfus General Govt Sec Money Market	Dreyfus Muni Bond Opportunity	Dreyfus Socially Responsible Growth Fund
Dreyfus General Muni Bond		Dreyfus Strategic Municipal Bond Fund Inc.
Dreyfus General NY Muni Bond		Dreyfus Tech Growth
Dreyfus General NY Muni MM		Dreyfus Treasury Obligations Cash Management

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Dreyfus Treasury Securities	Dryden Money Mkt NY	Duraswitch Inds Inc
Cash Mgt	Dryden Muni Insured	Durata Therapeutics Inc
Dreyfus TxEx Cash Mgmt	Dryden Small Cap Value	DURATEK INC
Dreyfus US Treas Rsrvs	Dryden Ultra Short Bond	DURAVEST INC
Dreyfus Var Inv Apprec	DSG INTERNATIONAL LTD	Durect Corp
Dreyfus Var Inv Develop Ldrs	DSL.NET INC	DUSA Pharmaceuticals Inc
Dreyfus Var Inv Growth & Inc	DST Systems Inc.	DUSKA THERAPEUTICS INC
Dreyfus Var Inv Midcap Stock	DSW Inc	Dussault Apparel Inc
Dreyfus Var Inv Money	DT Midstream Inc	Dutch Bros Inc
Market	DTE Energy Co	DUTCH GOLD RESOURCES
Dreyfus Var Inv Quality Bond	DTRT Health Acquisition Corp	INC
Dreyfus Worldwide Dollar	DTS Inc	Dutchfork Bancshares Inc
MM	Duane Reade Inc	D-Wave Quantum Inc
Dreyfus/Boston Co Intl Core	Duck Creek Technologies Inc	DWS Balanced VIP
Equity	Duckhorn Portfolio Inc (The)	DWS Blue Chip
Dreyfus/Boston Co Small Cap	DUCKWALL ALCO STORES	DWS Blue Chip VIP
Growth	INC	DWS CA Tax-Free Income
Dreyfus/Boston Co Small Cap	Ducommun Inc	DWS Capital Growth
Tax Sens	DUET Acquisition Corp	DWS Capital Growth VIP
Dreyfus/Boston Co Small Cap	Duff & Phelps Corp	DWS Cash Investment Trust
Value	Duff & Phelps Utility and	DWS Communication
Dreyfus/Founders Discovery	Corporate Bond Trust Inc.	DWS Core Equity
Dreyfus/Founders Growth	Duff & Phelps Utility and	DWS Core Fixed Income
Dreyfus/Founders Mid Cap	Infrastructure Fund	DWS Core Fixed Income VIP
Grow	Duke Energy Corp	DWS Core Plus Income
Dreyfus/Standish Mellon	Duke Realty Corp	DWS CROCI Equity Dividend
Fixed Income	Duluth Holdings Inc	DWS CROCI International
DRI Corp	Dun & Bradstreet Holdings	DWS CROCI US
Driehaus Active Income	Inc	DWS Davis Venture Value VIP
Driehaus Emerging Markets	DUNCAN ENERGY PARTNERS	DWS Disciplined Market
Small Cap Growth	LP	Neutral
Driehaus Intl Discovery	DUNE ENERGY INC	DWS Dreman Small Mid Cap
Driehaus Select Credit	Dunkin' Brands Group Inc	Value VIP
Driehaus Small Cap Growth	Duolingo Inc	DWS EAFE Equity Index
Drilling Tools International	Duoyuan Global Water Inc	DWS Emerging Market Fixed
Corp	Duoyuan Printing Inc	Income
DRIVE SHACK INC	DuPont Fabros Technology	DWS Emerging Markets
Dropbox Inc	Inc	Equity
DRS Technologies Inc.	DUPONT PHOTOMASKS INC	DWS Enhanced Commodity
drugstore.com Inc	Dupree KY TxFr Income	Strategy
Dryden Government	DUQUESNE LIGHT HOLDINGS	DWS Equity 500 Index
Securities Money Market	INC	DWS Equity 500 Index VIP
Series	DURA AUTOMOTIVE SYS -CL	DWS Equity Partners
Dryden Intl Value	B	DWS ESG Liquidity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

DWS Europe Equity	DWS RREEF Real Estate Fund	E DIGITAL CORP
DWS Global Commodities	II	e l f Beauty Inc
Stock fund Inc	DWS RREEF Real Estate Fund	E Merge Technology
DWS Global High Income	Inc	Acquisition Corp
DWS Global Income Builder	DWS RREEF Real Estate	E*Trade CA Muni Money
DWS Global Opportunity VIP	Securities	Market
DWS GNMA	DWS S&P 500 Index	E*Trade Govt Money Market
DWS Gold & Precious Metals	DWS Science and Technology	E*Trade Money Market
DWS Government Cash	DWS Short Duration	E*Trade Muni Money Market
Management	DWS Short Term Bond	E*Trade S&P 500 Index
DWS Government Money	DWS Small Cap Core	E. I. du Pont de Nemours and
Market Series	DWS Small Cap Growth	Co
DWS Govt & Agency Money	DWS Small Cap Growth VIP	E.ON AG
DWS Govt & Agency	DWS Small Cap Index VIP	E.PIPHANY INC
Securities Portfolio	DWS Small Cap Value	E2open Inc
DWS Govt & Agency VIP	DWS Strategic High Yield Tax-	E2open Parent Holdings Inc
DWS Growth & Income VIP	Free	EA Bridgeway Omni Small-
DWS High Income	DWS Strategic Value VIP	Cap Value ETF
DWS High Income	DWS Treasury Portfolio	EACO Corp
Opportunities Fund Inc	DWS TxEx Money	Eagle Bancorp Inc
DWS High Income VIP	DWS US Bond Index	EAGLE BROADBAND INC
DWS Intermediate Tax Free	DWS Value Builder	Eagle Bulk Shipping Inc
DWS International Growth	Dwyer Group Inc	Eagle Financial Services Inc
DWS International Select	DXC Technology Co	EAGLE HOSPITALITY PROP TR
Equity VIP	DXP Enterprises Inc	Eagle Intl Equity
DWS International VIP	Dyadic International Inc	EAGLE MATERIALS INC
DWS Intl Equity	DYAX CORP	Eagle Mid Cap Stock
DWS Intl Select Eqty	Dycom Industries Inc.	Eagle MLP Strategy
DWS Large Cap Value VIP	DYNABAZAAR INC	Eagle Money Market
DWS Large Company Growth	DYNACQ HEALTHCARE INC	Eagle Muni Money Market
DWS Latin America Equity	Dynagas LNG Partners LP	Eagle Pharmaceuticals Inc
DWS LifeCompass 2015	Dynamex Inc.	Eagle Rock Energy Partners
DWS LifeCompass 2020	Dynamic Oil & Gas Inc	LP
DWS Lifecycle Long Range	Dynamic Oil & Gas Services	EAGLE TEST SYSTEMS INC
DWS Managed Muni Bond	Portfolio	Eargo Inc
DWS Mid Cap Growth	Dynamics Research Corp	EarthLink Holdings Corp
DWS MM Prime	Dynasil Corp Of America	Earthstone Energy Inc
DWS Money Market VIP	Dynatrace Inc	EAST DELTA RESOURCES
DWS NY TxFr Income	DynaVox Inc	CORP
DWS RREEF Global	Dyncorp International Inc	EAST PENN FINANCIAL CORP
Infrastructure	Dyne Therapeutics Inc	Easterly Global Real Estate
DWS RREEF Global Real	Dynegy Inc.	Easterly Government
Estate Securities	Dynex Capital Inc.	Properties Inc
DWS RREEF Real Assets	Dyntek Services Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Eastern American Natural Gas Trust	Eaton Vance Emerging Markets Local Income	Eaton Vance National Limited Maturity Municipal Income
Eastern Bankshares Inc	Eaton Vance FL Muni	Eaton Vance National Muni Income
Eastern Co (The)	Eaton Vance Floating Rate Advantage	Eaton Vance National Municipal Opportunities Trust
Eastern Environment Solutions Corp	Eaton Vance Floating Rate High Income	Eaton Vance National Ultra-Short Municipal Income
Eastern Goldfields Inc	Eaton Vance Floating-Rate ETF	Eaton Vance NJ Muni Income
Eastern Insurance Holdings Inc	Eaton Vance Floating-Rate Income Trust	Eaton Vance NY Muni Income
Eastern Virginia Bankshares Inc	Eaton Vance Global Dividend Income	Eaton Vance OH Muni Income
EastGroup Properties Inc.	Eaton Vance Global Equity Income	Eaton Vance PA Muni Income
EASTMAN CHEMICAL CO	Eaton Vance Global Macro Absolute Return	Eaton Vance Prime Rate Reserve
EASYLINK SERVICES CP -CL A	Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance RBA Equity Strategy
EasyLink Services International Corp	Eaton Vance Govt Obligation	Eaton Vance Richard Bernstein All Asset Strategy
Eaton Corporation plc	Eaton Vance Greater India	Eaton Vance Risk Managed Equity Option Income
Eaton Vance AMT Free Muni Income	Eaton Vance Grtr China Grow	Eaton Vance Risk-Managed Diversified Equity Income Fund
Eaton Vance Asian Sm Co	Eaton Vance High Income Opportunities	Eaton Vance Senior Floating Rate Trust
Eaton Vance Atlanta Capital Focused Growth	Eaton Vance High Yield Muni Income	Eaton Vance Senior Income Trust
Eaton Vance Atlanta Capital Select Equity	Eaton Vance Income of Boston	Eaton Vance Short Duration Diversified Income Fund
Eaton Vance Atlanta Capital SMID Cap	Eaton Vance Instl Short Income	Eaton Vance Short Duration Government Income
Eaton Vance Balanced	Eaton Vance Instl Short Treas	Eaton Vance Short Duration Municipal Opportunities
Eaton Vance CA Municipal Opportunities	Eaton Vance Large Cap Value	Eaton Vance Short Inflation-Protected Income
Eaton Vance California Municipal Bond Fund	Eaton Vance MA Muni	Eaton Vance Strategic Income
Eaton Vance Cash Management	Eaton Vance Multi Asset Credit	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance Commodity Strategy	Eaton Vance Multi Strategy Absolute Return	
Eaton Vance Corp.	Eaton Vance Multisector Income	
Eaton Vance Diversified Currency Income	Eaton Vance Municipal Income Trust	
Eaton Vance Dividend Builder	Eaton Vance Municipal Opportunities	
Eaton Vance Emerging and Frontier Countries Equity		
Eaton Vance Emerging Markets Debt Opportunities		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Eaton Vance Tax Advantaged
 Global Dividend
 Opportunities Fund
 Eaton Vance Tax Managed
 Growth 1.0
 Eaton Vance Tax Managed
 Growth 1.1
 Eaton Vance Tax Managed
 Growth 1.2
 Eaton Vance Tax Mngd Sm
 Cp Gro
 Eaton Vance Tax-Managed
 Buy-Write Income Fund
 Eaton Vance Tax-Managed
 Equity Asset Allocation
 Eaton Vance Tax-Managed
 Value
 Eaton Vance Total Return
 Bond
 Eaton Vance Total Return
 Bond ETF
 Eaton Vance VT Fltg Rate Inc
 Eaton Vance Worldwide Hlth
 Sci
 eBay Inc.
 EBOOKERS PLC
 ECA Marcellus Trust I
 ECARX Holdings Inc
 ECB Bancorp Inc
 ECC CAPITAL CORP
 ECCO ENERGY CORP
 Echelon Corp
 Echo Global Logistics Inc
 Echo Therapeutics Inc
 EchoStar Corp
 ECI TELECOMMUNICATIONS
 -ORD
 Eclipsys Corp
 Eco Bright Future Inc
 Ecoark Holdings Inc
 Ecolab Inc.
 ECOLLEGE.COM
 Ecology and Environment
 Inc.

E-Commerce China
 Dangdang Inc
 EcoReady Corp
 Ecosphere Technologies Inc
 ECOST.COM INC
 Ecotality Inc
 Ecovyst Inc
 ECtel Ltd Petah Tikva
 EDAC TECHNOLOGIES CORP
 EDAP TMS SA
 EDCI Holdings Inc
 Eddie Bauer Holdings Inc
 Edelbrock Corp
 Edelman Financial Group Inc
 Eden Bioscience Corp
 EDEN ENERGY CORP
 Edesa Biotech Inc
 EDGAR Online Inc
 EDGE PETROLEUM CORP
 Edge Phnx Strategic Alloc
 Edge Phnx-Capital Growth
 Edgen Group Inc
 Edgewater Foods
 International Inc
 Edgewater Technology Inc
 Edgewell Personal Care Co
 Edgewise Therapeutics Inc
 Edgewood Growth
 eDiets.com Inc
 Edison International
 Edison Schools Inc
 EDO CORP
 Edoc Acquisition Corp
 EDP-Energias de Portugal SA
 Educate Inc
 Education Lending Group Inc
 Education Management Corp
 Education Realty Trust Inc
 EDUCATIONAL
 DEVELOPMENT CORP
 Edward Jones Money Market
 EDWARDS (A G) INC
 Edwards J D & Co
 Edwards Lifesciences Corp

EFC BANCORP INC
 eFFECTOR Therapeutics Inc
 EFJohnson Technologies Inc
 EFT BioTech Holdings Inc
 EFUNDS CORP
 e-Future Information
 Technology Inc
 Egalet Corp
 EGL INC
 eHealth Inc
 eHi Car Services Ltd
 E-House (China) Holdings Ltd
 Eidos Therapeutics Inc
 Eiger BioPharmaceuticals,
 Inc.
 EII Global Property
 EII International Property
 Einstein Noah Restaurant
 Group Inc
 Ekso Bionics Holdings Inc
 El Capitan Precious Metals
 Inc
 EL PASO ELECTRIC CO
 El Paso Holding Co
 El Paso Pipeline Partners LP
 El Pollo Loco Holdings Inc
 Elamex S A De Cv
 ELAN CORP PLC
 Elanco Animal Health Inc
 eLandia International Inc
 Elastic N.V.
 Elbit Imaging Ltd
 Elbit Systems Ltd
 ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

ELECTRO ENERGY INC
ELECTRO RENT CORP
Electro Scientific Industries
Inc
ElectroCore Inc
ELECTROLUX AB
Electromed Inc
Electronic Arts Inc
Electronic Cigarettes
International Group Ltd
Electronic Data Systems Corp
ELECTRONIC SENSOR TECH
INC
ELECTRONICS BOUTIQUE
HLDG CP
Electronics for Imaging Inc
Electrovaya Inc
Electrum Special Acquisition
Corp
Eledon Pharmaceuticals Inc
Element Solutions Inc
Elements International
Portfolio
Elements U.S. Portfolio
Elements U.S. Small Cap
Portfolio
Elevance Health Inc
Elevate Credit Inc
Elevation Oncology Inc
Elfun Diversified
Elfun Income
Elfun International Equity
Elfun Money Market
Elfun Tax Exempt Income
Elfun Trusts
Eli Lilly and Co
ELINEAR INC
Elio Motors Inc
Elite Pharmaceuticals Inc
ELIZABETH ARDEN INC
ELKCORP
Ellie Mae Inc
Ellington Financial Inc

Ellington Residential
Mortgage REIT
Elme Communities
E-LOAN INC
eLong Inc
Eloxx Pharmaceuticals Inc
Elray Resources Inc
Elron Electronic Industries
Ltd
ELSCINT LTD -ORD
Elster Group SE
Eltek Ltd
Elutia Inc
Emageon Inc
eMagin Corp
EMAK WORLDWIDE INC
Emazing Interactive Inc
EMBARCADERO
TECHNOLOGIES INC
Embark Commodity Strategy
Embark Small Cap Equity
Embark Technology Inc
Embarq Corp
Embassy Bancorp Inc
Embotelladora Andina SA
Embraer SA
EMBRATEL PARTICIPACOES
SA
EMBREX INC
EMC Corp
EMC Insurance Group Inc
Emclaire Financial Corp
EMCOR Group Inc.
EMCORE Corp
Emdeon Inc
Emera Inc
Emerald Banking & Finance
Emerald Dairy Inc
Emerald Growth
Emerald Health Therapeutics
Inc
Emerald Holding Inc
Emerald Oil, Inc.
Emeren Group Ltd

Emerge Energy Services LP
EMERGE INTERACTIVE INC
EMERGENCY FILTRATION
PRODS
Emergency Medical Services
Corp
Emergent BioSolutions Inc
Emergent Capital
EMERGENT GROUP INC
Emerging Markets Growth
Emerging Markets Internet &
Ecommerce ETF
Emerging Media Holdings Inc
Emeritus Corp
Emerson Electric Co.
Emerson Radio Corp
Emisphere Technologies Inc
Emmaus Life Sciences Inc
Emmis Communications Corp
Empeiria Acquisition Corp
Empire District Electric Co.
Empire Energy Corp Intl
Empire Petroleum Corp
Empire Resorts Inc
EMPIRE RESOURCES INC
Empire State Realty OP LP
Empire State Realty Trust Inc
Empire Water Corp
Employers Holdings Inc
Empower Government
Money Market
Empower Lifetime 2015
Emrise Corp
EMS Technologies Inc
Emulex Corp.
En Pointe Technologies Inc
En2Go International Inc
Enable Midstream Partners
LP
Enact Holdings Inc
Enanta Pharmaceuticals Inc
ENB Financial Corp
Enbridge Energy Partners LP
Enbridge Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Encompass Health Corp
Encore Acquisition Co.
Encore Bancshares Inc
Encore Capital Group Inc
enCore Energy Corp
Encore Energy Partners LP
ENCORE MEDICAL CORP
Encore Wire Corp
ENCORIUM GROUP INC
Encysce Biosciences Inc
ENCYSIVE
PHARMACEUTICALS INC
Endava plc
ENDEAVOR ACQUISITION
CORP
Endeavor Group Holdings Inc
Endeavor Power Corp
Endeavour International
Corp
Endeavour Silver Corp
ENDESA SA
Endo International plc
Endocardial Solutions Inc
Endocare Inc
EndoChoice Holdings Inc
Endocyte Inc
Endologix Inc
ENDRA Life Sciences Inc
Endurance International
Group Holdings Inc
Endurance Specialty Holdings
Inc
Endwave Corp
Enel Americas SA
Enel Chile SA
Enel Generacion Chile SA
ENEL SPA
Ener1 Inc
Ener-Core Inc
Energen Corp.
Energizer Holdings Inc
Energroup Corp
Energest Inc

ENERGY & ENGINE TECHNOL
CORP
Energy Composites Corp
Energy East Corp.
Energy Focus Inc
Energy Fuels Inc
Energy Services of America
Corp
Energy Transfer LP
Energy Transfer Operating LP
Energy Transfer Partners LP
Energy Vault Holdings Inc
Energy XXI (Bermuda) Ltd
Energy XXI Gulf Coast Inc
Energy XXI Ltd
EnergyConnect Group Inc
EnergySolutions Inc
ENERGYSOUTH INC
ENERGYTEC INC
EnerNOC Inc
Enerpac Tool Group Corp
Enerplus Corp
EnerSys
ENESCO GROUP INC
Eneti Inc
Engage Inc
EngageSmart LLC
ENGEL GENERAL
DEVELOPERS LTD
ENGELHARD CORP
Engility Holdings Inc
Engine Gaming and Media
Inc
ENGINEERED SUPPORT
SYSTEMS
ENGlocal Corp
Enhabit Inc
Enhance Skin Products Inc
Eni SpA
ENIGMA SOFTWARE GROUP
INC
Enlink Midstream LLC
EnLink Midstream Partners
LP

Enliven Marketing
Technologies Corp
Enliven Therapeutics Inc
Enlivex Therapeutics Ltd
Ennis Inc
Enova International Inc
ENOVA SYSTEMS INC
Enovis Corporation
Enovix Corp
ENPATH MEDICAL INC
Enphase Energy Inc
Enphys Acquisition Corp
Enpro Inc
Enservco Corp
Ensign Group Inc (The)
ENSTAR GROUP INC
Enstar Group Limited
Entasis Therapeutics
Holdings Inc
Entech Solar Inc
Entegra Financial Corp
Entegris Inc
Entellus Medical Inc
Entera Bio Ltd
ENTERASYS NETWORKS INC
EnterConnect Inc
Energy corporation
EnteroMedics Inc
Enterprise 4.0 Technology
Acquisition Corp
Enterprise Acquisition Corp
Enterprise Bancorp Inc/MA
Enterprise Financial Services
Corporation
Enterprise Government Sec
ENTERPRISE GP HOLDINGS LP
Enterprise Growth
Enterprise High Yield Bd
Enterprise Money Market
Enterprise Products Partners
LP
Entertainment Gaming Asia
Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Enthusiast Gaming Holdings Inc	Epicor Software Corp	EQ/Common Stock Index
Entorian Technologies Inc	EPIMMUNE INC	EQ/Conservative Allocation
Entrada Therapeutics Inc	Epiphany Technology Acquisition Corp	EQ/Conservative Growth Strategy
Entravision Communications Corp.	EPIQ SYSTEMS INC	EQ/Conservative Plus Allocation
Entree Resources Ltd	EPIXTAR CORP	EQ/Conservative Strategy
Entropic Communications Inc	Epizyme Inc	EQ/Core Bond Index
Entrust Inc	EPL Oil & Gas Inc	EQ/Core Plus Bond
Envela Corp	EPLUS INC	EQ/Davis NY Venture
Envestnet Inc	Epoch Biosciences Inc	EQ/Equity 500 Index
Enviri Corp	EPOCH HOLDING CORP	EQ/Equity Growth PLUS
ENVIROKARE TECH INC	Epocrates Inc	EQ/Fidelity Institutional AM Large Cap
Environmental Control Corp	EPR Properties	EQ/Franklin Balanced Managed Volatility
ENVIRONMENTAL POWER CORP	Epresence Inc	EQ/Franklin Templeton Allocation Managed Volatility
Environmental Solutions Worldwide Inc	Epsilon Energy Ltd	EQ/Global Bond PLUS
Environmental Tectonics Corp	EQ/2000 Managed Volatility	EQ/Global Equity Managed Volatility
Envision Healthcare Corp	EQ/400 Managed Volatility	EQ/Goldman Sachs Growth Allocation
Envision Healthcare Holdings Inc	EQ/500 Managed Volatility	EQ/Goldman Sachs Moderate Growth Allocation
Envista Holdings Corp	EQ/AB Dynamic Aggressive Growth	EQ/Growth Strategy
Enviva Inc	EQ/AB Dynamic Growth	EQ/Intermediate Corporate Bond
Envivio Inc	EQ/AB Dynamic Moderate Growth	EQ/Intermediate Government Bond
Envoy Capital Group Inc	EQ/AB Short Duration Government Bond	EQ/International Core Managed Volatility
Envoy Medical Inc	EQ/AB Small Cap Growth	EQ/International Equity Index
Enwin Resources Inc	EQ/Aggressive Allocation	EQ/International Managed Volatility
ENXNET INC	EQ/Aggressive Growth Strategy	EQ/International Value Managed Volatility
Enzo Biochem Inc.	EQ/All Asset Allocation	EQ/Intl ETF
Enzon Pharmaceuticals Inc	EQ/Alliance Bernstein Growth & Income	EQ/Janus Enterprise
EOG Resources Inc.	EQ/AllianceBernstein Short Term Bond	EQ/Janus Large Cap Growth
EON COMMUNICATIONS CORP	EQ/American Century Mid Cap Value	EQ/JPMorgan Growth Allocation
EON LABS INC	EQ/AXA Franklin Small Cap Value Core	EQ/JPMorgan Growth Stock
Eos Energy Enterprises Inc	EQ/Balanced Strategy	
Eos International Inc	EQ/Cap Guardian Growth	
EP Energy Corp	EQ/Cap Guardian US Equity	
EP MEDSYSTEMS INC	EQ/Capital Group Research	
EPAM Systems Inc	EQ/ClearBridge Select Equity Managed Volatility	
EPHS Holdings Inc		
Epic Energy Resources Inc		
EPICEPT CORP		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

EQ/JPMorgan Value Opportunities	EQAT Balanced	ESAB Corp
EQ/Large Cap Core Managed Volatility	Eqonex Limited	ESB FINANCIAL CORP
EQ/Large Cap Growth Index	EQRx Inc	Escalade Inc
EQ/Large Cap Growth Managed Volatility	EQT Corp	Escalon Medical Corp.
EQ/Large Cap Value Index	EQT GP Holdings LP	ESCHELON TELECOM INC
EQ/Large Cap Value Managed Volatility	Equal Energy Ltd	ESCO Technologies Inc.
EQ/Long Term Bond	Equant Nv	Esg Re Ltd
EQ/Long-Term Bond	Equifax Inc.	ESM Acquisition Corp
EQ/Loomis Sayles Growth	Equillum Inc	Esmark Inc
EQ/Lord Abbett Mid Cap Value	Equinix Inc	Esperanza Resources Corp
EQ/MFS International Growth	Equinor ASA	Esperion Therapeutics Inc
EQ/MFS International Intrinsic Value	Equinox Gold Corp	Espey Manufacturing & Electronics Corp.
EQ/MFS Technology	Equinox IPM Systematic Macro	ESPIRITO SANTO FINANCIAL GRP
EQ/Mid Cap Index	Equinox MutualHedge	eSports Entertainment Group Inc
EQ/Mid Cap Value Managed Volatility	Futures Strategy	Esquire Financial Holdings Inc
EQ/Moderate Allocation	Equitable Holdings Inc	ESS Technology Inc
EQ/Moderate Growth Strategy	Equitrans Midstream Corp	ESSA Bancorp Inc
EQ/Moderate Plus Allocation	Equity Bancshares Inc	Essendant Inc
EQ/Money Market	Equity Commonwealth	Essent Group Ltd
EQ/Morgan Stanley Small Cap Growth	Equity Distribution Acquisition Corp	Essential Properties Realty Trust Inc
EQ/PIMCO Ultra Short Bond	EQUITY INNS INC	Essential Reality Inc
EQ/Quality Bond PLUS	Equity LifeStyle Properties Inc	Essential Therapeutics Inc
EQ/Short Duration Bond	EQUITY OFFICE PROPERTIES TR	Essential Utilities Inc
EQ/Small Company Index	Equity Oil Co	ESSEX CORP
EQ/Templeton Global Equity Managed Volatility	Equity One Inc.	Essex Property Trust Inc.
EQ/Ultra Conservative Strategy	Equity Residential	Essex Rental Corp
EQ/Value Equity	EQV Ventures Acquisition Corp	Establishment Labs Holdings Inc
EQ/Van Kampen Comstock	Erasca Inc	Estee Lauder Cos Inc (The)
EQ/Van Kampen Real Estate	ERBA Diagnostics Inc	Esterline Technologies Corp.
EQ/Wells Fargo Omega Growth	eResearch Technology Inc	Estre Ambiental Inc
EQAT Allnc Technology	ERF WIRELESS INC	Etablissements Delhaize
	ERHC ENERGY INC	Freres Et Cie Le Lion - Groupe Delhaize
	Erickson Inc	Etelos Inc
	ERICSSON LM TELEPHONE CO	Eterna Therapeutics Inc
	ERIE FAMILY LIFE INS CO	Eternal Technologies Group Inc
	Erie Indemnity Co	ETF Series Solutions - Aptus Defined Risk ETF
	Ero Copper Corp.	
	Erytech Pharma SA	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

ETF Series Solutions Vident
Core U.S. Bond Strategy Fund
ETF Series Solutions Vident
International Equity Fund
ETFis Series Trust I - InfraCap
MLP ETF
ETFis Series Trust I - Virtus
InfraCap U.S. Preferred Stock
Etf
ETFMG Alternative Harvest
ETF
ETFMG Prime Mobile
Payments ETF
Ethan Allen Interiors Inc
ETHOS ENVIRONMENTAL INC
Eton Pharmaceuticals Inc
ETRIALS WORLDWIDE INC
Etsy Inc
Eucrates Biomedical
Acquisition Corp
EUDA Health Holdings
Limited
Euoko Group Inc
Eupa International Corp
Eurand NV
EURASIA ENERGY LTD
Eureka Prime MM
EURO TECH HOLDINGS CO
LTD
EUROGAS INC
Euronet Worldwide Inc
Europacific Growth Fund
European Wax Center Inc
EuroSite Power Inc
EUROTRUST A/S -ADR
EV ENERGY PARTNERS LP
ev3 Inc
Evans & Sutherland
Computer Corp
Evans Bancorp Inc
EVCi CAREER COLLEGES INC
Eve Holding Inc
Evelo Biosciences Inc
Eventbrite Inc

EverBank Financial Corp
Everbridge Inc
Evercore Inc
Everest Consolidator
Acquisition Corporation
Everest Group Ltd
Ever-Glory International
Group Inc
Evergreen Blue Chip
Evergreen CA Muni Bond
Evergreen CA Muni MM
Evergreen Capital Growth
Evergreen Core Bond
Evergreen Core Equity
Evergreen Core Plus Bond
Evergreen Disciplined Value
Evergreen Emerging Markets
Growth
Evergreen Energy Inc
Evergreen Equity Income
Evergreen Equity Index
Evergreen FL Muni
Evergreen FL Muni MM
Evergreen Foundation
Evergreen Fund
Evergreen Global Leaders
Evergreen Growth
Evergreen Healthcare
Evergreen High Income Muni
Evergreen Instl 100% Treas
MM
Evergreen Instl Enhanced
Income
Evergreen Instl MM
Evergreen Instl Treasury MM
Evergreen Instl US Govt MM
Evergreen International
Equity
Evergreen Intrinsic World
Equity
Evergreen Intrmd Muni Bond
Evergreen Large Company
Growth
Evergreen Limited Duration

Evergreen Market Index
Evergreen Market Index Gro
Evergreen Market Index Val
Evergreen Mid Cap Growth
Evergreen Money Market
Evergreen Muni Bond
Evergreen Muni Money Mkt
Evergreen NC Muni
Evergreen NJ Muni Bond
Evergreen NJ Muni MM
Evergreen PA Muni MM
Evergreen Prime Cash Mgmt
Evergreen Resources
Evergreen SC Muni
Evergreen Select High Yield
Evergreen Short Intrmd Bond
Evergreen Short Intrmd Muni
Evergreen Small Cap Value
Evergreen SNAP Money
Market
Evergreen Solar Inc
Evergreen Special Equity
Evergreen Special Values
Evergreen Strategic Value
Evergreen Treas MMP
Evergreen Ultra Short
Opportunities
Evergreen US Government
MM
Evergreen US Govt Securities
Evergreen Utilities & High
Income Fund
Evergreen VA Muni
Evergreen Var Intl Equity
EVERGREENBANCORP INC
Everi Holdings Inc
EVERLAST WORLDWIDE INC
Evermore Global Value
EverQuote Inc
Eversource Energy
Everspin Technologies Inc
EVERTEC Inc
Evertrust Finl Group Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Everus Construction Group Inc	Exe Technologies Inc	F&C/Claymore Pfd Sec Inc Fd
Everyday Health Inc	EXELA TECHNOLOGIES, INC.	F&G Annuities & Life Inc
EveryWare Global, Inc.	Exelis Inc	F.N.B. Corp
EVgo Inc	EXELIXIS INC	F45 Training Holdings Inc
Evi Industries Inc	Exelon Corp	F5 Inc
Evo Acquisition Corp	EXFO Inc	Fab Industries Inc
EVO Payments Inc	Exicure Inc	FAB Universal Corp
EVO Transportation & Energy Services Inc	Exide Technologies	Fabrinet
Evoform Biosciences Inc	ExlService Holdings Inc	Facet Biotech Corp
Evogene Ltd	Exobox Technologies Corp	Factory 2-U Inc
Evolent Health Inc	ExOne Co (The)	FACTORY CARD OUTLET & PTY CP
Evolution Petroleum Corp	eXp World Holdings Inc	Factual Data Corp
Evolv Technologies Holdings, Inc	Expedia Group Inc	Fair Isaac Corporation
Evolving Systems Inc	Expedition MMF	Fairchild Semiconductor International Inc.
Exa Corp	Expeditors International of Washington Inc.	Fairfax Financial Holdings Ltd
EXABYTE CORP	Exploration Drilling International Inc	Fairholme Fund
Exact Sciences Corporation	Exponent Inc	FAIRMONT HOTELS RESORTS INC
Exactech Inc	Express Inc	Fairmount Santrol Holdings Inc
ExactTarget Inc	Express Scripts Holding Co	FairPoint Communications Inc
Exagen Inc	ExpressJet Holdings Inc.	Fairway Group Holdings Corp
ExamWorks Group Inc	Exscientia plc	FALCON NATURAL GAS CORP
Exar Corp	Extended Stay America Inc	FALCON PRODUCTS INC
Exceed Co Ltd	EXTENDED SYSTEMS INC	FALCONBRIDGE LTD
Excel Maritime Carriers Ltd	EXTENDICARE INC -SVTG	FalconStor Software Inc
EXCEL TECHNOLOGY INC	Exterran Corp	FAM Ser Merc Fundamental Growth Strategy
Excel Trust Inc	Extorre Gold Mines Ltd	Family Dollar Stores Inc.
Excelerate Energy Inc	Extra Space Storage Inc	FAMILYMEDS GROUP INC
EXCELLIGENCE LEARNING CORP	Extraction Oil & Gas Inc	Fangdd Network Group Ltd
Excellon Resources Inc	Extreme Networks Inc	FANTATECH INC
Excelsior Govt MMF	Exult Inc	Fao Inc
Excelsior Intrmd TxE	EXX INC	FAR EAST ENERGY CORP
Excelsior NY Tax Exempt MMF	Exon Mobil Corp	Far Peak Acquisition Corp
Excelsior Short Trm Govt Sec	Eyenovia Inc	Far Point Acquisition Corp
Excelsior Short Trm TxE	EyePoint Pharmaceuticals Inc	FARADAY FUTURE
Secu	EYETECH PHARMACEUTICALS INC	INTELLIGENT ELECTRIC INC.
Excelsior Total Return Bond	EZchip Semiconductor Ltd	Farfetch Ltd
Excelsior Treasury MMF	E-Z-EM INC	FARGO ELECTRONICS INC
Excelsior TxE MMF	EZENIA INC	Farmer Brothers Co
EXCO Resources Inc	F & M Bancorp/Md	
	F & M Bank Corp	
	F N B CORP/VA	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Farmers & Merchants Bancorp	Federated Fund for US Govt	Federated Hermes
Farmers & Merchants Bancorp Inc	Federated Fund for US Govt II	International Equity
Farmers Capital Bank Corp	Federated GNMA	Federated Hermes
Farmers National Banc Corp/OH	Federated Government Income Trust	International Growth
Farmland Partners Inc	Federated Govt Inc Sec	Federated Hermes
FARO Technologies Inc	Federated Hermes CA	International Leaders
Fast Acquisition Corp	Municipal Cash	Federated Hermes
Fast Radius Inc	Federated Hermes Capital Income	International Strategic Value Dividend
Fastenal Co	Federated Hermes Capital Reserve	Federated Hermes Kaufmann
Fastly Inc	Federated Hermes Corporate Bond	Federated Hermes Kaufmann Large Cap
Fate Therapeutics Inc	Federated Hermes Equity Income	Federated Hermes Kaufmann Small Cap
Fathom Digital Manufacturing Corporation	Federated Hermes Floating Rate Strategic Income	Federated Hermes Managed Volatility II
Fauquier Bankshares Inc	Federated Hermes Government Obligations	Federated Hermes MDT All Cap Core
FB Financial Corp	Federated Hermes Government Obligations Tax-Managed	Federated Hermes MDT Large Cap Growth
FBL Financial Group Inc.	Federated Hermes	Federated Hermes MDT Large Cap Value
FBR & Co	Federated Hermes Government Reserves	Federated Hermes MDT Market Neutral
FBR Fund For Govt Inv	Federated Hermes Government Ultrashort	Federated Hermes MDT Mid Cap Growth
FBR Small Cap Financial	Federated Hermes High Income Bond	Federated Hermes MDT Small Cap Core
FCB Financial Holdings Inc	Federated Hermes Inc	Federated Hermes MDT Small Cap Growth
FCStone Group Inc	Federated Hermes Institutional High Yield Bond	Federated Hermes Mortgage Strategy
FEATHERLITE INC	Federated Hermes Institutional Money Market Management	Federated Hermes Municipal & Stock Advantage
FEC RESOURCES INC	Federated Hermes Institutional Prime Obligations	Federated Hermes Municipal High Yield Advantage
FEDDERS CORP	Federated Hermes Institutional Prime Value Obligations	Federated Hermes Municipal Obligations
Federal National Mortgage Association	Federated Hermes Institutional Tax-Free Cash	Federated Hermes Municipal Ultrashort
Federal Realty Investment Trust		Federated Hermes Opportunistic High Yield Bond
FEDERAL SCREW WORKS		
Federal Signal Corp.		
FEDERAL TRUST CORP		
Federal-Mogul Holdings Corp		
Federated Adjustable Rate Sec		
Federated American Leaders		
Federated American Leaders II		
Federated Capital Appreciation		
Federated Clover Small Value		
Federated Clover Value		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Federated Hermes Prime
Cash Obligations
Federated Hermes Project &
Trade Finance Tender
Federated Hermes Short-
Intermediate Municipal
Federated Hermes Short-
Intermediate Total Return
Bond
Federated Hermes Short-
Term Income
Federated Hermes Strategic
Income
Federated Hermes Strategic
Value Dividend
Federated Hermes Tax-Free
Obligations
Federated Hermes Total
Return Bond
Federated Hermes Treasury
Obligations
Federated Hermes Trust for
US Treasury Obligations
Federated Hermes Ultrashort
Bond
Federated Hermes US
Treasury Cash Reserves
Federated Hi Yield Bond
Federated High Income Bond
II
Federated Intercontinental
Federated Intl Equity
Federated Intl Small Mid Co
Federated Intrmd Corporate
Bnd
Federated Intrmd Muni Trust
Federated Large Cap Growth
Federated Limited
Federated Ltd Term Muni
Federated Market
Opportunity
Federated Master Trust
Federated Max-Cap Index
Federated MDT Balanced

Federated Mid Cap Index
Federated Mortgage
Federated Municipal Secs
Federated Municipal Trust
Federated New York
Municipal Cash Trust
Federated NVIT High Inc
Bond
Federated PA Muni Income
Federated Prudent Bear
Federated Prudent
DollarBear
Federated Quality Bond II
Federated Stock & Bond
Federated Total Return
Government Bond
Federated US Government 1-
3
Federated US Government 2-
5
FedEx Corp.
FedFirst Financial Corp
FedNat Holding Co
FEI Co.
Feihe International Inc
FelCor Lodging Trust Inc
FELDMAN MALL PROPERTIES
INC
FELLOWS ENERGY LTD
Femasys Inc
Fenix Parts Inc
Fennec Pharmaceuticals Inc
Fermavir Pharmaceuticals Inc
Ferrellgas Partners LP
Ferro Corp.
Ferroglobe PLC
FERROVIAL SE
FFBW Inc
FFI Government
FFI Institutional Tax Exempt
FFI Treasury
FFLC BANCORP INC
FFW CORP

FGT-Franklin Emerging
Markets Debt Opportunities
FGX International Holdings
Ltd
Fibermark Inc
FiberNet Telecom Group Inc
Fibria Celulose SA
Fibrocell Science Inc
Fid Spartan 500 Index
Fid Spartan Government
Income
Fid Spartan Investment
Grade
FIDELIS ENERGY INC
Fidelis Insurance Holdings
Limited
Fidelity & Guaranty Life
Fidelity Adv Asset Manager
70%
Fidelity Adv Balanced
Fidelity Adv Consumer
Discretionary
Fidelity Adv Emerging Asia
Fidelity Adv Emerging
Markets Income
Fidelity Adv Financials
Fidelity Adv Freedom 2010
Fidelity Adv Freedom 2015
Fidelity Adv Freedom 2060
Fidelity Adv Govt Invest
Fidelity Adv High Income
Fidelity Adv Industrials
Fidelity Adv Latin America
Fidelity Adv Leveraged
Company Stock
Fidelity Adv Muni Income
Fidelity Adv Overseas
Fidelity Adv Real Estate
Fidelity Adv Series Equity
Value
Fidelity Adv Series Growth &
Income
Fidelity Adv Series Growth
Opportunities

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Fidelity Adv Series	Fidelity Freedom 2005	Fidelity Large Cap Value
Opportunistic Insights	Fidelity Freedom Blend 2020	Enhanced Index
Fidelity Adv Series Small Cap	Fidelity Freedom Blend 2060	Fidelity Latin America
Fidelity Adv Series Stock	Fidelity Freedom Index 2010	Fidelity MA Muni MM
Selector Large Cap Value	Fidelity Freedom K 2000	Fidelity MI Muni MM
Fidelity Adv Shrt Fxd Inc	Fidelity Freedom K 2010	Fidelity MI Municipal Income
Fidelity Adv Stock Selector All	Fidelity Freedom K 2015	Fidelity Mid Cap Enhanced
Cap	Fidelity Freedom K 2020	Index
Fidelity Adv Utilities	Fidelity Freedom K 2025	Fidelity Mid Cap Growth
Fidelity AMT Tax Free Money	Fidelity Freedom K 2030	Fidelity Mid Cap Value Index
Fidelity AZ Muni MM	Fidelity Freedom K 2035	Fidelity MN Municipal
Fidelity Bancorp Inc	Fidelity Freedom K 2040	Income
FIDELITY BANKSHARES INC	Fidelity Freedom K 2045	Fidelity Mortgage Securities
Fidelity Blue Chip Value	Fidelity Freedom K 2050	Fidelity National Financial Inc
Fidelity CA Limited Term Tax	Fidelity Freedom K 2055	FIDELITY NATIONAL FINL INC
Free Bond	Fidelity Freedom K Income	Fidelity National Information
Fidelity CA Muni MM	Fidelity Global Balanced	Services Inc
Fidelity Canada Fund	Fidelity Global Commodity	Fidelity NJ Muni MM
Fidelity Commodity Strategy	Stock	Fidelity NJ Municipal Income
Fidelity Covington Trust -	Fidelity IL Short Intrmd Govt I	Fidelity Nordic
Fidelity Dividend ETF for	Fidelity Independence	Fidelity NY Muni MM
Rising Rate	Fidelity Inflation Protected	Fidelity OH Muni MM
Fidelity Covington Trust -	Bond	Fidelity OH Municipal Income
Fidelity MSCI Real Estate	Fidelity Intermediate Govt	Fidelity PA Muni MM
Index ETF	Inc	Fidelity PA Municipal Income
Fidelity Covington Trust -	Fidelity International Bond	Fidelity Pacific Basin
Fidelity Value Factor ETF	Index	Fidelity Prime MM
Fidelity CT Muni MM	Fidelity International	Fidelity Real Estate High
Fidelity CT Municipal Income	Discovery K6	Income I
Fidelity D & D Bancorp Inc	Fidelity International	Fidelity SAI International
Fidelity Dynamic Strategies	Enhanced Index	Momentum Index
Fidelity Emerging Asia	Fidelity International Real	Fidelity SAI International
Fidelity Europe Capital	Estate	SMA Completion
Apprec	Fidelity Investments MM	Fidelity SAI International
Fidelity Europe Fund	Prime	Small Cap Index
Fidelity	Fidelity Investments MM	Fidelity SAI Japan Stock Index
Export&Multinational	Prime Reserves	Fidelity SAI Real Estate Index
Fidelity Fifty	Fidelity Japan Fund	Fidelity SAI US Momentum
Fidelity FL Muni MM	Fidelity Japan Smaller Comp	Index
Fidelity FL Municipal Income	Fidelity Large Cap Core	Fidelity Select Banking
Fidelity Flex Municipal	Enhanced Index	Fidelity Select Brokrg/Inv
Income	Fidelity Large Cap Growth	Mgt
Fidelity Focused High Income	Enhanced Index	Fidelity Select Chemicals
Fidelity Freedom 2000		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Fidelity Select	Fidelity Series Small Cap Core	Fifth Third All Cap Value
Communications Equipment	Fidelity Small Cap Enhanced	Fifth Third Balanced
Fidelity Select	Index	Fifth Third Bancorp
Constr/Housing	Fidelity Small Cap Growth	Fifth Third Displ Lg Cap Value
Fidelity Select Consumer	Index	Fifth Third Equity Index
Discretionary	Fidelity Southern Corp	Fifth Third Govt MMF
Fidelity Select Energy Service	Fidelity Stock Selector Large	Fifth Third Instl Govt MM
Fidelity Select Environment	Cap Value	Fifth Third Instl MM
& Alternative Energy	Fidelity Strategic Income	Fifth Third Intermediate
Fidelity Select Financials	Fidelity Strategic Real Return	Bond
Fidelity Select Home Finance	Fidelity Total Emerging	Fifth Third International GDP
Fidelity Select Industrials	Markets	Fifth Third Intl Equity
Fidelity Select Insurance	Fidelity Ultra Short Bond	Fifth Third Intrmd Muni Bond
Fidelity Select Leisure	Fidelity US Government	Fifth Third Large Cap Core
Fidelity Select Materials	Reserv	Fifth Third LifeModel Mod
Fidelity Select Money Market	Fidelity VIP Asset Manager	Aggrsv
Fidelity Select Natural Gas	Fidelity VIP Asset Mgr Gro	Fifth Third LifeModel
Fidelity Select Natural	Fidelity VIP Bond Index	Moderate
Resources	Fidelity VIP Energy	Fifth Third MI Muni MM
Fidelity Select Tech	Fidelity VIP Freedom 2020	Fifth Third Mid Cap Growth
Hardware	Fidelity VIP Freedom 2030	Fifth Third Muni MM
Fidelity Select	Fidelity VIP FundsManager	Fifth Third Prime MMF
Telecommunctns	20%	Fifth Third Qlty Growth
Fidelity Select Transportation	Fidelity VIP FundsManager	Fifth Third Short Term Bond
Fidelity Select Wireless	85%	Fifth Third Small Cap Growth
Fidelity Series 100 Index	Fidelity VIP High Income	Fifth Third Total Return Bond
Fidelity Series Corporate	Fidelity VIP International	Fifth Third US Treasury MM
Bond	Capital Appreciation	Figure Acquisition Corp I
Fidelity Series Floating Rate	Fidelity VIP International	FILENET CORP
High Income	Index	Finance of America
Fidelity Series Government	Fidelity VIP Real Estate	Companies Inc
Bond Index	Fidelity VIP Value	Financial Engines Inc
Fidelity Series Inflation	Fidelity VIP Value Strategies	Financial Federal Corp.
Protected Bond Index	Fiduciary/Claymore MLP	Financial Industries Corp
Fidelity Series Investment	Opportunity Fund	Financial Institutions Inc
Grade Securitized	Fidus Investment Corp	Fingermotion Inc
Fidelity Series Large Cap	Field Trip Health Ltd	Finisar Corp
Value	FIELDPOINT PETROLEUM	Finish Line Inc (The)
Fidelity Series Real Estate	CORP	FINLAY ENTERPRISES INC
Equity	FIELDSTONE INVESTMENT	FINOVA GROUP INC
Fidelity Series Real Estate	CORP	Fintech Acquisition Corp III
Income	Fiesta Restaurant Group Inc	Fintech Acquisition Corp V
Fidelity Series Short Term	Fifth Street Asset	FinTech Acquisition Corp VI
Credit	Management Inc	FinVolution Group

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Finward Bancorp	First Business Financial	First Fds Intrmd Bond
Finwise Bancorp	Services Inc	FIRST FED BANCSHARES
FIREARMS TRAINING SYS -CL	First Caliber Equity	INC/DE
A	First California Financial	First Fed Cap Corp
FIRST ACCEPTANCE CORP	Group Inc	FIRST FED NOR MICH
First Advantage Bancorp	First Capital Bancorp Inc/VA	BANCORP
First Advantage Corp	First Capital Inc	FIRST FEDERAL BANC
First Am Balanced	First Carolina Investors	SOUTHWEST
First Am Bond IMMDEX	FIRST CENTURY BANKSHARES	First Federal Bancorp Inc/Oh
First Am Growth & Income	INC	First Federal Bankshares Inc
First Am Intrmd Govt	FIRST CHARTER CORP	First Financial Bancorp.
First Am Large Cap Growth	First Chester County Corp	First Financial Bankshares Inc
First Am Large Cap Select	First China Pharmaceutical	First Financial Corp
First Am Mid Cap Growth	Group Inc	First Financial Fund Inc
First Am MN Intrmd TxFr	First Choice Bancorp	First Financial Holdings Inc
First Am Relative Value	First Citizens Bancshares Inc	First Financial Service Corp
First Am Retail TxFr	First Clover Leaf Financial	First Focus US Govt MM
Obligation	Corp	First Foundation Inc
First Am Small Cap Gro	First Colonial Group Inc	FIRST FRANKLIN CORP
Opport	First Commonwealth	First Funds Cash Reserve
First Am Small Cap Growth	Financial Corp.	First Georgia Community
First Am Treasury Reserve	First Community Bank Corp	Corp
First Am US Govt Mortgage	of America	First Guaranty Bancshares
First American Financial Corp	First Community Corp	Inc
First American Multi-	First Community Financial	First Hawaiian Inc
Manager Domestic Equity	Partners Inc	First Health Group Corp
First American Multi-	First Connecticut Bancorp Inc	First Horizon Corp
Manager Fixed-Income	FIRST CONSULTING GROUP	FIRST INDIANA CORP
First American Multi-	INC	First Industrial Realty Trust
Manager International Equity	First Data Corp.	Inc
First Asia Holdings Ltd	First Eagle Fund of America	First Interstate BancSystem
FIRST AVE NETWORKS INC	First Eagle Global	Inc
FIRST AVIATION SERVICES	First Eagle Global Income	First Investors Blue Chip
INC	Builder	First Investors Financial
First BanCorp (Puerto Rico)	First Eagle Gold	Services Group Inc
First Bancorp Inc/ME (The)	First Eagle High Yield	First Investors Government
First Bancorp of Indiana Inc	Municipal	First Investors Inv Grade
First Bancorp/NC	First Eagle Overseas	Bond
First Bancshares Inc	First Eagle Small Cap	First Keystone Corp
First Bancshares Inc	Opportunity	First Keystone Financial Inc
(The)/MS	First Eagle US	First Liberty Power Corp
First BancTrust Corp	First Eagle VA Overseas	First Litchfield Financial Corp
First Bell Bancorp Inc	First Essex Bancorp	First M & F Corp
First Busey Corp	First Fds Core Equity	First Majestic Silver Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

First Marblehead Corp (The)
 First Mariner Bancorp
 First Merchants Corp
 First Mercury Financial Corp
 First Mid Bancshares Inc
 First Midwest Bancorp Inc
 First Mining Gold Corp
 FIRST MUTUAL BANCSHARES
 INC
 First National Bancshares
 Inc/SC
 FIRST NATIONAL BANCSTHS FL
 IN
 First National Corp/VA
 First Niagara Financial Group
 Inc
 First Northwest Bancorp
 First of Long Island Corp
 (The)
 First Place Financial Corp/DE
 First Potomac Realty Trust
 First Real Estate Investment
 Trust of New Jersey Inc
 First Regional Bancorp
 First Republic Cp -CI A
 First Reserve Sustainable
 Growth Corp
 First Savings Financial Group
 Inc
 First Security Group Inc
 First Securityfed Finl Inc
 First Sentinel Bancorp Inc
 First Solar Inc
 First South Bancorp Inc
 First State Bancorporation
 Inc
 First State Financial
 Corporation
 First Surgical Partners Inc
 First Tr Value Line Divid Fd
 First Trust / Aberdeen Global
 Opportunity Income Fund
 First Trust BuyWrite Income
 ETF

First Trust Capital Strength
 ETF
 First Trust Cloud Computing
 ETF
 First Trust Consumer
 Discretionary AlphaDEX Fund
 First Trust Consumer Staples
 AlphaDEX Fund
 First Trust Developed
 Markets ex-US AlphaDEX
 Fund
 First Trust Dorsey Wright
 Focus 5 ETF
 First Trust Dow Jones
 Dividend & Income
 Allocation
 First Trust Dow Jones Global
 Select Dividend Index Fund
 First Trust Dow Jones
 Internet Index Fund
 First Trust Emerging Markets
 AlphaDEX Fund
 First Trust Energy AlphaDEX
 Fund
 First Trust Energy Income
 and Growth Fund
 First Trust Enhanced Equity
 Income Fund
 First Trust Europe AlphaDEX
 Fund
 First Trust Exchange Traded
 Fund IV - First Trust
 Enhanced Short
 First Trust Exchange Traded
 Fund VI First Trust NASDAQ
 Technolog
 First Trust Exchange Traded
 Fund VI Multi Asset
 Diversified Inco
 First Trust Exchange-Traded
 Fund - First Trust Value Line
 Divide

First Trust Exchange-Traded
 Fund II First Trust
 International Eq
 First Trust Exchange-Traded
 Fund III - First Trust
 Municipal Hig
 First Trust Exchange-Traded
 Fund VI - First Trust SMID
 Cap Risin
 First Trust Exchange-Traded
 Fund VII - First Trust Global
 Tactic
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Opportun
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Unconstr
 First Trust Exchange-Traded
 Trust VI Dorsey Wright
 Dynamic Focus
 First Trust Exchange-Traded
 Trust VI Dorsey Wright
 International
 First Trust Financials
 AlphaDEX Fund
 First Trust Health Care
 AlphaDEX Fund
 First Trust High Income
 Long/Short Fund
 First Trust High Yield
 Opportunities 2027 Term
 Fund
 First Trust
 Industrials/Producer
 Durables AlphaDEX Fund
 First Trust Indxx NextG ETF
 First Trust Institutional
 Preferred Securities and
 Income ETF
 First Trust Intermediate
 Duration Preferred & Income
 Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

First Trust Large Cap Core
 AlphaDEX Fund
 First Trust Large Cap Growth
 AlphaDEX Fund
 First Trust Large Cap Value
 AlphaDEX Fund
 First Trust Limited Duration
 Investment Grade Corporate
 ETF
 First Trust Long/Short Equity
 ETF
 First Trust Low Duration
 Opportunities ETF
 First Trust Managed
 Municipal ETF
 First Trust Materials
 AlphaDEX Fund
 First Trust Merger Arbitrage
 First Trust Mid Cap Core
 AlphaDEX Fund
 First Trust MLP and Energy
 Income Fund
 First Trust Morningstar
 Dividend Leaders Index Fund
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index
 Fund
 First Trust NASDAQ Clean
 Edge Smart Grid
 Infrastructure Index Fu
 First Trust NASDAQ
 Cybersecurity ETF
 First Trust Nasdaq Food &
 Beverage ETF
 First Trust Nasdaq Oil & Gas
 ETF
 First Trust Nasdaq
 Semiconductor ETF
 First Trust Nasdaq
 Transportation ETF
 First Trust NASDAQ-100
 Equal Weighted Index Fund

First Trust NASDAQ-100
 Technology Sector Index
 Fund
 First Trust Natural Gas ETF
 First Trust North American
 Energy Infrastructure Fund
 First Trust NYSE Arca
 Biotechnology Index Fund
 First Trust Preferred
 Securities and Income ETF
 First Trust RBA American
 Industrial Renaissance ETF
 First Trust Rising Dividend
 Achievers ETF
 First Trust RiverFront
 Dynamic Developed
 International ETF
 First Trust Senior Floating
 Rate Income Fund II
 First Trust Senior Loan Fund
 ETF
 First Trust Small Cap Core
 AlphaDEX Fund
 First Trust Tactical High Yield
 ETF
 First Trust Technology
 AlphaDEX Fund
 First Trust US Equity
 Opportunities ETF
 First Trust Utilities AlphaDEX
 Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First Trust WCM Focused
 Global Growth
 First United Corp
 FIRST WASH FINANCIAL
 CORP
 First Watch Restaurant
 Group Inc
 First West Virginia Bancorp
 Inc.
 First Western Financial Inc
 First Years Inc

Firstbank Corp
 FirstBank Financial Services
 Inc
 FIRSTBANK NW CORP/DE
 FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstSun Capital Bancorp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Fitell Corp
 FitLife Brands Inc
 Five Below Inc
 Five Point Holdings LLC
 Five Star Bancorp
 Five9 Inc
 Fiverr International Ltd
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstar Financial Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc
 Flaherty & Crumrine
 Preferred Securities Income
 Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc
 Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc
 Flexible Solutions
 International Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS
 INC
 FlexShares Global Upstream
 Natural Resources Index
 Fund
 FlexShares iBoxx 3-Year
 Target Duration TIPS Index
 Fund
 FlexShares Morningstar
 Developed Markets ex-US
 Factor Tilt Index
 FlexShares Morningstar
 Emerging Markets Factor Tilt
 Index Fund
 FlexShares Morningstar US
 Market Factors Tilt Index
 Fund
 FlexShares Quality Dividend
 Index Fund
 FlexShares STOXX Global
 Broad Infrastructure Index
 Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP
 FLORIDA PUBLIC UTILITIES
 CO
 FLORIDA ROCK INDUSTRIES
 INC
 FLORIDAFIRST BANCORP INC
 Flotek Industries Inc

Flow International Corp
 Flowers Foods Inc.
 Flowserve Corp.
 Fluence Energy Inc
 Fluent Inc
 Fluor Corp
 Flushing Financial Corp
 Flutter Entertainment PLC
 Flux Power Holdings Inc
 Fly Leasing Ltd
 flyExclusive Inc
 FLYI INC
 FMC Corp.
 FMC Select
 FMC Strategic Value
 FMC TECHNOLOGIES INC
 FMI Common Stock
 FMI International
 FMI Large Cap
 FMMT Retirement
 Government Money Market
 FMMT Retirement
 Government Money Market
 II
 FMS FINANCIAL CORP
 FNB Bancorp
 FNB FINANCIAL SERVICES
 CORP
 FNBH Bancorp Inc
 FNCB Bancorp Inc
 FNX MINING CO INC
 Foamix Pharmaceuticals Ltd
 FOCUS Enhancements Inc
 Focus Financial Partners Inc
 Focus Media Holding Ltd
 Focus Universal Inc
 FOG CUTTER CAPITAL GROUP
 INC
 Foghorn Therapeutics Inc
 Fold Holdings Inc
 FONAR CORP
 FONIX CORP
 FOODARAMA
 SUPERMARKETS

Foot Locker Inc.
 FOOTHILL INDPT BANCORP
 Foothills Resources Inc
 Footstar Inc.
 Forafric Agro Holdings
 Limited
 Forbes Energy Services Ltd
 FORBES MEDI-TECH INC
 Force Protection Inc
 ForceField Energy Inc
 Ford Motor Co
 FORDING CANADIAN COAL
 TRUST
 FOREIGN TRADE BANK OF
 LATIN AMERICA, INC.
 ForeScout Technologies Inc
 Foresight Autonomous
 Holdings Ltd
 Foresight Energy LP
 Forest City Realty Trust Inc
 Forest Laboratories Inc
 Forestar Group Inc
 Forge Global Holdings Inc
 ForgeHouse Inc
 ForgeRock Inc
 Forma Therapeutics Holdings
 Inc
 FormFactor Inc
 Forrester Research Inc
 Forster Drilling Corp
 Fortegra Financial Corp
 Fortem Resources Inc
 Forterra Inc
 Fortified Holdings Corp
 Fortinet Inc
 Fortis Govt MM
 Fortis Inc
 Fortis Instl Prime MM
 FORTISSIMO ACQUISITION
 CORP
 Fortistar Sustainable
 Solutions Corp
 Fortive Corp
 Fortress Biotech Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Fortress Capital Acquisition Corp	Fox Corp	Franklin Credit Management Corp
Fortress Investment Group LLC	FOX ENTERTAINMENT GROUP INC	Franklin CT TxFr Income
Fortress Value Acquisition Corp III	Fox Petroleum Inc	Franklin Double TxFr Income
Fortress Value Acquisition Corp IV	FOXHOLLOW TECHNOLOGIES INC	Franklin DynaTech Series
FORTUNA GAMING CORP	FOXO Technologies Inc	Franklin Electric Co Inc
Fortuna Mining Corp	FPA Capital	FRANKLIN ELECTRONIC PUBLISH
Fortune Brands Innovations Inc	FPA Crescent	Franklin Equity Income
FORTUNE INDUSTRIES INC	FPA Flexible Fixed Income	Franklin Fed Intermediate Tax-Free Income
FORTUNET INC	FPA International Value	Franklin Fed Ltd Trm TxFr Inc
Forty Seven Inc	FPA New Income	Franklin Federal TxFr Income
Forum Energy Technologies Inc	FPA Paramount	Franklin Financial Corp
Forum National Investments Ltd	FPA Perennial	Franklin Financial Network Inc
Forward Air Corp	FPA Queens Road Small Cap Value	Franklin Financial Services Corp
Forward Credit Analysis Long/Short	FPB BANCORP INC	Franklin Finl Corp Tenn
Forward Emerging Markets	FPIC INSURANCE GROUP INC	Franklin FL TxFr Income
FORWARD INDUSTRIES INC	Francescas Holdings Corp	Franklin Flex Cap Growth
Forward Intl Small Company	Franchise Group Inc	Franklin Floating Rate Daily Access
Forward Pharma A/S	Franco-Nevada Corp	Franklin Floating Rate Trust
Forward Small Cap Equity	FRANKFORT FIRST BANCORP INC	Franklin FTSE India ETF
Forward US Government MM	Franklin AL TxFr Income	Franklin FTSE Japan ETF
Fossil Group Inc	Franklin AZ TxFr Income	Franklin FTSE United Kingdom ETF
Foster Wheeler AG	Franklin Bancorp Inc	Franklin GA TxFr Income
Foundation Building Materials	Franklin Biotech Discovery	Franklin Global Allocation
Foundation Medicine Inc	Franklin Blue Chip	Franklin Gold & Precious Metal
FOUNDRY NETWORKS INC	Franklin CA High Yield Muni	Franklin Growth
FOUNTAIN POWERBOAT INDS INC	Franklin CA Insrd TxFr Income	Franklin Growth Allocation
Four Corners Property Trust Inc	Franklin CA Intmd TxFr	Franklin Growth Opportunities
FOUR OAKS FINCORP INC	Franklin CA TxEx Money Market	Franklin Hi Yield TxFr Income
Four Rivers BioEnergy Inc	Franklin CA TxFr Income	Franklin High Income
FOUR SEASONS HOTELS -LTD VTG	Franklin Capital Growth	Franklin Income
Fox Chase Bancorp Inc	Franklin CO TxFr Income	Franklin Insrd TxFr Income
	Franklin Conservative Allocation	Franklin International Aggregate Bond ETF
	Franklin Convertible Securities	Franklin International Core Dividend Tilt Index ETF
	Franklin Core Plus Bond	
	Franklin Corefolio Allocation	
	Franklin Covey Co.	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Franklin International Core
Equity (IU)
Franklin International Low
Volatility High Dividend Index
ETF
Franklin International Small
Cap
Franklin Intl Growth
Franklin Investment Grade
Corporate ETF
Franklin LA TxFr Income
Franklin Low Duration Total
Return
Franklin Low Duration US
Government Securities
Franklin Ltd Maturity US
Govt
Franklin MA TxFr Income
Franklin Managed Income
Franklin MD TxFr Income
Franklin MI TxFr Income
Franklin MN TxFr Income
Franklin MO TxFr Income
Franklin Moderate Allocation
Franklin Multi-Asset Dynamic
Multi-Strategy VIT
Franklin Multi-Asset Growth
Franklin Multi-Asset
Moderate Growth
Franklin Mutual Beacon
Franklin Mutual Financial
Services
Franklin Mutual Global
Discovery
Franklin Mutual International
Value
Franklin Mutual Quest
Franklin Mutual Recovery
Franklin Mutual Shares
Franklin Natural Resources
Franklin NC TxFr Income
Franklin NJ TxFr Income
Franklin NY Insrd TxFr
Income

Franklin NY Intrmd TxFr
Income
Franklin NY TxFr Income
Franklin OH TxFr Income
Franklin OR TxFr Income
Franklin PA TxFr Income
Franklin Real Estate Sec
Franklin Real Return
FRANKLIN RESOURCES INC
Franklin Rising Dividends
Franklin S&P 500 Index
Franklin Small Cap Growth
Franklin Small-Mid Cap
Growth
Franklin Stable Value
Franklin Strategic Mortgage
Franklin Street Properties
Corp
Franklin Templeton
Aggressive Model
Franklin Templeton Limited
Duration Income Trust
Franklin Templeton
Moderate Model
Franklin Templeton
Moderately Aggressive
Model
Franklin Templeton Money
Franklin Templeton Perspct
Allocation
Franklin TN Muni Bond
Franklin Total Return
Franklin Towers Enterprises
Inc
Franklin U.S. Core Bond ETF
Franklin U.S. Equity Index ETF
Franklin U.S. Mid Cap
Multifactor Index ETF
Franklin U.S. Treasury Bond
ETF
Franklin US Core Equity (IU)
Franklin US Government
Money

Franklin US Government
Securities
Franklin US Large Cap
Multifactor Index ETF
Franklin US Low Volatility
High Dividend Index ETF
Franklin Utilities
Franklin VA TxFr Income
Franklin Wireless Corp
Franklin/Templeton HardCur
FREDERICK COUNTY
BANCORP INC
Fredericks of Hollywood
Group Inc
Fred's Inc
Freedom 100 Emerging
Markets ETF
FREEDOM ACQSTN HLDGS -
REDH
Freedom Holding Corp
Freegold Ventures Ltd
Freeline Therapeutics
Holdings plc
Freemarkets Inc
Freeport-McMoRan Inc
FREESCALE
SEMICONDUCTOR INC
FreeSeas Inc
FreightCar America Inc
Freightos Ltd
Fremont Global
Fremont Michigan
InsuraCorp Inc
Fremont Money Market
Frequency Electronics Inc.
Fresenius Medical Care AG
FRESH BRANDS INC
Fresh Del Monte Produce
Inc.
Fresh Market Inc (The)
Freshpet Inc
Freshworks Inc
Friedman Industries Inc
Friedmans Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

FriendFinder Networks Inc	FT Vest Rising Dividend	FTV Frnkln Global Commun
FRIENDLY ICE CREAM CORP	Achievers Target Income ETF	Sec
Frisch's Restaurants Inc.	FT Vest S&P 500 Dividend	FTV Frnkln Global Real Estate
FRMO CORP	Aristocrats Target Income	Securities
Front Yard Residential Corp	ETF	FTV Frnkln Growth & Income
Fronteer Gold Inc	FT Vest U.S. Equity Buffer ETF	FTV Frnkln High Income
Frontegra Columbus Core	- April	Securities
Plus	FT Vest U.S. Equity Buffer ETF	FTV Frnkln Large Cap Gro Sec
Frontegra New Star Intl	- August	FTV Tmpltn Developing Mkts
Equity	FT Vest U.S. Equity Buffer ETF	FTV Tmpltn Global Asset
Frontier Airlines Holdings Inc	- January	Alloc
Frontier Communications	FT Vest US Equity Buffer ETF	FTVIP Franklin Allocation VIP
Parent Inc	- December	FTVIP Franklin Income VIP
Frontier Group Holdings Inc	FT Vest US Equity Buffer ETF	FTVIP Franklin Mutual Global
Frontier MFG Core	- February	Discovery VIP
Infrastructure	FT Vest US Equity Buffer ETF	FTVIP Franklin Mutual Shares
Frontier MFG Global Equity	- July	VIP
Frontier MFG Global Plus	FT Vest US Equity Buffer ETF	FTVIP Franklin Rising
Frontier Oil Corp.	- June	Dividends VIP
Frontline plc	FT Vest US Equity Buffer ETF	FTVIP Franklin Small Cap
FrontView REIT Inc	- March	Value VIP
Frost Core Growth Equity	FT Vest US Equity Buffer ETF	FTVIP Franklin Small-Mid Cap
Frost International Equity	- May	Growth VIP
Frost Total Return Bond	FT Vest US Equity Buffer ETF	FTVIP Franklin Strategic
Frozen Food Express	- November	Income VIP
Industries Inc	FT Vest US Equity Buffer ETF	FTVIP Franklin US Govt
FRP Holdings Inc	- October	Securities VIP
FS Bancorp Inc	FT Vest US Equity Buffer ETF	FTVIP Templeton Foreign VIP
FS Chiron Capital Allocation	- September	FTVIP Templeton Global
FS Energy and Power Fund	FTAC Athena Acquisition	Bond VIP
FS KKR Capital Corp II	Corp	FTVIP Templeton Growth VIP
Fsf Financial Corp	FTAC Hera Acquisition Corp	FuboTV Inc
FSI International Inc	FTAC Parnassus Acquisition	Fuel Systems Solutions Inc
FST OAK BROOK BANCSHR -	Corp	Fuel Tech Inc
CL A	FTAC Zeus Acquisition Corp	FuelCell Energy Inc
F-star Therapeutics Inc	FTAI Aviation Ltd	Fulcrum Therapeutics Inc
FT Energy Income Partners	FTAI Infrastructure Inc	Fulgent Genetics Inc
Enhanced Income ETF	FTD Companies Inc	Full House Resorts Inc
FT Vest Laddered Buffer ETF	FTD INC	Full Truck Alliance Co Ltd
FT Vest Laddered Deep	FTE Networks Inc	Fundamental Investors Inc
Buffer ETF	FTI Consulting Inc	Fundtech Ltd
FT Vest Laddered Nasdaq	FTS International Inc	FundX Aggressive Upgrader
Buffer ETF	FTV Frnkln Flex Cap Growth	FundX Upgrader
	Securities	Funko Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Funtalk China Holdings Ltd
Fuqi International Inc
Furiex Pharmaceuticals Inc
Furmanite Corp
Furniture Brands
International Inc.
Fury Gold Mines Ltd
Fushi Copperweld Inc
Fusion Fuel Green PLC
Fusion Pharmaceuticals Inc
Fusion-io Inc
Futu Holdings Limited
Future Canada China
Environment Inc
Future FinTech Group Inc
Future Health ESG Corp
Future Now Group Inc
FutureFuel Corp
FUTUREMEDIA PLC
FutureTech II Acquisition
Corp
FVCBankcorp Inc
FVIT Franklin Large Cap Value
FVIT Franklin Micro Cap
Value
FVIT Franklin Mutual US Mid
Cap Value
FVIT Franklin Small Cap Value
FX Energy Inc
FX Real Estate &
Entertainment Inc
FXCM Inc
G III Apparel Group Ltd
G Squared Ascend I Inc
G&K Services Inc
G3 VRM Acquisition Corp
Ga Financial Inc
GA Muni Cash Trust
Gabelli ABC
Gabelli Asset
Gabelli Dividend & Income
Trust
Gabelli ENT Mergers &
Acquisitions

Gabelli Equity Income
Gabelli Equity Trust Inc.
Gabelli Focus Five
Gabelli Gold
Gabelli Growth
Gabelli Small Cap Growth
Gabelli US Treas MM
Gabelli Utilities
Gabelli Utility Trust
Gabelli Value 25
Gabelli Westwood Equity
GABLES RESIDENTIAL TRUST
GABRIEL TECHNOLOGIES
CORP
Gadzooks Inc
Gafisa SA
Gaia Inc
Gainsco Inc
Galapagos NV
GALAXY ENERGY CORP
Galaxy Gaming Inc
Galaxy Govt MMF
Galaxy Instl Govt MMF
Galaxy Instl Treasury MM
Galaxy Money Market
GALAXY NUTRITIONAL
FOODS INC
Galaxy Payroll Group Ltd
Galaxy Prime Reserves MM
Galaxy Treasury MMF
Galaxy TxEx MM
Galectin Therapeutics Inc
Galecto Inc
Galen Holdings Plc
Galena Biopharma Inc
Galera Therapeutics Inc
Galiano Gold Inc
GALLAHER GROUP PLC
Gallery Of History Inc
Galmed Pharmaceuticals Ltd
Galyans Trading Co Inc
GAMBLING.COM GROUP
LIMITED

GAMCO Global Gold Natural
Resources & Income Trust
GAMCO Global Telecomm
Gamco Investors Inc
Game Trading Technologies
Inc
GameStop Corp.
GAMETECH INTERNATIONAL
INC
Gamida Cell Ltd
Gaming and Leisure
Properties Inc
Gaming Partners
International Corp
GAMMACAN
INTERNATIONAL INC
GAN Ltd
GANDER MOUNTAIN CO
Gannett Co Inc
Gaotu Techedu Inc
Gap Inc
GARDEN FRESH RESTAURANT
CORP
Garden Stage Ltd
Garmin Ltd
Garnero Group Acquisition
Co
Garrett Motion Inc
Gartmore Enhanced Income
Gartmore GVIT Growth
Gartmore Morley Cap Accum
Gartmore NVIT Develop
Mrkts
Gartmore Short Dura Bond
Gas Natural Inc
GAS TRANSPORTER OF THE
SOUTH INC
Gasco Energy Inc
GasLog Ltd
GasLog Partners LP
Gastar Exploration Inc
GATEHOUSE MEDIA INC
Gates Industrial Corporation
plc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Gateway Financial Holdings Inc
 GATEWAY INC
 GATEWAY INTL HOLDINGS INC
 Gatos Silver Inc
 GATX Corp.
 Gazit-Globe Ltd
 GB HOLDINGS INC
 GB&T Bancshares
 Gbc Bancorp/Ca
 GC China Turbine Corp
 GCI Liberty Inc
 GCM Grosvenor Inc
 GCP Applied Technologies Inc
 GCT Semiconductor Holding Inc
 GDL Fund (The)
 GDS Holdings Limited
 GE Fixed Income
 GE HealthCare Technologies Inc
 GE Instl Income
 GE Instl Premier Growth Equity
 GE Investments Money Market
 GE Investments S&P 500 Index
 GE Premier Growth Equity
 GE Strategic Investment
 GEAC COMPUTER CORP LTD
 Geeknet Inc
 GEHL CO
 GELSTAT CORP
 Gemphire Therapeutics Inc
 GEMPLUS INTERNATIONAL SA
 Gemstar TV Guide International Inc
 Gen Digital Inc
 Gen2Media Corp
 GENAERA CORP

GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc
 Genco Shipping & Trading Ltd
 Gencor Industries Inc
 GeneDx Holdings Corp.
 GENELABS TECHNOLOGIES INC
 Genelux Corp
 GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 General American Investors Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL MGMT
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp

Geneva Resources Inc
 Genitope Corp
 GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 GeNOsys Inc
 Genpact Ltd
 Genprex Inc
 Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 George Putnam Balanced
 GEORGETOWN BANCORP INC
 GEORGIA BANCSHARES INC
 GEORGIA CAROLINA BANCSHARES
 GEORGIA-PACIFIC CORP

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Geospace Technologies Corp
Geovax Labs Inc
Geovic Mining Corp
GERBER SCIENTIFIC INC
Gerdau AmeriSteel Corp
GERDAU SA SIDERURG
German American Bancorp
Inc
GERON CORP
Getaround Inc
Getty Images Holdings Inc
Getty Images Inc
GEVITY HR INC
Gevo Inc
GEXA CORP
GFI Group Inc
GFL Environmental Inc
GFSB BANCORP INC
GH Research PLC
GHL Acquisition Corp
GI Dynamics Inc
GIANT INDUSTRIES INC
Giant Interactive Group Inc
Gibraltar Industries Inc
GIGABEAM CORP
GigaCloud Technology Inc
GigaMedia Ltd
Gigamon Inc
GigCapital7 Corp
GigInternational1 Inc
GigPeak Inc
Gildan Activewear Inc
Gilead Sciences Inc
GILLETTE CO
GitLab Inc
Given Imaging Ltd
Glacier Bancorp Inc
GLACIER WATER SERVICES
GLADSTONE CAPITAL CORP
GLADSTONE COMMERCIAL
CORP
Gladstone Investment
Corporation
Gladstone Land Corporation

GLAMIS GOLD LTD
Glass House Brands Inc
Glass Houses Acquisition
Corp
Glaukos Corp
Gleacher & Company Inc
Glen Burnie Bancorp
GLENBOROUGH REALTY
TRUST INC
Glenmede Core Fixed Income
Glenmede Disciplined US
Equity
Glenmede Disciplined US
Growth Equity
Glenmede Govt Cash
Glenmede International
Equity
Glenmede Philadelphia
International
Glenmede Secured Options
Glenmede Small Cap Equity
Glenmede TxEx Cash
GLG Life Tech Corp
GLG Partners Inc
Glimcher Realty Trust
Glimpse Group Inc(The)
Global Aircraft Solutions Inc
Global Atlantic BlackRock
Disciplined Core
GLOBAL AXCESS CORP
GLOBAL BEV SOLUTIONS INC
Global Blood Therapeutics
Inc
Global Brands Acquisition
Corp
Global Brass and Copper
Holdings Inc
Global Business Travel Group
Inc
Global Clean Energy Holdings
Inc
Global Cornerstone Holdings
Ltd
Global Crossing Ltd

Global Defense Technology &
Systems Inc
Global Eagle Entertainment
Inc
Global Ecology Corp
Global Education &
Technology Group Ltd
GLOBAL ENTERTAINMENT
CORP
Global Environmental Energy
Corp
GLOBAL EPOINT INC
Global Geophysical Services
Inc
GLOBAL GOLD CORP
Global Green Inc
Global High Income Fund Inc
GLOBAL IMAGING SYSTEMS
Global Indemnity Group LLC
Global Industrial Co
Global Industries Ltd
Global Investor Services Inc
GLOBAL MED
TECHNOLOGIES INC
Global Medical REIT Inc
Global Net Lease Inc
Global Opportunities Bond
Global Partners LP
GLOBAL PAYMENT
TECHNOLOGIES
Global Payments Inc
GLOBAL PHARMATECH INC
Global Realty Development
GLOBAL RESOURCE CORP
Global Services Partners
Acquisition Corp
Global Ship Lease Inc
GLOBAL SIGNAL INC
Global Sources Ltd
Global Tech Industries Group
Inc
Global Technology
Acquisition Corp I
Global Traffic Network Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Global Water Resources Inc	GLOBALFOUNDRIES Inc	GMO Emerging Mrkts Quality
Global X 1-3 Month T-Bill ETF	GLOBALNET CORP	GMO Flexible Equities
Global X Artificial Intelligence & Technology ETF	GlobalOptions Group Inc	GMO Foreign
Global X Autonomous & Electric Vehicles ETF	GLOBALSANTAFE CORP	GMO Foreign Small Co
Global X Conscious Companies ETF	GlobalSCAPE Inc	GMO Global Asset Allocation
Global X Copper Miners ETF	Globalstar Inc	GMO Global Asset Allocation Series
Global X Cybersecurity ETF	Global-Tech Advanced Innovations Inc	GMO Global Bond
Global X FinTech ETF	Globe Life Inc	GMO Global Developed Equity Allocation Fund
Global X Funds - Global X Cloud Computing ETF	Globe Specialty Metals Inc	GMO Global Equity Allocation
Global X Funds - Global X Lithium & Battery Tech ETF	GLOBECOMM SYSTEMS INC	GMO Growth
Global X MLP & Energy Infrastructure ETF	GLOBESPANVIRATA INC	GMO Implementation
Global X MLP ETF	GLOBETEL	GMO Inflation Indexed Bond
Global X MSCI China	COMMUNICATIONS CORP	GMO Inflation Indexed Plus Bond
Consumer Discretionary ETF	Globus Maritime Ltd	GMO International Developed Equity Allocation
Global X NASDAQ-100 Covered Call ETF	Globus Medical Inc	GMO International Equity
Global X Robotics & Artificial Intelligence ETF	Glori Energy Inc	GMO International Growth Equity
Global X Russell 2000 Covered Call ETF	GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd	GMO International Large/Mid Cap Equity
Global X Russell 2000 ETF	Glowpoint Inc	GMO Intl Bond
Global X S&P 500 Catholic Values ETF	Glu Mobile Inc	GMO Intl Disciplined Eqty
Global X S&P 500 Covered Call ETF	GLYCOGENESYS INC	GMO Intl Equity Allocation
Global X Silver Miners ETF	GlycoMimetics Inc	GMO Intl Growth
Global X SuperDividend ETF	Glyeco Inc	GMO Intl Small Company
Global X SuperDividend U.S. ETF	GMH Communities Trust	GMO Opportunistic Income
Global X Telemedicine & Digital Health ETF	GMO Alpha Only	GMO Quality
Global X Uranium ETF	GMO Asset Allocation Bond	GMO Real Estate
Global X US Infrastructure Development ETF	GMO Benchmark Free	GMO Resources
Global X US Preferred ETF	GMO Benchmark Free Allocation	GMO Risk Premium
Global X Video Games & Esports ETF	GMO Benchmark Free Allocation Series	GMO SGM Major Markets
Global-E Online Ltd	GMO Climate Change	GMO Special Opportunities
	GMO Core Plus Bond	GMO Strategic Fixed Income
	GMO Currency Hedgd Intl Bd Equity	GMO Strategic Opportunities Allocation
	GMO Currency Hedgd Intl Equity	GMO Tax Managed Intl Equities
	GMO Developed World Stock	GMO Tobacco Free Core
	GMO Domestic Bond	GMO U.S. Equity
	GMO Emerging Countries	GMO US Core
	GMO Emerging Country Debt	
	GMO Emerging Domestic Opportunities	
	GMO Emerging Markets	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

GMO US Growth
 GMO US Opportunistic Value
 GMO US Treasury
 GMS Inc
 GMX Resources Inc
 GNC Holdings Inc
 GO Acquisition Corp
 Gobi Acquisition Corp
 GoDaddy Inc
 Gogo Inc
 Gogoro Inc
 GoHealth Inc
 Gol Linhas Aereas
 Inteligentes SA
 Golar LNG Ltd
 GOLD BANC CORP INC
 Gold Fields Ltd
 Gold Horse International Inc
 GOLD KIST INC/DE
 GOLD RESERVE INC
 Gold Resource Corp
 Gold Royalty Corp
 Gold Standard Ventures Corp
 Goldcorp Inc.
 Golden Arrow Merger Corp
 Golden Autumn Holdings Inc
 GOLDEN CYCLE GOLD CORP
 GOLDEN EAGLE INTL INC
 Golden Enterprises Inc
 Golden Entertainment Inc
 Golden Falcon Acquisition Corp
 Golden Growers Cooperative
 Golden Heaven Group Holdings Ltd
 Golden Minerals Co
 Golden Nugget Online Gaming, Inc.
 Golden Ocean Group Ltd
 GOLDEN PHOENIX MINERALS INC
 Golden Pond Healthcare Inc
 Golden Queen Mining Co Ltd
 Golden River Resources Corp

Golden Star Acquisition Corp
 GOLDEN TELECOM INC
 GOLDEN WEST FINANCIAL CORP
 Goldfield Corp (The)
 Goldleaf Financial Solutions Inc
 Goldman Sachs Access Investment Grade Corporate Bond ETF
 Goldman Sachs AccessTreasury 0-1 Year ETF
 Goldman Sachs ActiveBeta Emerging Markets Equity ETF
 Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF
 Goldman Sachs Activebeta U.S. Small Cap Equity ETF
 Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF
 Goldman Sachs BDC Inc
 Goldman Sachs Equal Weight U.S. Large Cap Equity ETF
 Goldman Sachs Group Inc (The)
 Goldman Sachs MarketBeta International Equity ETF
 Goldman Sachs MarketBeta U.S. 1000 Equity ETF
 Goldman Sachs MLP and Energy Renaissance Fund
 Goldman Sachs MLP Income Opportunities Fund
 Goldman Sachs Physical Gold Etf
 Goldman Sachs Ultra Short Bond ETF
 Goldmining Inc
 Goldsands Development Co
 GOLF GALAXY INC
 Golfsmith International Holdings Inc.
 Golub Capital BDC Inc

Good Guys Inc
 Good Harbor Tactical Core US
 GOOD TIMES RESTAURANTS INC
 Good Works II Acquisition Corp
 GoodHaven Fund
 GOODMAN GLOBAL INC
 Goodness Growth Holdings Inc
 Goodrich Corp
 Goodrich Petroleum Corp.
 Goodyear Tire & Rubber Co
 GOODYS FAMILY CLOTHING INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 GoPro Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Technology Partners II Inc
 Gores Technology Partners Inc
 Gorilla Technology Group Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE INC
 Gottschalks Inc.
 GOUVERNEUR BANCORP INC
 Government Cash Series
 GOVERNMENT PROPERTIES TRUST

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

GP Strategies Corp
 GP-Act III Acquisition Corp
 GPS INDUSTRIES INC
 GQG Partners Emerging
 Markets Equity
 GQG Partners Global Quality
 Equity
 GQG Partners US Select
 Quality Equity
 Grab Holdings Limited
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 GrafTech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt
 Acquisition Corp
 Grand Canyon Education Inc
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak Global
 Opportunities
 Grandeur Peak International
 Opportunities
 Grandeur Peak International
 Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc

Granite Real Estate
 Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 GraniteShares Gold Trust
 Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.
 Graphic Packaging Holding
 Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Grayscale Bitcoin Trust ETF
 Great American Bancorp Inc
 GREAT AMERN FINL
 RESOURCES
 Great Atlantic & Pacific Tea
 Co Inc. (The)
 Great China International
 Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks
 (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL
 CORP
 Great Lakes Reit Inc
 Great Northern Iron Ore
 Properties
 Great Panther Mining
 Limited
 GREAT PEE DEE BANCORP
 INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc

Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY
 BANCORP
 Great-West American
 Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity
 Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management
 Services Holdings, Inc.
 GREEN MOUNTAIN POWER
 CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable
 Energy Inc
 Greenbrier Cos Inc (The)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greene County Bancorp Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC
 GreenHunter Energy Inc
 Greenidge Generation
 Holdings Inc
 Greenkraft Inc
 Greenland Technologies
 Holding Corp
 Greenlane Holdings Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

GreenLight Biosciences Holdings	Grubb & Ellis Realty Advisors Inc	GS Growth & Income Strategy
Greenlight Capital Re Ltd	GrubHub Inc	GS Growth Strategy
Greenman Technologies Inc	Gruma SAB De CV	GS High Quality Floating Rate
Greenpoint Financial Corp	Grupo Casa Saba SA De CV, Mexico	GS High Yield
Greenpower Motor Co Inc	GRUPO ELEKTRA SA DE CV	GS High Yield Floating Rate
Greenpro Capital Corp	Grupo Financiero Galicia Sa, Buenos Aires	GS ILA Federal
Greenrose Holding Co Inc.	GRUPO IMSA SA DE CV	GS ILA Money Market
GreenSky Inc	Grupo Iusacell Sa	GS ILA NY TxEx
Greenspring Fund	Grupo Radio Centro SA De CV Rcentro	GS ILA Prime Obligation
Greenway Medical Technologies Inc	Grupo Simec SA De C.V.	GS ILA Treasury Instrument
Greenwich Lifesciences Inc	Grupo Supervielle SA	GS ILA Treasury Obligation
GREER BANCSHARES INC	Grupo Televisa SAB	GS ILA TxEx Diversified
Greif Inc.	Grupo Tmm S.A.B.	GS Income Builder
Greka Energy Corp	GRYPHON GOLD CORP	GS Inflation Protected Securities
GREY GLOBAL GROUP INC	Gryphon Resources Inc	GS Intl Real Estate Securities
Grey Wolf Inc.	GS Absolute Return Tracker	GS Investment Grade Credit
Greystone Housing Impact Investors LP	GS Balanced Strategy	GS Large Cap Value
GRID DYNAMICS HOLDINGS, INC.	GS Bond	GS Local Emerging Markets Debt
Grid Petroleum Corp	GS BRIC	GS MLP Energy Infrastructure
Gridsum Holding Inc	GS Commodity Strategy	GS Multi Manager Alternatives
Griffon Corp.	GS Concentrated Growth	GS Real Estate Securities
Grifols S A	GS Core Fixed Income	GS Research Select
GRIID Infrastructure Inc	GS Credit Strategies	GS Rising Dividend Growth
GRILL CONCEPTS INC	GS Dynamic Allocation	GS Satellite Strategies
Grindr Inc	GS Dynamic Global Equity	GS Short Duration Bond
Grindrod Shipping Holdings Ltd	GS Emerging Markets Debt	GS Short Duration Government
Gritstone Bio Inc	GS Enhanced Dividend Global Equity	GS Short-Term Conservative Income
Grocery Outlet Holding Corp	GS Enhanced Income	GS Small Cap Equity Insights
GROEN BROS AVIATION INC	Gs Financial Corp	GS Small Cap Growth Insights
Group 1 Automotive Inc	GS Financial Square MM	GS Strategic Factor Allocation
Group 1 Software Inc	GS Financial Square Prime Oblig MM	GS Strategic Growth
Groupon Inc	GS FnclSq CA TxEx	GS Strategic Volatility Premium
Grove Collaborative Holdings Inc	GS Global Core Fixed Income	GS Structured International Equity Flex
Grove Inc	GS Global Managed Beta	GS Structured Large Cap Value
Growers Direct Coffee Co Inc	GS Government Income	
GrowGeneration Corp	GS GQG Partners	
Growlife Inc	International Opportunities	
Grubb & Ellis Co.	GS Growth & Income	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

GS Tactical Tilt Overlay	Gucci Group Nv	Guggenheim Spin-Off ETF
GS TCU Money Market	Guess ? Inc.	Guggenheim Strategic
GS Technology Opportunities	Guggenheim Biotechnology	Opportunities Fund
GS US Equity Dividend and	Guggenheim BRIC ETF	Guggenheim Total Return
Premium	Guggenheim Build America	Bond
GS US Mortgage	Bonds Managed Duration	Guggenheim Ultra Short
GS VIT Core Fixed Income	Trust	Duration
GS VIT Equity Index	Guggenheim BulletShares	Guidance Software Inc
GS VIT Growth Opportunities	2015 Corporate Bond ETF	GUIDANT CORP
GS VIT Large Cap Value	Guggenheim BulletShares	Guided Therapeutics Inc
GS VIT Mid Cap Value	2015 High Yield Corporate	GUIDELINE INC
GS VIT Strategic Growth	Bond ETF	GuideMark Core Fixed Inc
GS VIT Strategic Intl Equity	Guggenheim BulletShares	GuideMark Large Cap Core
GS VIT Structured US Equity	2016 Corporate Bond ETF	GuidePath Conservative
GSC Acquisition Co	Guggenheim BulletShares	Allocation
GSE Systems Inc	2016 High Yield Corporate	GuidePath Growth Allocation
GSI Commerce Inc	Bond ETF	GuidePath Managed Futures
GSI Technology Inc	Guggenheim BulletShares	Strategy
GSK plc	2017 Corporate Bond ETF	GuidePath Tactical Allocation
GT Advanced Technologies	Guggenheim BulletShares	GuideStone Aggressive
Inc	2017 High Yield Corporate	Allocation
GT Biopharma Inc	Bond ETF	GuideStone Balanced
GTC BIOTHERAPEUTICS INC	Guggenheim China Small Cap	Allocation
GTECH HOLDINGS CORP	ETF	GuideStone Balanced
GTSI Corp.	Guggenheim Core Bond	Allocation I
GTX Corp	Guggenheim Directional	GuideStone Conservative
GTx Inc.	Allocation	Allocation
GUANGSHEN RAILWAY CO	Guggenheim Floating Rate	GuideStone Defensive
LTD	Strategies	Market Strategies
GuangZhou Global Telecom	Guggenheim High Yield	GuideStone Emerging
Inc	Strategy	Markets Equity
Guaranty Bancorp	Guggenheim Limited	GuideStone Equity Index
GUARANTY BANCSHARES INC	Duration	GuideStone Extended Dur
/TX/	Guggenheim Macro	Bond
Guaranty Federal Bancshares	Opportunities	GuideStone Global Bond
Inc	Guggenheim Managed	GuideStone Growth
Guaranty Financial Corp/Va	Futures Strategy	Allocation
Guaranty Financial Group Inc	Guggenheim Mid Cap Value	GuideStone Growth Equity
Guardant Health Inc	Guggenheim Mid Cap Value	GuideStone International
Guardian Pharmacy Services	Institutional	Equity
Inc	Guggenheim Multi-Asset	GuideStone International
Guardian Small Cap	Income ETF	Equity Index
Guardian Technologies	Guggenheim Risk Managed	GuideStone Low Duration
International Inc	Real Estate	Bond

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

GuideStone Medium Duration Bond	H&E EQUIPMENT SERVICES INC	Hancock (John) Financial Opportunities Fund
GuideStone Money Market	H&R Block Inc	Hancock Fabrics Inc.
GuideStone MyDestination 2015	H.B. Fuller Co.	Hancock Horizon Burkenroad Small Cap
GuideStone MyDestination 2025	H.I.G. Acquisition Corp	Hancock Horizon Diversified International
GuideStone MyDestination 2035	HA Sustainable Infrastructure Capital Inc	Hancock Horizon Government MM
GuideStone MyDestination 2045	Habersham Bancorp	Hancock John Finl Svcs Inc
GuideStone MyDestination 2055	Habit Restaurants Inc (The)	Handeni Gold Inc
GuideStone Small Cap Equity	Hackett Group Inc (The)	HANDLEMAN CO
GuideStone Value Equity	Hadera Paper Ltd	Handspring Inc
Guidewire Software Inc	HAEMONETICS CORP	Handy & Harman Ltd
Guilford Mills Inc	Hafnia Ltd	Hanesbrands Inc
GUILFORD	HAGGAR CORP	Hanger Inc
PHARMACEUTICAL INC	Hain Celestial Group Inc (The)	Hanlon Managed Income
Guinness Exploration Inc	Halcyon Jets Holdings Inc	Hanmi Financial Corp
GUITAR CENTER INC	Haleon plc	Hanover Bancorp Inc
Gulf Coast Ultra Deep Royalty Trust	Hall Kinion & Associates Inc	Hanover Capital Mortgage Holdings Inc.
Gulf United Energy Inc	Hallador Energy Co	HANOVER DIRECT INC
GulfMark Offshore Inc	HALLIBURTON CO	Hanover Insurance Group Inc (The)
Gulfport Energy Corp	Hallmark Financial Services Inc	Hanryu Holdings Inc
GulfSlope Energy Inc	Hallwood Group Inc (The)	Hansberger Emerging Mkts
Gulfterra Energy Partners-Lp	Hallwood Realty Ptnrs -Lp	Hansberger Intl Growth
Gundle/Slt Environmental Inc	Halozyme Therapeutics Inc	Hansberger Intl Value
Gushan Environmental Energy Ltd	Hamilton Beach Brands Holding Co	Hansen Medical Inc
GVI SECURITIES SOLUTIONS INC	Hamilton Insurance Group Ltd	HANSON PLC
GVIT Enhanced Income	Hamilton Lane Alliance	Hanwha Q CELLS Co Ltd
GW Pharmaceuticals PLC	Holdings I Inc	Happiness Biotech Grp Ltd
GWG Holdings Inc	Hamilton Lane Inc	Harbin Electric Inc
GX Acquisition Corp II	Hamlin High Dividend Equity	HARBOR ACQUISITION CORP
GXO Logistic Inc	Hammerhead Energy Inc	Harbor Capital Appreciation
Gymboree Corp (The)	HAMMONS JOHN Q HOTELS -CL A	Harbor Core Bond
GYRE THERAPEUTICS, INC.	Hampshire Group Ltd	Harbor Core Plus
Gyrodyne Company of America Inc	HAMPTONS LUXURY HOMES INC	Harbor Diversified Inc
H World Group Limited	Hana Biosciences Inc	Harbor Diversified International All Cap
	Hancock (John) Bank and Thrift Opportunity Fund	HARBOR FLORIDA BANCSHARES
		HARBOR GLOBAL CO LTD
		Harbor High Yield

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Harbor International	Hartford Global All Asset	Hartford HLS Value
Harbor International Growth	Hartford Global Capital	Hartford HLS Value Opport
Harbor Large Cap Value	Appreciation	Hartford Inflation Plus
Harbor Mid Cap Growth	Hartford Global Growth	Hartford Insurance Group Inc
Harbor Mid Cap Value	Hartford Global Real Asset	(The)
Harbor Real Return	Hartford Great Health Corp	Hartford International Equity
Harbor Small Cap Growth	Hartford Growth	Hartford International
Harbor Small Cap Value	Hartford Growth Allocation	Growth
HarborOne Bancorp Inc	Hartford Growth	Hartford International
Hardinge Inc	Opportunities	Opportunities
HARLAND (JOHN H.) CO	Hartford Healthcare	Hartford International Value
Harley-Davidson Inc.	Hartford High Yield	Hartford Intl Small Company
Harleysville Group Inc	Hartford HLS Balanced	Hartford Mid Cap
Harleysville National Corp	Hartford HLS Cap	Hartford Mid Cap Value
Harleysville Savings Bank	Appreciation	Hartford Moderate
Harman International	Hartford HLS Disciplined	Allocation
Industries Inc.	Equity	Hartford Money Market
Harmonic Inc	Hartford HLS Dividend &	Hartford Multi-Asset Income
Harpoon Therapeutics Inc	Growth	Hartford Multifactor
Harrington West Financial	Hartford HLS Equity Income	Developed Markets (ex-US)
Group Inc	Hartford HLS Global Adviser	ETF
Harris & Harris Group	Hartford HLS Global Growth	Hartford Municipal
Harris Assoc Focus Value	Hartford HLS Global Health	Opportunities
Harris Insight Index	Hartford HLS Growth	Hartford Schroders Emerging
Harris Insight Intrmd TxEx	Hartford HLS Growth	Markets Equity
HARRIS INTERACTIVE INC	Opportunities	Hartford Schroders
Harris Teeter Supermarkets	Hartford HLS High Yield	International Multi Cap Value
Inc	Hartford HLS International	Hartford Schroders
HARTCOURT COMPANIES INC	Opportunities	International Stock
Harte Hanks Inc.	Hartford HLS Intl Growth	Hartford Schroders Tax-
Hartford Balanced Income	Hartford HLS Intl Sm	Aware Bond
Hartford Capital Appreciation	Company	Hartford Schroders US Mid
Hartford Checks and	Hartford HLS Mid Cap	Cap Opportunities
Balances	Hartford HLS Mid Cap Value	Hartford Short Duration
Hartford Core Equity	Hartford HLS Mortgage Sec	Hartford Small Cap Growth
Hartford Corporate	Hartford HLS Small Cap	Hartford Small Company
Opportunities	Growth	Hartford Stock
Hartford Dividend & Growth	Hartford HLS Small Company	Hartford Strategic Income
Hartford Dynamic Bond	Hartford HLS Stock	Hartford Total Return Bond
Hartford Equity Growth Alloc	Hartford HLS Total Return	Hartford Total Return Bond
Hartford Equity Income	Bond	ETF
Hartford Floating Rate	Hartford HLS Ultrashort Bond	Hartford TxFr National
Hartford Floating Rate High	Hartford HLS US Government	Hartford US Govt Securities
Income	Securities	Hartford Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Hartford Value Opport
 Hartford World Bond
 Harvard Bioscience Inc
 HARVEST ENERGY TRUST
 Harvest Natural Resources
 Inc.
 Hasbro Inc.
 HashiCorp Inc
 Hastings Entertainment Inc
 Hatteras Alpha Hedged
 Strategies
 Hatteras Financial Corp
 Hatteras Long Short Debt
 HAUPPAUGE DIGITAL INC
 HAVAS
 Haverty Furniture Cos Inc
 Hawaiian Electric Industries
 Inc.
 Hawaiian Holdings Inc
 Hawaiian Telcom Holdco Inc
 Hawaiian TxFr Trust
 HAWK CORP
 Hawkins Inc
 Hawthorn Bancshares Inc
 Hawthorne Financial Corp
 Hayes Lemmerz International
 Inc
 Haymaker Acquisition Corp 4
 Haymaker Acquisition Corp II
 HAYNES INTERNATIONAL INC
 HBT Financial Inc
 HC Innovations Inc
 HCA Healthcare Inc
 Hcb Bancshares Inc
 HCC Insurance Holdings Inc.
 HCI Group Inc
 HCM Dividend Sector Plus
 HCM Income Plus
 HCM Tactical Growth
 HCSB Financial Corp
 HCW Biologics Inc
 HD Partners Acquisition Corp
 HD Supply Holdings Inc
 HDFC Bank Limited

Head NV, Rotterdam
 HeadHunter Group PLC
 Headwaters Inc
 HEALTH BENEFITS DIRECT
 CORP
 Health Care Select Sector
 SPDR Fund (The)
 Health Catalyst Inc
 Health Enhancement
 Products Inc
 Health Fitness Corp
 Health Grades Inc
 Health Management
 Associates Inc.
 Health Net Inc.
 Healthaxis Inc
 Healthcare Realty Trust Inc
 Healthcare Services
 Acquisition Corp
 Healthcare Services Group
 Inc
 Healthetech Inc
 HealthLynked Corp
 Healthpeak Properties Inc
 HEALTHSPORT INC
 HealthSpring Inc
 HealthStream Inc
 HealthTronics Inc
 Healthtronics Surgical Svcs
 Healthwell Acquisition Corp I
 Hearst-Argyle Television Inc.
 Heartland Express Inc
 Heartland Financial USA Inc
 Heartland Media Acquisition
 Corp
 Heartland Mid Cap Value
 HEARTLAND OIL & GAS CORP
 Heartland Payment Systems
 Inc
 Heartland Select Value
 Heartland Value
 Heartland Value Plus
 HeartWare International Inc
 HEARUSA INC

Heat Biologics Inc
 Hecla Mining Co
 HECTOR COMMUNICATIONS
 CORP
 Heelys Inc
 HEI INC
 HEICO Corp
 Helicos BioSciences Corp
 Heliogen Inc
 Helios Technologies Inc
 Helius Medical Technologies
 Inc
 Helix BioPharma Corp
 Helix Energy Solutions Group
 Inc
 Helix TCS Inc
 HELIX TECHNOLOGY CORP
 Helix Wind Corp
 Hellenic Telecommunications
 Organizations OTE
 Hello Group Inc
 Helmerich & Payne Inc.
 Hemisphere Media Group Inc
 Hemlock Fed Finl Corp
 HemoBioTech Inc
 HEMOSENSE INC
 HEMOSOL CORP
 Hendrx Corp.
 Hennessy Advisors Inc
 Hennessy Cornerstone
 Growth
 Hennessy Cornerstone
 Growth II
 Hennessy Cornerstone Mid
 Cap 30
 Hennessy Focus
 Hennessy Gas Utility
 Hennessy Japan
 HENRY BROS ELECTRONICS
 INC
 Henry Schein Inc
 HEPALIFE TECHNOLOGIES
 INC
 Hepion Pharmaceuticals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

HERBALIFE LTD
 Herc Holdings Inc
 Hercules Inc
 Hercules Offshore Inc
 Here Enterprises Inc
 Heritage Bankshares Inc
 Heritage Commerce Corp
 Heritage Financial Corp
 Heritage Financial Group Inc
 Heritage Growth Equity
 Heritage Insurance Holdings
 Inc
 Heritage Oaks Bancorp
 HERITAGE PPTY INVESTMENT
 TR
 Heritage-Crystal Clean Inc
 Herley Industries Inc
 Heron Therapeutics Inc
 Hersha Hospitality Trust
 Hershey Co (The)
 HERTZ GLOBAL HOLDINGS,
 INC
 Hesai Group
 Heska Corp
 HESS CORP
 Hess Midstream LP
 Hestia Insight Inc
 Hewitt Associates Inc.
 Hexcel Corp
 Hexo Corp
 HF Financial Corp.
 HF Sinclair Corp
 HFF INC
 hhgregg Inc
 Hi Tech Pharmacal Co Inc
 hi/fn Inc
 Hibbett Inc
 Hibernia Cap Appreciation
 HIBERNIA CORP -CL A
 Hickory Tech Corp
 Hicks Acquisition Co I Inc
 Hicks Acquisition Company II
 Inc
 Hi-Crush Inc

HIENERGY TECHNOLOGIES
 INC
 High Sierra Technologies Inc
 High Speed Access Corp
 Highbury Financial Inc
 Higher One Holdings Inc
 Highland Floating Rate
 Highland Floating Rate
 Opportunities
 Highland Global Allocation
 HIGHLAND HOSPITALITY
 CORP
 Highland Long/Short Equity
 Highland Long/Short
 Healthcare
 Highland Money Market II
 Highland Opportunities And
 Income Fund
 Highland US Equity
 Highland/iBoxx Senior Loan
 ETF
 Highlands Acquisition Corp
 HIGHLANDS BANKSHARES
 INC
 HIGHLANDS BANKSHARES
 INC/VA
 Highlands REIT Inc
 HighMark 100% US Treas
 MM
 HighMark CA TxFr MM
 HighMark Diversified MMF
 Highmark International
 Opportunities
 HighMark Large Cap Value
 HighMark Small Cap Value
 HighMark US Govt MM
 HighMark Value Momentum
 HighPeak Energy, Inc.
 HighPoint Resources Corp
 Highwoods Properties Inc.
 HILAND HOLDINGS GP LP
 HILAND PARTNERS LP
 Hilb Rogal & Hobbs Co
 Hill International Inc

Hillenbrand Inc
 Hilliard Lyons Government
 Hillman Solutions Corp
 Hill-Rom Holdings Inc
 Hillshire Brands Co
 Hilltop Holdings Inc
 Hilton Grand Vacations Inc
 Hilton Worldwide Holdings
 Inc
 Himalaya Shipping Ltd
 Himax Technologies Inc
 HIMCO VIT Index
 HIMS & HERS HEALTH, INC.
 HINES HORTICULTURE INC
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc
 Hittite Microwave Corp
 HIVE Digital Technologies Ltd
 HKN Inc
 HLF Emerging Markets
 HLF Frontier Emerging
 Markets
 HLF Global Equity
 HLF Institutional Emerging
 Markets
 HLF International Equity
 HLF International Small
 Companies
 HLTH Corp
 HMN Financial Inc
 HMS Holdings Corp
 HNI Corp
 HNO International Inc
 Hodges Fund
 Hodges Small Cap
 Hoegh LNG Partners LP

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Hoku Corp	HOOKIPA Pharma Inc	Hotchkis & Wiley Small Cap
Holbrook Income	Hooper Holmes Inc.	Diversified Value
Holley Inc.	HopFed Bancorp Inc	Hotchkis & Wiley Small Cap
Hollinger Inc	Horace Mann Educators Corp	Value
Holloman Energy Corp	Horizon Acquisition Corp	Hotchkis & Wiley Value
HOLLY ENERGY PARTNERS LP	Horizon Active Asset	Opportunities
Hollysys Automation	Allocation	Houghton Mifflin Harcourt
Technologies Ltd	Horizon Active Risk Assist	Co
Hollywood Entmt Corp	Horizon Bancorp Inc	Houlihan Lokey Inc
Hollywood Media Corp.	HORIZON BANCORPORATION	Hour Loop Inc
Hologic Inc	INC	HOUSE OF BRUSSELS
Home Bancorp Inc	Horizon Defined Risk	CHOCOLATES
Home Bancshares Inc	Horizon Financial Corp	HOUSERAISING INC
Home Depot Inc. (The)	Horizon Global Corp	Houston American Energy
Home Diagnostics Inc	HORIZON HEALTH CORP	Corp
Home Federal Bancorp Inc	Horizon Kinetics Holding	HOUSTON EXPLORATION CO
Home Federal Bancorp/LA	Corp	Houston Wire & Cable Co
HOME LOAN FINL CORP	Horizon Kinetics Inflation	Hovnanian Enterprises Inc.
Home Loan Servicing	Beneficiaries ETF	Howard Bancorp Inc
Solutions Ltd	Horizon Lines Inc	Howard Hughes Holdings Inc
Home Plate Acquisition	Horizon Medical Products Inc	Howmet Aerospace Inc
Corporation	HORIZON OFFSHORE INC	HP Inc
Home Point Capital Inc	Horizon Organic Holding	Hpsc Inc
Home Products Intl Inc	Horizon Therapeutics Public	HQ Sustainable Maritime
Home Properties Inc.	Ltd Co	Industries Inc
HomeAway Inc	Hormel Foods Corp	HS3 TECHNOLOGIES INC
HOMEFED CORP	Hornbeck Offshore Services	HSBC Holdings PLC
Homeinns Hotel Group	Inc.	HSBC Inv Fixed Income
Homestead Short Term Bond	HORNE INTERNATIONAL	HSBC Inv Intl Equity
Homestead Small Co Stock	INCHORNE	HSBC Inv NY TxFr MM
Homestead Value	Horsehead Holding Corp	HSBC Inv Small Cap Equity
HomesToLife Ltd	Hortonworks Inc	HSBC Prime Money Market
HomeStreet Inc	Hospira Inc	HSBC Total Return
HomeTrust Bancshares Inc	Host Hotels & Resorts Inc	HSN Inc
Honda Motor Co Ltd	Hostess Brands Inc	HST Global Inc
Hondo Minerals Corp	Hot Topic Inc	HTG Molecular Diagnostics
Honeywell International Inc	Hotchkis & Wiley Diversified	Inc
Hong Kong Television	Value	Huaneng Power International
Network Ltd	Hotchkis & Wiley High Yield	Inc
Hong Kong Winalite Group	Hotchkis & Wiley Large Cap	Hub Group Inc
Inc	Val	HUB INTERNATIONAL LTD
Hood River Small Cap Growth	Hotchkis & Wiley Mid Cap	Hubbell Inc
Hooker Furnishings	Val	HUDBAY MINERALS INC
Corporation		Hudson Acquisition I Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Hudson City Bancorp Inc	Hussman Strategic Total	IAC Inc
Hudson Executive	Return	IAMGold Corp
Investment Corp II	Hutchinson Technology Inc	Iao Kun Group Holding Co Ltd
Hudson Executive	Hutchison	IB3 Networks Inc
Investment Corp III	Telecommunications	IBasis Inc
Hudson Global Inc	International Ltd	IBERIABANK Corp
HUDSON HOLDING CORP	HUTCHMED (China) Limited	Ibex Ltd
Hudson Ltd	Huttig Building Products Inc	iBio Inc
Hudson Pacific Properties Inc	HUYA Inc	IBIS TECHNOLOGY CORP
Hudson River Bancorp Inc	Hyatt Hotels Corp	Ibotta Inc
Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC	IBT BANCORP INC
HUDSON UNITED BANCORP	Hycor Biomedical Inc	Icagen Inc.
Hudson Valley Holding Corp	HYCROFT MINING HOLDING	Icahn Enterprises LP
Huffy Corp	CORP	ICARBON CORP
Hughes Communications Inc	Hyde Park Acquisition Corp II	IceCure Medical Ltd
HUGHES SUPPLY INC	HYDRIL CO	ICF International Inc
Hughes Telematics Inc	Hydrocarb Energy Corp	Icg Communications
Hugoton Royalty Trust	Hydrofarm Holdings Group	Ichor Holdings Ltd
Huiheng Medical Inc	Inc	Icici Bank Ltd
Humacyte, Inc.	HYDROGEN CORP	ICI-IMPERIAL CHEM INDS PLC
HUMAN BIOSYSTEMS	HYDROGEN ENGINE CENTER	iClick Interactive Asia Group
HUMAN GENOME SCIENCES	INC	Ltd
INC	Hydrogen Hybrid	ICO Inc
Humana Inc.	Technologies Inc	ICON Energy
Humboldt Bancorp	HYDROGEN POWER INC	ICON Financial Services
HUMMINGBIRD LTD	HYDROGENICS CORP	ICON Healthcare
Hunt Companies Acquisition	Hyllion Holdings Corp.	ICON Information
Corp I	Hypercom Corp	Technology
Hunt Global Resources Inc	Hyperdynamics Corp	ICON Long Short
Huntington Bancshares Inc	Hyperfine Inc	ICON Public Limited
Huntington Fixed Income Sec	Hyperion Brookfield Total	Company
Huntington Growth	Return Fund Inc (The)	ICONIX BRAND GROUP INC
Huntington Ingalls Industries	HYPERION SOLUTIONS CORP	ICOP DIGITAL INC
Inc	Hyperion Therapeutics Inc	ICORIA INC
Huntington Intl Equity	Hyster Yale Inc	ICOS CORP
Huntington MM	Hy-Tech Technology Group	ICOS VISION SYSTEM NV
Huntington OH Muni MM	Inc	Icosavax Inc
Huntington US Treas MM	Hyzon Motors Inc	ICP Solar Technologies Inc
HuntMountain Resources Ltd	I/O Magic Inc	ICT Govt Cash & Agency
HUNTSMAN CORP	I2 Technologies Inc	ICT GROUP INC
Hurco Cos Inc	i3 Verticals Inc	ICT TECHNOLOGIES INC
Huron Consulting Group Inc	I-80 Gold Corp	ICTS INTERNATIONAL NV
Husky Energy Inc	IA Global Inc.	ICU Medical Inc
Hussman Strategic Growth	IAA Inc	ICx Technologies Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

ID BIOMEDICAL CORP
 IDACORP Inc.
 Ideal Power Inc
 Ideanomics Inc
 Ideation Acquisition Corp
 IDEAYA Biosciences Inc
 Idenix Pharmaceuticals Inc
 Identiv Inc
 IDENTIX INC
 IDERA PHARMACEUTICALS
 INC
 IDEX Corp
 IDEXX Laboratories Inc
 IDM PHARMA INC
 IDO Security Inc
 iDreamSky Technology Ltd
 IDT Corp
 IDX SYSTEMS CORP
 IEC Electronics Corp
 IEG Holdings Corp
 IES Holdings Inc
 IF Bancorp Inc
 I-FLOW CORP
 IFM Investments Ltd
 Ifresh Inc
 IFT Money Market Portfolio
 IG Acquisition Corp
 IGATE Corp
 Igen Inc
 IGM Biosciences Inc
 IGNIS PETROLEUM GROUP
 INC
 Ignite Restaurant Group Inc
 Ignyta Inc
 iGo Inc
 iHeartMedia Inc
 IHS Inc
 IHS Markit Ltd
 IHuman Inc
 iKang Healthcare Group Inc
 Ikanos Communications Inc
 Ikena Oncology Inc
 IKON Office Solutions Inc.
 Illex Oncology Inc

ILG Inc
 Illinois Tool Works Inc.
 Illumina Inc
 Ilog SA, Gentilly
 ILX RESORTS INC
 IM Cannabis Corp
 I-Mab
 IMAGE ENTERTAINMENT INC
 Image Sensing Systems Inc
 ImageWare Systems Inc.
 Imaging Diagnostic Systems
 Inc
 IMAGING3 INC
 IMAGISTICS INTERNATIONAL
 INC
 Imago BioSciences Inc
 Imanage Inc
 I-many Inc
 ImaRx Therapeutics Inc
 Imation Corp
 Imax Corp
 Imc Global Inc
 IMCLONE SYSTEMS INC
 IMCOR PHARMACEUTICAL
 CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 IMGP DBi Managed Futures
 Strategy ETF
 Immersion Corp
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC
 Immune Design Corp
 IMMUNE RESPONSE
 CORP/DE
 Immuneering Corp
 IMMUNIC, INC.
 Immunicon Corp
 ImmunityBio, Inc.
 ImmunoCellular Therapeutics
 Ltd
 Immunocore Holdings plc

IMMUNOGEN INC
 Immunome Inc
 Immunomedics Inc
 ImmunoPrecise Antibodies
 Ltd
 Immunovant Inc
 IMPAC MEDICAL SYSTEMS
 INC
 Impac Mortgage Holdings
 Inc.
 IMPART MEDIA GROUP
 Impax Core Bond
 Impax Ellevest Global
 Women's Leadership
 Impax Global Environmental
 Markets
 Impax High Yield Bond
 Impax International
 Sustainable Economy
 Impax Laboratories Inc
 Impax Large Cap
 Impax Small Cap
 Impax Sustainable Allocation
 Impel Pharmaceuticals Inc
 Imperial Capital Bancorp Inc
 IMPERIAL INDUSTRIES INC
 Imperial Oil Ltd
 IMPERIAL PARKING CORP
 Imperial Petroleum Inc
 IMPERIAL SUGAR CO
 IMPERIAL TOBACCO GROUP
 PLC
 Imperva Inc
 IMPLANT SCIENCES CORP
 Imprivata Inc
 IMPSAT FIBER NETWORKS
 INC
 IMS Health Holdings Inc
 IN8bio Inc
 INAMED CORP
 Inari Medical Inc
 Inception Growth Acquisition
 Ltd
 INCO LTD

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Income Opportunity Realty
 Investors Inc.
 inContact Inc
 INCYTE CORP
 INDEPENDENCE CMNTY BK
 CORP
 Independence Contract
 Drilling Inc
 Independence Holding Co
 Independence Holdings Corp
 Independence Realty Trust
 Inc
 Independent Bank Corp
 Independent Bank Corp.
 Independent Bank Group Inc
 INDEVUS PHARMACEUTICALS
 INC
 Index Oil & Gas Inc
 India Fund Inc (The)
 India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc
 Indigo-Energy Inc
 Indivior PLC
 INDUS INTERNATIONAL INC
 INDUS Realty Trust Inc
 Industrial Distribution Group
 Inc.
 Industrial Logistics Properties
 Trust
 Industrial Select Sector SPDR
 Fund (The)
 Industrial Services of
 America Inc
 Industrial Tech Acquisitions II
 Inc
 Industrias Bachoco SAB De
 CV
 INERGY HOLDINGS LP
 Inet Technologies Inc
 Infineon Technologies AG,
 Muenchen
 Infinera Corp

Infinity Augmented Reality
 Inc
 INFINITY ENERGY
 RESOURCES
 Infinity Pharmaceuticals Inc
 Infinity Property & Cas Corp
 Infinity Property and
 Casualty Corp
 Infinity Q Diversified Alpha
 InflaRx NV
 Infoblox Inc
 INFOCROSSING INC
 Infocus Corp (USA)
 infoGROUP Inc
 InfoLogix Inc
 Infonet Services Corp
 Informatica Corp
 Informatica Inc
 INFORMATION HOLDINGS
 INC
 Information Resources Inc
 INFORTE CORP
 INFOSMART GROUP INC
 INFOSONICS CORP
 Infosys Ltd
 INFRASOURCE SERVICES
 Infrastructure and Energy
 Alternatives Inc
 INFRASTRUCTURE
 DEVELOPMENTS CORP.
 Infusion Brands International
 inc
 InfuSystem Holdings Inc
 ING Alliance Mid Cap Growth
 ING Am Century Select
 ING American Funds Asset
 Allocation
 ING American Funds Bond
 ING American Funds Gro &
 Inc
 ING American Funds Growth
 ING American Funds Intl
 ING Artio Foreign

ING Asia Pacific High
 Dividend Equity Income Fund
 ING Balanced
 ING BlackRock Large Cap
 Growth
 ING BlackRock Science &
 Tech Opportunity
 ING Brokerage Cash Reserves
 ING CapGuardian Small Mid
 Cap
 ING CapGuardian US Equities
 ING Clarion Global Real
 Estate Port
 ING Clarion RE Inc Fd
 ING Classic Money Market
 ING Columbia Small Cap
 Value
 ING Core Equity Research
 ING Davis New York Venture
 ING Disciplined Intl Sm Cap
 ING Diversified International
 ING Emerging Countries
 ING Emerging Mkts Fixed
 Income
 ING Euro STOXX 50 Index
 ING Fidelity VIP Contrafund
 ING Financial Services
 ING Foreign
 ING FTSE 100 Index
 ING Get US Core
 ING GetD Fund
 ING GetE Fund
 ING GetS Fund
 ING GetV Fund
 ING Global Advantage &
 Premium Opportunity Fund
 ING GLOBAL ADVTG PREM
 OPP FD
 ING Global Bond Portfolio
 ING Global Equity Dividend
 ING Global Value Choice
 ING Goldman Sachs
 Commodities
 ING Groep NV

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

ING Growth & Value	ING Principal Protection I	INNCARDIO INC
ING High Yield Opportunity	ING Principal Protection II	INNKEEPERS USA TRUST
ING Index + Small Cap Portfolio	ING Principal Protection III	Innocoll Holdings Plc
ING Index Plus Large Cap	ING Principal Protection V	Innodata Inc
ING Index Plus Mid Cap	ING Principal Protection VI	Innospec Inc
ING Infrastructure Industrials and Materials Fund	ING Principal Protection VII	INNOTRAC CORP
ING Institutional Prime Money Market	ING Risk Managed Natural Resources Fund	InnovAge Holding Corp
ING International Small Cap Multimgr	ING Russia	Innovaro Inc
ING International Val Portfolio	ING T Rowe International Stock	INNOVATE Corp
ING International Value	ING Thornburg Value	Innovation Pharmaceuticals Inc
ING Janus Contrarian	ING Total Return Bond	Innovative Card Technologies Inc.
ING Japan TOPIX Index	ING UBS US Large Cp Eqty	Innovative Industrial Properties Inc
ING JPM Intl	ING Value Choice	Innovative International Acquisition Corp
ING JPM Value Opportunities	ING Van Kampen Capital Growth	Innovative Software Tech Inc
ING Legg Mason P Aggressive Growth	ING Van Kampen Large Cap Growth	Innovator Defined Wealth Shield ETF
ING Legg Mason P All Cap	ING VP Index Plus International Equity	Innovator U.S. Equity Power Buffer ETF - December
ING Legg Mason Value	ING VP Strategic Alloc Growth	Innovator U.S. Equity Power Buffer ETF - January
ING Lifestyle Aggrsv Growth	ING VP Strategic Alloc Moderate	Innovator U.S. Equity Power Buffer ETF - July
ING Lifestyle Growth	ING Wells Fargo Disciplined Value	Innovator U.S. Equity Power Buffer ETF - June
ING Lifestyle Moderate	Ingevity Corp	Innovator U.S. Equity Power Buffer ETF - May
ING Lifestyle Moderate Growth	Ingles Markets Inc	Innovator U.S. Equity Power Buffer ETF - November
ING Limited Maturity Bond	Ingram Micro Holding Corp	Innovator U.S. Equity Power Buffer ETF - October
ING Lord Abbett Affiliated	Ingram Micro Inc.	Innovator U.S. Equity Power Buffer ETF - September
ING Magna Cap	Inhibitex Inc	Innovator US Equity Power Buffer ETF - April
ING Marsico Growth	Inhibrx Biosciences Inc	Innovator US Equity Power Buffer ETF - August
ING MFS Total Return	Inhibrx Inc	Innovator US Equity Power Buffer ETF - February
ING MFS Utilities	INKINE PHARMACEUTICAL CO INC	Innovator US Equity Power Buffer ETF - March
ING Mid Cap Gro	Inksure Technologies Inc	
ING Money Market	Inland Land Appreciation Fund II LP	
ING Morgan Stanley Global Franchise	Inland Real Estate Corp	
ING Neuberger Berman Partners	Inland Real Estate Income Trust Inc	
ING Oppenheimer Main Street	InMode Ltd	
ING Pioneer Mid Cap Value	INMune Bio Inc	
ING Principal Protect IV		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

INNOVEX INC
Innovex International Inc
Innovid Corp
Innoviva Inc
INNOVIVE
PHARMACEUTICALS INC
Innoviz Technologies Ltd
INNUITY INC
Inogen Inc
Inovalon Holdings Inc
Inovio Pharmaceuticals Inc
Inozyme Pharma Inc
Inphi Corp
Inpixon
Inseego Corp
INSIGHT COMMUNICATIONS
INC
Insight Enterprises Inc
InSight Health Services
Holdings Corp
Insightful Corp
INSIGNIA SOLUTIONS PLC -
ADR
INSIGNIA SYSTEMS INC
InSite Vision Inc
Insmed Inc
Insperity Inc.
Inspirato Inc
Inspire Medical Systems Inc
INSPIRE PHARMACEUTICALS
INC
InspireMD Ltd
Installed Building Products
Inc
Insteel Industries Inc
Instil Bio Inc
INSTINET GROUP INC
Institutional Financial
Markets Inc
Institutional Money Market
Instructure Holdings Inc
INSU Acquisition Corp III
Insulet Corporation

INSURANCE AUTO AUCTIONS
INC
Insurance Mgmt Solutions
Grp
INSURE.COM INC
InsWeb Corp
INTAC INTERNATIONAL
Intapp Inc
INTECH US Core
Integer Holdings Corp
Integra Bank Corp
Integra LifeSciences Holdings
Corp
Integra Resources Corp
Integral Acquisition
Corporation 1
Integral Ad Science Holding
Corp
Integral Systems Inc
INTEGRAL TECHNOLOGIES
INC
INTEGRAL VISION INC
IntegraMed America Inc
INTEGRATED ALARM SVCS
GROUP
INTEGRATED BIOPHARMA
INC
INTEGRATED CIRCUIT
SYSTEMS
Integrated Data Corp
Integrated Defense Tech Inc
Integrated Device
Technology Inc.
Integrated Enviro
Technologies Ltd
Integrated Healthcare
Holdings Inc
INTEGRATED SECURITY SYS
INC
Integrated Silicon Solution
Inc
Integrated Wellness
Acquisition Corp
INTEGRITY BANCSHARES INC

INTEGRITY FINANCIAL CORP
Integrys Energy Group Inc
Intel Corp
INTELIDATA TECHNOLOGIES
CORP
Inteliquent Inc
Intellia Therapeutics Inc
Intellicheck Inc
Intelligent Communication
Enterprise Corp
Intelligent Medicine
Acquisition Corp
Intelligentias Inc
Intelligroup Inc
IntelliPharmaCeutics
International Inc
INTELLISYNC CORP
Intellon Corp
Intelsat SA
INTERACTIVE BRAND DEV
INC
Interactive Brokers Group Inc
Interactive Data Corp
Interactive Intelligence
Group Inc
INTERACTIVE SYSTEMS
WORLDWDE
Interactive Television
Networks
InterAmerican Acquisition
Group Inc
Inter-Atlantic Financial Inc
Intercept Inc
Intercept Pharmaceuticals
Inc
INTERCHANGE FINL SVCS
CP/NJ
interCLICK Inc
Intercontinental Exchange
Inc
Intercontinental Hotels
Group PLC
Intercorp Financial Services
Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

InterDigital Inc
 Interface Inc
 INTERGRAPH CORP
 INTERLEUKIN GENETICS INC
 Interline Brands Inc.
 INTERLINK ELECTRONICS
 Interlott Technologies Inc
 INTERMAGNETICS GENERAL
 CORP
 Intermec Inc
 Intermediate Bond Fund
 America
 Internet Corp
 InterMetro Communications
 Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community
 Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc
 INTERNATIONAL
 COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League
 Inc
 International Fuel
 Technology Inc
 International Game
 Technology
 International Hi-Tech
 Industries Inc
 INTERNATIONAL ISOTOPES
 INC
 International Monetary
 Systems

International Money Express,
 Inc.
 International Paper Company
 International Power Group
 Ltd
 INTERNATIONAL POWER PLC
 International Rectifier Corp
 INTERNATIONAL ROYALTY
 CORP
 International Seaways Inc
 International Shipholding
 Corp
 International Speedway Corp
 INTERNATIONAL STEEL GRP
 INC
 International Stem Cell Corp
 International Textile Group
 Inc
 International Tower Hill
 Mines Ltd
 International Wire Group Inc
 Internet Brands Inc
 Internet Gold-Golden Lines
 Ltd
 INTERNET INITIATIVE JAPAN
 INC
 INTERNET SECURITY SYS INC
 Interparfums Inc
 INTERPHASE CORP
 INTERPOOL INC
 Interpore International
 Interpublic Group of Cos Inc
 (The)
 Intersect ENT Inc
 Intersections Inc
 Intersil Corp
 Interstate Bakeries Corp
 Interstate Hotels & Resorts
 Inc.
 Intertan Inc
 Intertape Polymer Group Inc.
 INTER-TEL INC -SER A
 Intervest Bancshares Corp.
 INTERVIDEO INC

INTERVOICE INC
 Interwave Commun Intl Ltd
 Interwoven Inc
 InterXion Holding NV
 inTEST Corp
 INTIER AUTOMOTIVE INC
 INTL DISPLAYWORKS INC
 Intl Multifoods Corp
 INTL SECURITIES EXCHNG
 HLDGS
 Intra-Cellular Therapies Inc
 INTRADO INC
 INTRALASE CORP
 IntraLinks Holdings Inc
 Intraware Inc
 INTRAWEST CORP
 Intrawest Resorts Holdings
 Inc
 Intrepid Income
 Intrepid Potash Inc
 Intrepid Small Cap
 Intricon Corp
 Intrusion Inc
 Intuit Inc.
 Intuitive Machines Inc
 Intuitive Surgical Inc
 Inuvo Inc
 Invacare Corp
 Invenomic
 InvenSense Inc
 INVENTIV HEALTH INC
 InvenTrust Properties Corp
 Inveresk Research Group Inc
 Invesco Active Allocation
 Invesco Advantage Municipal
 Income Trust II
 INVESCO Advntg Gbl Hlth Sci
 Invesco Aerospace &
 Defense ETF
 Invesco American Franchise
 Invesco American Value
 Invesco AMT-Free Municipal
 Income
 INVESCO Balanced

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Invesco Balanced Risk Allocation	Invesco BulletShares 2025 High Yield Corporate Bond ETF	Invesco DB Commodity Index Tracking Fund
Invesco Balanced-Risk Commodity Strategy	Invesco BulletShares 2026 Corporate Bond ETF	Invesco DB Energy Fund
Invesco Basic Balanced	Invesco BulletShares 2027 Corporate Bond ETF	Invesco DB Gold Fund
Invesco Basic Value	Invesco BulletShares 2028 Corporate Bond ETF	Invesco DB Oil Fund
Invesco BulletShares 2018 Corporate Bond ETF	Invesco BuyBack Achievers ETF	Invesco DB Precious Metals Fund
Invesco BulletShares 2018 High Yield Corporate Bond ETF	Invesco CA TxFr Inc	Invesco DB US Dollar Index Bullish Fund
Invesco BulletShares 2019 Corporate Bond ETF	Invesco California Municipal	Invesco Developing Markets
Invesco BulletShares 2019 High Yield Corporate Bond ETF	Invesco California Value Municipal Income Trust	Invesco Discovery
Invesco BulletShares 2020 Corporate Bond ETF	Invesco Capital Development	Invesco Discovery Large Cap
Invesco BulletShares 2020 High Yield Corporate Bond ETF	INVESCO Cash Reserves	Invesco Discovery Mid Cap Growth
Invesco BulletShares 2021 Corporate Bond ETF	Invesco Charter	Invesco Diversified Dividend
Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco China Technology ETF	Invesco Dividend Achievers ETF
Invesco BulletShares 2021 Corporate Bond ETF	Invesco Comstock	Invesco Dividend Growth Securities
Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco Comstock Select	Invesco Dividend Income
Invesco BulletShares 2022 Corporate Bond ETF	Invesco Conservative Income	Invesco Dorsey Wright Momentum ETF
Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco Constellation	Invesco Dorsey Wright SmallCap Momentum ETF
Invesco BulletShares 2023 Corporate Bond ETF	Invesco Convertible Securities	Invesco Dynamic Credit Opportunities Fund
Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco Core Bond	Invesco Dynamic Leisure and Entertainment ETF
Invesco BulletShares 2023 Corporate Bond ETF	Invesco Core Plus Bond	Invesco Dynamic Pharmaceuticals ETF
Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco Corporate Bond	Invesco Dynamic Software ETF
Invesco BulletShares 2024 Corporate Bond ETF	Invesco CurrencyShares Australian Dollar Trust	Invesco Dynamics
Invesco BulletShares 2024 High Yield Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust	Invesco Emerging Markets Innovators
Invesco BulletShares 2025 Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust	Invesco Emerging Markets Sovereign Debt ETF
	Invesco CurrencyShares Euro Trust	Invesco Endeavor
	Invesco CurrencyShares Japanese Yen Trust	Invesco Energy
	Invesco CurrencyShares Swiss Franc Trust	Invesco Equal Weight 0-30 Year Treasury ETF
	Invesco DB Agriculture Fund	Invesco Equally Weighted S&P 500
	Invesco DB Base Metals Fund	Invesco Equity & Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Invesco EQV Asia Pacific
Equity
Invesco EQV Emerging
Markets All Cap
Invesco EQV European Equity
Invesco EQV International
Equity
INVESCO European
Invesco European Small
Company
Invesco Exchange Traded
Fund Trust II - Invesco FTSE
RAFI Develo
Invesco Exchange-Traded
Fund Trust - Invesco RAFI US
1000 ETF
Invesco Exchange-Traded
Fund Trust II - Invesco
California AMT-F
Invesco Exchange-Traded
Fund Trust II - Invesco CEF
Income Compo
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
500 Low Vola
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
500 QVM Mult
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
Emerging Mar
Invesco Exchange-Traded
Fund Trust II - Invesco S&P
Internationa
Invesco Exchange-Traded
Fund Trust II - Invesco Solar
ETF
Invesco Exchange-Traded
Fund Trust II- Invesco S&P
500 High Beta
Invesco Exchange-Traded
Fund Trust II Invesco S&P
SmallCap Healt

Invesco Exchange-Traded
Fund Trust Invesco DWA
Healthcare Moment
Invesco Financial Preferred
ETF
Invesco Floating Rate ESG
Invesco Fundamental
Alternatives
Invesco Fundamental High
Yield Corporate Bond
Invesco Gbl Small & Mid Cap
Growth
Invesco Global
Invesco Global Allocation
Invesco Global Core Equity
Invesco Global Dividend
Growth Securities
Invesco Global Focus
Invesco Global Growth
Invesco Global Opportunities
Invesco Global Real Estate
Invesco Global Real Estate
Income
Invesco Global Strategic
Income
Invesco Gold & Precious
Metals
Invesco Gold & Special
Minerals
Invesco Government Money
Market
Invesco Govt & Agency
INVESCO Growth
Invesco Growth & Income
Invesco Health Care
Invesco High Income Muni
INVESCO High Yield
Invesco High Yield Equity
Dividend Achievers ETF
Invesco High Yield Municipal
Invesco Income
Invesco Income Allocation
Invesco Intermediate
Municipal Income

Invesco International Bond
Invesco International Core
Equity
Invesco International
Diversified
Invesco International
Dividend Achievers ETF
Invesco International Equity
Invesco International Small
Company
Invesco International Small-
Mid Company
Invesco KBW Bank ETF
Invesco Large Cap Growth
Invesco Large Cap Growth
ETF
Invesco Large Cap Value ETF
Invesco Large Relative Value
Invesco Leisure
Invesco Limited Term
California Municipal
Invesco Limited Term Muni
Income
Invesco Liquid Assets
Invesco Ltd
Invesco Main Street
Invesco Main Street All Cap
Invesco Main Street Mid Cap
Invesco Main Street Small
Cap
Invesco Mid Cap Core Equity
Invesco Mid Cap Growth
Invesco Moderate Allocation
Invesco Moderate Growth
Allocation
Invesco Mortgage Capital Inc
Invesco MSCI USA ETF
Invesco Multi Sector
Invesco Multi-Asset Income
Invesco Muni Bond
Invesco Municipal
Invesco Municipal Income
Invesco Municipal
Opportunity Trust

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Invesco Municipal Trust	Invesco RAFI US 1500 Small-Mid ETF	INVESCO S&P 500 TOP 50 ETF
Invesco NASDAQ 100 ETF	Invesco Real Estate	Invesco S&P Global Water Index ETF
Invesco Nasdaq Internet ETF	Invesco Rising Dividends	Invesco S&P Midcap 400 Pure Growth ETF
Invesco NASDAQ Next Gen 100 ETF	Invesco Rochester AMT Free NY Municipal	Invesco S&P Midcap Low Volatility Etf
Invesco National AMT-Free Municipal Bond ETF	Invesco Rochester Limited Term New York Municipal	Invesco S&P MidCap Momentum ETF
Invesco Oppenheimer Capital Income	Invesco Rochester Municipal Opportunities	Invesco S&P MidCap Quality ETF
Invesco Oppenheimer Equity Income	Invesco Rochester New York Municipals	Invesco S&P SmallCap 600 Revenue ETF
Invesco Oppenheimer Government Cash Reserves	Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P SmallCap Low Volatility ETF
Invesco Oppenheimer International Growth	Invesco Russell 1000 Equal Weight ETF	Invesco S&P SmallCap Value with Momentum ETF
Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco S&P Ultra Dividend Revenue ETF
Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco Select Companies
Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight Energy ETF	INVESCO Select Income
Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight ETF	Invesco Select Risk: Conservative Investor
Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco S&P 500 Equal Weight Health Care ETF	Invesco Select Risk: Growth Investor
Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Materials ETF	Invesco Select Risk: High Growth Investor
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 Equal Weight Technology Etf	Invesco Select Risk: Moderate Investor
Invesco Pennsylvania Municipal	Invesco S&P 500 GARP ETF	Invesco Semiconductors ETF
Invesco Preferred ETF	Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Senior Floating Rate
Invesco Premier Portfolio	Invesco S&P 500 Index	Invesco Senior Income Trust
Invesco Prime Income Trust	Invesco S&P 500 Pure Growth Etf	Invesco Senior Loan
Invesco QQQ Trust Series 1	Invesco S&P 500 Pure Value Etf	Invesco Senior Loan ETF
Invesco Quality Income	Invesco S&P 500 Quality Etf	Invesco Short Duration High Yield Municipal
Invesco Quality Municipal Income Trust	Invesco S&P 500 Revenue ETF	Invesco Short Duration Inflation Protected
Invesco RAFI Developed Markets ex-U.S. ETF		Invesco Short Term Municipal
Invesco RAFI Emerging Markets ETF		Invesco Short Term Treasury ETF
		Invesco Small Cap Discovery

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Invesco Small Cap Equity	Invesco V.I. Equity & Income	Invesco Van Kampen V.I.
Invesco Small Cap Growth	Invesco V.I. EQV	Government
Invesco Small Cap Value	International Equity	Invesco Van Kampen V.I. Mid
Invesco Special Value	Invesco V.I. Global	Cap Value
Invesco SteelPath MLP Alpha	Invesco V.I. Global Strategic	Invesco Variable Rate
Invesco SteelPath MLP	Income	Investment Grade ETF
Income	Invesco V.I. Government	Invesco Variable Rate
Invesco SteelPath MLP Select	Money Market	Preferred Etf
40	Invesco V.I. Government	Invesco Water Resources ETF
Invesco STIC Prime	Securities	Invesco Wilderhill Clean
Invesco STIT TxFr Cash	Invesco V.I. Growth &	Energy Etf
Reserve	Income	Investar Holding Corp
Invesco Summit Fund	Invesco V.I. Main Street	Investment Technology
Invesco Tax Exempt	Invesco V.I. Main Street	Group Inc.
Securities	Small Cap	Investors Bancorp Inc
Invesco Taxable Municipal	Invesco V.I. Mid Cap Core	Investors Capital Holdings
Bond ETF	Equity	Ltd
Invesco Technology	Invesco V.I. US Government	INVESTORS FINANCIAL SVCS
INVESCO	Money	CP
Telecommunications	Invesco Value Municipal	Investors Title Co
Invesco Total Return Bond	Income Trust	Investview Inc
ETF	Invesco Value Opportunity	INVISA INC
Invesco Treasury	Invesco Van Kampen Capital	Invision Technologies Inc
Invesco Treasury Obligations	Growth	Invitae Corp
Invesco Trust for Investment	Invesco Van Kampen	Invitation Homes Inc
Grade Municipals	Emerging Markets	Invitel Holdings A/S
Invesco Ultra Short Duration	Invesco Van Kampen	Invivo Corp
Etf	Enterprise	InVivo Therapeutics Holdings
Invesco US Government	Invesco Van Kampen Global	Corp
Money	Franchise	Invivyd Inc
Invesco US Small Cap Value	Invesco Van Kampen	Invuity Inc
Invesco V.I. American	Government Security	INX Inc
Franchise	Invesco Van Kampen Harbor	INXX INC
Invesco V.I. Balanced Risk	Invesco Van Kampen High	IO Biotech Inc
Allocation	Yield	IOMAI CORP
Invesco V.I. Basic Value	Invesco Van Kampen Insured	Iomega Corp
Invesco V.I. Capital	Tax Free Income	ION Geophysical Corp
Appreciation	Invesco Van Kampen	ION MEDIA NETWORKS INC
Invesco V.I. Comstock	International Growth	IONA TECHNOLOGIES PLC
Invesco V.I. Core Equity	Invesco Van Kampen	IONICS INC
Invesco V.I. Discovery Mid	Pennsylvania Value	Ionis Pharmaceuticals Inc
Cap Growth	Municipal Income Trust	IonQ Inc
Invesco V.I. Diversified	Invesco Van Kampen Real	IOTA Communications Inc
Dividend	Estate Security	Iovance Biotherapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Iowa Telecommunications Services Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core 40/60 Moderate Allocation ETF
iPass Inc	iShares 0-5 Year TIPS Bond ETF	iShares Core 60/40 Balanced Allocation ETF
IPAYMENT INC	iShares 10 Plus Year Investment Grade Corporate Bond ETF	iShares Core 80/20 Aggressive Allocation ETF
IPC Healthcare Inc	iShares 10-20 Year Treasury Bond ETF	iShares Core Dividend Growth ETF
IPC Holdings Ltd	iShares 1-3 Year Treasury Bond ETF	iShares Core High Dividend ETF
iPCS Inc.	iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core International Aggregate Bond ETF
Ipec Holdings Inc	iShares 20 Year Treasury Bond BuyWrite Strategy ETF	iShares Core MSCI EAFE ETF
IperionX Limited	iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI Emerging Markets ETF
IPG Photonics Corp	iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Europe ETF
IPIX CORP	iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF
iPower Inc	iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF
IPSCO INC	iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF
iQIYI Inc	iShares Asia 50 ETF	iShares Core S&P 500 ETF
IQVIA Holdings Inc	iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF
IR BIOSCIENCES HOLDINGS INC	iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Small-Cap ETF
iRadimed Corp	iShares Broad USD Investment Grade Corporate Bond ETF	iShares Core S&P Total U.S. Stock Market ETF
IRELAND INC	iShares California Muni Bond ETF	iShares Core S&P U.S. Growth ETF
IREN Limited	iShares China Large-Cap ETF	iShares Core S&P U.S. Value ETF
IRIDEX Corp	iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF
Iridium Communications Inc	iShares CMBS ETF	iShares Core US Aggregate Bond ETF
IRIS International Inc.	iShares Convertible Bond ETF	iShares Core US REIT ETF
Iron Mountain Inc	iShares Core 10 Year USD Bond ETF	iShares Currency Hedged MSCI EAFE ETF
Iron Strategic Income	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
IronBridge Small Cap	iShares Core 30/70 Conservative Allocation ETF	
IronBridge SMID Cap		
Ironclad Encryption Corp		
Ironclad Performance Wear Corp		
Ironwood Pharmaceuticals Inc		
IRSA Propiedades Comerciales SA		
IRVINE SENSORS CORP		
ISAACS I C & CO INC		
Isabella Bank Corp		
Isco Inc		
ISCO International Inc.		
Isecuretrac Corp		
iShares 0-3 Month Treasury Bond ETF		
iShares 0-5 Year High Yield Corporate Bond ETF		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

iShares Currency Hedged
MSCI Germany ETF
iShares Currency Hedged
MSCI Japan ETF
iShares Cybersecurity and
Tech ETF
iShares Developed Real
Estate Index
iShares Dow Jones US ETF
iShares Edge MSCI Intl
Momentum Factor ETF
iShares Edge MSCI USA Size
Factor ETF
iShares Emerging Markets
Dividend ETF
iShares Emerging Markets
Equity Factor ETF
iShares Emerging Markets
High Yield Bond ETF
iShares ESG Advanced MSCI
EAFE ETF
iShares ESG Advanced MSCI
USA ETF
iShares ESG Advanced Total
USD Bond Market ETF
iShares ESG Aware 1-5 Year
USD Corporate Bond
iShares ESG Aware MSCI
EAFE ETF
iShares ESG Aware MSCI USA
Small-Cap ETF
iShares ESG Aware USD
Corporate Bond ETF
iShares ESG MSCI EM
Leaders ETF
iShares ESG MSCI KLD 400
ETF
iShares Europe ETF
iShares Expanded Tech-
Software Sector ETF
iShares Exponential
Technologies ETF
iShares Fallen Angels USD
Bond ETF

iShares Flexible Income
Active ETF
iShares Floating Rate Bond
ETF
iShares Frontier and Select
EM ETF
iShares FTSE NAREIT All
Equity REIT Index
iShares Future AI & Tech ETF
iShares Global 100 ETF
iShares Global Clean Energy
ETF
iShares Global Consumer
Staples ETF
iShares Global Energy ETF
iShares Global Financials ETF
iShares Global Industrials ETF
iShares Global Infrastructure
ETF
iShares Global Materials ETF
iShares Global REIT ETF
iShares Global Tech ETF
iShares Global Telecom ETF
iShares GOLD SACHS
NTWKG FD
iShares Gold Trust
iShares Gold Trust Micro
iShares GSCI Commodity
Dynamic Roll Strategy ETF
iShares High Yield Systematic
Bond ETF
iShares iBonds Dec 2019
Term Corporate ETF
iShares iBonds Dec 2020
Term Corporate ETF
iShares iBonds Dec 2021
Term Corporate ETF
iShares iBonds Dec 2022
Term Corporate ETF
iShares iBonds Dec 2023
Term Corporate ETF
iShares iBonds Dec 2023
Term Treasury ETF

iShares iBonds Dec 2024
Term Corporate ETF
iShares iBonds Dec 2024
Term Treasury ETF
iShares iBonds Dec 2025
Term Corporate ETF
iShares iBonds Dec 2025
Term Treasury ETF
iShares iBonds Dec 2026
Term Corporate ETF
iShares iBonds Dec 2027
Term Corporate ETF
iShares iBonds Dec 2027
Term Treasury ETF
iShares iBonds Dec 2028
Term Treasury ETF
iShares iBonds Dec 2029
Term Corporate ETF
iShares iBonds Dec 2031
Term Corporate ETF
iShares iBonds Dec 2032
Term Corporate ETF
iShares iBonds Dec 2033
Term Corporate ETF
iShares iBoxx High Yield
Corporate Bond ETF
iShares iBoxx Investment
Grade Corporate Bond ETF
iShares Inc - iShares ESG
Aware MSCI EM ETF
iShares Inc iShares MSCI
Brazil ETF
iShares Inc iShares MSCI
Emerging Markets ETF
iShares Inc iShares MSCI
Taiwan ETF
iShares India 50 ETF
iShares Interest Rate Hedged
Corporate Bond ETF
iShares Interest Rate Hedged
Long-Term Corporate Bond
ETF

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI India Small-Cap ETF
iShares International Developed Real Estate ETF	iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Indonesia ETF
iShares International Dividend Active ETF	iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF
iShares International Dividend Growth ETF	iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF
iShares International Equity-ETFs	iShares MSCI Austria Fund	iShares MSCI Italy ETF
iShares MSCI Japan ETF	iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF
iShares International Equity Factor ETF	iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF
iShares International Select Dividend ETF	iShares MSCI Canada ETF	iShares MSCI Mexico ETF
iShares International Small-Cap Equity Factor ETF	iShares MSCI Chile ETF	iShares MSCI Netherlands Fund
iShares International Treasury Bond ETF	iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF
iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI China ETF	iShares MSCI Russia ETF
iShares JP Morgan USD Emerging Markets Bond ETF	iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF
iShares Latin America 40 ETF	iShares MSCI EAFE ETF	iShares MSCI Singapore ETF
iShares MBS ETF	iShares MSCI EAFE Growth ETF	iShares MSCI South Africa ETF
iShares Micro-Cap ETF	iShares MSCI EAFE International Index	iShares MSCI South Korea ETF
iShares Morningstar Growth ETF	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF
iShares Morningstar Mid-Cap ETF	iShares MSCI EAFE Small-Cap ETF	iShares MSCI Sweden ETF
iShares Morningstar Mid-Cap Growth ETF	iShares MSCI EAFE Value ETF	iShares MSCI Switzerland ETF
iShares Morningstar Mid-Cap Value ETF	iShares MSCI Emerging Markets Asia ETF	iShares MSCI Thailand Capped ETF
iShares Morningstar Small-Cap Growth ETF	iShares MSCI Emerging Markets ex China ETF	iShares MSCI Total International Index
iShares Morningstar US Equity ETF	iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Turkey ETF
iShares Morningstar Value ETF	iShares MSCI Europe Financials ETF	iShares MSCI United Kingdom ETF
iShares Mortgage Real Estate ETF	iShares MSCI Eurozone ETF	iShares MSCI USA Equal Weighted ETF
iShares MSCI ACWI ETF	iShares MSCI France ETF	iShares MSCI USA ESG Select ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Germany ETF	iShares MSCI USA Min Vol Factor ETF
	iShares MSCI Global Gold Miners ETF	iShares MSCI USA Momentum Factor ETF
	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Quality Factor ETF
	iShares MSCI Global Min Vol Factor ETF	
	iShares MSCI Hong Kong ETF	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares Russell Top 200 Value ETF	iShares Trust - iShares iBonds 2025 Term High Yield and Income E
iShares MSCI USA Value Factor ETF	iShares S&P 100 ETF	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF
iShares MSCI World ETF	iShares S&P 500 Growth ETF	iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF
iShares National Muni Bond ETF	iShares S&P 500 Index	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF
iShares New York Muni Bond ETF	iShares S&P 500 Value ETF	iShares Trust - iShares MSCI India ETF
iShares North American Natural Resources ETF	iShares S&P Global Utilities Sector Index Fund	iShares Trust - iShares Russell 2000 ETF
iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P GSCI Commodity-Indexed Trust	iShares Trust Expanded Tech Sector ETF
iShares Preferred and Income Securities ETF	iShares S&P Mid-Cap 400 Growth ETF	iShares Trust iShares 20 Year Treasury Bond ETF
iShares Residential and Multisector Real Estate ETF	iShares S&P Mid-Cap 400 Value ETF	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Russell 1000 ETF	iShares S&P Small-Cap 600 Growth ETF	iShares Trust iShares U.S. Healthcare ETF
iShares Russell 1000 Growth ETF	iShares S&P Small-Cap 600 Value ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 1000 Large Cap Index	iShares S&P TOPIX 150 Index Fund	iShares U.S. Aerospace & Defense ETF
iShares Russell 1000 Value ETF	iShares Select Dividend ETF	iShares U.S. Basic Materials ETF
iShares Russell 2000 Growth ETF	iShares Select U.S. REIT ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF
iShares Russell 2000 Small Cap Index	iShares Semiconductor ETF	iShares U.S. Healthcare Providers ETF
iShares Russell 2000 Value ETF	iShares Short Maturity Municipal Bond Active ETF	iShares U.S. Home Construction ETF
iShares Russell 2500 ETF	iShares Short Treasury Bond ETF	iShares U.S. Medical Devices ETF
iShares Russell 3000 ETF	iShares Short-Term National Muni Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF
iShares Russell Mid-Cap ETF	iShares Silver Trust	iShares U.S. Oil Equipment & Services ETF
iShares Russell Mid-Cap Growth ETF	iShares TIPS Bond ETF	
iShares Russell Mid-Cap Index	iShares Total US Stock Market Index	
iShares Russell Mid-Cap Value ETF	iShares Treasury Floating Rate Bond ETF	
iShares Russell Small/Mid Cap Index	iShares Trust - iShares ESG Aware MSCI USA ETF	
iShares Russell Top 200 ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF	
iShares Russell Top 200 Growth ETF	iShares Trust - iShares ESG MSCI USA Leaders ETF	
	iShares Trust - iShares Global Healthcare ETF	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

iShares U.S. Pharmaceuticals ETF	ISONICS CORP	Ivy VIP Government Money Market
iShares U.S. Regional Banks ETF	IsoPlexis Corp	Ivy VIP Intl Growth
iShares U.S. Small-Cap Equity Factor ETF	ISRAMCO INC	Ivy VIP Limited Term Bond
iShares U.S. Transportation ETF	Issuer Direct Corp	Ivy VIP Small Cap Growth
iShares U.S. Treasury Bond ETF	ISTA Pharmaceuticals Inc	Ivy VIP Value
iShares US Aggregate Bond Index	I-Stat Corp	IX Acquisition Corp
iShares US Consumer Discretionary ETF	ITC Deltacom Inc	IXI Mobile Inc
iShares US Consumer Goods ETF	ITC Holdings Corp	Ixia
iShares US Energy ETF	Item 9 Labs Corp	IXYS CORP
iShares US Equity Factor ETF	iTeos Therapeutics Inc	IZEA Worldwide Inc
iShares US Financial Services ETF	Iteris Inc	J & J Snack Foods Corp
iShares US Financials ETF	Iterum Therapeutics plc	J Crew Group Inc
iShares US Industrials ETF	itLinkz Group Inc	J Hancock Balanced
iShares US Infrastructure ETF	I-trax Inc.	J Hancock Bond
iShares US Insurance ETF	Itron Inc	J Hancock CA TxFr Income
iShares US Intermediate Credit Bond Index	ITT Educational Services Inc	J Hancock Classic Value
iShares US Intermediate Government Bond Index	ITT Inc	J Hancock Core Equity
iShares US Long Credit Bond Index	Ituran Location and Control Ltd	J Hancock Disciplined Value International
iShares US Long Government Bond Index	Itxc Corp	J Hancock Diversified Macro
iShares US Real Estate ETF	IVA International	J Hancock Diversified Real Assets
iShares US Securitized Bond Index	IVA Worldwide	J Hancock Emerging Markets Equity
iShares US Technology ETF	Ivanhoe Electric Inc	J Hancock Financial Indust
iShares US Telecommunications ETF	IVANHOE ENERGY INC	J Hancock Fundamental Large Cap Core
iShares US Utilities ETF	IVAX CORP	J Hancock Global Opportunities
ISI North American Govt	IVERIC bio Inc	J Hancock Govt Income
Isilon Systems Inc	IVILLAGE INC	J Hancock Greater China Opportunities
ISLAND PACIFIC INC	Ivivi Technologies Inc	J Hancock Growth Trends
ISLE OF CAPRI CASINOS INC	Ivy Advantus Real Estate Securities	J Hancock Health Sciences
iSoftStone Holdings Ltd	Ivy Apollo Multi-Asset Income	J Hancock High Yield
	Ivy Capital Appreciation	J Hancock High Yield Muni
	Ivy Cundill Global Value	J Hancock Income
	Ivy Dividend Opportunities	J Hancock Infrastructure
	Ivy Energy	J Hancock International Dynamic Growth
	Ivy European Opportunities	J Hancock Investment Grade Bond
	Ivy Global Income Allocation	J Hancock Mid Cap Growth
	Ivy Money Market	
	Ivy Mortgage Securities	
	Ivy Natural Resources	
	Ivy VIP Balanced	
	Ivy VIP Dividend Opportunities	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

J Hancock Money Market	Jackson Acquisition Company	Janus Henderson Absolute
J Hancock Municipal	II	Return Income Opportunities
Opportunities	Jackson Financial Inc	Janus Henderson Adaptive
J Hancock Regional Bank	Jackson Hewitt Tax Service	Risk Managed US Equity
J Hancock Seaport	Inc	Janus Henderson Balanced
Long/Short	Jackson Square Large Cap	Janus Henderson Balanced
J Hancock Short Duration	Growth	Portfolio
Bond	Jacksonville Bancorp	Janus Henderson B-BBB CLO
J Hancock Small Cap Core	Jacksonville Bancorp Inc/FL	ETF
J Hancock Small Cap Equity	JACKSONVILLE BANCORP	Janus Henderson Contrarian
J Hancock Small Cap Growth	INC/IL	Janus Henderson Developed
J Hancock Small Cap Intrinsic	JACO ELECTRONICS INC	World Bond
Value	Jacobs Solutions Inc	Janus Henderson Enterprise
J Hancock Sovereign Invest	JACUZZI BRANDS INC	Janus Henderson Enterprise
J Hancock Technology	Jade Art Group Inc	Portfolio
J Hancock US Gbl Leadrs Gro	Jag Media Holdings Inc	Janus Henderson European
J Hancock Va Tr Equity Indx	Jagged Peak Energy Inc	Focus
J Hancock Va Tr Lg Cap Gro	Jaguar Health Inc	Janus Henderson Flexible
J Hancock Va Tr Lg Cap Val	Jaguar Mining Inc	Bond
J Hancock Va Tr Money	JAKKS Pacific Inc	Janus Henderson Flexible
Markt	JAMDAT MOBILE INC	Bond Portfolio
J Hancock Va Tr Real Estate	James Balanced Golden	Janus Henderson Forty
J Hancock Value Equity	Rainbow	Janus Henderson Forty
J JILL GROUP INC	James Hardie Industries Plc	Portfolio
J Jill Inc	JAMES MONROE BANCORP	Janus Henderson Global
J. Alexander's Holdings Inc	INC	Equity Income
J. W. Mays Inc	James River Coal Co	Janus Henderson Global Life
J.B. Hunt Transport Services	James River Group Holdings	Sciences
Inc.	Ltd	Janus Henderson Global Real
J.C. Penney Company Inc.	James Small Cap	Estate
J.G. Wentworth Co (The)	JAMESON INNS INC	Janus Henderson Global
J.P. Morgan Exchange-	Jamf Holding Corp	Research
Traded Fund Trust -	Janus Adv Long Short	Janus Henderson Global
JPMorgan U.S. Momentum	Janus Balanced	Research Portfolio
J.P. Morgan Exchange-	JANUS CAPITAL GROUP INC	Janus Henderson Global
Traded Fund Trust -	Janus Contrarian Fund	Select
JPMorgan U.S. Quality F	Janus Enterprise	Janus Henderson Global
J.P. Morgan Exchange-	Janus Flexible Bond	Technology & Innovation
Traded Fund Trust -	Janus Fund	Janus Henderson Global
JPMorgan U.S. Value Fac	Janus Fund II	Technology & Innovation
Jabil Inc	Janus Govt MMF	Portfolio
Jacada Ltd	Janus Growth & Income	Janus Henderson Group PLC
Jack in the Box Inc.	Janus Henderson AAA CLO	Janus Henderson Growth &
Jackson Acquisition Co	ETF	Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Janus Henderson High Yield Bond	Janus Perkins Small Cap Value	JHF II 2025 Preservation Blend
Janus Henderson International Opportunities	Janus Research Core	JHF II 2030 Lifetime Blend
Janus Henderson Mid Cap Value	Janus Special Situations	JHF II 2030 Preservation Blend
Janus Henderson MMF	Janus Twenty	JHF II 2035 Lifetime Blend
Janus Henderson Mortgage-Backed Securities ETF	Janus TxEx MMF	JHF II 2035 Preservation Blend
Janus Henderson Multi Sector Income	Janus Worldwide	JHF II 2040 Lifetime Blend
Janus Henderson Overseas	Janux Therapeutics Inc	JHF II 2040 Preservation Blend
Janus Henderson Overseas Portfolio	Jarden Corp	JHF II 2045 Lifetime Blend
Janus Henderson Research	Jason Industries Inc	JHF II 2045 Preservation Blend
Janus Henderson Research Portfolio	Jasper Therapeutics, Inc.	JHF II 2050 Lifetime Blend
Janus Henderson Short Duration Flexible Bond	Java Detour Inc	JHF II 2050 Preservation Blend
Janus Henderson Short Duration Income ETF	JAVELIN Mortgage Investment Corp	JHF II 500 Index
Janus Henderson Small Cap Value	Javelin Pharmaceuticals Inc	JHF II Absolute Return Currency
Janus Henderson Triton	Jaws Hurricane Acquisition Corp	JHF II Active Bond
Janus Henderson US Low Volatility Portfolio	Jaws Juggernaut Acquisition Corp	JHF II All Cap Core
Janus Henderson Venture	JayHawk Energy Inc	JHF II All Cap Value
Janus High Yield Bond	Jazz Pharmaceuticals plc	JHF II Alpha Opportunities
Janus Instl Cash Management	JAZZ TECHNOLOGIES INC	JHF II Alternative Asset Allocation
Janus Instl Cash Reserves	JBG SMITH Properties	JHF II Blue Chip Growth
Janus Instl Government Money Market	JBH Inc	JHF II Capital Appreciation
Janus Instl Money Market	JBT Marel Corporation	JHF II Capital Appreciation Value
Janus INTECH Risk Managed Growth	JD.com Inc	JHF II Core Bond
Janus INTECH Risk Mngd Core	JDA Software Group Inc	JHF II Core Equity
Janus International Group Inc	JED OIL INC	JHF II Emerging Markets
Janus Olympus	Jefferies Financial Group Inc	JHF II Emerging Markets Debt
Janus Orion Fund	Jefferies Group LLC	JHF II Equity Income
Janus Overseas	Jefferson Bancshares Inc	JHF II Floating Rate Income
Janus Perkins Mid Cap Value	JEFFERSON-PILOT CORP	JHF II Fundamental All Cap Core
	Jeffersonville Bancorp	JHF II Fundamental Global Franchise
	JELD-WEN Holding Inc	JHF II Fundamental Large Cap Value
	Jennifer Convertibles Inc.	JHF II Fundamental Value
	Jennison Conservative Growth	JHF II Global Bond
	Jennison Global Growth	
	Jensen Quality Growth	
	JER Investors Trust Inc	
	Jernigan Capital Inc	
	JFrog Ltd	
	JHF II 2025 Lifetime Blend	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

JHF II Global Equity	JHF II MultiManager 2025	JHF II Technical
JHF II Global Income	Lifetime	Opportunities
JHF II Global Real Estate	JHF II MultiManager 2030	JHF II Total Bond Market
JHF II Health Sciences	Lifetime	JHF II Total Return
JHF II High Income	JHF II MultiManager 2035	JHF II US Global Leaders
JHF II High Yield	Lifetime	Growth
JHF II Income Preservation	JHF II MultiManager 2040	JHF II US Growth
Blend	Lifetime	JHF II US High Yield Bond
JHF II Index 500	JHF II MultiManager 2045	JHF II US Sector Rotation
JHF II International Equity	Lifetime	JHF II Value & Restructuring
Index	JHF II MultiManager 2050	JHF III Core High Yield
JHF II International Growth	Lifetime	JHF III Disciplined Value
Opportunities	JHF II MultiManager Lifestyle	JHF III Disciplined Value Mid
JHF II International Growth	Aggressive	Cap
Stock	JHF II MultiManager Lifestyle	JHF III Global Shareholder
JHF II International	Balanced	Yield
Opportunities	JHF II MultiManager Lifestyle	JHF III International Core
JHF II International Small Cap	Conservative	JHF III International Growth
JHF II International Small	JHF II MultiManager Lifestyle	JHF III International Value
Company	Growth	Equity
JHF II International Strategic	JHF II MultiManager Lifestyle	JHF III Select Growth
Equity Allocation	Moderate	JHF III US Growth
JHF II International Value	JHF II Mutual Shares	JHT 500 Index
JHF II Intl Core	JHF II Natural Resources	JHT 500 Index Trust
JHF II Investment Quality	JHF II New Opportunities	JHT Active Bond
Bond	JHF II Optimized Value	JHT All Cap Core
JHF II Large Cap	JHF II Real Estate Equity	JHT All Cap Growth
JHF II Large Cap Value	JHF II Real Estate Securities	JHT All Cap Value
JHF II Lifecycle 2010	JHF II Real Return Bond	JHT Alpha Opportunities
JHF II Lifestyle Blend	JHF II Redwood	JHT Amer Bond
Aggressive	JHF II Retirement Living	JHT Amer International
JHF II Lifestyle Blend	through 2015	JHT American Asset
Balanced	JHF II Science & Technology	Allocation
JHF II Lifestyle Blend Growth	JHF II Short Duration Credit	JHT American Growth
JHF II Mid Cap Core	Oppts	JHT American Growth
JHF II Mid Cap Index	JHF II Small Cap Growth	Income
JHF II Mid Cap Intersection	JHF II Small Cap Value	JHT Blue Chip Growth
JHF II Mid Value	JHF II Small Co Value	JHT Capital Appreciation
JHF II Multi-Asset Absolute	JHF II Spectrum Income	JHT Capital Appreciation
Return	JHF II Strategic Bond	Value
JHF II Multi-Index 2020	JHF II Strategic Equity	JHT Core Bond
Preservation	Allocation	JHT Core Equity
JHF II MultiManager 2020	JHF II Strategic Income	JHT Core Strategy
Lifetime	Opportunities	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

JHT Disciplined	JHT Managed	JHT US Core
Diversification	JHT Managed Volatility	JHT US Equity Trust
JHT Emerging Markets Value	Balanced	JHT US Global Leaders Gro
JHT Emerging Small Co	JHT Managed Volatility	JHT US Govt Securities
JHT Equity Income	Conservative	JHT US High Yield Bond
JHT Floating Rate Income	JHT Managed Volatility	JHT US Large Cap
JHT Franklin Templeton	Growth	JHT Utilities
Founding Allocation	JHT Managed Volatility	JHT Value
JHT Fundamental All Cap	Moderate	JHT Value & Restructuring
Core	JHT Mid Cap Growth	Jiangbo Pharmaceuticals Inc
JHT Fundamental Holdings	JHT Mid Cap Index	Jianpu Technology Inc
JHT Fundamental Large Cap	JHT Mid Cap Intersection	Jiayuan.com International
Value	JHT Mid Cap Value	Ltd
JHT Fundamental Value	JHT Mid Value	Jingbo Technology Inc
JHT Global Allocation	JHT Money Market	Jingwei International Ltd
JHT Global Bond	JHT Money Market B	JinkoSolar Holding Co Ltd
JHT Global Diversification	JHT Mutual Shares	Jinpan International Ltd
JHT Global Real Estate	JHT Natural Resources	JK ACQUISITION CORP
JHT Global Trust	JHT New Income	JLG INDUSTRIES INC
JHT Growth & Income	JHT Overseas Equity	JMAR TECHNOLOGIES INC
JHT Growth Equity	JHT Real Estate Equity	JMG EXPLORATION INC
JHT High Income	JHT Real Estate Securities	JMP Group LLC
JHT High Yield	JHT Real Return Bond	JNAM Guidance-Mod Gro
JHT Income	JHT Science & Tech	Jni Corp
JHT Income & Value	JHT Select Bond Trust	JNL Aggressive Growth
JHT International Growth	JHT Short Term	Allocation
Stock	JHT Short Term Government	JNL Alt 65
JHT International Index	Income	JNL Bond Index
JHT International	JHT Small Cap Growth	JNL Conservative Allocation
Opportunities	JHT Small Cap Index	JNL Emerging Markets Index
JHT International Small Cap	JHT Small Cap Opportunity	JNL Government Money
JHT International Small	JHT Small Cap Value	Market
Company	JHT Small Co Value	JNL Growth Allocation
JHT International Value	JHT Strategic Bond	JNL Institutional Alt 25
JHT Intl Core	JHT Strategic Equity	JNL Institutional Alt 35
JHT Intl Equity Index A	Allocation	JNL Institutional Alt 50
JHT Intl Equity Index Trust	JHT Strategic Income	JNL International Index
JHT Investment Quality Bd	Opportunity	JNL Mid Cap Index
JHT Large Cap	JHT Strategic Opportunity	JNL Moderate Allocation
JHT Large Cap Growth	JHT Total Bond Market Trust	JNL Moderate Growth
JHT Large Cap Value	JHT Total Bond Market Trust	Allocation
JHT Lifestyle Aggressive	A	JNL Multi-Manager
JHT Lifestyle Balanced	JHT Total Return	Alternative
JHT Lifestyle Growth	JHT Total Stock Market Index	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

JNL Multi-Manager Emerging Markets Equity	JNL/BlackRock Global Allocation	JNL/Goldman Sachs Competitive Advantage
JNL Multi-Manager International Small Cap	JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Dividend Income & Growth
JNL Multi-Manager Mid Cap	JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Emerging Markets Debt
JNL Multi-Manager Small Cap Growth	JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Intrinsic Value
JNL Multi-Manager Small Cap Value	JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Total Yield
JNL Multi-Manager US Select Equity	JNL/Causeway International Value Select	JNL/GQG Emerging Markets Equity
JNL Securities Lending Collateral	JNL/ClearBridge Large Cap Growth	JNL/Harris Oakmark Global Equity
JNL Small Cap Index	JNL/DFA US Core Equity	JNL/Invesco China India
JNL/Alger Growth	JNL/DFA US Small Cap	JNL/Invesco Diversified Dividend
JNL/American Funds Balanced	JNL/DoubleLine Core Fixed Income	JNL/Invesco Global Growth
JNL/American Funds Capital World Bond	JNL/DoubleLine Emerging Markets Fixed Income	JNL/Invesco Large Cap Growth
JNL/American Funds Global Growth	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco Mid Cap Value
JNL/American Funds Global Small Capitalization	JNL/DoubleLine Total Return	JNL/Invesco Small Cap Growth
JNL/American Funds Growth	JNL/Dreyfus Government Money Market	JNL/JPMorgan Global Allocation
JNL/American Funds Growth & Income	JNL/Fidelity Institutional Asset Management Total Bond	JNL/JPMorgan Hedged Equity
JNL/American Funds Growth Allocation	JNL/First Sentier Global Infrastructure	JNL/JPMorgan Managed Aggressive Growth
JNL/American Funds International	JNL/FPA + DoubleLine Flexible Allocation	JNL/JPMorgan Managed Conservative
JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global	JNL/JPMorgan Managed Growth
JNL/American Funds New World	JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Managed Moderate
JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Managed Moderate Growth
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton Income	JNL/JPMorgan Mid Cap Growth
JNL/AQR Managed Futures Strategy	JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Gov & Qual Bd
JNL/Baillie Gifford International Growth	JNL/Goldman Sachs 4	JNL/Lazard International Strategic Equity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

JNL/Loomis Sayles Global Growth	JNL/Morningstar Wide Moat Index	JNL/T.Rowe Price Value
JNL/Lord Abbett Short Duration Income	JNL/Multi-Manager America Floating Rate Income	JNL/Vanguard Growth ETF Allocation
JNL/Mel Cap 25	JNL/Neuberger Berman Strategic Income	JNL/Vanguard Moderate ETF Allocation
JNL/Mel Cap S&P 24	JNL/Newton Equity Income	JNL/Vanguard Moderate Growth ETF Allocation
JNL/Mel Cap Value Line 30	JNL/Oppenheimer Emerging Markets Innovator	JNL/WCM Focused Intl Equity
JNL/Mel Mgmt Dow Dividend	JNL/PIMCO Income	JNL/William Blair International Leaders
JNL/Mel Mgmt Global 15	JNL/PIMCO Investment Grade Credit Bond	JNL/WMC Balanced
JNL/Mel Mgmt JNL Optimized 5	JNL/PIMCO Real Return	JNL/WMC Equity Income
JNL/Mel Mgmt S&P 10	JNL/PPM America High Yield Bond	JNL/WMC Global Real Estate
JNL/Mel Mgmt Select Small Cap	JNL/PPM America Low Duration Bond	JNL/WMC Value
JNL/Mel Mgmt VIP	JNL/PPM America Mid Cap Value	JOANN Inc
JNL/Mellon Bond Index	JNL/PPM America Small Cap Value	Jo-Ann Stores Inc.
JNL/Mellon Capital Management Global Alpha	JNL/PPM America Total Return	Joby Aviation, Inc.
JNL/Mellon Communications Services Sector	JNL/Putnam Value Equity	Joe's Jeans Inc
JNL/Mellon Consumer Discretionary Sector	JNL/RAFI Fundamental US Small Cap	John B Sanfilippo & Son Inc
JNL/Mellon Dow Index	JNL/RAFI Multi-Factor US Equity	John Hancock Multifactor Developed International ETF
JNL/Mellon Emerging Markets Index	JNL/Red Rocks Listed Pvt Eq	John Hancock Multifactor Emerging Markets ETF
JNL/Mellon Energy Sector	JNL/Scout Unconstrained Bond	John Hancock Multifactor Large Cap ETF
JNL/Mellon Financial Sector	JNL/T. Rowe Price Balanced	John Hancock Multifactor Mid Cap ETF
JNL/Mellon Healthcare Sector	JNL/T. Rowe Price Capital Appreciation	John Hancock Preferred Income Fund
JNL/Mellon Index 5	JNL/T. Rowe Price US High Yield	John Hancock Preferred Income Fund II
JNL/Mellon Information Technology Sector	JNL/T.Rowe Price Capital Appreciation Equity	John Hancock Preferred Income Fund III
JNL/Mellon International Index	JNL/T.Rowe Price Growth Stock	John Hancock Tax-Advantaged Dividend Income Fund
JNL/Mellon Nasdaq 100 Index	JNL/T.Rowe Price Mid Cap Growth	John Marshall Bancorp Inc
JNL/Mellon S&P 400 MidCap Index	JNL/T.Rowe Price Short Term Bond	John Wiley & Sons Inc.
JNL/Mellon S&P 500 Index		JOHNSON & JOHNSON
JNL/Mellon Small Cap Index		Johnson Controls Inc.
JNL/Mellon US Stock Market Index		Johnson Controls International plc
JNL/Mellon Utilities Sector		Johnson Equity Income
JNL/MFS Mid Cap Value		Johnson Fixed Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Johnson Institutional Core Bond	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	JPMorgan Equity Premium Income
Johnson Outdoors Inc Joint Corp (The)	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	JPMORGAN EQUITY PREMIUM INCOME ETF
Joint Stock Company Kaspi kz	JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	JPMorgan Europe Dynamic
Jones Energy Inc	JPMorgan Bond	JPMorgan Federal MM
Jones Group Inc (The)	JPMorgan Bond II	JPMorgan Floating Rate Income
Jones Lang LaSalle Inc	JPMorgan CA Municipal Money Market	JPMorgan Global Allocation
Jos. A. Bank Clothiers Inc	JPMorgan CA TxFr Bond	JPMorgan Global Bond Opportunities
JOUNCE THERAPEUTICS INC	JPMorgan Capital Growth	JPMorgan Global Research Enhanced Index
Journal Communications Inc.	JPMorgan Chase & Co	JPMorgan Global Select Equity ETF
Journal Media Group Inc	JPMorgan Core Bond	JPMorgan Govt Bond
JOURNAL REGISTER CO	JPMorgan Core Plus Bond	JPMorgan Growth Advantage
Jowell Global Ltd	JPMorgan Core Plus Bond ETF	JPMorgan Hedged Equity
Joy Global Inc	JPMorgan Corporate Bond	JPMorgan Hedged Equity 2
JPM Insurance Trust Mid Cap Value	JPMorgan Developed International Value	JPMorgan Hedged Equity 3
JPMorgan 100% US Treasury Securities MM	JPMorgan Diversified	JPMorgan Hedged Equity Laddered Overlay ETF
JPMorgan Access Balanced	JPMorgan Diversified Return International Equity ETF	JPMorgan High Yield
JPMorgan Access Growth	JPMorgan Diversified Return U.S. Equity ETF	JPMorgan High Yield Municipal
JPMorgan Active Growth ETF	JPMorgan Divrsfd Mid Cap Val	JPMorgan Highbridge
JPMorgan Active Value ETF	JPMorgan Emerging Economies	JPMorgan Highbridge Dynamic Commodities Strategy
JPMorgan ActiveBuilders Emerging Markets Equity ETF	JPMorgan Emerging Markets Debt	JPMorgan Highbridge Statistical Market Neutral
JPMorgan Asia Equity	JPMorgan Emerging Markets Equity	JPMorgan Income
JPMorgan BetaBuilders Canada ETF	JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan Income Builder
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF	JPMorgan Emerging Markets Strategic Debt	JPMorgan Income ETF
JPMorgan BetaBuilders Emerging Markets Equity ETF	JPMorgan Enhanced Income	JPMorgan Inflation Managed Bond
JPMorgan BetaBuilders Europe ETF	JPMorgan Equity Focus ETF	JPMorgan Inflation Managed Bond ETF
JPMorgan BetaBuilders International Equity ETF	JPMorgan Equity Income	JPMorgan Institutional Tax Free Money Market
JPMorgan BetaBuilders Japan ETF	JPMorgan Equity Income II	JPMorgan International Advantage
JPMorgan BetaBuilders MSCI US REIT ETF	JPMorgan Equity Index	JPMorgan International Currency Income
JPMorgan BetaBuilders U.S. Equity ETF		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

JPMorgan International Equity	JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2015
JPMorgan International Focus	JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2020
JPMorgan International Opportunities	JPMorgan Muni Income	JPMorgan SmartRetirement 2025
JPMorgan International Research Enhanced Equity	JPMorgan Muni Money Market	JPMorgan SmartRetirement 2030
JPMorgan International Research Enhanced Equity ETF	JPMorgan Municipal ETF	JPMorgan SmartRetirement 2035
JPMorgan Intrepid America	JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2040
JPMorgan Intrepid MidCap	JPMorgan National Municipal Income	JPMorgan SmartRetirement 2045
JPMorgan Intrepid Value	JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2050
JPMorgan Intrmd Bond	JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2055
JPMorgan Investor Balanced	JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2060
JPMorgan Investor Conservative Growth	JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement Blend 2020
JPMorgan Investor Growth	JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2025
JPMorgan Investor Growth & Income	JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2030
JPMorgan Japan	JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2035
JPMorgan Large Cap Growth	JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2040
JPMorgan Large Cap Value	JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2045
JPMorgan Limited Duration Bond	JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2050
JPMorgan Limited Duration Bond ETF	JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2055
JPMorgan Liq Assets MM (old)	JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2060
JPMorgan Liquid Assets Money Market	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income
JPMorgan Managed Income	JPMorgan Short Term Bond	JPMorgan SmartRetirement Income
JPMorgan Market Expansion Enhanced Index	JPMorgan Short Term Bond II	JPMorgan Strategic Income Opportunities
JPMorgan MI Muni Bond	JPMorgan Small & Mid Cap Enhanced Equity ETF	
JPMorgan Mid Cap Core	JPMorgan Small Cap Blend	
JPMorgan Mid Cap Equity	JPMorgan Small Cap Core	
JPMorgan Mid Cap Growth	JPMorgan Small Cap Equity	
JPMorgan Mid Cap Value	JPMorgan Small Cap Growth	
JPMorgan Mortgage Backed Sec	JPMorgan Small Cap Value	
JPMorgan Multi Cap Market Neutral	JPMorgan Smart Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

JPMorgan Tax Aware Equity
 JPMorgan Tax Aware Real
 Return
 JPMorgan TaxFree Bond
 JPMorgan TaxFree Money
 Market
 JPMorgan Total Return
 JPMorgan Treas & Agency
 JPMorgan Treas Plus MM
 JPMorgan Tx Aware Core
 Equity
 JPMorgan Tx Aware
 Diversified Equity
 JPMorgan Tx Aware
 Enhanced
 JPMorgan Tx Aware Lg Cp
 Gro
 JPMorgan Tx Aware Sht
 Intrm
 JPMorgan Tx Aware US
 Equity
 JPMorgan TxFr Income
 JPMorgan U.S. Tech Leaders
 ETF
 JPMorgan Ultra-Short
 Income ETF
 JPMorgan Ultra-Short
 Municipal
 JPMorgan Ultra-Short
 Municipal Income ETF
 JPMorgan Unconstrained
 Debt
 JPMorgan US Equity
 JPMorgan US GARP Equity
 JPMorgan US Government
 MM (old)
 JPMorgan US Government
 Money Market
 JPMorgan US Large Cap Core
 Plus
 JPMorgan US Real Estate
 JPMorgan US Research
 Enhanced Equity
 JPMorgan US Small Company

JPMorgan US Treasury Plus
 Money Market
 JPMorgan US Value
 JPMorgan USD Emerging
 Markets Sovereign Bond ETF
 JPMorgan Value Advantage
 JPMorgan Value Opport
 Jps Industries Inc
 Juhl Wind Inc
 Jumei International Holding
 Ltd
 Juniata Valley Financial Corp
 Juniper Networks Inc
 Juniper Pharmaceuticals Inc
 JUNO LIGHTING INC
 Juno Therapeutics Inc
 Jupai Holdings Ltd
 Jupiter Acquisition
 Corporation
 Jushi Holdings Inc
 Just Eat Takeaway.com N.V.
 Just Energy Group Inc
 K&F INDUSTRIES HOLDINGS
 INC
 K2 Alternative Strategies
 K2 INC
 K2M Group Holdings Inc
 Kaanapali Land LLC
 Kadant Inc.
 Kadmon Holdings Inc
 Kairous Acquisition Corp Ltd
 Kaiser Aluminum Corp
 KAISER GROUP HOLDINGS
 INC
 Kaival Brands Innovations
 Group Inc
 KAL ENERGY INC
 Kala Pharmaceuticals Inc
 Kalaris Therapeutics Inc
 Kaleyra, Inc.
 Kalmar Growth w/Val Small
 Cap
 Kaltura Inc

KalVista Pharmaceuticals,
 Inc.
 Kaman Corp
 KANBAY INTERNATIONAL INC
 KANEB PIPELINE PARTNRS -
 LP
 KANEB SERVICES LLC
 Kansas City Life Insurance Co
 Kansas City Southern
 Kanzhun Limited
 KapStone Paper & Packaging
 Corp
 Karat Packaging Inc
 Karooooo Ltd
 Kartoon Studios Inc
 Karuna Therapeutics Inc
 Karyopharm Therapeutics Inc
 Katapult Holdings, Inc
 Kate Spade & Co
 KATY INDUSTRIES INC
 KAYAK Software Corp
 Kaydon Corp
 Kayne Anderson BDC Inc
 Kayne Anderson Energy
 Development Co
 Kayne Anderson Energy Dvlp
 Kayne Anderson Energy
 Infrastructure Fund Inc
 Kayne Anderson Energy Total
 Return Fund Inc
 Kayne Anderson
 Midstream/Energy Fund Inc
 KB Financial Group Inc
 KB Home
 KBL Healthcare Acquisition
 Corp III
 KBL Merger Corp IV
 KBR Inc
 KBS Fashion Group Ltd
 KBS Real Estate Investment
 Trust II Inc
 KBW Inc
 KCG Holdings Inc
 KCS ENERGY INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

KE Holdings Inc
Keane Inc.
Kearny Financial Corp
Keeley Small Cap Value
Keen Vision Acquisition Corp
KEITH COMPANIES INC
Keithley Instruments Inc.
Kellanova
KELLWOOD CO
Kelmoore Strategy Eagle
Kelso Technologies Inc
Kemper Corp
KENDLE INTERNATIONAL INC
Kenexa Corp
Kennametal Inc.
Kennedy-Wilson Holdings,
Inc.
Kennedy-Wilson Inc
Kenneth Cole Productions
Inc.
Kenon Holdings Ltd
KENSEY NASH CORP
Kensington Capital
Acquisition Corp V
Kensington Dynamic Growth
Kensington International
Real Estate
Kensington Managed Income
Kensington Strategic Realty
Kentucky Bancshares Inc
Kentucky First Federal
Bancorp
KENTUCKY INVESTORS INC
Kenvue Inc
Keros Therapeutics Inc
KERR-MCGEE CORP
Keryx Biopharmaceuticals Inc
KERZNER INTERNATIONAL
LTD
Keurig Green Mountain Inc
Kewaunee Scientific Corp
KEY HOSPITALITY
ACQUISITION
Key Technology Inc

Key Tronic Corp
Keynote Systems Inc
KeyOn Communications
Holdings Inc
Keysight Technologies Inc
KEYSPAN CORP
KEYSTONE AUTOMOTIVE
INDS INC
Keystone Consolidated
Industries Inc.
Keystone Property Trust Corp
Keyuan Petrochemicals Inc
KEYW Holding Corp (The)
Kezar Life Sciences Inc
Kforce Inc
Khosla Ventures Acquisition
Co
Khosla Ventures Acquisition
Co III
Kid Brands Inc
Kidoz Inc
Kiewit Royalty Trust
Killbuck Bancshares Inc
Kilroy Realty Corp
Kimball Electronics Inc
Kimball International Inc
Kimbell Royalty Partners LP
Kimbell Tiger Acquisition
Corp
Kimber Resources Inc
Kimberly-Clark Corp
Kimco Realty Corp
Kinder Morgan Canada Ltd
Kinder Morgan Energy
Partners LP
Kinder Morgan Inc.
KINDER MORGAN
MANAGEMENT LLC
Kindercare Learning Centers
Kindred Biosciences Inc
Kindred Healthcare Inc
Kinetic Concepts Inc
Kinetics Internet Fund Inc
Kinetics Paradigm

Kinetics Small Cap
Opportunities
Kinetik Holdings Inc.
King Digital Entertainment
plc
King Pharmaceuticals Inc.
King Power Intl Group Ltd
Kingsoft Cloud Holdings
Limited
Kingstone Cos Inc
Kingsway Financial Services
Inc.
Kiniksa Pharmaceuticals
International plc
Kinnate Biopharma Inc
Kinross Gold Corp
Kinsale Capital Group Inc
KINTERA INC
KIRBY CORP
Kirkland Lake Gold Ltd
Kirkland's Inc
Kismet Acquisition One Corp
Kismet Acquisition Three
Corp
Kite Pharma Inc
Kite Realty Group Trust
KITTY HAWK INC
KKR & Co Inc
KKR Financial Holdings LLC
KL Energy Corp
KLA Corp
Klamath First Bancorp Inc
Klaviyo Inc
KLDDiscovery Inc.
Klm-Royal Dutch Airlines
Klondex Mines Ltd
Klondike Star Minerals Corp
KLR Energy Acquisition Corp
KLX Energy Services Holdings
Inc
KLX Inc
KMG AMERICA CORP
KMG Chemicals Inc
KNAPE & VOGT MFG CO

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

KNBT BANCORP INC
 Knife River Corp
 Knight Capital Group Inc
 Knight Energy Corp
 Knight Transportation Inc
 KNIGHT-RIDDER INC
 Knightscope Inc
 KnightSwan Acquisition
 Corporation
 Knight-Swift Transportation
 Holdings Inc.
 Knoll Inc
 Knology Inc
 KNOT Offshore Partners LP
 KNOVA SOFTWARE INC
 Know Labs Inc
 KnowBe4 Inc
 Knowles Corp
 Kobex Minerals Inc
 Kodiak Gas Services Inc
 Kodiak Oil & Gas Corp
 Kodiak Sciences Inc
 Kofax Ltd
 Kohlberg Capital
 Kohlberg Capital Co
 Kolibri Global Energy Inc
 KOMAG INC
 KONA GRILL INC
 KONAMI CORP
 KONINKLIJKE AHOLD NV
 KONINKLIJKE KPN NV
 Koninklijke Philips NV
 Kontoor Brands Inc
 KOOR INDUSTRIES LTD
 Kopernik Global All Cap
 Kopernik International
 Kopin Corp
 Kopp Emerging Growth
 Koppers Holdings Inc
 KORE Group Holdings Inc
 Korea Electric Power Corp
 Korea Fund Inc. (The)
 Korn Ferry
 Korro Bio Inc

KORU Medical Systems Inc
 KOS PHARMACEUTICALS INC
 KOSAN BIOSCIENCES INC
 Kosmos Energy Ltd
 Koss Corp
 KP Fixed Income
 KP International Equity
 KP Large Cap Equity
 KP Retirement Path 2015
 KP Retirement Path 2020
 KP Retirement Path 2025
 KP Retirement Path 2030
 KP Retirement Path 2035
 KP Retirement Path 2040
 KP Retirement Path 2045
 KP Retirement Path 2050
 KP Small Cap Equity
 Kraft Foods Group Inc
 KRAMONT REALTY TRUST
 KraneShares Bosera MSCI
 China A ETF
 KraneShares CSI China
 Internet ETF
 KraneShares Global Carbon
 Strategy ETF
 Kraton Corp
 Kratos Defense & Security
 Solutions Inc
 KREISLER MANUFACTURING
 CORP
 Krispy Kreme Inc
 Kroll Inc
 Kronos Bio Inc
 KRONOS INC
 KRONOS WORLDWIDE INC
 Krystal Biotech Inc
 K-Sea Transportation
 Partners LP
 KSW Inc
 K-Swiss Inc
 KT Corporation
 K-TRON INTERNATIONAL INC
 Ku6 Media Co Ltd
 KUBOTA CORP

Kulicke and Soffa Industries
 Inc
 Kura Oncology Inc
 Kura Sushi USA Inc
 K-V Pharmaceutical Co
 KVH Industries Inc
 Kymera Therapeutics Inc
 Kyndryl Holdings Inc
 Kyocera Corp
 KYPHON INC
 KYTHERA Biopharmaceuticals
 Inc
 KYTO BIOPHARMA INC
 L.B. Foster Co
 L-1 Identity Solutions Inc
 L3 Technologies Inc
 L3Harris Technologies Inc
 La Cortez Energy Inc
 LA QUINTA CORP
 LaBarge Inc.
 Labcorp Holdings Inc
 LABONE INC
 Labopharm Inc
 LaBranche & Co Inc.
 LaCrosse Footwear Inc
 Ladder Capital Corp
 Ladenburg Thalmann
 Financial Services Inc.
 Ladish Co Inc
 LAFARGE NORTH AMERICA
 INC
 LAFARGE SA
 LAIDLAW INTERNATIONAL
 INC
 Lake Area Corn Processors
 LLC
 LAKE SHORE BANCORP INC
 Lake Shore Gold Corp
 Lake Sunapee Bank Group
 Lakeland Bancorp Inc
 Lakeland Financial Corp
 Lakeland Industries Inc
 Lam Research Corp
 Lamar Advertising Co

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Lamb Weston Holdings Inc
 LAMSON & SESSIONS CO
 LANCASTER COLONY CORP
 LANCER CORP/TX
 Landacorp Inc
 LandAmerica Financial Group
 Inc.
 Landauer Inc.
 Landcadia Holdings IV Inc
 Landmark Bancorp Inc
 Landmark Infrastructure
 Partners LP
 Landos Biopharma Inc
 Landry's Restaurants Inc.
 Lands' End Inc
 Landsea Homes Corp
 Landstar System Inc
 LANGER INC
 Lantern Pharma Inc
 Lantheus Holdings Inc
 Lantronix Inc
 Lanvin Group Holdings Ltd
 LanzaTech Global Inc
 LAPOLLA INDUSTRIES INC
 LaPorte Bancorp Inc
 LARGE SCALE BIOLOGY CORP
 LARGO VISTA GROUP LTD
 Larimar Therapeutics, Inc.
 LAS VEGAS FROM
 HOME.COM ENTM
 Las Vegas Sands Corp
 LASALLE HOTEL PROPERTIES
 LASERCARD CORP
 LASERSCOPE
 Latch, Inc.
 Lateef Fund
 Latham Group Inc
 Latin America Equity Fund
 Inc. (The)
 Latitude Communications Inc
 Latitude Solutions Inc
 Lattice Semiconductor
 Corporation

Laudus Mondrian
 International Fixed Income
 Laudus Rosenberg
 International Discovery
 Laudus Rosenberg Intl Small
 Cap
 Laudus Rosenberg Lng/Sht
 Eq
 Laudus Rosenberg US
 Discovery
 Laudus Rosenberg US Small
 Cap
 Laudus Small Cap
 MarketMasters
 Launch One Acquisition Corp
 Launch Two Acquisition Corp
 LAUREATE EDUCATION INC
 LAUREL CAP GROUP INC
 Lava Therapeutics NV
 Lavoro Ltd
 LAW ENFORCEMENT ASSOCS
 CORP
 LAWSON SOFTWARE INC
 LAYNE CHRISTENSEN CO
 Lazard Developing Markets
 Equity
 Lazard Emerging Markets
 Equity
 Lazard Emerging Markets
 Equity Blend
 Lazard Global Listed
 Infrastructure
 Lazard Inc
 Lazard International Equity
 Lazard International Strategic
 Equity
 Lazard Intl Small Cap
 Lazard Retirement Emerg
 Markets Equity
 Lazard Retirement Intl Equity
 Lazard Small Cap
 Lazard U.S. Mid Cap Equity
 Lazard US Equity
 Concentrated

Lazare Kaplan International
 Inc.
 LA-Z-BOY INC
 Lazydays Holdings Inc
 LCA Vision Inc
 LCC International Inc
 LCI Industries
 LCNB Corp
 LDK Solar Co Ltd.
 LDR Holding Corp
 Le Gaga Holdings Ltd
 Leader Capital Holdings Corp
 Leader Money Market
 Leader Short Term Bond
 Leading Brands Inc
 Leadis Technology Inc
 Leaf Group Ltd
 Leafly Holdings Inc
 LEAP TECHNOLOGY INC
 Leap Wireless International
 Inc
 Lear Corp
 LEARNING CARE GROUP INC
 Learning Tree International
 Inc
 LECG Corp
 LECROY CORP
 LeddarTech Holdings Inc
 LEFT BEHIND GAMES INC
 Lefteris Acquisition Corp
 Legacy Bancorp Inc
 Legacy Education Inc
 Legacy Housing Corp
 Legacy Reserves Inc
 LegacyTexas Financial Group
 Inc
 LegalZoom.com Inc
 Legato Systems Inc
 LEGEND BIOTECH
 CORPORATION
 Legend International
 Holdings Inc
 Legend Oil and Gas Ltd
 Legg Mason Amer Leading Co

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Legg Mason Batterymarch
Emerging Mkts
Legg Mason Batterymarch
Intl Equity
Legg Mason Capital
Management All Cap
Legg Mason Cash Reserve
MM
Legg Mason ClearBridge
Capital
Legg Mason ClearBridge
Dividend Strategy
Legg Mason ClearBridge
Equity
Legg Mason ClearBridge
Small Cap Value
LEGG MASON INC
Legg Mason Invest Grade
Legg Mason LifeStyle
Allocation 50%
Legg Mason Ltd Duration
Bond
Legg Mason P Capital
Preservation
Legg Mason P Capital
Preservation II
Legg Mason P Core Plus Bond
Legg Mason P Dividend &
Income
Legg Mason P Global Equity
Legg Mason P Growth &
Income
Legg Mason P Intl All Cap
Opportunity
Legg Mason P Large Cap
Value
Legg Mason P Muni Bond
National
Legg Mason P US
Government Securities
Legg Mason TxEx MM
Legg Mason US Govt MM
Legg Mason US Sml Cap
Value

Legg Mason Western Asset
Core Bond
Legg Mason Western Asset
NJ Municipals
Legg Mason Western Asset
PA Municipals
Legg Mason Western Asset
Var Money Market
Leggett & Platt Inc
Lehman Bros Cash
Management Prime
Lehman Bros Institutional
Liquidity Government
Lehman Bros Institutional
Liquidity Government
Reserves
Lehman Bros Institutional
Liquidity Prime
Lehman Bros Institutional
Liquidity Prime Reserve
Lehman Bros National
Municipal Money
LEHMAN BROTHERS
HOLDINGS INC
Lehman Brothers
Institutional Liquidity
Leidos Holdings Inc
LEITCH TECHNOLOGY CORP
Leju Holdings Ltd
LeMaitre Vascular Inc
Lemonade Inc
Lenco Mobile Inc
LendingClub Corp
LendingTree Inc
LENNAR CORP
Lennox International Inc.
LENOX GROUP INC
Lensar Inc
Lentuo International Inc
LENZ Therapeutics Inc
Leo Holdings Corp II
Leonardo DRS Inc
Lerer Hippeau Acquisition
Corp

Lesaka Technologies Inc
LESCO INC
Leslie's Inc
Leuthold Asset Allocation
Leuthold Global
LEV PHARMACEUTICALS INC
Level 3 Parent, LLC
Level One Bancorp Inc
Levere Holdings Corp
LEXAR MEDIA INC
Lexaria Bioscience Corp
Lexent Inc
Lexeo Therapeutics Inc
LexinFintech Holdings Ltd
Lexmark International Inc.
LG Display Co Ltd
LGL Group Inc (The)
LHC Group Inc
Li Auto Inc
LianBio
Libbey Inc.
LIBERATE TECHNOLOGIES
Liberated Syndication Inc
Liberator Medical Holdings
Inc
Liberty Acquisition Holdings
Corp
Liberty All Star Equity Fund
LIBERTY BANCORP INC
Liberty Broadband Corp
Liberty Coal Energy Corp
LIBERTY CORP
Liberty Energy Inc
Liberty Expedia Holdings Inc
Liberty Gold Corp
Liberty Intrmd TxEx Bond
Liberty Media Acquisition
Corp
Liberty Media Corp
Liberty Media Entertainment
Group
Liberty Media Interactive
Group
Liberty Property Trust

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

LIBERTY SAT & TECH -CL A
 LIBERTY STAR GOLD CORP
 Liberty TripAdvisor Holdings
 Inc
 Liberty US Govt Money
 Market
 Liberty Var Asset Allocation
 Liberty Var Money Market
 Li-Cycle Holdings Corp
 Life Medical Sciences Inc
 Life Partners Holdings Inc
 Life Sciences Research Inc
 Life Storage Inc
 Life Technologies Corp
 LIFE TIME FITNESS Inc
 Life Time Group Holdings Inc
 Life360 Inc
 LifeCell Corp
 Lifecore Biomedical Inc
 LIFELINE SYSTEMS INC
 LifeLock Inc
 LifeMD Inc
 LifePath Retirement Portfolio
 LifePoint Health Inc
 Lifepoint Inc
 LifeQuest World Corp
 LifeStance Health Group Inc
 LIFESTYLE INNOVATIONS INC
 Lifetime Brands Inc
 Lifevantage Corp
 Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 Lightbridge Corp
 LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 Lightscape Technologies Inc
 Lightspan Inc
 Lightspeed Commerce Inc
 Lightwave Logic Inc

Lightyear Network Solutions
 Inc
 LIHIR GOLD LTD
 Lilis Energy Inc
 LILIUM N V
 Limco-Piedmont Inc
 LIME ENERGY CO
 Liminal BioSciences Inc
 Limited Term TxEx Bond
 Fund of America
 Limoneira Co
 LIN Media LLC
 Lincare Holdings Inc.
 Lincoln Bancorp
 Lincoln Educational Services
 Corp
 Lincoln Electric Holdings Inc
 Lincoln National Corp
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 LINEAR TECHNOLOGY CORP
 LINENS N THINGS INC
 LINK ENERGY LLC
 LINKBANCORP Inc
 LinkedIn Corp
 Linktone Ltd
 LinnCo LLC
 Lionbridge Technologies Inc
 Lionheart III Corp
 Lions Gate Entertainment
 Corp
 Lionsgate Studios Corp
 LIPID SCIENCES INC
 LIPIDVIRO TECH INC
 LIPMAN ELECTRONIC ENGR
 LTD
 Lipocine Inc
 LipoScience Inc
 LiqTech International Inc
 Liquid Audio Inc
 Liquid Cash Trust
 Liquid Holdings Group Inc
 Liquidia Corp

Liquidity Services Inc
 Liquidmetal Technologies Inc
 LIR Premier Money Mkt
 Lithia Motors Inc.
 Lithium Americas Corp
 LITHIUM TECHNOLOGY CORP
 Littelfuse Inc
 LITTLE SQUAW GOLD
 MINING CO
 LIV Capital Acquisition Corp II
 LivaNova PLC
 Live Current Media
 Live Nation Entertainment
 Inc
 Live Oak Bancshares Inc
 Live Ventures Inc
 LiveOne Inc
 Liveramp Holdings Inc
 LiveVox Holdings, Inc
 LiveWire Group Inc
 LiveWire Mobile Inc
 Livongo Health Inc
 Lizhan Environmental Corp
 LJ International Inc
 LKCM Small Cap Equity
 LKQ Corporation
 LL Flooring Holdings Inc
 LL&E Royalty Trust
 Lloyds Banking Group PLC
 LMI Aerospace Inc
 LML Payment Systems Inc
 LMP Automotive Holdings Inc
 LMP Capital and Income
 Fund Inc
 LMP Var Capital
 LMP Var Equity Index
 LMP Var I All Cap Fund
 LMP Var III Aggressive
 Growth
 LMP Var III High Income
 LMP Var III Large Cap Growth
 LMP Var III Large Cap Value
 LMP Var Investors
 LMS MEDICAL SYSTEMS INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

LNB Bancorp Inc	Longleaf Partners	Lord Abbett Growth Opport
Lnr Property Corp	Longleaf Partners Intl	Lord Abbett High Income
Loar Holdings Inc	Longleaf Partners Small Cap	Municipal Bond
Local Bounti Corp	Longs Drug Stores Corp	Lord Abbett High Yield
Local Financial Corp	Longtop Financial	Lord Abbett Income
Local.com Corp	Technologies Ltd	Lord Abbett Inflation
LOCATEPLUS HOLDINGS	Longview Acquisition Corp II	Focused
CORP	LONGVIEW FIBRE CO	Lord Abbett Ins Ser Bond
Lockheed Martin Corp	Looksmart Ltd	Lord Abbett Ins Ser Gro & Inc
LoCorr Long/Short	Loomis Sayles Fixed Income	Lord Abbett Ins Ser Mid Cp
Commodity Strategies	Loomis Sayles Global Bond	Val
LoCorr Macro Strategies	Loomis Sayles Institutional	Lord Abbett Ins Ser Total
LoCorr Market Trend	High Income	Return
LodgeNet Interactive Corp	Loomis Sayles InvTr	Lord Abbett Intermediate
Lodgian Inc.	Investment Grade Fixed	TaxFree
Loehmanns Holdings Inc	Income	Lord Abbett International
LOEWS CORP	Loomis Sayles Small Cap	Equity
LogicBio Therapeutics Inc	Value	Lord Abbett International
LOGICVISION INC	Loomis Sayles Value	Value
LOGILITY INC	Loop Industries Inc	Lord Abbett Intl
Logility Supply Chain	LoopNet Inc	Opportunities
Solutions Inc	Loral Space &	Lord Abbett Large Cap Gro
Logitech International SA,	Communications Inc	Lord Abbett Mid Cap Stock
Apples	Lord Abbett Affiliated	Lord Abbett Multi-Asset
LogMeIn Inc	Lord Abbett Alpha Strategy	Balanced Opportunity
LoJack Corp	Lord Abbett Bond Debenture	Lord Abbett Multi-Asset
Loma Negra Compania	Lord Abbett Calibrated Mid	Growth
Industrial Argentina Sociedad	Cap Value	Lord Abbett Multi-Asset
Anonima	Lord Abbett Classic Stock	Income
Lombard Medical Tech Plc	Lord Abbett Convertible	Lord Abbett Short Duration
Loncor Resources Inc	Lord Abbett Core Fixed	High Income Municipal Bond
Lone Pine Resources Inc	Income	Lord Abbett Short Duration
Lone Star Gold Inc	Lord Abbett Core Plus Bond	High Yield
LONE STAR STEAKHOUSE	Lord Abbett Developing	Lord Abbett Short Duration
SALOON	Growth	Income
LONE STAR TECHNOLOGIES	Lord Abbett Dividend Growth	Lord Abbett Short Duration
Lonestar Resources US Inc	Lord Abbett Emerging	Tax Free
LONG ISLAND FINANCIAL	Markets Currency	Lord Abbett Small Cap Blend
CORP	Lord Abbett Floating Rate	Lord Abbett Sml Cap Value
Longboard Managed Futures	Lord Abbett Focused Large	Lord Abbett Total Return
Strategy	Cap Value	Lord Abbett TxFr CA Income
Longboard Pharmaceuticals	Lord Abbett Fundamental	Lord Abbett TxFr Natl Income
Inc	Equity	Lord Abbett TxFr NY Income
Longduoduo Co Ltd	Lord Abbett Growth Leaders	Lord Abbett Ultra Short Bond

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Lord Abbett US Government Sponsored Enterprises Money Market Lord Abbett Value Opportunities Lordstown Motors Corp. Lorillard Inc Lotsoff Capital Mgmt Micro Cap Lotus Pharmaceuticals Inc Lotus Technology Inc LOUD TECHNOLOGIES INC LOUDEYE CORP Louisiana Bancorp Inc Louisiana-Pacific Corp Lovesac Co (The) Lowe's Cos Inc LOWRANCE ELECTRONICS INC Loxo Oncology Inc Loyalty Ventures Inc LPL Financial Holdings Inc LRR Energy LP LSB Corp LSB Financial Corp. LSB Industries Inc LSI Corp LSI Industries Inc LTC Properties Inc. Lubrizol Corp (The) Luby's Inc. LUCENT TECHNOLOGIES INC Lucid Diagnostics Inc Lucid Group, Inc. Lucky Strike Entertainment Corp Lufax Holding Ltd LUFKIN INDUSTRIES INC Lululemon Athletica Inc Lulus Fashion Lounge Holdings Inc Lumen Technologies Inc LUMENIS LTD Lumentum Holdings Inc	Lumera Corp Luminent Mortgage Capital Inc. Luminex Corp Lumiradx Ltd Lumos Networks Corp Lumos Pharma Inc Lundin Mining Corp Luther Burbank Corp Lutheran Bro Money Market Lutheran Bro Muni Bond Lutheran Brotherhood Lutheran VIP Opport Growth Lux Health Tech Acquisition Corp Luxfer Holdings PLC Luxottica Group SPA, Milano LVIP AllianceBernstein Large Cap Growth LVIP American Balanced Allocation LVIP American Century Inflation Protection LVIP American Century Mid Cap Value LVIP American Century Select Mid Cap Managed Volatility LVIP American Century Ultra LVIP American Century Value LVIP American Global Balanced Allocation Managed Risk LVIP American Global Growth Allocation Managed Risk LVIP American Growth LVIP American Growth Allocation LVIP American Growth Income LVIP American Preservation LVIP Baron Growth Opportunities	LVIP BlackRock Dividend Value Managed Volatility LVIP BlackRock Global Allocation LVIP BlackRock Global Allocation Managed Risk LVIP BlackRock Global Growth ETF Allocation Managed Risk LVIP BlackRock Global Real Estate LVIP BlackRock Inflation Protected Bond LVIP BlackRock US Growth ETF Allocation Managed Risk LVIP Blended Large Cap Growth Managed Volatility LVIP Blended Mid Cap Managed Volatility LVIP ClearBridge Franklin Select Large Cap Managed Volatility LVIP Delaware Foundation Aggressive Allocation LVIP Delaware Foundation Conservative Allocation LVIP Dimensional International Core Equity LVIP Dimensional International Equity Managed Volatility LVIP Dimensional US Core Equity 1 LVIP Dimensional US Core Equity 2 LVIP Dimensional US Equity Managed Volatility LVIP Fidelity Institutional AM Select Core Equity Managed Volati LVIP Franklin Templeton Global Equity Managed Volatility
--	---	--

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

LVIP Franklin Templeton
Multi-Factor Emerging
Markets Equity
LVIP Franklin Templeton
Multi-Factor International
Equity
LVIP Franklin Templeton
Multi-Factor Large Cap
Equity
LVIP Franklin Templeton
Multi-Factor SMID Cap
Equity
LVIP Global Conservative
Allocation Managed Risk
LVIP Global Growth
Allocation Managed Risk
LVIP Global Income
LVIP Global Moderate
Allocation Managed Risk
LVIP Government Money
Market
LVIP Invesco Select Equity
Income Managed Volatility
LVIP JPM Core Bond
LVIP JPM High Yield
LVIP JPM Select Mid Cap
Value Managed Volatility
LVIP LVIP T. Rowe Price
Structured Mid Cap Growth
LVIP Macquarie Bond
LVIP Macquarie Diversified
Floating Rate
LVIP Macquarie Diversified
Income
LVIP Macquarie Limited Term
Diversified Income
LVIP Macquarie Mid Cap
Value
LVIP Macquarie SMID Cap
Core
LVIP Macquarie Social
Awareness
LVIP Macquarie Value

LVIP MFS International
Growth
LVIP MFS Value
LVIP Mondrian International
LVIP Multi-Manager
International Equity
Managed Volatility
LVIP PIMCO Low Duration
Bond
LVIP SSgA Bond Index
LVIP SSgA Emerging Markets
Equity Index
LVIP SSgA Global Tactical
Allocation Managed Volatility
LVIP SSgA International Index
LVIP SSgA Large Cap
Managed Volatility
LVIP SSgA Mid Cap Index
LVIP SSgA Moderate Index
Allocation
LVIP SSgA Moderately
Aggressive Index Allocation
LVIP SSgA Moderately
Aggressive Structured
Allocation
LVIP SSgA S&P 500 Index
LVIP SSgA Small Cap Index
LVIP SSgA SMID Cap
Managed Volatility
LVIP Structured Moderate
Allocation
LVIP US Growth Allocation
Managed Risk
LVIP Vanguard Bond
Allocation
LVIP Vanguard Domestic
Equity ETF
LVIP Vanguard International
Equity ETF
LVIP Wellington Capital
Growth
LVIP Western Asset Core
Bond
LXP Industrial Trust

Lydall Inc.
Lyell Immunopharma Inc
LYNCH INTERACTIVE CORP
Lynden Energy Corp
Lynx Therapeutics Inc
LYONDELL CHEMICAL CO
Lyra Therapeutics Inc
Lyrical US Value Equity
Lyris Inc
M & F Worldwide Corp.
M B T Financial Corp
M Fund M International
Equity
M Stanley IL Active Intl
M Stanley IL Adv Portfolio
M Stanley IL Advantage
M Stanley IL Asia
Opportunity
M Stanley IL Core Fxd Inc
M Stanley IL Core Plus Fixed
Income
M Stanley IL Discovery
M Stanley IL Emerging
Markets
M Stanley IL Frontier
Markets
M Stanley IL Global Franchise
M Stanley IL Global
Opportunity
M Stanley IL Global Real
Estate
M Stanley IL Global Strategist
M Stanley IL Growth
M Stanley IL High Yield
M Stanley IL Inception
M Stanley IL International
Advantage
M Stanley IL Intl Equity
M Stanley IL Intl Opportunity
M Stanley IL Intl Real Estate
M Stanley IL Intl Small Cap
M Stanley IL Intrmd Duratn
Fxd
M Stanley IL Inv Grade Fxd II

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

M Stanley IL Liquidity Government	Mace Security International Inc	Macquarie Small Cap Growth
M Stanley IL Liquidity Government Securities	Macerich Co (The)	Macquarie Small Cap Value
M Stanley IL Liquidity Money Market	Mac-Gray Corp	Macquarie Systematic Emerging Markets Equity
M Stanley IL Liquidity Prime	Mach Natural Resources LP	Macquarie Tax Free Minnesota
M Stanley IL Liquidity Tax Exempt	MacKinac Financial Corp	Macquarie Tax Free USA
M Stanley IL Liquidity Treasury	MACOM Technology Solutions Holdings Inc	Macquarie Tax Free USA Intermediate
M Stanley IL Liquidity Treasury Securities	Macondray Capital Acquisition Corp I	Macquarie Value
M Stanley IL Money Market	Macquarie Asset Strategy	Macquarie VIP Asset Strategy Series
M Stanley IL Multi Asset	Macquarie Balanced	Macquarie VIP Core Equity Series
M Stanley IL Muni MM	Macquarie Core Equity	Macquarie VIP Corporate Bond Series
M Stanley IL Opportunity	Macquarie Corporate Bond	Macquarie VIP Emerging Markets Series
M Stanley IL Short Duration Income	Macquarie Diversified Income	Macquarie VIP Growth and Income Series
M Stanley IL Spec Purpose Fxd	Macquarie Emerging Markets	Macquarie VIP Growth Series
M Stanley IL Ultra Short Income	Macquarie Floating Rate	Macquarie VIP High Income Series
M Stanley IL US Mid Cap Value	Macquarie Global Allocation	Macquarie VIP International Core Equity Series
M Stanley IL US Real Estate	Macquarie Global Growth	Macquarie VIP Pathfinder Moderately Aggressive Series
M Stanley IL Value	Macquarie Global Infrastructure Total Return Fund Inc	Macquarie VIP Science & Technology Series
M Stanley Univ Core+ Fixed Inc	Macquarie Growth and Income	Macquarie VIP Small Cap Value Series
M Stanley Univ Emerg Mkt Eqty	Macquarie Healthcare	Macquarie Wealth Builder
M Stanley Univ Global Real Estate	Macquarie High Income	MACREPORT NET INC
M Stanley Univ Mid Cap Gro	Macquarie Infrastructure Holdings LLC	Macro Bank Inc.
M Stanley Variable Ins Fund Growth	Macquarie International Core Equity	MACROCHEM CORP/DE
M Stanley Variable Ins Fund US Real Estate	Macquarie Large Cap Growth	Macrocare Ltd
M&T Bank Corp	Macquarie Limited Term Diversified Income	MACROMEDIA INC
M.D.C. Holdings Inc.	Macquarie Mid Cap Growth	Macy's Inc
M/I Homes Inc	Macquarie Mid Cap Income Opportunities	Mad Catz Interactive Inc.
MA Muni Cash Trust	Macquarie National High Yield Municipal Bond	Madeco SA
Macatawa Bank Corp	Macquarie Opportunity Technology	Madison Bancshares Inc/FI
MacDermid Inc	Macquarie Small Cap Core	Madison Mid Cap
		Madison Square Garden Entertainment Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Madison Square Garden Sports Corp	MainSource Financial Group Inc	MainStay VP Emerging Markets Equity
Madison Technologies Inc	MainStay Balanced	MainStay VP Epoch U.S. Small Cap
Madison/Claymore Covered Call & Equity Strategy Fund	MainStay Blue Chip Growth	MainStay VP Government
MADRIGAL	MainStay Capital Appreciation	MainStay VP Indexed Bond
PHARMACEUTICALS, INC.	MainStay Cash Reserves	MainStay VP MacKay
MAF BANCORP INC	MainStay Conservative Allocation	International Equity
MAG Silver Corp	MainStay Epoch	Mainstay VP Mid Cap Growth
Magellan Health Inc	International Choice	MainStay VP Mid Cap Value
Magellan Midstream Holdings LP	MainStay Epoch	MainStay VP PIMCO Real Return
Magellan Midstream Partners LP	International Small Cap	MainStay VP Small Cap Growth
MAGICJACK VOCALTEC LTD	MainStay Epoch US All Cap	MainStay VP T. Rowe Price Equity Income
MAGMA DESIGN	MainStay Epoch US Small Cap	MainStay VP Value
AUTOMATION INC	MainStay Equity Index	MainStay VP Van Eck Global Hard Assets
Magna Entertainment Corp	MainStay Global High Income	MainStay VP Wellington Small Cap
Magna International Inc	MainStay Growth Equity	MainStreet Bancshares Inc
MagnaChip Semiconductor Corp	MainStay High Yield Opportunities	Mainstreet Bankshares Inc
Magnera Corp	MainStay ICAP Equity	MAIR HOLDINGS INC
Magnetek Inc.	MainStay ICAP Select Equity	Mairs & Power Balanced
Magnite Inc	MainStay Income Manager	Mairs & Power Growth
Magnolia Lane Income Fund	MainStay Indexed Bond	Maison Solutions Inc
Magnolia Oil & Gas Corp	MainStay Institutional Bond	Majesco
Magnum Hunter Resources Corp	MainStay International Equity	MakeMusic Inc
MAGNUM HUNTER RESOURCES INC	MainStay MacKay	MakeMyTrip Ltd
Magyar Bancorp Inc	DefinedTerm Municipal Opportunities Fund	MAKITA CORP
Magyar Telecom	MainStay MacKay	Mako Surgical Corp
Mahanagar Telephone Nigam Ltd	International Opportunities	Malibu Boats Inc
Maiden Holdings Ltd	MainStay MacKay Total Return Bond	Mallinckrodt plc
Maidenform Brands Inc	MainStay MacKay U.S. Equity Opportunities	Malvern Bancorp Inc
MAIN STREET BANKS INC	MainStay Mid Cap Value	MAM Software Group Inc
Main Street Capital Corp	Mainstay Small Cap Growth	Mama's Creations Inc
MAIN STREET RESTAURANT GROUP	MainStay Value	Managed High Yield Plus Fund Inc.
MAIN STREET TRUST INC	MainStay VP Absolute Return	Managed Portfolio Series
MAINE & MARITIMES CORP	Multi-Strategy	Tortoise North American Pipeline Fund
MainGate MLP	MainStay VP Conservative Allocation	Management Network Group Inc (The)

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Managers Cadence Capital Appreciation	Manning & Napier Rainier International Discovery	Marketfield
Managers Cadence Mid Cap	Manning & Napier	Marketo Inc
Managers Fremont Instl Micro Cap	Unconstrained Bond	Marketwatch.Com Inc
Managers Fremont Micro Cap	Manning & Napier World Opportunities	MARKETWISE INC.
Managers International Equity	MannKind Corp	Markforged Holding Corp
Managers Short Govt	MANOR CARE INC	MARKWEST ENERGY
Managers Special Equity	ManpowerGroup Inc	PARTNERS LP
ManagersAMG FQ Global Alternatives	ManTech International Corp	MARKWEST HYDROCARBON INC
Manas Petroleum Corp	Manu Forti Group Inc	Marlin Business Services Corp
Manatron Inc	MANUFACTURERS SVCS LTD	Marlin Technology Corp
MANCHESTER	MANUGISTICS GROUP INC	Marpai Inc
TECHNOLOGIES INC	MAP Pharmaceuticals Inc	Marqeta Inc
MANDALAY RESORT GROUP	MAPICS INC	Marriott International Inc
Mandiant Inc	MAPINFO CORP	Marriott Vacations Worldwide Corp
Manhattan Associates Inc	Maplebear Inc	Marsh & McLennan Companies Inc
MANHATTAN SCIENTIFICS INC	Marathon Oil Corp	MARSH SUPERMARKETS -CL B
Manitex International Inc	Marathon Petroleum Corp	MARSHALL & ILSLEY CORP
Manitowoc Co Inc (The)	Maravai LifeSciences Holdings Inc	Marshall Govt Income Fund
Mannatech Inc	Marblegate Acquisition Corp	Marshall International Stock
Manning & Napier Core Bond	Marchex Inc	Marshall Large Cap Value
Manning & Napier Diversified TxEx	Marcus & Millichap Inc	Marshall Mid Cap Growth
Manning & Napier Equity	Marcus Corp (The)	Marshall Mid Cap Value
Manning & Napier High Yield Bond	MariaDB Plc	Marshall Short Intermediate Bond
Manning & Napier International	Marimba Inc	Marshfield Concentrated Opportunity
Manning & Napier Life Sciences	Marin Software Inc	Marsico 21st Century
Manning & Napier Overseas	Marina Biotech Inc	Marsico Flexible Capital
Manning & Napier Pro-Blend Conservative Term	Marine Harvest ASA	Marsico Focus
Manning & Napier Pro-Blend Extended Term	MARINE PETROLEUM TRUST	Marsico Growth
Manning & Napier Pro-Blend Maximum Term	MarineMax Inc	Marsico Intl Opportunities
Manning & Napier Pro-Blend Moderate Term	Mariner Energy Inc	MARTEK BIOSCIENCES CORP
	Mariner Health Care Inc	Marten Transport Ltd
	Marinus Pharmaceuticals Inc	Martha Stewart Living Omnimedia Inc.
	MARITRANS INC	Martin Currie Emerging Markets
	Markel Group Inc	Martin Currie SMASh Series EM
	Marker Therapeutics Inc	
	Market Leader Inc	
	Market Vectors Brazil Small- Cap ETF	
	Market Vectors Coal ETF	
	Market Vectors Global Alternative Energy ETF Trust	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Martin Marietta Materials Inc	MassMutual Premr Main Street	MassMutual Select T Rowe Price Retirement 2050
Martin Midstream Partners LP	MassMutual Premr Money Market	MassMutual Select T Rowe Price Small and Mid Cap Blend
Marvel Entertainment Inc	MassMutual Premr Sml Co Opp	MassMutual Short Duration Bond
Marvell Technology Inc	MassMutual Premr Strategic Income	MassMutual Small Cap Growth Equity
Masco Corporation	MassMutual Premr Value	MassMutual Strategic Bond
Masimo Corp	MassMutual RetireSMART Moderate	MassMutual Total Return Bond
MASISA S.A.	MassMutual Sel DestinRet 2040	MasTec Inc.
Masisa Sa	MassMutual Sel DestinRet Inc	Mastech Digital Inc
Mason Industrial Technology Inc	MassMutual Select BlackRock Global Allocation	MasterBrand Inc
Mass Investors Growth Stock	MassMutual Select Diversified Value	Mastercard Inc
Mass Investors Trust	MassMutual Select Growth Equity	MasterCraft Boat Holdings Inc
MASSBANK Corp.	MassMutual Select Large Cap Value	Masters Select Equity
Massey Energy Co	MassMutual Select Small Co Value	Masters Select Smaller Co
MassMutual Blue Chip Growth	MassMutual Select T Rowe Price Bond Asset	Masters Select Value
MassMutual Core Bond	MassMutual Select T Rowe Price International Equity	Matador Resources Co
MassMutual Corporate Investors	MassMutual Select T Rowe Price Large Cap Blend	Match Group Inc
MassMutual Equity Opportunities	MassMutual Select T Rowe Price Retirement 2020	MATERIAL SCIENCES CORP
MassMutual Fundamental Value	MassMutual Select T Rowe Price Retirement 2025	Materialise NV
MassMutual Growth Opportunities	MassMutual Select T Rowe Price Retirement 2030	Materials Select Sector SPDR Fund (The)
MassMutual High Yield	MassMutual Select T Rowe Price Retirement 2035	Materion Corp
MassMutual Mid Cap Growth	MassMutual Select T Rowe Price Retirement 2040	MathStar Inc
MassMutual Overseas	MassMutual Select T Rowe Price Retirement 2045	Matinas BioPharma Holdings Inc
MassMutual Premr Balanced		Mativ Holdings Inc
MassMutual Premr Capital Appreciation		MATRIA HEALTHCARE INC
MassMutual Premr Diversfd Bond		MATRITECH INC
MassMutual Premr Enh Idx Gro		Matrix Advisors Value
MassMutual Premr Enhanced Index Value		Matrix Service Co
MassMutual Premr Global		MATRIXONE INC
MassMutual Premr Inflation Protected & Income		MATRIXX INITIATIVES INC
MassMutual Premr Intl Equity		Matson Inc
		Mattel Inc.
		Matterport Inc
		Mattersight Corp
		Matthews Asia Dividend
		Matthews Asia Growth

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Matthews Asia Innovators
Matthews Asian Growth &
Income
Matthews China
Matthews Emerging Markets
Small Companies
Matthews India
Matthews International Corp
Matthews Japan
Matthews Korea
Matthews Pacific Tiger
Mattress Firm Holding Corp
Mattson Technology Inc
Mavenir Systems Inc
MAVERICK OIL & GAS INC
MAVERICK TUBE CORP
Maverix Metals Inc
MAX & ERMAS
RESTAURANTS
Max Sound Corp
Maxar Technologies Inc
MAXCO INC
Maxcom Telecomunicaciones
SA de CV
MAXCOR FINANCIAL GROUP
INC
Maxeon Solar Technologies
Ltd
Maxim Ariel Mid Cap Value
Maxim Ariel Small Cap Value
Maxim Integrated Products
Inc.
Maxim Invesco ADR
Maxim Moderate Aggrsv Prof
II
Maxim Moderate Profile
MAXIM PHARMACEUTICALS
INC
Maxim Stock Index
Maximus Inc
MaxLinear Inc
MaxPoint Interactive Inc
MAXTOR CORP
Maxwell Shoe Co Inc -Cl A

Maxwell Technologies Inc
MAXXAM Inc.
MAXYGEN INC
MAY DEPARTMENT STORES
CO
MAYTAG CORP
Mayville Engineering Co Inc
Mazor Robotics Ltd
MB Financial Inc
MBF Healthcare Acquisition
Corp
MBIA Inc.
Mbna Corp
MBX Biosciences Inc
MC SHIPPING
MCAFEE INC
McClatchy Co (The)
McCormick & Co Inc
McCormick & Schmicks
Seafood Restaurants Inc
MCDATA CORP -CL A
MCDONALD'S CORP
MCG Capital Corp
McGrath RentCorp
MCI INC
McKee Intl Equity
McKesson Corp
McLaren Technology
Acquisition Corp
MCLEODUSA INC -CL A
McMoRan Exploration Co
MCRAE INDUSTRIES -CL A
MDH Acquisition Corp
MDI INC
MDSI MOBILE DATA
SOLUTIONS
MDU Communications
International Inc
MDU Resources Group Inc.
MDWERKS INC
Mead Johnson Nutrition Co
MEADE INSTRUMENTS CORP
MEADOW VALLEY CORP

Meadowbrook Insurance
Group Inc
MeadWestvaco Corp
Measurement Specialties Inc.
Mechel PAO
Mecox Lane Ltd
Medalist Partners MBS Total
Return
Medallia Inc
Medallion Financial Corp.
MEDAREX INC
MedAssets Inc
MedAvail Holdings Inc
Medbox Inc
MedCath Corp
MedClean Technologies Inc
Medco Health Solutions Inc.
MEDCOM USA INC
MED-DESIGN CORP
MEDecision Inc
Medequities Realty Trust Inc
Media & Entertainment
Holdings Inc
Media Arts Group Inc
Media General Inc
Media Sciences International
Inc.
MediaAlpha Inc
Mediabay Inc
Mediacom Communications
Corp
MEDIALINK WORLDWIDE INC
MediaMind Technologies Inc
Medical Action Industries Inc
Medical Care Technologies
Inc
Medical Connections
Holdings Inc
MEDICAL NUTRITION USA
INC
Medical Properties Trust Inc
Medical Staffing Network
Holdings Inc.
MEDICALCV INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Medicenna Therapeutics Corp
Medicine Man Technologies Inc
Medicines Company (The)
Medicinova Inc
Medicis Pharmaceutical Corp
Medidata Solutions Inc
Medifast Inc
Medi-Hut Co Inc
MEDIMMUNE INC
MEDIS TECHNOLOGIES LTD
MEDISCIENCE TECHNOLOGY CORP
MEDISTEM LABORATORIES INC
Medivation Inc
MEDIWARE Information Systems Inc
MediWound Ltd
Medixall Group Inc
Medizone International Inc
Medley Capital Corp
Medley Management Inc
Medpace Holdings Inc
MedPro Safety Products Inc
MEDQUIST INC
Medsource Technologies Inc
MEDTOX Scientific Inc.
Medtronic PLC
MEDWAVE INC
Medytox Solutions Inc
Meet Group Inc (The)
Megalith Financial Acquisition Corp
MEI Pharma Inc
Meiragtx Holdings plc
Melco Resorts & Entertainment Ltd
MELI Kaszek Pioneer Corp
Melinta Therapeutics Inc
MellanoX Technologies Ltd
MELLON FINANCIAL CORP

Memorial Production Partners LP
Memorial Resource Development Corp
Memory Pharmaceuticals Corp
MEMRY CORP
MEMSIC Inc
Menlo Therapeutics Inc
MENTOR CORP
Mentor Graphics Corp
MercadoLibre Inc
Mercantile Bancorp Inc/IL
Mercantile Bank Corp
MERCANTILE BANKSHARES CORP
Mercator Software Inc
Mercer Core Fixed Income
Mercer Emerging Markets Equity
Mercer Global Low Volatility Equity
Mercer Gold Corp
Mercer Insurance Group Inc.
Mercer International Inc
Mercer Non US Core Equity
Mercer Opportunistic Fixed Income
Mercer US Large Cap Equity
Mercer US Large Cap Value Equity
Mercer US Small/Mid Cap Equity
MERCHANTS & MFRS BANCORP INC
Merchants Bancorp
Merchants Bancshares Inc
MERCHANTS GROUP INC
Merck & Co Inc
MERCK SERONO SA
Mercury Air Group Inc
Mercury General Corp
MERCURY INTERACTIVE CORP

Mercury Intl Value V.I.
Mercury US Large Cap
MEREDITH CORP
Mereo BioPharma Group Plc
Merge Healthcare Inc
Merger Fund
MergeWorthRx Corp
Meridian Bancorp Inc
Meridian Bioscience Inc
MERIDIAN CO LTD
Meridian Corp
MERIDIAN GOLD INC
Meridian Resource Corp (The)
Meridian Small Cap Growth
MeridianLink Inc
Merion Inc
MERISEL INC
MERISTAR HOSPITALITY CORP
Merit Medical Systems Inc
Meritage Homes Corp
MERITAGE HOSPITALITY GROUP
Meritor Inc
Merix Corp
Merk Hard Currency
Merrill Lynch & Co Inc
Merrill Lynch Basic PrinProt
Merrill Lynch Core Princ Prot
Merrill Lynch Corp Intrmd
Merrill Lynch Fdmtl PrinProt
Merrill Lynch Retire Reserves2
Merrill Lynch S&P 500 Pro
Merrill Lynch Short US Govt
Merrill Lynch US Government
Merrill Lynch US Govt Reserv
Merrill Lynch US Hi Yld
Merrill Merchants Bancshares Inc
Merrimac Cash Series
Merrimac Industries Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Merrimac Muni Series	Methode Electronics Inc	MetLife CapGuard US Eqty
Merrimac Prime Series	MetInvstrs ST BatteryMarch	MetLife FI Mid Cap
Merrimac Treas Plus Ser	Growth & Income	Opportunity
Merrimac Treasury Series	MetInvstrs ST ClearBridge	MetLife FI Value Leaders
Merrimac US Govt Series	Aggressive Growth II	MetLife Inc
Merrimack Pharmaceuticals	MetInvstrs ST Franklin	Metlife Inv Diversified Bond
Inc	Income	Metlife Inv Intl Stock
Merriman Curhan Ford	MetInvstrs ST Franklin	Metlife Inv Large Comp Stock
Group Inc	Mutual Shares	Metlife Inv Small Comp Stock
Mersana Therapeutics Inc	MetInvstrs ST Franklin	MetLife Loomis Small Cap
Meru Networks Inc	Templeton Founding	Core
Merus Labs International Inc	Strategy	MetLife MFS Value Portfolio
MESA AIR GROUP INC	Metinvstrs ST Jennison Large	II
Mesa Energy Inc	Cap Equity	MetLife Neuberger Berman
Mesa Laboratories Inc	MetInvstrs ST Lazard Mid	Mid Cap Value
MESA ROYALTY TRUST	Cap	MetLife Zenith Equity
MESABI TRUST	MetInvstrs ST Legg Mason P	Met-Pro Corp
Mesoblast Ltd	Managed Assets	Metris Companies Inc
MESTEK INC	Metinvstrs ST Legg Mason	Metro Bancorp Inc
Meta Data Limited	Value Equity	METRO GOLDWYN MAYER
META GROUP INC	MetInvstrs ST Lord Abbett	INC
Meta Platforms Inc	Bond Debenture	METRO ONE TELECOMM INC
METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer	Metrocall Inc
INC	Strategic Income	Metrocity Bankshares Inc
Metabolix Inc	MetInvstrs ST MetLife	MetroCorp Bancshares Inc
Metacrine Inc	Balanced Strategy	METROLOGIC INSTRUMENTS
Metagenomi Inc	MetInvstrs ST MetLife	INC
METAL MANAGEMENT INC	Defensive Strategy	METROMEDIA
Metal Sky Star Acquisition	MetInvstrs ST MetLife	INTERNATIONAL GRP
Corporation	Growth Strategy	METRON TECHNOLOGY NV
Metaldyne Performance	MetInvstrs ST MetLife	Metropolitan Bank Holding
Group Inc	Moderate Strategy	Corp
Metalico Inc	MetInvstrs ST Oppenhr Cap	Metropolitan BlackRock
Metalink Ltd	App	Large Cap
Metalla Royalty & Streaming	MetInvstrs ST Pioneer Fund	Metropolitan Health
Ltd	MetInvstrs ST RCM Tech	Networks Inc
Metallica Resources Inc.	MetInvstrs ST Schroders	METSO OYJ
Metallus Inc	Global Multi-Asset II	Mettler-Toledo International
Metals USA Holdings Corp	MetInvstrs ST Templeton	Inc
METALS USA INC	Growth	MetWest High Yield Bond
METASOLV INC	MetInvstrs ST Tr American	MetWest Strategic Income
MetaStat Inc	International	MetWest Ultra Short Bond
Metavante Technologies Inc	MetInvstrs ST Turner MdCp	Metzler/Payden Europe
Methanex Corp	Gr	Emrg Mkt

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

MEXCO ENERGY CORP	MFS Govt Ltd Maturity	MFS Muni NC
MEXICAN RESTAURANTS INC	MFS Govt Mortgage	MFS Muni VA
Mexico Fund Inc. (The)	MFS Govt Securities	MFS Municipal Income Trust
MEXORO MINERALS LTD	MFS Growth	MFS New Discovery
MF Global Holdings Ltd	MFS Growth Allocation	MFS New Discovery Value
MFA Financial Inc	MFS Growth Opportunities	MFS New Endeavor
MFB Corp.	MFS High Income	MFS Research
MFS Aggressive Growth	MFS Income	MFS Research International
Allocation	MFS Inflation Adjusted Bond	MFS Strategic Growth
MFS Blended Research Core	MFS Instl Emerging Equities	MFS Strategic Value
Equity	MFS Intermediate Income	MFS Technology
MFS Blended Research	Trust	MFS Total Return
International Equity	MFS International Equity	MFS Total Return Bond
MFS Blended Research Mid	MFS International Intrinsic	MFS Utilities
Cap Equity	Value	MFS Value
MFS Capital Opportunities	MFS International Large Cap	MFS VIT Growth
MFS Cash Reserve	Value	MFS VIT High Income
MFS Charter Income Trust	MFS Intl Diversification	MFS VIT II Blend Research
MFS Commodity Strategy	MFS Intl Growth	Core Equity
MFS Compass Capital Apprec	MFS Intl New Discovery	MFS VIT II Capital
VA	MFS Intrmd Invest Grade	Appreciation
MFS Conservative Alloc	Bond	MFS VIT II Emerging Growth
MFS Core Equity	MFS Large Cap Growth	MFS VIT II Global Tactical
MFS Core Growth	MFS Lifetime 2030	Allocation
MFS Corporate Bond	MFS Lifetime 2035	MFS VIT II Government
MFS Diversified Income	MFS Lifetime 2040	Securities
MFS Emerging Markets Debt	MFS Lifetime 2045	MFS VIT II High Yield
MFS Emerging Markets Debt	MFS Lifetime 2050	MFS VIT II International
Local Currency	MFS Lifetime Income	Intrinsic Value
MFS Emerging Markets	MFS Limited Maturity	MFS VIT II Massachusettes
Equity	MFS Low Volatility Equity	Investors Growth
MFS Equity Income	MFS Managed Sectors	MFS VIT II Money Market
MFS Equity Opportunities	MFS Mid Cap Growth	MFS VIT II New Discovery
MFS Global Alternative	MFS Mid Cap Value	MFS VIT II Research
Strategy	MFS Moderate Allocation	International
MFS Global Equity	MFS Money Market	MFS VIT II Ser Tr Research
MFS Global Growth	MFS Multimarket Income	MFS VIT II Total Return
MFS Global High Yield	Trust	MFS VIT II Utilities
MFS Global Opportunistic	MFS Muni Bond	MFS VIT II Value
Bond	MFS Muni CA	MFS VIT III Conservative
MFS Global Real Estate	MFS Muni High Income	Allocation
MFS Global Total Return	MFS Muni Income	MFS VIT III Growth Allocation
MFS Government Markets	MFS Muni Ltd Maturity	MFS VIT III Inflation Adjusted
Income Trust	MFS Muni MA	Bond

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

MFS VIT III Limited Maturity
 MFS VIT III Mid Cap Value
 MFS VIT III Moderate
 Allocation
 MFS VIT Investors Gro Stk
 MFS VIT Investors Trust
 MFS VIT Mid Cap Growth
 MFS VIT New Discovery
 MFS VIT Research
 MFS VIT Total Return
 MFS VIT Total Return Bond
 MFS VIT Utilities
 MFS VIT Value
 MFS/SunLife Capital Opport
 MGE Energy Inc
 MGI PHARMA INC
 MGIC Investment Corp
 MGM Resorts International
 MGP Ingredients Inc
 MGT CAPITAL INVESTMENTS
 INC
 MI Muni Cash Trust
 Michael Baker Corp
 Michaels Cos Inc (The)
 Micrel Inc.
 MICRO COMPONENT TECH
 Micro Focus International
 PLC
 MICRO LINEAR CORP
 MICRO THERAPEUTICS INC
 Microbot Medical Inc
 Microchip Technology Inc
 MicroFinancial Inc
 MICROMEM TECHNOLOGIES
 INC
 Micromet Inc
 MICROMUSE INC
 Micron Technology Inc.
 MICRONETICS INC
 MICROS SYSTEMS INC
 MICROSEMI CORP
 Microsoft Corp
 MicroStrategy Inc

MICROTEK MEDICAL HLDGS
 INC
 Microtune Inc
 Microvast Holdings, Inc.
 MicroVision Inc
 MICRUS ENDOVASCULAR
 CORP
 Mid Atlantic Medical Svcs
 Mid Penn Bancorp Inc
 Midas Inc.
 Mid-Atlantic Realty Trust
 MidCap Financial Investment
 Corp
 MIDCAROLINA FINANCIAL
 CORP
 Midcoast Energy Partners LP
 Mid-Con Energy Partners LP
 MiddleBrook
 Pharmaceuticals Inc
 Middleburg Financial Corp
 Middleby Corp (The)
 Middlefield Banc Corp
 Middlesex Water Co
 Midland Company (The)
 MidSouth Bancorp Inc.
 MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions
 Corp
 Midwest Holding Inc
 MidWestOne Financial Group
 Inc
 Mid-Wisconsin Financial
 Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Pharmaceuticals
 Inc

Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES
 CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN
 CO
 Millennium Pharmaceuticals
 Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 Mind Medicine (MindMed)
 Inc
 MINDBODY Inc
 Mindray Medical
 International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerals Technologies Inc.
 Mineralys Therapeutics Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc
 Mines Management Inc
 MingZhu Logistics Holdings
 Ltd
 Minim Inc
 MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging
 Markets Great Consumer

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

MIRAMAR MINING CORP	MMDT Commonwealth of MA	Moatable Inc
MIRANT CORP	MML American Funds Core Allocation	Mobile Data Corp
Mirati Therapeutics Inc	MML Balanced Allocation	Mobile Infrastructure Corp
MIRAVANT MEDICAL TECHNOLOGIES	MML Blue Chip Growth	Mobile Integrated Systems Inc
Mirion Technologies, Inc	MML Conservative Allocation	Mobile Mini Inc
Miromatrix Medical Inc	MML Equity Income	Mobile-health Network Solutions
Mirum Pharmaceuticals Inc	MML Equity Index	MobileIron Inc
MISCOR Group Ltd	MML Foreign	MOBILEPRO CORP
MISONIX Inc	MML Growth Allocation	MobileSmith Inc
Mission Advancement Corp	MML II Blend	Mobileye Global Inc
Mission Produce Inc	MML II Equity	Mobileye NV
MISSION RESOURCES CORP	MML II Managed Bond	Mobiquity Technologies Inc
Mission West Properties Inc.	MML Inflation Protect & Income	MOBIUS MGMT SYSTEMS INC
MIT AIM Aggressive Growth	MML Mid Cap Growth	Mobivity Holdings Corp
MIT CpGrd Diversified Bond	MML Mid Cap Value	MOCON Inc
MIT Fid Overseas	MML Moderate Allocation	MOD PAC CORP.
MIT Holding Inc	MML Series Inv Asset Allocation	Model N Inc
MIT MFS Strategic Growth	MML Series Inv Growth & Income	Modem Media Inc
MIT Quantitative Equity	MML Series Inv Large Cap Value	Modine Manufacturing Co
Mitcham Industries Inc	MMO2 PLC	Modiv Industrial Inc
MITCHELLS & BUTLER PLC	MModal Inc	ModivCare Inc
Mitek Systems Inc	MMRGlobal Inc	MODTECH HOLDINGS INC
Mitel Networks Corp	Mmtec Inc	Modular Med Inc
Mitsubishi UFJ Financial Group Inc	MN Muni Cash Trust	Moelis & Co
MITSUI & CO LTD	MoA Clear Passage 2025	Mogo Inc
MITY ENTERPRISES INC	MoA Clear Passage 2030	Mohawk Industries Inc.
MIV Therapeutics I	MoA Clear Passage 2035	Moldflow Corp
MIVA INC	MoA Clear Passage 2040	MOLECULAR DEVICES CORP
MiX Telematics Ltd	MoA Clear Passage 2045	Molecular Insight
Mizuho Financial Group Inc	MoA Clear Passage 2050	Pharmaceuticals Inc
MJ Holdings Inc	MoA Clear Passage 2055	Molecular Templates, Inc.
MK RESOURCES CO	MoA Core Bond	Moleculin Biotech Inc
MKS Instruments Inc	MoA Equity Index	Molekule Group Inc
MKS Instruments Inc	MoA Government Money Market	Mollex Inc.
ML Macadamia Orchards LP	MoA Intermediate Bond	Molina Healthcare Inc.
MM RetireSMART 2020	MoA International	Moller International Inc
MM RetireSMART by JPMorgan 2030	MoA Mid Cap Equity Index	Molson Coors Beverage Company
MM S&P 500 Index		Molycorp Inc
MM Select Equity Asset		MOMENTA
MMA Capital Holdings Inc		PHARMACEUTICALS INC
MMC Energy Inc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Momentive Global Inc	Monte Rosa Therapeutics Inc	Morgan Stanley Finl Svc Tr
Momentum Biofuels Inc	Monterey Gourmet Foods	Morgan Stanley Focus
Momentum Inc	Inc	Growth
Monaco Coach Corp	Montes Archimedes	Morgan Stanley Gbl Utilities
Monarch Casino & Resort Inc	Acquisition Corp	Morgan Stanley Global
MONARCH CEMENT CO	Montgomery Government	Advantge
Monarch Community	MM	Morgan Stanley Global Fixed
Bancorp Inc	Montpelier Re Holdings Ltd	Income Opportunities
Monarch Daily Assets Cash	Montrose Environmental	Morgan Stanley Global
Monarch Daily Assets Govt	Group Inc	Infrastructure
Monarch Financial Holdings	Monument Circle Acquisition	Morgan Stanley Global
Inc	Corp	Strategist
Mondavi Robert Corp -CI A	MONEY Series Money Market	Morgan Stanley Growth
monday com Ltd	Monza Ventures Ltd	Morgan Stanley Gvt Income
Mondelez International Inc	Moody's Corp.	Tr
Mondrian International	Moog Inc.	Morgan Stanley High Yield
Value Equity	Moolec Science SA	Sec
Money Market ProFund	MoonLake	Morgan Stanley Hlth Sci
Money Market Trust	Immunotherapeutics	Trust
Money4Gold Holdings Inc	Moore Medical Corp	Morgan Stanley India
MoneyGram International	Moore Wallace Inc	Investment Fund Inc.
Inc	MORGAN BEAUMONT INC	Morgan Stanley Insight
MoneyHero Ltd	Morgan Stanley	Morgan Stanley Insured
Moneylogix Group Inc	Morgan Stanley Aggrsv	Muni Tr
MongoDB Inc	Equity	Morgan Stanley International
MONMOUTH CAPITAL CORP	Morgan Stanley All Star	Morgan Stanley Intl Value
Monmouth Real Estate	Growth	Eqty
Investment Corp	Morgan Stanley Asia-Pacific	Morgan Stanley Limited
Monogram Biosciences Inc	Fund Inc	Duratr
Monogram Residential Trust	Morgan Stanley Balanced	Morgan Stanley Limited US
Inc	Morgan Stanley CA TxFr Daily	Government Trust
Monolithic Power Systems	Morgan Stanley China A	Morgan Stanley Liquid Asset
Inc	Share Fund	Morgan Stanley Mid Cap
Monopar Therapeutics Inc	Morgan Stanley Direct	Growth
Monotype Imaging Holdings	Lending Fund	Morgan Stanley Mid-Cap
Inc	Morgan Stanley Emerging	Value
Monro Inc	Markets Debt Fund Inc.	Morgan Stanley Mkt Leader
Monroe Bancorp	Morgan Stanley Emerging	Tr
MONSANTO CO	Markets Domestic Debt Fund	Morgan Stanley Mortgage
Monster Worldwide Inc.	Inc	Sec Tr
Montage Resources Corp	Morgan Stanley Emerging	Morgan Stanley Natural
Montage Technology Group	Markets Fund Inc.	Rsrc
Ltd	Morgan Stanley European	Morgan Stanley NY Muni
Montauk Renewables Inc	Equity	MM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR S&P 500 Idx	Mountain National Bancshares Inc
Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR Strategist	Mountain Province Diamonds Inc
Morgan Stanley Pathway Intl Equity	Morgan Stanley VAR Utilities	Mountainbank Financial Corp
Morgan Stanley Pathway Large Cap Equity	Morgan's Foods Inc.	Mountain-Valley Bancshares Inc
Morgan Stanley Pathway Large Cap Equity ETF	Morgans Hotel Group Co	Movado Group Inc
Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar International Equity	Movano Inc
Morgan Stanley Pathway Small-Mid Cap Equity ETF	Morningstar Total Return Bond	Move Inc
Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar US Equity	Movella Holdings Inc
Morgan Stanley Prime Income Trust	Morphic Holding Inc	MOVIE GALLERY INC
Morgan Stanley Sel Amer Opport	Morphosys AG, Martinsried	Movie Star Inc
Morgan Stanley Sel Div Growth	MORTGAGEBROKERS.COM HOLDINGS	MP Materials Corp
Morgan Stanley Special Growth	MORTGAGEIT HOLDINGS INC	MPG Office Trust Inc
Morgan Stanley Tax Free Daily Income	MORTON INDUSTRIAL GRP INC	MPHASE TECHNOLOGIES INC
Morgan Stanley Technology	MORTONS RESTAURANT GROUP INC	MPLX LP
Morgan Stanley Tot Mkt Idex	Mosaic Company (The)	MPOWER HOLDING CORP
Morgan Stanley Tot Return Tr	MOSCOW CABLECOM CORP	MPS Group Inc.
Morgan Stanley US Government Money Market	MOSSIMO INC	MPW INDL SVCS GROUP INC
Morgan Stanley US Government Securities Trust	MoSys Inc	Mr. Cooper Group Inc.
Morgan Stanley Value	Motive Capital Corp II	MRO SOFTWARE INC
Morgan Stanley VAR Capital Opportunities	Motive Inc	MRV Communications Inc
Morgan Stanley VAR Euro Growth	Motley Fool Global Opportunities ETF	MSA Safety Inc
Morgan Stanley VAR Gbl Div	Motorcar Parts of America Inc	MSB Financial Corp
Morgan Stanley VAR Inc Plus	Motorola Mobility Holdings Inc	MSC Industrial Direct Co Inc.
Morgan Stanley VAR Money	Motorola Solutions Inc	MSC.Software Corp
	Motorsport Games Inc	MSCI Inc
	Motricity Inc	MSD Acquisition Corp
	Motus GI Holdings Inc	MSF FI Large Cap
	MOUNTAIN BANK HOLDING CO	MSG Networks Inc
	Mountain Crest Acquisition Corp IV	MSP Recovery Inc
	Mountain Crest Acquisition Corp V	MSTI Holdings Inc
		M-SYSTEMS FLASH DISK PIONEER
		MTB Intermediate Bond
		MTB Large Cap Stock
		MTB Prime MM
		MTC TECHNOLOGIES INC
		MTGE Investment Corp
		MTI TECHNOLOGY CORP
		MTM TECHNOLOGIES INC
		MTR Gaming Group Inc
		M-tron Industries Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

MTS Medication Technologies Inc	Munder TxFr MM	N-able Inc
MTS Systems Corp	Muni Fund Inv Accum Program	Nabors Industries Ltd
Mueller (Paul) Co	Municipal Cash Series	Nabriva Therapeutics Plc
Mueller Industries Inc.	Municipal Cash Series II	NACCO Industries Inc.
Mueller Water Products Inc	Mural Oncology plc	NACM US Convertble
Muhlenkamp Fund	Murano Global Investments PLC	Nalco Holding Co
Mulesoft Inc	Murphy Oil Corp	Nam Tai Property Inc
Multi Packaging Solutions International Ltd	Murphy USA Inc	Nami Corp
MULTIBAND CORP	MusclePharm Corp	Nano Dimension Ltd
MULTICELL TECHNOLOGIES INC	Mustang Bio Inc	NANO SUPERLATTICE TECH INC
Multi-Color Corp	Mutual of Amer VAR Aggrsv Eqty	Nano X Imaging Ltd
Multi-Fineline Electronix Inc	Mutual of Amer VAR All America	NANOBAC PHARMACEUTICAL
Multilink Technology Corp	Mutual of Amer VAR Composite	Nanobiotix SA
Multimanager Aggressive Equity	Mutual of America IC 2020 Retirement	Nanopierce Technologies Inc
Multimanager Core Bond	Mutual of America IC Small Cap Growth	NANOSCIENCE TECHNOLOGIES INC
Multimanager Technology	Mutual of America IC Small Cap Value	Nanosphere Inc
Multimedia Games Holding Co Inc	MutualFirst Financial Inc	NanoString Technologies Inc
MultiMgr Health Care	MV Oil Trust	NanoViricides Inc
MultiMgr Intl Equity	MVB Financial Corp	NantHealth Inc
MultiMgr Large Cap Core Equity	MVC CAPITAL INC	NAPCO Security Technologies Inc
MultiMgr Large Cap Growth	MWI Veterinary Supply Inc	NAPSTER INC
MultiMgr Large Cap Value	My Size Inc	NARROWSTEP INC
MultiMgr Mid Cap Growth	MyECheck Inc	NASB Financial Inc
MultiMgr Mid Cap Value	Myers Industries Inc.	Nascent Wine Co Inc
MultiMgr Small Cap Growth	Mykrolis Corp	Nasdaq Inc
MultiSensor AI Holdings Inc	MYMETICS CORP	Nash Finch Co
Muncy Columbia Financial Corp	MYOGEN INC	Nashua Corp
Munder Cash Investment	MyoKardia Inc	NASPERS LTD
Munder Future Technology	Myomo Inc	NASSDA CORP
Munder Growth Opportunities	Myovant Sciences Ltd	NATCO Group Inc
Munder Healthcare	MYR Group Inc	Natera Inc
Munder Index 500	Myrexix Inc	Nathan's Famous Inc
Munder Intrmd Bond	Myriad Genetics Inc	National American University Holdings Inc
Munder Micro Cap Equity	Mystic Financial Inc	National Atlantic Holdings Corp
Munder Multi-Season Growth	MYT Netherlands Parent Bv	National Australia Bank Ltd
	NaaS Technology Inc	NATIONAL BANCSHARES CORP/OH
		National Bank Holdings Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

National Bank of Greece	National Storage Affiliates	Nationwide International
National Bankshares Inc	Trust	Small Cap
National Beverage Corp	National Technical Systems	Nationwide Investor
National CineMedia Inc	Inc	Destinations Aggressive
National City Corp	National Vision Holdings Inc	Nationwide Investor
National Coal Corp	National Western Life Group	Destinations Conservative
National Commerce Corp	Inc	Nationwide Investor
National Commerce Financial	National Westminster Bank	Destinations Moderate
NATIONAL DENTEX CORP	PLC	Nationwide Investor
NATIONAL ENERGY GROUP	Nations Asset Allocation	Destinations Moderately
National Energy Services	Nations Blue Chip	Aggressive
Reunited Corp	Nations CA Muni Bond	Nationwide Investor
National Financial Partners	Nations Capital Growth	Destinations Moderately
Corp.	Nations Classic Value	Conservative
National Fuel Gas Co	Nations FL Intrmd Muni	Nationwide Loomis Core
National General Holdings	Nations Govt Sec	Bond
Corp	Nations Intrmd Muni	Nationwide Mid Cap Market
National Grid plc	Nations MMF Govt	Index
National Health Investors Inc.	Nations MMF Prime	Nationwide NB NVIT Socially
NATIONAL HEALTH	Nations MMF Treasury	Responsible
PARTNERS INC	Nations SC Intrmd Muni	Nationwide NVIT Cardinal
NATIONAL HEALTH REALTY	Nations TX Intrmd Muni	Moderately Aggressive
INC	NATIONSHEALTH INC	Nationwide NVIT ID Aggrsv
National Healthcare Corp	Nationstar Mortgage	Nationwide NVIT Mid Cap
National Healthcare	Holdings Inc	Gro
Properties Inc	Nationwide BNY Mellon Core	Nationwide NVIT Money
NATIONAL HOME HEALTH	Plus Bond ESG	Market II
CARE	Nationwide BNY Mellon	Nationwide NVIT Real Estate
National Instruments	Dynamic US Equity Income	Nationwide NYSE Arca Tech
Corporation	Nationwide Bond	100 Index
NATIONAL INTERSTATE CORP	Nationwide Bond Index	Nationwide Portfolio
National Medical Health Card	Nationwide Financial	Completion
Systems Inc	Services Inc.	Nationwide Small Cap Index
National Patent	Nationwide Geneva Mid Cap	Nationwide Ziegler Eqty
Development Corp	Growth	Income
National Penn Bancshares Inc	Nationwide Government	Natixis Cash Management
National Presto Industries	Money Market	Trust
Inc.	Nationwide GVIT Small Cap	Natixis Oakmark
National Processing Inc	Index	International
NATIONAL R V HOLDINGS	Nationwide Health	NATROL INC
INC	Properties Inc.	Natura &Co Holding SA
National Security Group Inc	Nationwide International	Natural Alternatives
NATIONAL SEMICONDUCTOR	Index	International Inc
CORP		Natural Blue Resources Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Natural Gas Services Group Inc.	NB AMT Mid Cap Growth Port	NCI Inc
Natural Grocers by Vitamin Cottage Inc	NB AMT Partners Port	nCino Inc
Natural Health Farm Holdings Inc	NB AMT Regency Port	NCO GROUP INC
Natural Health Trends Corp	NB AMT Sustainable Equity Pt	Nco Portfolio Management Inc
Natural Resource Partners LP	NB Bancorp Inc	nCoat Inc
Natural Resources USA Corp	NB Cash Reserves	NCR Voyix Corp
NATURALNANO INC	NB Core Bond	NCRIC GROUP INC
Nature's Sunshine Products Inc	NB Emerging Markets Equity	NCS Multistage Holdings Inc
Natuzzi SPA	NB Equity Income	Nct Group Inc
NatWest Group plc	NB Fasciano	NDCHEALTH CORPORATION
Naugatuck Valley Financial Corporation	NB Floating Rate Income	NDS GROUP PLC
Nautica Enterprises Inc	NB Focus	Neah Power Systems Inc
Nauticus Robotics Inc	NB Genesis	Near Intelligence Inc
Nautilus Biotechnology Inc	NB Govt Money	NEC CORP
Navidea Biopharmaceuticals Inc	NB High Income Bond	Needham Aggressive Growth
NAVIENT CORP	NB Institutional Cash	Needham Growth
Navigant Consulting Inc.	NB Institutional Cash Trust	Neenah Inc
NAVIGANT INTERNATIONAL INC	NB International	Neff Corp
Navigator Holdings Ltd	NB International Equity	Neffs Bancorp Inc/PA
Navigator Tactical Fixed Income	NB Intrinsic Value	NEIGHBORCARE INC
Navigator Tactical Investment Grade Bond	NB Large Cap Disciplined Growth	NEIMAN-MARCUS GROUP INC
Navigators Group Inc (The)	NB Large Cap Growth	Nektar Therapeutics
Navios Maritime Acquisition Corporation	NB Large Cap Value	Nelnet Inc.
Navios Maritime Holdings Inc	NB Long Short	NELSON (THOMAS) INC
Navios Maritime Midstream Partners LP	NB Ltd Maturity Bond	Nemaura Medical Inc
NAVISITE INC	NB Mid Cap Growth	NEOFORMA INC
Navitas Semiconductor Corp	NB Multi Cap Opportunities	Neogen Corp
NAVTEQ Corp	NB Municipal Money	NEOMAGIC CORP
NB Absolute Return Multi-Manager	NB NY Muni Money	NEOMEDIA TECHNOLOGIES INC
NB AMT International Port	NB Real Estate	NEON COMMUNICATIONS GROUP INC.
NB AMT Lehman Short Duration Bond	NB Strategic Income	NEON SYSTEMS INC
	NB Sustainable Equity	Neon Therapeutics Inc
	NB Tax Free Money	NEOPHARM INC
	NB Treasury	NeoPhotonics Corp
	NB US Equity Index PutWrite Strategy	NEOS S&P 500 High Income ETF
	NB&T Financial Group Inc	Neos Therapeutics Inc
	NBT Bancorp Inc	NEOSE TECHNOLOGIES INC
	NBTY Inc	Neothetics Inc
	NC CMT Term Portfolio	Neovasc Inc
	NC Muni Cash Trust	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

NEOWARE INC	Neuberger Berman Closed-	New Covenant Balanced
Nephros Inc.	End Real Estate Securities	Growth
Neptune Wellness Solution	Income Fund I	New Covenant Growth
Inc	Neuberger Berman Inc	New Covenant Income
NerdWallet Inc	Neuberger Berman Income	NEW DRAGON ASIA CORP
NES RENTALS HOLDINGS INC	Opportunity Fund Inc	New Energy Systems Group
Ness Technologies Inc	Neuberger Berman	NEW ENGLAND BANCSHARES
NESTOR INC	Intermediate Municipal Fund	INC
Net Element Inc	Inc	New England Business Svc
Net Element, Inc.	Neuberger Berman MLP	Inc
Net Lease Office Properties	Income Fund Inc	New England Realty
NET Power Inc	Neuberger Berman Next	Associates LP
NET SERVICOS	Generation Connectivity	New Focus Inc
COMUNICACAO SA	Fund Inc	New Fortress Energy Inc
Net2phone Inc	NEUBERGER BERMAN PRIME	New Found Gold Corp
NetApp Inc	MONEY FUND	New Frontier Health Corp
NetEase Inc	Neuberger Berman Realty	New Frontier Media Inc
Netegrity Inc	Income Fund	New Generation Biofuels
Netezza Corp	Neumora Therapeutics Inc	Holdings Inc
Netflix Inc	Neurobiological Technologies	New Germany Fund Inc.
Netguru.Com Inc	Inc	(The)
NETIQ CORP	NEUROCRINE BIOSCIENCES	New Gold Inc
Netlist Inc	INC	New Home Co Inc (The)
NetLogic Microsystems Inc	NeuroDerm Ltd	New Horizon Aircraft Ltd
NetManage Inc	NEUROGEN CORP	NEW HORIZONS
NETOPIA INC	NeurogesX Inc	WORLDWIDE INC
NETRATINGS INC	Neuro-Hitech Inc	NEW JERSEY RESOURCES
Netro Corp	Neurologix Inc	CORP
NetScout Systems Inc	NEUROMetrix Inc	New Media Lottery Services
Netscreen Technologies Inc	Neuronetics Inc	New Media Lottery Services
NETSMART TECHNOLOGIES	Neuropace Inc	Inc
INC	NeuStar Inc	New Motion Inc
NETSOL TECHNOLOGIES INC	Neutralstem Inc	New Mountain Finance Corp
Netsolve Inc	NEVADA CHEMICALS INC	New Oriental Education &
NetSpend Holdings Inc	NEVADA GEOTHERMAL	Technology Group Inc
NetSuite Inc	POWER INC	New Oriental Energy &
NETWORK CN INC	Nevada Gold & Casinos Inc.	Chemical Corp
Network Engines Inc	Nevro Corp	New Pacific Metals Corp
Network Equipment	NEVSUN RESOURCES LTD	New Perspective Fund Inc
Technologies Inc.	New Alternatives Fund Inc	New Plan Excel Realty Trust
Network-1 Technologies Inc	NEW BRUNSWICK SCIENTIFIC	Inc.
NeuBase Therapeutics Inc	INC	New Relic Inc
	NEW CENTURY ENERGY	NEW RIVER PHARMA INC
	CORP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

New Senior Investment Group	Nexity Financial Corp	NightHawk Radiology Holdings Inc
New Source Energy Partners LP	Nexplore Corp	Nightstar Therapeutics Limited
NEW VALLEY CORP	NexPoint Diversified Real Estate Trust	NII Holdings Inc
New World Fund Inc	NexPoint Real Estate Finance Inc	Nike Inc
NEW YORK HEALTH CARE INC	NexPoint Residential Trust Inc	NIKU CORP
New York Mortgage Trust Inc	Nexstar Media Group Inc.	Nile Therapeutics Inc
New York REIT Liquidating LLC	Next Meats Holdings Inc	Nimble Storage Inc
NewAge Inc	NextCure Inc	NiMin Energy Corp
NewAlliance Bancshares Inc	NEXTEL COMMUNICATIONS	Nine Energy Service Inc
Newater Technology Inc	NEXTEL PARTNERS INC	Ninetowns Internet Technology Group Co Ltd
NewBridge Bancorp	NEXTEST SYSTEMS CORP	NIO Inc
NewCardio Inc	NextGen Healthcare Inc	NioCorp Developments Ltd
Newcourt Acquisition Corp	NexTier Oilfield Solutions Inc	Nippon Telegraph & Telephone Corp Ntt
Newegg Commerce, Inc	NextNav Inc	Niska Gas Storage Partners LLC
Newell Brands Inc	NEXTPLAY TECHNOLOGIES INC	NiSource Inc
NEWFIELD EXPLORATION CO	Nextracker Inc	NiSun International
NEWGEN TECHNOLOGIES INC	NEXTWAVE WIRELESS INC	Enterprise Development Group Co Ltd
Newhall Land &Farm -Lp	Nexxen International Ltd	NITCHES INC
NewHold Investment Corp II	NF Energy Saving Corp	Nitro Petroleum Inc
NEWKIRK REALTY TRUST INC	NGAS RESOURCES INC	NitroMed Inc
NewLake Capital Partners Inc	NGL Energy Partners LP	Niu Technologies
NewLead Holdings Ltd	NGM Biopharmaceuticals Inc	NJ Muni Cash Trust
NewMarket Corp	NGP Capital Resources	Nkarta Inc
NEWMARKET TECHNOLOGY INC	NGP Capital Resources Co	NKGen Biotech Inc
NEWMIL BANCORP INC	NI Holdings Inc	NL Industries Inc.
Newmont Corporation	Niagen Bioscience Inc	nLIGHT Inc
Newport Bancorp Inc	NIC Inc	NMI Holdings Inc
Newport Corp	NICE Ltd	NMT Medical Inc
News Corp	Nicholas Equity Income	NN Inc
NewStar Financial Inc	Nicholas Financial Inc	NNN REIT Inc
NewtekOne Inc	Nicholas Fund	Noah Education Holdings Ltd
Nexa Resources SA	Nicholas II	Nobel Learning Communities Inc
NEXCEN BRANDS INC	Nicholas Limited Edition	Nobility Homes Inc
Nexen Inc.	Nicholas-Applegate	Noble Energy Inc
Nexeo Solutions Inc	International & Premium	Noble Innovations Inc
NexGen Energy Ltd	Strategy Fund	Noble Midstream Partners LP
Nexgen Petroleum Corp	Nicolet Bankshares Inc	Noble Romans Inc.
Nexien BioPharma Inc	Nicor Inc.	
Neximmune Inc	Nidec Corp	
	Nielsen Holdings plc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

NOCOPI TECHNOLOGIES INC	North European Oil Royalty Trust	Northern Institutional Government Assets
Nocturne Acquisition Corp	NORTH FORK	Northern Institutional MM Liquid Assets
NOFIRE TECHNOLOGIES INC	BANCORPORATION	Northern Institutional Municipal
Nogin Inc	North Mountain Merger Corp	Northern Institutional Prime Obligations
NOKIA CORP	NORTH PITTSBURGH SYSTEMS	Northern Institutional Treasury
NOLAND CO	North Pointe Holdings Corp	Northern Institutional Treasury Instruments
Nomad Foods Ltd	North Shore Acquisition Corp	Northern Institutional US Government
Nomad Royalty Company Ltd	NORTH STATE BANCORP/NC	Northern Institutional US Government Select
Nomura Holdings Inc	North Valley Bancorp	Northern Instl Bond
Non Invasive Monitor	NORTHCORE TECHNOLOGIES INC	Northern Instl Equity Index
Noodles & Co	Northeast Bancorp	Northern Instl MM TxEx
Noranda Aluminum Holding Corp	Northeast Community Bancorp Inc	Northern International Equity
Norbord Inc	NORTHEAST INDIANA BANCORP	Northern International Equity Index
Norcraft Companies Inc	Northeast Investors Trust	Northern Intrmd TxEx
Nord Anglia Education Inc	Northeast Pa Finl Corp	Northern Large Cap Value
Nord Resources Corp	Northern Active M Emerging Markets Equity	Northern Limited Term Tax Exempt
Nordic American Offshore Ltd	Northern Active M International Equity	Northern Mid Cap Growth
Nordion Inc	Northern Active M US Equity	Northern Mid Cap Index
Nordson Corp	Northern Bond Index	Northern Money Market
Nordstrom Inc.	Northern Ca Bancorp Inc	Northern Multi Manager Global Listed Infrastructure
Norfolk Southern Corp	Northern CA Intrmd TxEx	Northern Multi Manager Global Real Estate
Norsat International Inc	Northern CA Muni MM	Northern Multi Manager High Yield Opportunity
NORSK HYDRO ASA	Northern Dynasty Minerals Ltd	Northern Multi Manager Large Cap
Norstan Inc	Northern Emerging Markets Equity Index	Northern Multi Manager Mid Cap
Nortek Inc	NORTHERN EMPIRE BANCSHARE	Northern Multi Manager Small Cap
NORTEL INVERSORA SA	Northern Fixed Income	Northern Muni Money Market
Nortel Networks Corp	Northern Global Real Estate Index	
North American Construction Group Ltd	Northern Growth Equity	
North American Gavlanizing & Coatings Inc.	Northern High Yield Fixed Inc	
North American Palladium Ltd.	Northern High Yield Muni	
North American Scientific Inc	Northern Income Equity	
North American Technologies Group Inc		
North Asia Investment Corp		
North Atlantic Drilling Ltd		
NORTH BAY BANCORP/CA		
NORTH CENTRAL BANCSHARES INC		
North Coast Energy Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Northern Oil and Gas Inc
 NORTHERN ORION
 RESOURCES INC
 Northern Select Equity
 Northern Short Bond
 Northern Short Intrm US
 Govt
 Northern Small Cap Core
 Northern Small Cap Index
 Northern Small Cap Value
 Northern States Financial
 Corp
 Northern Stock Index
 Northern Tax Advantaged
 Ultra Short Fixed Income
 Northern Technologies
 International Corp
 Northern Technology
 Northern Tier Energy LP
 Northern Trust Corp
 Northern TxEx
 Northern Ultra Short Fixed
 Income
 Northern US Govt
 Northern US Govt MM
 Northern US Govt Select MM
 Northern World Selection
 Index
 Northfield Bancorp Inc
 NORTHFIELD LABORATORIES
 INC
 Northgate Minerals Corp
 NORTHLAND CRANBERRIES -
 CL A
 Northrop Grumman Corp
 NorthStar Healthcare Income
 Inc
 NORTHSTAR NEUROSCIENCE
 INC
 NorthStar Realty Finance
 Corp
 NORTHWAY FINANCIAL INC
 Northwest Airlines Corp

NORTHWEST
 BANCORPORATION INC
 Northwest Bancshares Inc
 Northwest Natural Holding
 Co
 Northwest Pipe Co
 NorthWestern Energy Group
 Inc
 Northwestern Mut Asset
 Alloc
 Northwestern Mutual
 Balanced
 Northwestern Mutual
 Domestic Equity
 Northwestern Mutual
 Emerging Markets Equity
 Northwestern Mutual Equity
 Income
 Northwestern Mutual
 Focused Appreciation
 Northwestern Mutual
 Government Money Market
 Northwestern Mutual
 Growth Stock
 Northwestern Mutual High
 Yield Bond
 Northwestern Mutual Index
 400 Stock
 Northwestern Mutual Index
 500 Stock
 Northwestern Mutual
 International Equity
 Northwestern Mutual
 International Growth
 Northwestern Mutual Large
 Cap Core Stock
 Northwestern Mutual Mid
 Cap Growth Stock
 Northwestern Mutual Mid
 Cap Value
 Northwestern Mutual Multi-
 Sector Bond
 Northwestern Mutual
 Research International Core

Northwestern Mutual Select
 Bond
 Northwestern Mutual Small
 Cap Growth Stock
 Northwestern Mutual Small
 Cap Value
 Nortia Capital Partners Inc
 Norwegian Cruise Line
 Holdings Ltd
 Norwood Financial Corp.
 Nouveau Monde Graphite
 Inc
 NOV Inc
 Nova Chemicals Corp
 Nova Ltd
 NovaBay Pharmaceuticals Inc
 NOVACEA INC
 Novadaq Technologies Inc
 NOVADEL PHARMA INC
 Novadigm Inc
 NovaGold Resources Inc
 NovaMed Inc.
 NOVAMERICAN STEEL INC
 Novan Inc
 Novanta Inc
 Novastar Financial Inc.
 NOVATEL INC
 Novavax Inc
 Novel Denim Holdings Ltd
 Novelion Therapeutics Inc
 NOVELIS INC
 Novell Inc.
 Novellus Systems Inc.
 NOVELOS THERAPEUTICS INC
 NOVEN PHARMACEUTICALS
 INC
 Novint Technologies Inc
 Novo Integrated Sciences Inc
 Novo Nordisk A/S
 NovoCure Limited
 Novogen Ltd
 Novoste Corp
 NPS PHARMACEUTICALS INC
 NRG Energy Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

NRX Pharmaceuticals Inc	Nuvalent Inc	Nuveen Diversified Dividend
NS GROUP INC	NuVasive Inc	and Income Fund
NS8 CORP	Nuvation Bio Inc	Nuveen Dividend Advantage
Nsd Bancorp Inc	Nuvectis Pharma Inc	Municipal Fund 2
NSTAR	Nuveen All American	Nuveen Dividend Growth
NSTOR TECHNOLOGIES INC	Municipal Bond	Nuveen Dividend Value
NTR Acquisition Co	Nuveen AMT-Free Municipal	Nuveen Dow 30 Dynamic
NTS Realty Holdings LP	Credit Income Fund	Overwrite Fund
NTT DOCOMO INC	Nuveen AMT-Free Quality	Nuveen Dynamic Municipal
Nu Holdings Ltd	Municipal Income Fund	Opportunities Fund
Nu Horizons Electronics	Nuveen Bond Index	Nuveen Emerging Markets
Corp.	Nuveen CA High Yield	Debt
Nu Skin Enterprises Inc.	Municipal Bond	Nuveen Emerging Markets
NUANCE COMMUNICATIONS	Nuveen CA Insured Muni	Equity
INC	Bond	Nuveen Emerging Markets
Nuance Concentrated Value	Nuveen CA Muni Bond	Equity Index
Nuance Mid Cap Value	Nuveen California AMT-Free	Nuveen Energy MLP Total
Nuburu Inc	Quality Municipal Income	Return Fund
NuCana Plc	Fund	Nuveen Enhanced Municipal
Nucentrix Broadband	Nuveen California Dividend	Value Fund
Networks	Advantage Municipal Fund 3	Nuveen Equity Index
NUCLEAR SOLUTIONS INC	Nuveen California Quality	Nuveen Equity Market
NuCO2 Inc	Income Municipal Fund Inc.	Neutral
Nucor Corp	Nuveen California Quality	Nuveen Equity Premium
NUCRYST Pharmaceuticals	Municipal Income Fund	Advantage Fund
Corp	Nuveen California Select	Nuveen Equity Premium
Nuevo Energy Co	Quality Municipal Fund Inc.	Opportunity Fund
Nui Corp	Nuveen Churchill Direct	Nuveen Equity Premium &
Numerex Corp.	Lending Corp	Growth Fund
NuPathe Inc	Nuveen CO Muni Bd	Nuveen ESG Large-Cap
Nurix Therapeutics Inc	Nuveen Core Bond	Growth ETF
NuRx Pharmaceuticals Inc	Nuveen Core Equity	Nuveen ESG Large-Cap Value
NuScale Power Corp	Nuveen Core Equity Alpha	ETF
NuStar Energy LP	Fund	Nuveen ESG Small-Cap ETF
NuStar GP Holdings LLC	Nuveen Core Impact Bond	Nuveen FI Inv Qual Muni
Nutanix Inc	Nuveen Core Plus Bond	Nuveen FL Preference Muni
Nutex Health Inc	Nuveen Core Plus Impact	Bd
NUTRA PHARMA CORP	Fund	Nuveen Flexible Income
Nutraceutical International	Nuveen Credit Strategies	Nuveen Floating Rate Income
Corp	Income Fund	Nuveen Floating Rate Income
Nutrastar International Inc	Nuveen CT Municipal Bond	Fund
Nutrien Ltd	Nuveen Diversified Currency	Nuveen Floating Rate Income
NutriSystem Inc	Opportunities Fund	Opportunity Fund
NUTRITION 21 INC		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Nuveen Global High Income Fund	Nuveen Large Cap Growth Index	Nuveen Mortgage Opportunity Term Fund
Nuveen Global Infrastructure	Nuveen Large Cap Responsible Equity	Nuveen Multi Manager Large Cap Value
Nuveen Global Value Opportunities Fund	Nuveen Large Cap Value	Nuveen Muni Bond
Nuveen Growth Opportunities ETF	Nuveen Large Cap Value Index	Nuveen Municipal Advantage Fund Inc.
Nuveen High Income Bond	Nuveen Life Stock Index	Nuveen Municipal Credit Income Fund
Nuveen High Income November 2021 Target Term Fund	Nuveen Lifecycle 2010	Nuveen Municipal Credit Opportunities Fund
Nuveen High Yield	Nuveen Lifecycle 2015	Nuveen Municipal High Income Opportunity Fund
Nuveen High Yield Income	Nuveen Lifecycle 2020	Nuveen Municipal Market Opportunity Fund Inc.
Nuveen High Yield Municipal Bond	Nuveen Lifecycle 2025	Nuveen Municipal Opportunity Fund Inc
Nuveen Inflation Linked Bond	Nuveen Lifecycle 2030	Nuveen Municipal Total Return Managed Accounts
Nuveen Inflation Protected Sec	Nuveen Lifecycle 2035	Nuveen Municipal Value Fund Inc
Nuveen Intermediate Bond	Nuveen Lifecycle 2040	Nuveen Nasdaq 100 Dynamic Overwrite Fund
Nuveen Intermediate Duration Municipal Term Fund	Nuveen Lifecycle 2045	Nuveen NC Muni Bd
Nuveen International	Nuveen Lifecycle 2050	Nuveen New Jersey Investment Quality Municipal Fund Inc.
Nuveen International Equity	Nuveen Lifecycle 2055	Nuveen New Jersey Quality Municipal Income Fund
Nuveen International Equity Index	Nuveen Lifecycle 2060	Nuveen New York AMT-Free Quality Municipal Income Fund
Nuveen International Growth	Nuveen Lifecycle Index 2010	Nuveen New York Quality Income Municipal Fund Inc.
Nuveen International Opportunities	Nuveen Lifecycle Index 2015	Nuveen New York Select Quality Municipal Fund Inc.
Nuveen International Responsible Equity	Nuveen Lifecycle Index 2020	Nuveen NJ Municipal Bond
Nuveen International Select	Nuveen Lifecycle Index 2025	Nuveen NWQ Large Cap Value
Nuveen Intrmd Duration Muni Bd	Nuveen Lifecycle Index 2030	Nuveen NWQ Multi Cap Value
Nuveen Intrmd TxFr	Nuveen Lifecycle Index 2035	Nuveen NWQ Small-Cap Value
Nuveen Investment Quality Municipal Fund Inc.	Nuveen Lifecycle Index 2040	
NUVEEN INVESTMENTS -CL A	Nuveen Lifecycle Index 2045	
Nuveen KY Muni Bd	Nuveen Lifecycle Index 2050	
Nuveen Large Cap Core	Nuveen Lifecycle Index 2055	
Nuveen Large Cap Gro Opport	Nuveen Lifecycle Index 2060	
Nuveen Large Cap Growth	Nuveen Lifecycle Index Retirement Income	
	Nuveen Lifestyle Moderate	
	Nuveen Ltd Muni Bd	
	Nuveen MA Muni Bond	
	Nuveen Managed Allocation	
	Nuveen MI Muni Bd	
	Nuveen Mid Cap Growth Opport	
	Nuveen Mid Cap Index	
	Nuveen Mid Cap Value	
	Nuveen MN Muni Bond	
	Nuveen MO Muni Bd	
	Nuveen Money Market	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Nuveen NY Insured Muni
Bond
Nuveen Ny Inv Qual Muni
Nuveen NY Municipal Bond
Nuveen OH Muni Bd
Nuveen PA Muni Bd
Nuveen Pennsylvania Quality
Municipal Income Fund
Nuveen Performance Plus
Municipal Fund Inc.
Nuveen Preferred & Income
Opportunities Fund
Nuveen Preferred and
Income Term Fund
Nuveen Preferred Securities
and Income
Nuveen Preferred Securities
Income Fund
Nuveen Premier Insured
Municipal Income Fund Inc.
Nuveen Premier Municipal
Income Fund Inc.
Nuveen Premium Income
Municipal Fund 2 Inc.
Nuveen Premium Income
Municipal Fund 4 Inc.
Nuveen Premium Income
Municipal Fund Inc.
Nuveen Premium Income
Municipal Opportunity Fund
Nuveen Quality Income
Municipal Fund Inc.
Nuveen Quality Municipal
Fund Inc
Nuveen Quality Municipal
Income Fund
Nuveen Quality Preferred
Income Fund
Nuveen Quality Preferred
Income Fund 3
Nuveen Quant International
Small-Cap Equity
Nuveen Quant Mid Cap
Growth

Nuveen Quant Small Cap
Equity
Nuveen Quant Small/Mid-
Cap Equity
Nuveen Real Asset Income
Nuveen Real Est Securities
Select
Nuveen Real Estate Income
Fund
Nuveen Real Estate Sec
Nuveen Rittenhouse Growth
Nuveen S&P 500 Buy-Write
Income Fund
Nuveen S&P 500 Index
Nuveen Select Quality
Municipal Fund Inc.
Nuveen Select Tax-Free
Income Portfolio
Nuveen Senior Income Fd
Nuveen Short Duration High
Yield Municipal Bond
Nuveen Short Municipal
Bond
Nuveen Short Term Bond
Nuveen Short-Term Bond
Index
Nuveen Small Cap Blend
Index
Nuveen Small Cap Select
Nuveen Small Cap Value
Nuveen Strategic Income
Nuveen Strategic Municipal
Opportunities
Nuveen Strategy Balanced
Alloc
Nuveen Taxable Municipal
Income Fund
Nuveen Tax-Advantaged
Dividend Growth Fund
Nuveen Tax-Advantaged
Total Return Strategy Fund
Nuveen TN Muni Bd
Nuveen Tradewinds Global
All Cap

Nuveen Tradewinds Intl
Value
Nuveen Tradewinds Value
Opportunities
Nuveen TxFr
Nuveen VA Muni Bd
Nuveen Various Rate
Preferred & Income Fund
Nuveen Winslow Large Cap
Growth ESG
Nuvei Corp
Nuvelo Inc
Nuvera Communications Inc
Nuverra Environmental
Solutions Inc
Nuvve Holding Corp
Nuzee Inc
NV Energy Inc
NV5 Global Inc
NVE Corp
nVent Electric plc
NVIDIA Corporation
NVIT AllianzGI International
Growth
NVIT Allspring Discovery
NVIT American Funds Global
Growth
NVIT AQR Large Cap
Defensive Style
NVIT BlackRock Equity
Dividend
NVIT Blueprint Conservative
NVIT Blueprint Managed
Growth & Income
NVIT Blueprint Moderately
Conservative
NVIT BNY Mellon Dynamic
US Equity Income
NVIT Emerging Mkt
NVIT Govt Bond
NVIT Investor Destinations
Consrv
NVIT Investor Destinations
Managed Growth & Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

NVIT Investor Destinations	Oak Valley Bancorp	Ocean Park Tactical All Asset
Mod Consv	Oak Value	Ocean Park Tactical Bond
NVIT Jacobs Levy Large Cap	OAKLEY INC	Ocean Park Tactical Core
Growth	Oakmark Equity & Income	Income
NVIT JPMorgan US Equity	Oakmark Fund	Ocean Power Technologies
NVIT Managed American	Oakmark Global	Inc
Funds Growth Income	Oakmark Global Select	Ocean Rig UDW Inc
NVIT Multi Manager	Oakmark International	Ocean Shore Holding Co
International Value	Oakmark International Sml	Oceanaut Inc
NVIT Multi Manager Large	Cap	Oceaneering International
Cap Value	Oakmark Select	Inc.
NVIT Multi Manager Mid Cap	Oakmark Small Cap	OceanFirst Financial Corp.
Value	OAKRIDGE ENERGY INC	OceanFreight Inc
NVIT Multi Manager Small	Oaktree Capital Group LLC	Ocera Therapeutics, Inc.
Cap Val	Oaktree Specialty Lending	O'Charley's Inc
NVIT Multi Manager Small	Corp	OCI Partners LP
Company	OAQ TATNEFT	Oclaro Inc
NVR Inc.	OAQ TECHNOLOGY	Ocone Federal Financial
NWH INC	SOLUTIONS INC	Corp
NXP Semiconductors NV	Oasis Midstream Partners LP	Ocular Sciences Inc
NxStage Medical Inc	OASYS MOBILE INC	Ocular Therapeutix Inc
NXT Energy Solutions Inc	Oatly Group AB	Oculus Holding AG
Nxt-ID Inc	OBA Financial Services Inc	Oculus Innovative Sciences
NYFIX Inc	Obagi Medical Products Inc	Inc
NYLI FTSE International	Obalon Therapeutics Inc	Ocuphire Pharma, Inc.
Equity Currency Neutral ETF	Oberweis China	Odd Job Stores Inc
NYLI Hedge Multi-Strategy	Opportunities	ODDITY Tech Ltd
Tracker ETF	Oberweis International	ODIMO INC
NYLI MacKay Muni	Opportunities	Odonate Therapeutics Inc
Intermediate ETF	Oberweis International	Odyssey Healthcare Inc
NYLIM Instl Prime Cash	Opportunities Institutional	Odyssey Marine Exploration
NYMAGIC INC.	Oberweis Micro Cap	Inc.
NYMEX HOLDINGS INC	Oberweis Small Cap	ODYSSEY OIL & GAS INC
Nymox Pharmaceutical Corp	Opportunities	Odyssey Re Holdings Corp.
NYSE Euronext	Oblong Inc	Office Properties Income
O I Glass Inc	ObsEva SA	Trust
O. I. Corp	Obsidian Energy Ltd	Officemax Inc
O2Diesel Corp	OCA Acquisition Corp	Official Payments Holdings
O2Micro International Ltd	OCA INC	Inc
Oak Financial Corp	Ocata Therapeutics Inc	OFG Bancorp
OAK HILL FINANCIAL INC	Occam Networks Inc	OGE Energy Corp
Oak Ridge Small Cap Growth	Occidental Petroleum Corp	OGLEBAY NORTON CO
Oak Street Health Inc	Ocean Bio-Chem Inc	OH Muni Cash Trust
Oak Technology Inc	Ocean Biomedical Inc	OHIO CASUALTY CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Ohio Legacy Corp	Ollie's Bargain Outlet	On2 Technologies Inc.
Ohio Natl Balanced	Holdings Inc	ON24 Inc
Ohio Natl Equity Portfolio	OM Analytic	OncoCyte Corp
Ohio Natl Growth Model	OM Group Inc	OncoGenex Pharmaceuticals
Ohio Natl Money Market	OM Growth	Inc
Ohio Natl Strategic Value	OM Mid Cap	Oncolytics Biotech Inc
Ohio Valley Banc Corp.	OM TS&W Mid Cap Value	OncoMed Pharmaceuticals
Oi SA	Omagine Inc	Inc
Oil States International Inc	Omega Alpha Spac	Onconova Therapeutics Inc
Oil-Dri Corp of America	Omega Financial Corp	Oncorus Inc
Oiltanking Partners LP	Omega Flex Inc	OncoSec Medical Inc
Okeanis Eco Tankers Corp	Omega Healthcare Investors	OncoVista Innovative
Oklo Inc	Inc.	Therapies Inc
Okta Inc	OMEGA PROTEIN CORP	Oncternal Therapeutics Inc
Olaplex Holdings Inc	Omeros Corp	Ondas Holdings Inc
Old Dominion Freight Line	OMI CORP	One Bio Corp
Inc	Ominto Inc	One Equity Partners Open
Old Line Bancshares Inc	Omni Bio Pharmaceutical Inc	Water I Corp
Old Mutual/Claymore Long-	OMNI Energy Services Corp.	ONE Gas Inc
Short Fund	Omni Financial Services Inc	ONE Group Hospitality Inc
Old National Bancorp	Omni Ventures Inc	(The)
Old Point Financial Corp	OmniAb Inc	ONE Grp Balanced
Old Republic International	OmniAmerican Bancorp Inc	ONE Grp Diversified Equity
Corp	Omnicare Inc.	ONE Grp Diversified Intl
Old Second Bancorp Inc	Omnicell Inc	ONE Grp Instl Prime MM
Old Westbury All Cap Core	Omnicom Group Inc	ONE Grp Intrmd TxFr Bond
Old Westbury Credit Income	Omnicom Systems Inc	ONE Grp Treas Only MM
Old Westbury Fixed Income	Omniture Inc	One Grp US Govt Sec MM
Old Westbury Large Cap	OMNIVISION TECHNOLOGIES	One Liberty Properties Inc.
Strategies	INC	One Stop Systems Inc
Old Westbury Mid Cap Equity	OMNOVA Solutions Inc.	OneAmerica Asset Director
Old Westbury Multi-Asset	Omphalos Corp	OneAmerica Value
Opportunities	Omrix Biopharmaceuticals	OneBeacon Insurance Group
Old Westbury Municipal	Inc	Ltd
Bond	OMTOOL LTD	OneConnect Financial
Old Westbury NY Municipal	ON BlackRock Advantage	Technology Co Ltd
Bond	International Equity	Oneida Financial Corp.
Old Westbury Real Return	ON BlackRock Balanced	ONEIDA LTD
Old Westbury Small & Mid	Allocation Portfolio	OneMain Holdings Inc
Cap Strategies	On Command Corp	ONEOK Inc
Olema Pharmaceuticals Inc	On Deck Capital Inc	ONEOK Partners LP
Olin Corp	On Holding AG	OneScreen Inc
Olink Holding AB (publ)	On Technology Corp	ONESOURCE INFORMATION
	On Track Innovations Ltd	SVCS

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

OneSpaWorld Holdings Limited	Oppenheimer Balanced/Va	Optimum Large Cap Value
OneStream Inc	Oppenheimer Cap	Optimum Small Mid Cap
OneWater Marine Inc	Preservation	Growth
Onity Group Inc	Oppenheimer Champion	Optimum Small Mid Cap
OnKure Therapeutics Inc	Income	Value
Online Resources Corp	Oppenheimer Commodity	OPTIMUMBANK HOLDINGS
Online Vacation Center	Strategy Total Return	INC
Holdings Inc	Oppenheimer Convertible	Optinose Inc
ONSTREAM MEDIA CORP	Sec	OPTIO SOFTWARE INC
ONTO INNOVATION INC.	Oppenheimer Core Bond/Va	OPTION CARE INC
Ontrak Inc	Oppenheimer Equity	optionsXpress Holdings Inc
Onvia Inc	Oppenheimer Growth	OPTIUM CORP
Onyx Acceptance Corp	Oppenheimer High	OPY Acquisition Corp I
ONYX PHARMACEUTICALS	Income/Va	ORACLE CORP
INC	Oppenheimer High Yield	Oracle Healthcare
ONYX SOFTWARE CORP	Oppenheimer Holdings Inc	Acquisition Corp
Ooma Inc	Oppenheimer Institutional	ORAGENICS INC
OP Bancorp	Government Money Market	Oramed Pharmaceuticals Inc
OPAL Fuels Inc	Oppenheimer Mid Cap	ORANGE 21 INC
OpCap Small Cap	Oppenheimer PrinProt Main	Orange County Bancorp Inc
OPEN ENERGY CORP	St	OraSure Technologies Inc
Open Lending Corp	Oppenheimer PrinProt	ORBCOMM Inc
OPEN SOLUTIONS INC	MainSt2	Orbit International Corp
Open Text Corp	Oppenheimer Rochester NJ	Orbital ATK Inc
Opendoor Technologies Inc	Municipal	Orbital Sciences Corp
OPENLANE Inc	Oppenheimer Select Value	Orbitz Worldwide Inc
OpenTable Inc	Oppenheimer Ultra Short	Orbotech Ltd
OpenTV Corp	Duration	Orchard Enterprises Inc
Opera Limited	OPSWARE INC	Orchard Supply Hardware
OPEXA THERAPEUTICS INC	OPTELECOM-NKF INC	Stores Corp
OpGen Inc	Optex Systems Holdings Inc	Orchard Therapeutics plc
Ophthalix Inc	Opthea Ltd	Orchestra BioMed Holdings
Ophthalmic Imaging Systems	OPTi Inc	Inc
Inc	OPTIBASE LTD	Orchid Cellmark Inc
Opiant Pharmaceuticals Inc	OPTICAL CABLE CORP	Orchid Island Capital Inc
OPINION RESEARCH CORP	OPTICAL COMMUNICATION	Orchids Paper Products Co
OPKO Health Inc	PRODS	Orckit Communications Ltd
OPLINK COMMUNICATIONS	OPTIGENEX INC	Ore Pharmaceuticals Inc
INC	Optimal Group Inc	OREGON PACIFIC BANCORP
OPNET Technologies Inc	Optimer Pharmaceuticals Inc	OREGON STEEL MILLS INC
Opnext Inc	OptimizeRX Corp	Oregon Trail Financial Corp
Opower Inc	Optimum Fixed Income	O'Reilly Automotive Inc
Oppenheimer Balanced	Optimum International	Orexigen Therapeutics Inc
	Optimum Large Cap Growth	Orezone Resources Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Organic To Go Food Corp	Osiris Therapeutics Inc	P3 Health Partners Inc
Organigram Global Inc	Osisko Development Corp	PA Muni Cash Trust
Organon & Co	Osisko Gold Royalties Ltd	PAA Natural Gas Storage LP
Organovo Holdings Inc	OSTEOLOGIX INC	PAB Bankshares Inc.
ORIC Pharmaceuticals Inc	Osteotech Inc	PACCAR INC
Orient Paper Inc	Osterweis Fund	Pace Alternative Strategies
Oriental Culture Holding LTD	Otelco Inc	Investments
ORIGEN FINANCIAL INC	Otis Worldwide Corp	Pace Global Fixed Income
Origin Agritech Ltd	Otonomo Technologies Ltd	Pace Holdings Corp
Origin Bancorp Inc	Otonomy Inc	PACE International Equity
Origin Materials, Inc.	OTR Acquisition Corp	Investments
OriginOil Inc	Otter Tail Corp	Pace Intl Emerg Mkts Eq
Orion Acquisition Corp	Ouster Inc	Pace Intrmd Fixed Income
Orion Biotech Opportunities	Outbrain Inc	PACE Large Co Growth Equity
Corp	Outdoor Channel Holdings	Investments
Orion Energy Systems Inc	Inc	PACE Large Co Value Equity
Orion Office REIT Inc	Outerwall Inc	Investments
Orion SA	OUTFRONT Media Inc	Pace Mortgage-Backed
Oritani Financial Corp	OUTLOOK GROUP CORP	Securities Fixed Income
ORIX CORP	Outlook Therapeutics Inc	Pace Muni Fixed Income
Orla Mining Ltd	Overhill Farms Inc	Pace Sm/Med Co Gro Eqty
Orleans Homebuilders Inc.	OVERLAND STORAGE INC	Pace Sm/Med Co Val Eqty
Oro East Mining Inc	OVERNITE CORP	PACE Strategic Fixed Income
Oromin Explorations Ltd	Overseas Shipholding Group	Investments
ORPHAN MEDICAL INC	Inc.	Pacer Data & Infrastructure
Orsus Xelent Technologies	Overture Acquisition Corp	Real Estate ETF
Inc	Overture Services Inc	Pacer Developed Markets
Ortho Clinical Diagnostics	Ovid Therapeutics Inc	International Cash Cows 100
Holdings plc	Ovintiv Inc	ETF
Orthofix Medical Inc	Owens & Minor Inc.	Pacer Global Cash Cows
OrthoPediatrics Corp	Owens Corning	Dividend ETF
ORTHOVITA INC	OWLET, INC.	Pacer International Inc
Oruka Therapeutics Inc	Oxford Health Plans Inc	Pacer Lunt Large Cap
Osage Bancshares Inc	Oxford Immunotec Global	Alternator ETF
Oscar Health Inc	PLC	Pacer Trendpilot 100 ETF
OSCIENT PHARMACEUTICALS	Oxford Industries Inc.	Pacer Trendpilot US Bond
CORP	Oxford Lane Capital Corp	ETF
OSG America LP	Oxford Resource Partners LP	Pacer Trendpilot US Large
OSHKOSH B'GOSH INC -CL A	OXIGENE INC	Cap ETF
Oshkosh Corp	Oyster Point Pharma Inc	Pacer Trendpilot US Mid Cap
OSI PHARMACEUTICALS INC	Ozon Holdings PLC	ETF
OSI RESTAURANT PARTNERS	Ozop Energy Solutions Inc	Pacer US Cash Cows 100 ETF
INC	P & F Industries Inc	Pacer US Small Cap Cash
OSI Systems Inc	P.F. Changs China Bistro Inc	Cows ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Pacific Airport Group	Pacific Sel Tactical	Pacific Select International
Pacific Biosciences of	International	Small Cap
California Inc	Pacific Sel Tactical Strategy	Pacific Select International
Pacific Booker Minerals Inc	Pacific Select Absolute	Value
Pacific Cap Cash Assets	Return	Pacific Select Large Cap Core
Pacific Cap Growth Stock	Pacific Select Core Income	Pacific Select Large Cap
Pacific Cap Hi Grade Core	Pacific Select Currency	Growth
Fixed	Strategies	Pacific Select Large Cap
Pacific Cap Small Cap	Pacific Select Diversified	Value
Pacific Cap TxFr Csh Asst Tr	Bond	Pacific Select Long/Short
Pacific Cap TxFr Sec	Pacific Select Dividend	Large Cap
Pacific Cap US Gv Csh Asst	Growth	Pacific Select Managed Bond
Pacific Capital Bancorp	Pacific Select Dynamix	Pacific Select Mid Cap
PACIFIC CMA INC	Conservative Growth	Growth
Pacific Continental Corp	Pacific Select Dynamix	Pacific Select Mid Cap Value
Pacific Crest Capital Inc	Growth	Pacific Select PD Aggregate
Pacific Drilling SA	Pacific Select Dynamix	Bond Index
PACIFIC ENERGY PARTNERS -	Moderate Growth	Pacific Select PD High Yield
LP	Pacific Select Emerging	Bond Market
Pacific Financial Corp	Markets	Pacific Select PD
Pacific Green Technologies	Pacific Select Emerging	International Large Cap Index
Inc	Markets Debt	Pacific Select PD Large Cap
PACIFIC INTERNET LTD	Pacific Select Equity Index	Growth Index
Pacific Mercantile Bancorp	Pacific Select Equity	Pacific Select PD Large Cap
Pacific Northwest Bancorp	Long/Short	Value Index
Pacific Oak Strategic	Pacific Select Floating Rate	Pacific Select PD Mid-Cap
Opportunity REIT Inc	Income	Index
Pacific Premier Bancorp Inc	Pacific Select Floating Rate	Pacific Select Portfolio
Pacific Rim Mining Corp.	Loan	Optimization Aggressive
Pacific Sel American Asset	Pacific Select Focused	Growth
Allocation	Growth	Pacific Select Portfolio
Pacific Sel American Growth	Pacific Select Global Absolute	Optimization Conservative
Pacific Sel American Growth-	Return	Pacific Select Portfolio
Income	Pacific Select Growth	Optimization Growth
Pacific Sel CapG Sml Cap Eqty	Pacific Select High Yield Bond	Pacific Select Portfolio
Pacific Sel Cash Management	Pacific Select Inflation	Optimization Moderate
Pacific Sel Equity	Managed	Pacific Select Portfolio
Pacific Sel Inflation Strategy	Pacific Select Intermediate	Optimization Moderate
Pacific Sel MFS Capital	Bond	Conservative
Opport	Pacific Select International	Pacific Select Real Estate
Pacific Sel Mid Cap Plus Bond	Growth	Pacific Select Short Duration
Alpha	Pacific Select International	Bond
Pacific Sel Multi Strategy	Large Cap	Pacific Select Small Cap
Pacific Sel Precious Metals		Equity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Pacific Select Small Cap Growth	PAN PAC RETAIL PPTYS INC	Parametric TABS 5-to-15 Year Laddered Municipal Bond
Pacific Select Small Cap Index	PANACOS	Parametric TABS Intermediate-Term Municipal Bond
Pacific Select Small Cap Value	PHARMACEUTICALS INC	Parametric Tax Managed Emerging Markets
Pacific Select Value	Panamsat Corp	Parametric Volatility Risk Premium Defensive
Pacific Select Value Advantage	PANAMSAT HOLDING CORP	Paramount Gold Nevada Corp
Pacific State Bancorp/CA	Panasonic Corp	Paratek Pharmaceuticals, Inc.
Pacific Sunwear of California Inc	PANAVISION INC	Pardes Biosciences Inc
Pacificare Health Sys	Panda Ethanol Inc	PAREXEL INTERNATIONAL CORP
Pacira BioSciences Inc	Pandion Therapeutics Inc	Park Aerospace Corp
Packaging Corp Of America	Pandora Media Inc	PARK BANCORP INC
PACKAGING DYNAMICS CORP	PANERA BREAD CO	Park Hotels & Resorts Inc
PACKETEER INC	Pangaea Logistics Solutions Ltd.	Park National Corp
PACS Group Inc	Panglobal Brands Inc	Park Ohio Holdings Corp.
Pactera Technology International Ltd	Panorama Va Total Return	Park Sterling Corp
Pactiv Corp	Pansoft Co Ltd	Parke Bancorp Inc
PacWest Bancorp	Pantheon China Acquisition Corp	Parker Drilling Co
PAC-WEST TELECOMM INC	Pantry Inc (The)	Parker-Hannifin Corp
PAE Inc	Papa John's International Inc	ParkerVision Inc
PAETEC Holding Corp	Papa Murphy's Holdings Inc	PARKVALE FINANCIAL CORP
Pagaya Technologies Ltd	PAPERFREE MED SOLUTIONS INC	Parkway Inc
PagerDuty Inc	Par Pacific Holdings Inc	Parkway Properties Inc.
PagSeguro Digital Ltd	Par Pharmaceutical Companies Inc	PARLEX CORP
PAID INC	PAR Technology Corp	Parlux Fragrances Inc
PAINCARE HOLDINGS INC	Parabel Inc.	Parnassus Core Equity
Palantir Technologies Inc	PARADYNE NETWORKS INC	Parnassus Mid Cap
Palatin Technologies Inc.	Paragon 28 Inc	Parnassus Mid Cap Growth
PALL CORP	Paragon Commercial Corp	Parnassus Small Cap
PALM INC	Paragon Offshore Plc	Parnassus Value Equity
Palmer Square Income Plus	Paragon Shipping Inc	Parsley Energy Inc
Palmer Square SSI	PARAGON TECHNOLOGIES INC	PartnerRe Ltd
Alternative Income	PARALLEL PETROLEUM CORP	Partners Bancorp
Palmetto Bancshares Inc	Parametric Commodity Strategy	PARTNERS TRUST FINL GRP INC
PALMSOURCE INC	Parametric Emerging Markets	PARTY CITY CORP
Palo Alto Networks Inc	Parametric International Equity	Party City Holdco Inc
Palomar Holdings Inc		Passage Bio Inc
Palomar Medical Technologies Inc		
Pamrapo Bancorp Inc		
Pan American Silver Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

PATAPSCO BANCORP INC
 PATCH INTERNATIONAL INC
 PATH 1 NETWORK TECHNOLOGIES INC
 Patheon NV
 Pathfinder Bancorp Inc
 PATHMARK STORES INC
 Pathward Financial Inc
 Patient Safety Technologies Inc
 Patina Oil & Gas Corp
 Patni Computer Systems Ltd
 Patria Latin American
 Opportunity Acquisition Corp
 Patriot Bank Corp
 Patriot Coal Corp
 Patriot National Bancorp Inc
 Patriot National Inc
 PATRIOT SCIENTIFIC CORP
 Patriot Transportation Holding Inc
 Pattern Energy Group Inc
 Patterson Cos Inc
 Paulson Capital Corp.
 PAVILION BANCORP INC
 PAVmed Inc
 Pax World MM
 PAXAR CORP
 Paya Holdings Inc
 Paycom Software Inc
 Paycor HCM Inc
 Payden Absolute Return Bond
 Payden Cash Reserves Money Market
 Payden Core Bond
 Payden Emerging Markets Bd
 Payden Equity Income
 Payden Global Fixed Income
 Payden GNMA
 Payden High Income
 Payden Limited Maturity
 Payden Low Duration
 Paylocity Holding Corp

Paymentus Holdings Inc
 PayPal Holdings Inc
 Paysign Inc
 PB Bancorp Inc
 PBF Energy Inc
 PBF Logistics LP
 PBHG Emerging Growth
 PBHG Ins Ser Small Cap
 PBHG Ins Ser Tech & Comm
 PBHG Large Cap
 PBHG Large Cap 20
 PBHG Select Growth
 PBHG Tech & Communication
 PC Connection Inc
 PCB Bancorp
 PCCW LTD
 PCM Inc
 PCS EDVENTURES.COM INC
 PCSB Financial Corp
 PCTEL Inc
 PDC Energy Inc
 PDD Holdings Inc
 PDF Solutions Inc
 PDG ENVIRONMENTAL INC
 PDI Inc
 PDL BioPharma Inc
 PDS Biotechnology Corp
 Peabody Energy Corp
 Peace Arch Entertainment Group Inc
 PEAK INTERNATIONAL LTD
 Peak Resorts Inc
 Pear Tree Polaris Foreign Value
 Pear Tree Polaris Foreign Value Small Cap
 Pearson PLC
 Pebblebrook Hotel Trust
 PEC SOLUTIONS INC
 PECO II INC
 PEDEVCO Corp
 PEDIATRIC SVCS AMERICA INC

Pediatric Medical Group Inc
 PEERLESS SYSTEMS CORP
 Peet's Coffee & Tea Inc
 Pegasi Energy Resources Corp
 PEGASUS COMMUNICATIONS CP
 PEGASUS SOLUTIONS INC
 Pegasystems Inc
 PELICAN FINANCIAL INC
 Peloton Interactive Inc
 Pembina Pipeline Corp
 PEMSTAR INC
 Pendrell Corp
 Penford Corp
 Pengrowth Energy Corp
 Pengrowth EnergyTrust'A'
 Penguin Solutions Inc
 PENN ENGR & MFG CORP
 PENN Entertainment Inc
 Penn Millers Holding Corp
 Penn Series Flexibly Managed
 Penn Series Index 500
 Penn Series International Eq
 Penn Series Quality Bond
 PENN TRAFFIC CO
 Penn Treaty American Corp
 Penn Virginia GP Holdings LP
 Penn-America Group Inc
 Pennant Group Inc (The)
 PennantPark Floating Rate Capital Ltd
 PennantPark Investment Corp
 PENNFED FINANCIAL SVCS INC
 Pennichuck Corp
 PENNROCK FINANCIAL SVCS
 Penns Woods Bancorp Inc
 Pennsylvania Real Estate Investment Trust
 PennTex Midstream Partners LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

PennyMac Financial Services Inc
 PennyMac Mortgage Investment Trust
 Pensco Financial Services Corp
 Penske Automotive Group Inc
 Penson Worldwide Inc
 Pentair plc
 Penton Media Inc
 Penumbra Inc
 Penwest Pharmaceuticals Co.
 PEOPLES BANCORP AUBURN IN
 Peoples Bancorp Inc
 Peoples Bancorp Inc/MD
 Peoples Bancorp of North Carolina Inc.
 Peoples Bancorporation Inc
 PEOPLES BANCTRUST INC
 Peoples Community Bancorp Inc
 PEOPLES EDUCATIONAL HOLDINGS
 PEOPLES ENERGY CORP
 Peoples Federal Bancshares Inc
 PEOPLES FINANCIAL CORP/MS
 PEOPLES FINANCIAL SERVICES CORP.
 PEOPLES OHIO FINANCIAL CORP
 People's United Financial Inc
 PEOPLESUPPORT INC
 Pep Boys-Manny Moe & Jack (The)
 Pepco Holdings Inc.
 PepGen Inc
 PepperLime Health Acquisition Corporation
 Pepsi Bottling Group Inc.
 PepsiAmericas Inc.

PepsiCo Inc
 Perception Capital Corp II
 Perceptive Capital Solutions Corp
 Perceptron Inc
 Perdoceo Education Corp
 Peregrine Semiconductor Corp
 PEREGRINE SYSTEMS INC
 Perella Weinberg Partners
 Perfect Corp
 Perfect World Co Ltd
 PerfectEnergy International Ltd
 Perficient Inc
 PERFORMANCE FOOD GROUP COMPANY
 Performance MM
 Performance Sports Group Ltd
 Performance Technologies Inc
 Performance Trust Municipal Bond
 Performance Trust Total Return Bond
 Performant Healthcare Inc
 Perfumania Holdings Inc
 Pericom Semiconductor Corp
 Peridot Acquisition Corp
 Peridot Acquisition Corp II
 Perimeter Small Cap Growth
 Perimeter Solutions Inc
 Perion Network Ltd
 Perma Fix Environmental Services Inc
 Permian Basin Royalty Trust
 Permian Resources Corp
 Permianville Royalty Trust
 Permission Marketing Soltns
 PermRock Royalty Trust
 Pernix Group Inc
 Pernix Therapeutics Holdings Inc

PEROT SYSTEMS CORP
 Perpetua Resources Corp
 Perpetual Energy Inc
 Perritt MicroCap Opportunities
 Perry Ellis International Inc
 PER-SE TECHNOLOGIES INC
 Pershing Gold Corp
 Pershing Square Tontine Holdings Ltd
 Personalis Inc
 Perspective Therapeutics Inc
 PERU COPPER INC
 Pervasive Software Inc
 Pet DRx Corp
 PETCO ANIMAL SUPPLIES INC
 Petco Health and Wellness Co Inc
 PetIQ Inc
 PETRIE STORES LIQUIDATION TR
 Petro River Oil Corp.
 Petro-Canada
 Petrochina Co Ltd
 Petrocorp Inc
 PETROFUND ENERGY TRUST
 PETROHAWK ENERGY CORP
 PETROKAZAKHSTAN INC
 PETROL OIL & GAS INC
 Petroleo Brasileiro S.A.-Petrobras
 PetroLogistics LP
 Petroquest Energy Inc
 PETROSEARCH ENERGY CORP
 PetroSouth Energy Corp
 PetSmart Inc
 PF Managed Bond
 PF Multi-Asset
 PF Optimization Moderate Conservative
 PFEIFFER VACUUM TECHNOLOGY
 Pfenex Inc
 PFF Bancorp Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

PFG American Funds Growth
Strategy
PFIZER INC
PFM Government Select
PFS BANCORP INC
PFSweb Inc
PG&E Corp
PGIM Absolute Return Bond
PGIM Balanced
PGIM Core Bond
PGIM Floating Rate Income
PGIM Global Real Estate
PGIM Global Total Return
PGIM Government Income
PGIM Government Money
Market
PGIM High Yield
PGIM Jennison 20/20 Focus
PGIM Jennison Blend
PGIM Jennison Emerging
Markets Equity
Opportunities
PGIM Jennison Energy
Infrastructure
PGIM Jennison Focused
Growth
PGIM Jennison Global Equity
Income
PGIM Jennison Global
Opportunities
PGIM Jennison Growth
PGIM Jennison Health
Sciences
PGIM Jennison International
Opportunities
PGIM Jennison Mid Cap
Growth
PGIM Jennison Natural
Resources
PGIM Jennison Small
Company
PGIM Jennison Utility
PGIM Jennison Value
PGIM Muni High Income

PGIM National Muni
PGIM QMA Long/Short
Equity
PGIM QMA Mid Cap Value
PGIM Quant Solutions Large-
Cap Core
PGIM Quant Solutions Large-
Cap Index
PGIM Quant Solutions Small-
Cap Value
PGIM Securitized Credit
PGIM Short Duration High
Yield Income
PGIM Short Duration Multi
Sector Bond
PGIM Short Term Corporate
Bond
PGIM Strategic Bond
PGIM Total Return Bond
PGS-PETROLEUM GEO-
SERVICES
PGT Innovations Inc
PHARMACEUTICAL
FORMULATIONS
Pharmaceutical Products
Development Inc
Pharmacopeia Inc
PHARMACYCLICS INC
PharmaCyte Biotech Inc
Pharmagreen Biotech Inc
PharmaNet Development
Group Inc
Pharmanetics Inc
Pharmasset Inc
PharmAthene Inc
Pharmaxis Ltd
PharMerica Corp
PHARMION CORP
PHARMOS CORP
Pharsight Corp
Pharvaris NV
Phase Forward Inc
Phathom Pharmaceuticals
Inc

PHAZAR CORP
PHC Inc
PHELPS DODGE CORP
PhenomeX Inc
PHH Corp
PHI Inc
Philadelphia Consolidated
Holding Corp
Philip Morris International
Inc
Phillips 66
Phillips 66 Partners LP
Phillips Edison & Company
Inc
PHINIA Inc
Phoenix Cos Inc. (The)
Phoenix Footwear Group Inc.
Phoenix Growth & Income
Phoenix Insight International
Phoenix Insight Sml Cap Opp
Phoenix Insight Sml Cap Val
Phoenix Insight Value Equity
Phoenix New Media Ltd
Phoenix Small Cap Growth
Phoenix Small Cap Value
Phoenix Strategic Alloc
PHOENIX TECHNOLOGIES
LTD
PHONE 1GLOBALWIDE INC
Phosphate Holdings Inc
Phosphate Res Partners -Lp
PHOTOMEDEX INC
PHOTON DYNAMICS INC
PHOTONIC PRODUCTS
GROUP INC
Photronics Inc
Phreesia Inc
Phsb Financial Corp
Phunware Inc
PHX Minerals Inc
Physicians Formula Holdings
Inc
Physicians Realty Trust

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Phytomedical Technologies Inc	PIMCO Corporate & Income Strategy Fund	PIMCO Flexible Municipal Income
PIC Small Cap Growth	PIMCO Credit Absolute Return	PIMCO Floating Rate Income Fund
Piccadilly Cafeterias Inc	PIMCO Diversified Income	PIMCO Fundamental IndexPLUS
Piedmont Lithium Inc	PIMCO Dividend and Income Builder	PIMCO Gbl StocksPLUS & Inc Fd
Piedmont Natural Gas Co Inc.	PIMCO Dynamic Bond	PIMCO Global Advantage Strategy Bond
Piedmont Office Realty Trust Inc	PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO Global Bond Opportunities (US Dollar Hedged)
Pier 1 Imports Inc.	PIMCO Dynamic Income Fund	PIMCO Global Bond UnHedged
Pieris Pharmaceuticals Inc	Pimco Dynamic Income Opportunities Fund	PIMCO Global Multi Asset
PIF Ptnr Mid Cap Growth I	PIMCO Dynamic Income Strategy Fund	PIMCO GNMA & Government Securities
PIF Ptnr Small Cap Value	PIMCO Emerging Local Currency & Bond	PIMCO Government MMF
PIF Short Term Bond	PIMCO Emerging Markets Bond	PIMCO High Income Fund
PIF Ultra Short Bond	PIMCO Emerging Markets Corporate Bond	PIMCO High Yield
PIKE ELECTRIC CORP	PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield Municipal Bond
Pilgrim's Pride Corp	PIMCO Enhanced Low Duration Active Exchange-Traded Fund	PIMCO High Yield Spectrum
Pillowtex Corp	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	PIMCO Income
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded F	PIMCO Eq\$ Dividend	PIMCO Income Opportunity Fund
PIMCO 15 Year U.S. TIPS Index Exchange-Traded Fund	PIMCO Eq\$ Emerging Markets	PIMCO Income Strategy Fund II
PIMCO 1-5 Year US TIPS Index ETF	PIMCO Eq\$ Long/Short	PIMCO Inflation Response Multi-Asset
PIMCO Access Income Fund	PIMCO Eq\$ Pathfinder	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
PIMCO Active Bond ETF	PIMCO Extended Duration	PIMCO International Bond (Unhedged)
PIMCO All Asset	PIMCO Fixed Income SHares: Series C	PIMCO International Bond (US Dollar Hedged)
PIMCO All Asset All Authority	PIMCO Fixed Income SHares: Series M	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund
PIMCO CA Short Duration Municipal Income	PIMCO Flexible Credit Income	PIMCO Invstment Grade Credit Bond
PIMCO California Municipal Income Fund		
PIMCO California Municipal Income Fund II		
PIMCO California Municipal Income Fund III		
PIMCO CommoditiesPLUS Strategy		
PIMCO CommodityRealReturn Strategy		
PIMCO Convertible Bond		
PIMCO Corporate & Income Opportunity Fund		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

PIMCO Long Duration Total Return	PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return
PIMCO Long-Term Credit Bond	PIMCO RAE PLUS	PIMCO Total Return ESG
PIMCO Long-Term Real Return	PIMCO RAE PLUS EMG	PIMCO Total Return II
PIMCO Long-Term US Government	PIMCO RAE PLUS International	PIMCO Total Return IV
PIMCO Low Duration	PIMCO RAE PLUS Small	PIMCO TRENDS Managed Futures Strategy
PIMCO Low Duration II	PIMCO RAE US	PIMCO VIT All Asset
PIMCO Low Duration Income	PIMCO RAE US Small	PIMCO VIT Commodity Real Return Strategy
PIMCO Moderate Duration	PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Emerging Mkts
PIMCO Money Market	PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Global Bond (UnHedged)
PIMCO Mortgage Backed Securities	PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Diversified Allocation
PIMCO Mortgage Opportunities & Bond	PIMCO Real Return	PIMCO VIT Global Managed Asset Allocation
PIMCO Multisector Bond	PIMCO RealPath Blend 2030	PIMCO VIT High Yield
PIMCO Active Exchange-Traded Fund	PIMCO RealPath Blend 2035	PIMCO VIT Income
PIMCO Municipal Bond	PIMCO RealPath Blend 2040	PIMCO VIT International Bond
PIMCO Municipal Income Fund	PIMCO RealPath Blend 2045	PIMCO VIT Long US Government
PIMCO Municipal Income Fund II	PIMCO RealPath Blend 2050	PIMCO VIT Low Duration
PIMCO Municipal Income Fund III	PIMCO Senior Floating Rate	PIMCO VIT Money Market
PIMCO National Intermediate Municipal Bond	PIMCO Short Asset Investment	PIMCO VIT Real Return
Pimco Ny Muni Income Fd Iii	PIMCO Short Duration Municipal Income	PIMCO VIT Short Term
PIMCO NY Municipal Bond	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Stocks Plus
PIMCO PEA Innovation	PIMCO StocksPLUS	PIMCO VIT Total Return
PIMCO Preferred & Capital Securities	PIMCO StocksPLUS Absolute Return	PINE VALLEY MINING CORP
PIMCO RAE Emerging Markets	PIMCO StocksPLUS International (Unhedged)	Pingtang Marine Enterprise Ltd
PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS International (US Dollar-Hedged)	Pinnacle Airlines Corp
PIMCO RAE International	PIMCO StocksPLUS Long Duration	Pinnacle Bankshares Corp
PIMCO RAE Low Volatility PLUS	PIMCO StocksPLUS Short	Pinnacle Entertainment Inc.
PIMCO RAE Low Volatility PLUS EMG	PIMCO StocksPLUS Small	Pinnacle Foods Inc
	PIMCO Strategic Global Government Fund Inc	Pinnacle Gas Resources Inc
		PINNACLE SYSTEMS INC
		Pinnacle West Capital Corp
		Pinnacor Inc
		Pinterest Inc
		Pioneer America Income Tr
		Pioneer AMT Free Muni
		Pioneer Bancorp Inc
		PIONEER BANKSHARES INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Pioneer Bond	Pioneer Multi-Asset Income	Plains Resources Inc
Pioneer Cash Reserves	Pioneer Multi-Asset	Plan Vista Corp
Pioneer Classic Balanced	Ultrashort Income	Planar Systems Inc
Pioneer Core Equity	Pioneer Municipal and Equity	Planet 13 Holdings Inc
PIONEER CORP	Income Trust	Planet Fitness Inc
PIONEER COS INC -CL A	Pioneer Municipal High	Planet Labs PBC
Pioneer Disciplined Growth	Income Advantage Trust	Planet Payment Inc
Pioneer Disciplined Value	Pioneer Municipal High	PlanetOut Inc
Pioneer Dynamic Credit	Income Trust	Plastec Technologies Ltd
Pioneer Emerging Markets	Pioneer Natural Resources	Platinum Energy Resources
Pioneer Energy Services Corp	Co	Inc
Pioneer Equity Income	Pioneer Oak Ridge Lrg Cp Gro	Platinum Group Metals Ltd
Pioneer Europe Select Equity	Pioneer Select Mid Cap	Platinum Research
Pioneer Exploration Inc	Growth	Organization Inc
Pioneer Flexible	Pioneer Short Term Income	Platinum Underwriters
Opportunities	Pioneer Small Cap Value	Holdings Ltd
Pioneer Floating Rate	Pioneer Southwest Energy	PLATO Learning Inc
Pioneer Floating Rate Trust	Partners LP	Playa Hotels & Resorts N.V.
Pioneer Fund	Pioneer Strategic Income	PlayAGS Inc
Pioneer Fundamental	Pioneer Tax Adv Balanced Tr	Playboy Enterprises Inc
Growth	Pioneer Treasury Reserves	PLAYLOGIC ENTERTAINMENT
Pioneer Fundamental Value	MM	INC
Pioneer Global High Yield	Pioneer TxFr Income	PLAYSTUDIOS, Inc.
Pioneer Global Sustainable	Pioneer Value	PLAYTEX PRODUCTS INC
Equity	Pioneer VCT Eqty Income	Playtika Holding Corp
Pioneer Growth Opport	Pioneer VCT Fund	PLBY Group Inc
Pioneer Growth Shares	Pioneer VCT Growth Opport	PLC SYSTEMS INC
Pioneer High Income	Pioneer VCT Mid Cap Value	Plexus Corp
Municipal	Pipeline Data Inc.	Pliant Therapeutics Inc
Pioneer High Income Trust	Piper Sandler Cos	PLM EQUIP GROWTH FD V -
Pioneer High Yield	Pitooey Inc	LP
Pioneer Ibbotson Growth	Pivotal Corp	Plum Creek Timber Co Inc.
Allocation	Pivotal Software Inc	Plumas Bancorp
Pioneer Ibbotson Moderate	PIXAR	PLUMTREE SOFTWARE INC
Allocation	PIXELPLUS CO LTD -ADR	Pluristem Therapeutics Inc
Pioneer ILS Interval	Pixelworks Inc	PLx Pharma Inc
Pioneer Independence	PJT Partners Inc	PLX Technology Inc
Pioneer Instl Money Market	PLACER DOME INC	Ply Gem Holdings Inc
Pioneer International Core	PLACER SIERRA BANCSHARES	Plymouth Industrial REIT Inc
Equity	Plains All American Pipeline	PMA Capital Corp
Pioneer International Equity	LP	Pmc Cap Inc
Pioneer Merger Corp	Plains Exploration &	PMC Diversified Equity
Pioneer Mid Cap Growth	Production Co	PMC-Sierra Inc.
Pioneer Mid Cap Value	Plains GP Holdings LP	PMFG Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

PMI Group Inc.	Polycom Inc	POSITRON CORP
PMV Consumer Acquisition Corp	POLYDEX	POSSIS MEDICAL INC
PMV Pharmaceuticals Inc	PHARMACEUTICALS LTD	Post Holdings Inc
PNC Advantage Instl MM	POLYMEDICA CORP	Post Holdings Partnering Corp
PNC Government Money Market	PolyMedix Inc	Post Properties Inc
PNC Govt MMF	Polymer Group Inc	Postal Realty Trust Inc
PNC Growth & Income	PolyMet Mining Corp	PostRock Energy Corp
PNC International Eqty	PolyPid Ltd	Potbelly Corp
PNC Intrmd Bond	Polypore International Inc	PotlatchDeltic Corp
PNC Limited Maturity Bond	Pomeroy IT Solutions Inc	POTOMAC BANCSHARES INC
PNC Money Mkt	Ponce Financial Group Inc	Potomac Defensive Bull
PNC OH Muni MM	Poniard Pharmaceuticals Inc	Potomac Dynamic HY Bond
PNC Prime MMF	Pool Corp	POW ENTERTAINMENT INC
PNC Small Cap	Pope Resources LP	Powder River Petroleum International Inc
PNC TaxExempt Money Market	Popeyes Louisiana Kitchen Inc	POWELL INDUSTRIES INC
PNC Treasury Money Market	Poplar Forest Partners	POWER 3 MEDICAL PRODUCTS INC
PNC Treasury Plus Money Market	Popular Inc	POWER AIR CORP
PNC TxEx MMF	Porch Group, Inc.	Power Dividend Index
PNC Ultra Short Bond	Port Financial Corp	Power Medical Interventions Inc
PNG VENTURES INC	Portage Biotech Inc	Power of the Dream Ventures Inc
PNI Digital Media Inc	PORTAL SOFTWARE INC	Power Oil & Gas Inc
POCAHONTAS BANCORP INC	PORTALPLAYER INC	Power Solutions International Inc
POET Technologies Inc	PORTEC RAIL PRODUCTS INC	POWERCOLD CORP
POGO PRODUCING CO	Portfolio Ptnrs MFS Emerg Gro	POWERDSINE LTD
Point Biopharma Global Inc.	Portfolio Ptnrs MFS Research	Powered Brands
POINT THERAPEUTICS INC	Portfolio Ptnrs MFS Val Eqty	PowerFleet Inc
POINT.360	Portfolio Ptnrs Scudder Intl	Power-One Inc.
POINTE FINANCIAL CORP	Portfolio Ptnrs T Rowe Gro Eq	POWERSAVE ENERGY COMPANY
Pointer Telocation Ltd	Portfolio Series American Funds Managed Risk Growth and Income	PowerSecure International Inc
Points.com Inc	Portillos Inc	PowerShares DB G10 Currency Harvest Fund
PokerTek Inc	Portland General Electric Co	PowerShares DB Silver Fund
Polar Power Inc	PORTSMOUTH SQUARE INC	PowerShares DB US Dollar Index Bearish Fund
Polar Wireless Corp	Portugal Telecom Sgps SA, Lisboa	
Polaris Global Value	POSCO Holdings Inc	
Polaris Inc	Poseida Therapeutics Inc	
PolarityTE Inc	Poshmark Inc	
Polen Global Growth		
Polen Growth		
Polished.com Inc		
POLYAIR INTER PACK INC		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

PowerShares DWA
Developed Markets
Momentum Portfolio
PowerShares ETF Trust
Dynamic Market Portfolio
PowerShares Global Listed
Private Equity Portfolio
PowerShares Global Water
Portfolio
PowerShares Golden Dragon
Halter USX China Portfolio
PowerShares India Portfolio
ETF
PowerShares S&P 500
Downside Hedged Portfolio
PowerShares S&P SmallCap
Information Technology
Portfolio
PowerShares VRDO Tax-Free
Weekly Portfolio
POWERWAVE
TECHNOLOGIES INC
Powin energy corporation
PPD Inc
PPG Industries Inc.
PPL Corp
PPOL INC
PRA Group Inc
PRA Health Sciences Inc
PRA INTERNATIONAL
Practiceworks Inc
PRAECIS PHARMACEUTICALS
INC
Prana Biotechnology Ltd
Praxis Core Stock
Praxis Precision Medicines
Inc
PRB ENERGY INC
Precigen Inc
PRECISION AUTO CARE INC
Precision BioSciences Inc
Precision Castparts Corp.
Precision Drilling Corp

Predictive Technology Group
Inc
Preferred Apartment
Communities Inc
Preferred Fixed Income
Preferred International Value
Preferred Large Cap Growth
Preferred Large Cap Value
Preformed Line Products Co
Prelude Therapeutics Inc
Prelude Ventures Inc
Premcor Inc
PREMD INC
Premier Bancorp Inc/Pa
PREMIER CMNTY
BANKSHARES INC
Premier Exhibitions Inc
Premier Farnell Plc
Premier Financial Bancorp
Inc
Premier Financial Corp
Premier Inc
Premier Power Renewable
Energy Inc
Premier TxEx Port
Premier US Govt Money
Premier VIT OpCap Managed
Premiere Global Services Inc
PremierWest Bancorp
PREMIUM STANDARD
FARMS INC
Prenetics Global Ltd
PRENTISS PROPERTIES TRUST
Pre-Paid Legal Services Inc.
Presbia PLC
Presidential Life Corp
Presidential Realty Corp
Presidio Inc
Press Ganey Holdings Inc
Presstek Inc
Prestige Consumer
Healthcare Inc
Pretium Resources Inc
Prevail Therapeutics Inc

PRGX Global Inc
Price Africa & Middle East
PRICE COMMUNICATIONS
CORP
Price Instl Foreign Equity
Price Legacy Corp
PriceSmart Inc
Pride International Inc.
Prima Energy Corp
Prime Cash Series
PRIME GROUP REALTY TRUST
Prime Hospitality Corp
Prime Medicine Inc
Prime Meridian Holding Co
Prime Money Market
PRIMECAP Odyssey Aggrsv
Gro
PRIMECAP Odyssey Growth
PRIMECAP Odyssey Stock
Primech Holdings Ltd
PRIMEDIA INC
Primeenergy Resources Corp
Primerica Inc
Primero Mining Corp
Primo Brands Corp
Primo Water Corp
Primoris Services Corp
Primus Guaranty Ltd
Primus Knowledge Solutions
Princeton Bancorp Inc
Princeton National Bancorp
Inc
Princeton Review Inc (The)
Principal Active Global
Dividend Income ETF
Principal Blue Chip
Principal Bond Market Index
Principal CA Muni
Principal Capital Appreciation
Principal Capital Securities
Principal Capital Value
Principal Cash Management
Principal Core Fixed Income
Principal Core Plus Bond

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Principal Core Plus Bond I	Principal Large Cap Value	Principal Real Estate
Principal Disciplined Lg Cp Blend	Principal Large Cap Value I	Securities
Principal Diversified Income	Principal LargeCap Growth I	Principal SAM Balanced
Principal Diversified International	Principal LargeCap S&P500 Index	Principal SAM Conservative Balanced
Principal Diversified Real Asset	Principal LargeCap Value III	Principal SAM Conservative Growth
Principal EDGE MidCap	Principal LifeTime 2010	Principal SAM Flexible Income
Principal Equity Income	Principal LifeTime 2015	Principal SAM Strategic Growth
Principal Financial Group Inc	Principal LifeTime 2020	Principal Short Term Income
Principal Finisterre Emerging Markets Total Return Bond	Principal LifeTime 2025	Principal Small Cap Growth
Principal Global Emerging Mkts	Principal LifeTime 2030	Principal Small Cap Growth II
Principal Global Multi Strategy	Principal LifeTime 2035	Principal Small Cap Growth III
Principal Global Opportunities	Principal LifeTime 2040	Principal Small Cap Value
Principal Global Real Estate Securities	Principal LifeTime 2045	Principal Small Cap Value I
Principal Government Money Market	Principal LifeTime 2050	Principal SmallCap
Principal Govt & High Quality Bd	Principal LifeTime 2055	Principal SmallCap Growth I
Principal Govt & High Quality Bond	Principal LifeTime 2060	Principal SmallCap S&P600 Index
Principal Govt Sec Inc	Principal LifeTime Hybrid 2020	Principal SmallCap Value II
Principal Growth	Principal LifeTime Hybrid 2025	Principal Small-Mid Cap Dividend Income
Principal High Income	Principal LifeTime Hybrid 2030	Principal Spectrum Preferred and Capital Securities Income
Principal High Yield	Principal LifeTime Hybrid 2035	Principal Spectrum Preferred Securities Active ETF
Principal Inflation Protection	Principal LifeTime Hybrid 2040	Principal TxEt Bond
Principal International Equity Index	Principal LifeTime Strategic Income	Principal U.S. Mega-Cap ETF
Principal International Growth	Principal Mid Cap	Principal U.S. Small-Cap ETF
Principal International I	Principal Mid Cap Growth II	Principia Biopharma Inc
Principal International Small Company	Principal Mid Cap Stock	PRINTRONIX INC
Principal Intl	Principal Mid Cap Value II	PRIORITY HLTHCARE CP -CL B
Principal Large Cap Blend I	Principal Mid Cap Value III	PRIVATE MEDIA GROUP INC
Principal Large Cap Blend II	Principal MidCap	PrivateBancorp Inc
Principal Large Cap Growth	Principal MidCap Growth III	Privia Health Group Inc
Principal Large Cap Growth II	Principal MidCap S&P400 Index	Pro Dex Inc
	Principal MidCap Value I	PROASSURANCE CORP
	Principal Money Market	Procaps Group S A
	Principal Origin Emerging Markets	PROCENTURY CORP
	Principal Overseas	PROCEPT BioRobotics Corp
		Procera Networks Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Processa Pharmaceuticals Inc	ProShares Short S&P500	ProShares UltraShort
Procore Technologies Inc	ProShares Trust II	Russell2000
Procter & Gamble Co (The)	ProShares Trust ProShares	ProShares UltraShort S&P500
ProElite Inc	Online Retail ETF	ProSight Global Inc
Professional Holding Corp	ProShares Ultra 7-10 Year	Prospect Capital Corp
Profire Energy Inc	Treasury	Prospect Global Resources
ProFund VP Bull	ProShares Ultra Basic	Inc
PROG Holdings Inc	Materials	Prospect Medical Holdings
Progen Pharmaceuticals Ltd	ProShares Ultra Dow30	Inc
Progenics Pharmaceuticals	ProShares Ultra Financials	Prosperity Bancshares Inc
Inc	ProShares Ultra Nasdaq	Protagonist Therapeutics Inc
Progress Energy Inc.	Biotechnology	Protalex Inc
Progress Finl Corp	ProShares Ultra Oil & Gas	Protalix Biotherapeutics Inc
Progress Software Corp	ProShares Ultra QQQ	Protara Therapeutics Inc
Progressive Corp (The)	ProShares Ultra Real Estate	Pro-Tech Industries Inc
PROLIANCE INTERNATIONAL	ProShares Ultra Russell2000	PROTECTION ONE INC
INC	ProShares Ultra S&P500	Protective Insurance Corp
Prolink Holdings Corp.	ProShares Ultra	Protective Life Corp
ProLogis	Semiconductors	Protective Life Dynamic
Prologis, Inc.	ProShares Ultra Technology	Allocation Series Moderate
Prometheus Biosciences Inc	ProShares UltraPro Dow30	Protectus Medical Devices
Promotora De Informaciones	ProShares UltraPro QQQ	Inc
SA	ProShares UltraPro S&P500	PROTEIN POLYMER
Proofpoint Inc	ProShares UltraPro Short	TECHNOLOGIES
Propel Media Inc	Dow30	PROTEO INC
PropertyGuru Group Limited	ProShares UltraPro Short	Proteostasis Therapeutics Inc
ProPetro Holding Corp	QQQ	Proterra Inc
ProPhase Labs Inc	ProShares UltraPro Short	Prothena Corporation plc
ProQR Therapeutics NV	S&P500	Proto Labs Inc
PROS Holdings Inc	ProShares UltraShort 20 Plus	PROTOCOL TECHNOLOGIES
Prosensa Holding NV	Year Treasury	INC
ProShares Credit Suisse	ProShares UltraShort 7-10	PROTOKINETIX INC
130/30	Year Treasury	Provectus
ProShares Investment Grade-	ProShares UltraShort	Biopharmaceuticals Inc
Interest Rate Hedged ETF	Financials	Provention Bio Inc
ProShares Russell 2000	ProShares UltraShort FTSE	PROVIDE COMMERCE INC
Dividend Growers ETF	China 25	Providence and Worcester
ProShares Short 20 Year	ProShares UltraShort MSCI	Railroad Co
Treasury	Emerging Markets	Provident Bancorp Inc
ProShares Short Dow30	ProShares UltraShort Oil &	Provident Bankshares Corp
ProShares Short MSCI	Gas	Provident Community
Emerging Markets	ProShares UltraShort QQQ	Bancshares Inc
ProShares Short QQQ	ProShares UltraShort Real	Provident Energy Ltd
ProShares Short Russell 2000	Estate	Provident Financial Grp Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Provident Financial Holdings Inc	PTC Therapeutics Inc	Putnam Discovery Growth
PROVIDIAN FINANCIAL CORP	Public Media Works Inc	Putnam Diversified Income
PROVINCE HEALTHCARE CO	Public Storage	Putnam Dynamic Asset
Proxim Corp	PUBLICIS GROUPE SA	Allocation Balanced
Proxim Wireless Corp	Publix Super Markets Inc	Putnam Dynamic Asset
PROXYMED INC	Puda Coal Inc	Allocation Conservative
Prudential Bancorp Inc	Puget Energy Inc.	Putnam Dynamic Asset
Prudential Financial Inc	PULASKI FINANCIAL CORP	Allocation Growth
Prudential GovtSec-US Treas MM	PULITZER INC	Putnam Emerging Markets Equity
Prudential Instl Liq Port MM	Pulmo BioTech Inc	Putnam Equity Spectrum
Prudential Intl Equity	Pulmonx Corp	Putnam ESG Core Bond ETF
Prudential Jennison Equity Opportunity	Pulse Biosciences Inc	Putnam Europe Equity
Prudential Money Mkt CA	Pulse Electronics Corp	Putnam FL TxEx Income
Prudential Muni CA Income	PulteGroup Inc	Putnam Floating Rate Income
Prudential PLC	Puma Biotechnology Inc	Putnam Focused Equity
Prudential Series 20/20 Focus	PURADYN FILTER TECHNOLOGIES	Putnam Focused International Equity
Prudential Series Govt Income	Pure Biofuels Corp	Putnam Focused Large Cap Value ETF
PS Business Parks Inc.	Pure Cycle Corp	Putnam Global Health Care
PSB BANCORP INC	Pure Earth Inc	Putnam Global Natural Resource
PSB GROUP INC	Pure Nickel Inc	Putnam Global Technology
PSB HOLDINGS INC/WI	Pure Storage Inc	Putnam Global Utilities
PSF Global	Pure Transit Technologies Inc	Putnam Growth & Income
PSF Natural Resources	PureBase Corp	Putnam High Yield
PSF PGIM 50/50 Balanced	PureCycle Technologies Inc	Putnam High Yield Trust
PSF PGIM Flexible Managed	PureSafe Water Systems Inc	Putnam Income
PSF PGIM Government Money Market	Purisima Total Return	Putnam Intl Capital Opport
PSF PGIM High Yield Bond	Purple Beverage Co Inc	Putnam Intl Equity
PSF PGIM Jennison Blend	Purple Communications Inc	Putnam Intl Growth
PSF PGIM Jennison Growth	Purple Innovation, Inc.	Putnam Intl Value
PSF PGIM Jennison Value	Pursuit Attractions and Hospitality Inc	Putnam Inv Grade Muni Tr
PSF PGIM Total Return Bond	Putnam Absolute Return 500	Putnam Investors
PSF Small-Cap Stock Index	Putnam American Govt Income	Putnam Large Cap Growth
PSF Stock Index	Putnam CA TxEx Income	Putnam Large Cap Value
PSQ Holdings Inc	Putnam Cap Appreciation	Putnam Ltd Dura Govt Income
PSS WORLD MEDICAL INC	Putnam Cap Opportunities	Putnam MA TxEx Income
Psychemedics Corp	Putnam Capital Spectrum	Putnam Managed Municipal Income Trust
Psychiatric Solutions Inc	Putnam Classic Equity	Putnam Master Income Tr
PTC Inc	Putnam Convertible Securities	
	Putnam Core Bond	
	Putnam Core Equity	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Putnam Master Intermediate Income Trust	Putnam VT Health Sciences	PYRAMID BREWERIES INC
Putnam Money Market	Putnam VT High Yield	PyroGenesis Canada Inc
Putnam Mortgage Opportunities	Putnam VT Income	Pyrophyte Acquisition Corp
Putnam Mortgage Securities	Putnam VT Intl Equity	Pyxis Oncology Inc
Putnam Multi-Asset Absolute Return	Putnam VT Intl Gro & Inc	Pyxus International, Inc
Putnam Municipal Income	Putnam VT Intl New Oppor	Pzena Emerging Markets Value
Putnam Municipal Opportunities Trust	Putnam VT Investors	Pzena Investment Management Inc
Putnam New Value	Putnam VT Large Cap Growth	Q Comm Intl Inc
Putnam NJ TxEx Income	Putnam VT Large Cap Value	Q.E.P. Co. Inc
Putnam NY TxEx Income	Putnam VT Money Market	Q2 Holdings Inc
Putnam OTC Emerging Growth	Putnam VT New Value	QAD Inc
Putnam PA TxEx Income	Putnam VT Research	QC Holdings Inc
Putnam Premier Income Trust	Putnam VT Small Cap Value	QCR Holdings Inc
Putnam Prime Money Market	Putnam VT Sustainable Leaders	QEP Midstream Partners LP
Putnam Research	Putnam VT Util Gro & Inc	QEP Resources Inc
Putnam Short Duration Bond	Putnam VT Vista	Qiagen NV
Putnam Small Cap Growth	Putnam VT Voyager	Qifu Technology Inc
Putnam Small Cap Value	PVC Bond & Mortgage Securities	Qihoo 360 Technology Co Ltd
Putnam Strategic Intermediate Municipal	PVC Bond Market Index	Qilian International Holding Group Ltd
Putnam Sustainable Future	PVC Capital Value	Qimonda AG
Putnam Sustainable Leaders	PVC Diversified Balanced	QIWI plc
Putnam Sustainable Leaders ETF	PVC Diversified Growth	QKL Stores Inc
Putnam Tax Smart Equity	PVC Diversified Growth Adaptive Allocation	Qlik Technologies Inc
Putnam TxEx Income	PVC Diversified International	QLOGIC CORP
Putnam TxFr Hi Yield	PVC Equity Income	QMED INC
Putnam Ultra Short Duration Income	PVC Govt & High Quality Bond	QMMM Holdings Ltd
Putnam Vista	PVC Large Cap Growth	QNB CORP
Putnam Voyager	PVC Large Cap Growth I	Qnective Inc
Putnam VT American Govt	PVC Large Cap S&P500 Index	Qorvo Inc
Putnam VT Diversified Inc	PVC Large Cap Value III	QPC LASERS INC
Putnam VT George Putnam	PVC Mid Cap	QR Energy LP
Putnam VT Global Asst Alloc	PVC Money Market	QRS CORP
Putnam VT Global Equity	PVC Real Estate Sec	QS US Large Cap Equity
Putnam VT Growth & Income	PVC SAM Balanced	QS US Small Cap Equity
	PVC SAM Consvr Growth	QSGI INC
	PVF Capital Corp.	QSound Labs Inc
	PVR Partners, LP	QT Imaging Holdings Inc
	PW EAGLE INC	QTS Realty Trust Inc
	PXRE GROUP LTD	Quad/Graphics Inc
	PYR ENERGY CORP	QUADRAMED CORP

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Quadratic Interest Rate
Volatility And Inflation Hedge
ETF
Quaker City Bancorp Inc
QUAKER FABRIC CORP
Quaker Houghton
Quaker Strategic Growth
QUALCOMM Inc.
Quality Care Properties Inc
QUALITY DINING INC
Quality Distribution Inc
Qualstar Corp
QualTek Services Inc
Qualtrics International Inc
Qualys Inc
Quamtel Inc
Quanex Building Products
Corp
QUANEX CORP
Quant Emerging Markets
Quanta Capital Holdings Ltd
Quanta Services Inc.
Quantenna Communications
Inc
Quanterix Corp
Quantitative Alpha Trading
Inc
QuantRx Biomedical Corp
Quantum Corp
Quantum Solar Power Corp
QuantumScape Corp
Quantum-Si Inc
Quarterhill Inc
Quaterra Resources Inc
Qudian Inc
QUEENSTAKE RES LTD
YUKON
Quest Diagnostics Inc
Quest Energy Partners LP
Quest Rare Minerals Ltd
Quest Resource Holding Corp
Quest Software Inc
Questar Corp

QUICK-MED TECHNOLOGIES
INC
Quicksilver Resources Inc
Quiksilver Inc.
Quilmes Industrial SA
Quince Therapeutics Inc
QUINENCO SA
Quintana Energy Services Inc
Quintana Maritime Ltd
Quintiles Transnational Corp
QUIXOTE CORP
Qumu Corp
Qunar Cayman Islands Ltd
Quorum Health Corp
Quotient Ltd
QUOVADX INC
QVC Group, Inc.
Qwest Communications
International Inc.
QXO Inc
R G GLOBAL LIFESTYLES INC
R&G Financial Corp.
R.R. Donnelley & Sons Co
R1 RCM INC
Ra Medical Systems Inc
Rackspace Hosting Inc
Rackspace Technology Inc
RADCOM Ltd
Radian Group Inc
Radiant Logistics Inc
Radiant Oil & Gas Inc
Radiant Systems Inc
RADIATION THERAPY SVCS
INC
RADICA GAMES LTD
RADIOLOGIX INC
RadiSys Corp
Radius Global Infrastructure
Inc
RADIUS GOLD INC
Radius Health Inc
Radius Recycling Inc
RadNet Inc
Radvision Ltd

Radware Ltd
RADYNE CORP
RAE Systems Inc.
Rafael Holdings Inc
Rahaxi Inc
RailAmerica Inc.
Rain Oncology Inc
Rainbow Rentals Inc
Rainbow Technologies Inc
RAINDANCE
COMMUNICATIONS INC
Rainier Large Cap Equity
Rainier Mid Cap Equity
Rainier Pacific Financial
Group Inc
Rainier Small/Mid Cap Equity
Rainmaker Systems Inc
RAIT Financial Trust
Ralcop Holdings Inc.
Rally Software Development
Corp
Rallybio Corp
Ralph Lauren Corp
RAM HOLDINGS LTD
Ramaco Resources Inc
Rambus Inc
RAMP CORP
Ramtron International Corp
Rancher Energy Corp
Rand Logistics Inc
Randgold & Exploration
Company Ltd
Randgold Resources Ltd
Randolph Bancorp Inc
Range Resources Corp.
Rangeford Resources Inc
Ranger Energy Services Inc
Ranger Oil Corporation
Rani Therapeutics Holdings
Inc
Ranpak Holdings Corp
Rapid Micro Biosystems Inc
Rapid Therapeutic Science
Laboratories Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Rapport Therapeutics Inc	Ready Assets Government	Reeds Inc
RAPT Therapeutics Inc	Liquidity	REFAC OPTICAL GROUP
Raptor Networks Technology	Ready Assets US Treasury	REFLECT SCIENTIFIC INC
Inc	Money	REGAL ENTERTAINMENT
Raptor Pharmaceutical Corp	Ready Capital Corp	GROUP
Rare Element Resources Ltd	READY MIX INC	Regal Rexnord Corp
RARE HOSPITALITY INTL INC	Real Brokerage Inc (The)	REGALITO COPPER CORP
Rattler Midstream Partners	Real Estate Select Sector	REGEN BIOLOGICS INC
LP	SPDR Fund (The)	Regency Centers Corp.
Rave Restaurant Group Inc	Real Goods Solar Inc	Regency Energy Partners LP
Raven Industries Inc	RealD Inc	Regeneron Pharmaceuticals
Raymond James Financial	RealPage Inc	Inc
Inc.	reAlpha Tech Corp	RegeneRx
Rayonier Advanced Materials	RealReal Inc (The)	Biopharmaceuticals Inc
Inc	Realty Income Corp	REGENXBIO Inc
Rayonier Inc.	Reata Pharmaceuticals Inc	REGI U S INC
RAYTECH CORP/DE	Reaves Utility Income Fund	Regional Management Corp
Raytheon Co.	Receptos Inc	Regions Financial Corp
RBB Free Market Fixed	Recharge Acquisition Corp	Regis Corp
Income	RECKSON ASSOCS RLTY CORP	REGISTER.COM INC
RBB Free Market	Recurrent MLP &	Rego Payment Architectes
International Equity	Infrastructure	Inc
RBB Free Market US Equity	Red Hat Inc	Rehabcare Group Inc.
RBB Money Market	RED MILE ENTERTAINMENT	REINHOLD INDUSTRIES -CL A
RBC BEARINGS INC	INC	Reinsurance Group of
RBC BlueBay Absolute Return	Red Mountain Resources Inc	America Inc
RBC BlueBay Access Capital	Red River Bancshares Inc	Reis Inc
Community Investment	Red Robin Gourmet Burgers	Reitar Logtech Holdings Ltd
RBC BlueBay High Yield Bond	Inc	Rekor Systems Inc
RBC BlueBay US Government	Red Rock Resorts Inc	Relay Therapeutics Inc
Money Market	Red Violet Inc	Reliance Global Group Inc
RBC Emerging Markets	REDBACK NETWORKS INC	Reliance Inc
Equity	Reddy Ice Holdings Inc	Reliant Bancorp Inc
RBC Global Opportunities	Redfin Corp	RELIV INTERNATIONAL INC
RC2 CORP	Redhill Biopharma Ltd	RELM WIRELESS CORP
RCG COMPANIES	Rediff.com India Ltd	RELX PLC
RCI Hospitality Holdings Inc	Redmont Resolute	Relypsa Inc
RCN Corp	Redpoint Bio Corp	REMEC INC
RDA Microelectronics Inc	Redwire Corp	REMEDENT INC
RE/MAX Holdings Inc	REDWOOD EMPIRE	REMEDYTEMP INC -CL A
ReachLocal Inc	BANCORP	REMINGTON OIL&GAS CP -
READERS DIGEST ASSN	Redwood Trust Inc	CL B
Reading International Inc.	Redwoods Acquisition Corp	Remitly Global Inc
	Reebok International Ltd	Remy International Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Renaissance Acquisition Corp
Renaissance IPO ETF
Renaissance Learning Inc
RenaissanceRe Holdings Ltd
RENAL CARE GROUP INC
Renalytix Plc
Renasant Corp
Renegy Holdings Inc
ReNew Energy Global plc
Renewable Energy Group Inc
RenovaCare Inc
RENOVACOR INC
RENOVIS INC
RENT SHIELD CORP
Rent the Runway Inc
RENT WAY INC
Rentech Inc.
Rentech Nitrogen Partners LP
Rentrak Corp
ReoStar Energy Corp
Repare Therapeutics Inc
Repay Holdings Corp
Replay Acquisition Corp
REPLIGEN CORP
Replimune Group Inc
REPROS THERAPEUTICS INC
REPSOL YPF SA
REPTRON ELECTRONICS INC
Republic Airways Holdings
Inc
REPUBLIC BANCORP INC
Republic Bancshares Inc
REPUBLIC COMPANIES
GROUP
Republic First Bancorp Inc
REPUBLIC PROPERTY TRUST
Republic Services Inc.
RES-CARE INC
Research Alliance Corp II
Research Frontiers Inc
Research Solutions Inc
Reserve Liquid Performance
Money Market
RESERVE PETROLEUM CO

Reserve US Government
Reservoir Media Inc
Resideo Technologies Inc
RESIN SYSTEMS INC
Resolute Energy Corp
Resolute Forest Products Inc
Resonant Inc
Resortquest Intl Inc
Resource America Inc
Resource Bankshares Corp
Resources Connection Inc
RESPIRONICS INC
RESPONSE BIOMEDICAL
CORP
Response Genetics Inc
Responsys Inc
Restaurant Brands
International LP
Restore Medical Inc
Retail Opportunity
Investments Corp
Retail Properties of America
Inc
Retail Value Inc
RetailMeNot Inc
Retalix Ltd
RETEK INC
Retirement Reserves Money
Retractable Technologies Inc
REUTERS GROUP PLC
REV Group Inc
Revance Therapeutics Inc
Revelation Biosciences Inc
Revett Minerals Inc
Reviva Pharmaceuticals
Holdings Inc
Revolution Lighting
Technologies Inc
Revolution Medicines Inc
Revolve Group Inc
Revvity Inc
ReWalk Robotics Ltd
REWARDS NETWORKS INC

REX American Resources
Corp
Rex Energy Corp
Rexford Industrial Realty Inc
REYNOLDS & REYNOLDS -CL
A
REYNOLDS AMERICAN INC
Reynolds Consumer Products
Inc
Rezolute Inc
RF Acquisition Corp
RF Acquisition Corp II
RF MONOLITHICS INC
RGC Resources Inc
RH
RHI Entertainment Inc
Rhinebeck Bancorp Inc
Rhino Resource Partners LP
RHODIA
Rhythm Pharmaceuticals Inc
Ribapharm Inc
Ribbit Leap Ltd
Ribbon Communications Inc
Rice Energy Inc
Rice Midstream Partners LP
RiceBran Technologies
Richardson Electronics Ltd
Richmond Mutual
Bancorporation Inc
Richmont Mines Inc.
RidgeWorth Core Bond
RidgeWorth IL Cash Mgt MM
RidgeWorth IL US Govt Sec
MM
RidgeWorth IL US Treas Sec
MM
RidgeWorth Intl Equity
RidgeWorth Intl Equity Index
RidgeWorth Intrmd Bond
RidgeWorth Large Cap Core
Growth Stock
RidgeWorth Large Cap
Growth Stock
RidgeWorth Prime Qual MM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

RidgeWorth Seix High Yld
 RidgeWorth Shrt Trm Bond
 RidgeWorth Small Cap Gro
 Stk
 RidgeWorth TxEx MM
 RidgeWorth US Govt Sec
 RidgeWorth US Govt Sec MM
 RidgeWorth US Treasury MM
 RidgeWorth VA TxFr MM
 RIGEL PHARMACEUTICALS
 INC
 Rigel Resource Acquisition
 Corp
 RIGGS NATL CORP WASH D C
 Riggs Prime MMF
 Right Management
 Consultants
 RightNow Technologies Inc
 Rightside Group Ltd
 RigNet Inc
 Riley Exploration Permian,
 Inc.
 Rimini Street, Inc.
 Ring Energy Inc
 RingCentral Inc
 RINKER GROUP LTD
 RINO International Corp
 Rio Alto Mining Ltd
 RIO NARCEA GOLD MINES
 LTD
 RIO TINTO PLC
 RIO VISTA ENERGY
 PARTNERS LP
 Riot Platforms Inc
 Riptide Worldwide Inc
 Rising Rate Opportunity
 ProFund
 RISK(GEORGE) INDUSTRIES
 INC
 Riskified Ltd
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.

Rithm Capital Corp
 RIVAL TECHNOLOGIES INC
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine
 Strategic Income
 RiverPark Long/Short
 Opportunity
 RiverPark Short Term High
 Yield
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Rivian Automotive Inc
 Riviana Foods Inc
 RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLI Corp
 RLJ Entertainment Inc
 RLJ Lodging Trust
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund
 Inc
 RMK High Income Fund Inc.
 RMK Multi-Sector High
 Income Fund Inc
 RMK Sel Fixed Income
 RMK Sel Growth
 RMK Sel High Income
 RMK Sel Intermediate Bond
 RMK Sel Treasury MM
 RMK Strategic Income Fund
 Inc
 RMR Group Inc (The)
 Roadway Corp
 Roadzen Inc
 ROAMING MESSENGER INC
 Roan Resources Inc

ROANOKE ELECTRIC STEEL
 CORP
 Robbins & Myers Inc.
 Roberts Realty Investors Inc.
 Robinhood Markets Inc
 Roblox Corp
 ROBO Global Robotics and
 Automation Index ETF
 Robotic Vision Systems Inc
 Rochester Medical Corp
 Rock Creek Pharmaceuticals
 Inc
 ROCK OF AGES CORP -CL A
 Rocket Cos Inc
 Rocket Fuel Inc
 Rocket Lab USA, Inc.
 Rocket Pharmaceuticals, Inc.
 RocketFuel Blockchain Inc
 ROCKFORD CORP
 Rockwell Automation Inc.
 Rockwell Collins Inc.
 Rockwell Diamonds Inc
 Rockwell Medical Inc
 Rockwood Holdings Inc
 Rocky Brands Inc
 Rocky Mountain Chocolate
 Factory Inc
 Rodman & Renshaw Capital
 Group Inc
 Rodobo International Inc
 Rofin Sinar Technologies Inc
 Rogers Wireless Commu
 Rogue Wave Software Inc
 ROHM AND HAAS CO
 ROI Acquisition Corp II
 Roivant Sciences Ltd
 Roka Bioscience Inc
 Roku Inc
 Rollins Inc
 ROMA FINANCIAL CORP
 Rome Bancorp Inc
 Romeo Power Inc
 Root Inc
 root9B Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Roper Technologies Inc
 Rose Rock Midstream LP
 Rosetta Genomics Ltd
 Rosetta Resources Inc
 Rosetta Stone Inc
 Roslyn Bancorp Inc
 Ross Stores Inc
 Ross Systems Inc
 Rostelecom, Moscow
 ROTECH HEALTHCARE INC
 Roth CH Acquisition Co
 Roth CH Acquisition V Co
 ROTONICS MANUFACTURING
 INC
 Roundhill Ball Metaverse ETF
 Roundy's Inc
 Rouse Properties Inc
 Rover Group Inc
 Rowan Companies plc
 ROWE COMPANIES
 ROYAL & SUN ALLIANCE INS
 GP
 Royal Bancshares of
 Pennsylvania Inc
 Royal Bank of Canada
 Royal Caribbean Group
 ROYAL DUTCH PETROLEUM
 NV
 Royal Energy Resources Inc
 ROYAL FINANCIAL INC
 Royal Gold Inc
 ROYAL GROUP
 TECHNOLOGIES LTD
 Royal Invest International
 Corp
 Royal Mines & Minerals Corp
 Royal Olympic Cruise Lines
 Inc
 ROYAL STANDARD MINERALS
 INC
 ROYALE ENERGY INC
 ROYALITE PETROLEUM CO
 INC
 Royalty Pharma plc

Royce 100
 Royce Capital Micro Cap
 Royce Capital Small Cap
 Royce Dividend Value
 Royce International Premier
 Royce Low Priced Stock
 Royce Micro Cap
 Royce Micro Cap Trust Inc
 Royce Small-Cap Value
 Royce Smaller-Companies
 Growth
 RPAR Risk Parity ETF
 RPC Inc.
 RPM International Inc
 RPT Realty
 RPX Corp
 RS International Growth
 RS Intl Growth VIP Ser
 RS Money Market
 RS Money Market VIP Ser
 RS S&P 500 Index VIP Ser
 RS Smaller Company Growth
 RS Tax Exempt
 RSA SECURITY INC
 RSC Holdings Inc
 RSP Permian Inc
 RTI International Metals Inc
 RTW INC
 RTX Corp
 RUBICON FINANCIAL INC
 Rubicon Medical Corp
 Rubicon Minerals Corp
 Rubicon Technologies Inc
 Rubicon Technology Inc
 RUBIO'S RESTAURANTS INC
 RUBIUS THERAPEUTICS INC
 Rubrik Inc
 RUBY MINING CO
 RUBY TUESDAY INC
 Ruckus Wireless Inc
 Rudolph Technologies Inc.
 rue21 Inc
 RumbleOn Inc

Runway Growth Finance
 Corp
 Rural Cellular Corp
 RURAL/METRO CORP
 Rush Enterprises Inc
 Russell Commodity
 Strategies
 RUSSELL CORP
 Russell Diversified Bond
 Russell Diversified Equity
 Russell Emerging Markets
 Russell Equity Income
 Russell Global Equity
 Russell Global Infrastructure
 Russell Global Real Estate
 Securities
 Russell Ins Non US
 Russell International
 Developed Markets
 Russell International Sect
 Russell Investment Grade
 Bond
 Russell LifePoints Aggressive
 Strategy
 Russell LifePoints Balanced
 Strategy
 Russell LifePoints
 Conservative Strategy
 Russell LifePoints Equity
 Growth Strategy
 Russell LifePoints Moderate
 Strategy
 Russell Money Market
 Russell Multi Strategy
 Alternative
 Russell Multi-Asset Strategy
 Russell Multifactor
 International Equity
 Russell Multifactor US Equity
 Russell Multistrategy Bond
 Russell Multi-Strategy
 Income
 Russell Opportunistic Credit
 Russell Quant Equity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Russell RIF Global Real Estate	RVS Partners International	Rydex NASDAQ 100
Russell RIF Strategic Bond	Select Growth	Rydex NASDAQ 100 2x
Russell RIF US Strategic	RVS Partners Select Value	Strategy
Equity	RVS Partners Small Cap	Rydex Nova
Russell Short Duration Bond	Equity	Rydex Sector Rotation
Russell Special Growth	RVS Real Estate	Rydex US Government
Russell Strategic Bond	RVS S&P 500 Index	Money Market
Russell Sustainable Equity	RVS Selective	Rydex Var Amerigo
Russell Tax Exempt Bond	RVS Short Duration US Govt	Rydex Var US Govt Money
Russell Tax Exempt High	RVS Small Cap Advantage	Mkt
Yield Bond	RVS Small Company Index	Ryerson Holding Corp
Russell Tax Managed	RVS Stock	Ryland Group Inc
International Equity	RVS Strategic Income	Ryman Hospitality Properties
Russell Tax Managed US	Allocation	Inc
Large Cap	RVS Strategy Aggressive	Ryvyl Inc
Russell Tax Managed US Mid	RVS TxEx High Income	S & K FAMOUS BRANDS INC
Small Cap	RVS Value	S R TELECOM INC
Russell Tax-Managed Real	RVS VP New Dimensions	S&P 500 Covered Call Fund
Assets	RVS VP Strategic Income	Inc
Russell Unconstrained Total	RVS VP Strategy Aggressive	S&P 500 Protected Equity Fd
Return	Growth	S&P Global Inc
Russell US Dynamic Equity	Rwd Technologies Inc	S&T Bancorp Inc
Russell US Small Cap Equity	RXR Acquisition Corp	S1 Corp
Russell US Strategic Equity	RxSight Inc	SA AB Growth
Russell US Value	Ryanair Holdings PLC	SA AB Small & Mid Cap Value
Ruth's Hospitality Group Inc	RYAN'S RESTAURANT GROUP	SA Allocation Moderate
RVL Pharmaceuticals plc	INC	Growth
RVS Absolute Return	RYB Education Inc	SA American Century
Currency & Income	Ryder System Inc	Inflation Protection
RVS Balanced	Rydex Absolute Return	SA American Funds Asset
RVS Core Bond	Strategies	Allocation
RVS Disciplined International	Rydex Cap Partners SPhinX	SA American Funds Growth
Equity	Rydex Dynamic S&P 500 2x	SA American Funds VCP
RVS Growth	Strategy	Managed Allocation
RVS Income Builder	Rydex Inverse Govt Long	SA BlackRock VCP Global
Enhanced Income	Bond Strategy	Multi Asset
RVS Insured TxEx	Rydex Inverse OTC 2x	SA DFA Ultra Short Bond
RVS Large Cap Equity	Strategy	SA Federated Hermes
RVS New Dimensions	Rydex Inverse S&P 500 2x	Corporate Bond
RVS Partners Aggressive	Strategy	SA Fixed Income Index
Growth	Rydex Inverse S&P 500	SA Fixed Income
RVS Partners Fundamental	Strategy	Intermediate Index
Value	Rydex Monthly Rebalance	SA Franklin BW US Large Cap
	NASDAQ100 2x Strategy	Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

SA Index Allocation 80/20	SA Wellington Capital	SALARY.COM INC
SA Index Allocation 90/10	Appreciation	Salem Media Group Inc
SA International Index	SA Wellington Government	Salient Select Income
SA Invesco Main Street Large	and Quality Bond	Salient Tactical Growth
Cap	SAB Biotherapeutics Inc	Salisbury Bancorp Inc
SA Invesco VCP Equity-	Saba Capital Income &	Salix Pharmaceuticals Ltd
Income	Opportunities Fund	Sally Beauty Holdings Inc
SA Janus Focused Growth	SABA SOFTWARE INC	Salomon Bros Fund
SA JPMorgan Equity-Income	SABINE OIL & GAS CORP	SALTON INC
SA JPMorgan Global Equities	Sabine Royalty Trust	SAMEX MINING CORP
SA JPMorgan MFS Core Bond	Sable Offshore Corp	Samfine Creation Holdings
SA JPMorgan Mid-Cap	Sabra Health Care REIT Inc	Group Ltd
Growth	Sabre Corp	Samsara Inc
SA Large Cap Growth Index	SABRE HOLDINGS CORP -CL	Samson Oil & Gas Ltd
SA Large Cap Index	A	SAMSONITE CORP
SA Large Cap Value Index	Sachem Capital Corp	SAN JOAQUIN BANCORP
SA MFS Blue Chip Growth	SADia SA, Brazil	San Juan Basin Royalty Trust
SA MFS Mass Investors Trust	SAExploration Holdings, Inc.	SAN PAOLO-IMI SPA
SA MFS Total Return	Safe Bulkers Inc	Sana Biotechnology Inc
SA Morgan Stanley	SAFECO Core Equity	Sanaby Health Acquisition
International Equities	Safeco Corp	Corp I
SA Multi-Managed	SAFECO Money Market	Sanchez Computer Assocs Inc
Diversified Fixed Income	SAFECO Resource Ser Core	Sanchez Energy Corp
SA Multi-Managed	Eqty	Sanchez Midstream Partners
International Equity	Safeguard Scientifics Inc.	LP
SA Multi-Managed Large Cap	Safehold Inc	Sanderson Farms Inc
Growth	Safehold Inc.	SanDisk Corp
SA Multi-Managed Large Cap	SAFENET INC	SandRidge Energy Inc
Value	Safestitch Medical Inc	SandRidge Mississippian
SA PIMCO RAE International	Safety Insurance Group Inc	Trust I
Value	Safeway Inc	SandRidge Mississippian
SA PIMCO VCP Tactical	SAFLINK CORP	Trust II
Balanced	Saga Communications Inc.	SandRidge Permian Trust
SA Schroders VCP Global	Sage Therapeutics Inc	Sands Capital Global Growth
Allocation	Sagent Pharmaceuticals Inc	SANDS REGENT
SA T. Rowe Price Asset	Sagent Technology Inc	Sandstorm Gold Ltd
Allocation Growth	Sagimet Biosciences Inc	Sanford C. Bernstein
SA T. Rowe Price VCP	Sahara Media Holdings Inc	California Municipal
Balanced	Saia Inc	Sanford C. Bernstein
SA US Fixed Income	SAIFUN SEMICONDUCTORS	Diversified Municipal
SA VCP Dynamic Allocation	LTD	Sanford C. Bernstein
SA VCP Dynamic Strategy	SailPoint Technologies	Emerging Markets
SA VCP Index Allocation	Holdings Inc	
	Saks Inc	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Sanford C. Bernstein II	SB Prem Select Large Cap	Schwab (Charles) Corp
Intermediate Duration	SB Select Balanced	Schwab 1000 Index
Institutional	SB Small Cap Core	Schwab 1000 Index ETF
Sanford C. Bernstein	SB Small Cap Growth	Schwab 1-5 Year Corporate
Intermediate Duration	SBA Communications Corp	Bond ETF
Sanford C. Bernstein New	SBC Medical Group Holdings	Schwab 5-10 Year Corporate
York Municipal	Inc	Bond ETF
Sangoma Technologies	SBL Equity	Schwab Adv Cash Rsrv
Corporation	SBL Equity Income	Schwab AMT Tax-Free
SANGSTAT MEDICAL CORP	SBL Global Equity	Money
SANTA FE ENERGY TRUST	SBL Large Cap Value	Schwab Balanced
Santa Fe Gold Corp	SBL Mid Cap Growth	Schwab CA AMT Tax Free
Santa Lucia Bancorp	SBL Mid Cap Value	Money
Santa Monica Media Corp	SBS TECHNOLOGIES INC	Schwab CA Muni Money
Santander Bancorp	SC Health Corp	Market
Santander Consumer USA	Scailex Corp Ltd	Schwab CA TxFr Bond
Holdings Inc	SCANA Corp	Schwab CA TxFr YieldPlus
Santander Holdings USA Inc	ScanSource Inc	Schwab Cash Reserves
Santarus Inc	Scb Computer Technology	Schwab Core Equity
SANUWAVE Health Inc	Inc	Schwab Dividend Equity
SAP SE	SCBF Short Duration Plus	Schwab Emerging Markets
Sapphire Industrials Corp	SCBF Short Duratn Divers	Equity ETF
Sappi Ltd	Muni	Schwab Fundamental
Saratoga Resources Inc	SCBF Short Duratn NY Muni	Emerging Markets Equity ETF
Sarepta Therapeutics Inc	SCHERING-PLOUGH	Schwab Fundamental
Sarissa Capital Acquisition	SCHICK TECHNOLOGIES INC	Emerging Markets Equity
Corp	Schiff Nutrition International	Index
Sasol Ltd	Inc	Schwab Fundamental
Satsuma Pharmaceuticals Inc	Schlotzskys Inc	International Equity ETF
SATYAM COMPUTER	Schlumberger Ltd	Schwab Fundamental
SERVICES LTD	Schneider National Inc	International Equity Index
SAUCONY INC -CL B	Schneider Value	Schwab Fundamental
Sauer-Danfoss Inc	Scholar Rock Holding Corp	International Small Equity
Saul Centers Inc	School Specialty Inc.	ETF
Savannah Bancorp Inc (The)	Schroder Muni Bond	Schwab Fundamental
Savara Inc	Schroder North American	International Small Equity
Save The World Air Inc	Eqty	Index
Savers Value Village Inc	Schroder US Opportunities	Schwab Fundamental U.S.
SAVIA SA DE CV	Schrodinger Inc	Broad Market ETF
Savient Pharmaceuticals Inc	SCHULMAN (A.) INC	Schwab Fundamental U.S.
SAVVIS Inc	Schultze Special Purpose	Large Co ETF
Saxon Capital Inc	Acquisition Corp	Schwab Fundamental U.S.
SB Financial Group Inc	Schultze Special Purpose	Small Co ETF
SB One Bancorp	Acquisition Corp II	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Schwab Fundamental US Large Company Index	Schwab Retirement Advtg Money	Schwab US Dividend Equity ETF
Schwab Fundamental US Small Company Index	Schwab Retirement Government Money	Schwab US Large Cap Growth Index
Schwab Global Real Estate	Schwab S&P 500 Index	Schwab US Large Cap Value Index
Schwab GNMA	Schwab S&P 500 Index VA	Schwab US Large-Cap ETF
Schwab Government Cash Rsrvs	Schwab Select Large Cap Growth	Schwab US Large-Cap Growth ETF
Schwab Government Money	Schwab Short Bond Market	Schwab US Large-Cap Value ETF
Schwab Health Care	Schwab Short Term Bond Index	Schwab US Mid Cap Index
Schwab Hedged Equity	Schwab Short-Term US Treasury ETF	Schwab US Small-Cap ETF
Schwab Instl Sel S&P 500	Schwab Small Cap Equity	Schwab US TIPS ETF
Schwab Intermediate-Term US Treasury ETF	Schwab Small Cap Index	Schwab US Treasury Money
Schwab International Core Equity	Schwab Target 2020	Schwab Value Advantage Money
Schwab International Dividend Equity ETF	Schwab Target 2025	Schwab Variable Share Price Money
Schwab International Equity ETF	Schwab Target 2025 Index	Schwab Yield Plus
Schwab International Index	Schwab Target 2030	SciClone Pharmaceuticals Inc
Schwab International Opportunities	Schwab Target 2030 Index	SCIELE PHARMA INC
Schwab International Small-Cap Equity ETF	Schwab Target 2035	Science 37 Holdings, Inc.
Schwab Investor Money	Schwab Target 2035 Index	Science Applications International Corp
Schwab Large Cap Growth	Schwab Target 2040	Science Strategic Acquisition Corp Alpha
Schwab MA AMT Tax Free Money	Schwab Target 2040 Index	Scienjoy Holding Corp
Schwab MktTrack All Equity	Schwab Target 2045 Index	Scientific Energy Inc
Schwab MktTrack Balanced	Schwab Target 2050 Index	Scientific Learning Corp
Schwab MktTrack Conservative	Schwab Target 2055 Index	SCIENTIFIC TECHNOLOGIES INC
Schwab MktTrack Growth	Schwab Target 2060 Index	SCIENTIFIC-ATLANTA INC
Schwab Money Market	Schwab Tax-Free Bond	SciPlay Corp
Schwab Muni Money	Schwab Total Bond Market	SciQuest Inc
Schwab New Jersey Municipal Money	Schwab Total Stock Market Index	SCO GROUP INC
Schwab New York Municipal Money	Schwab Treasury Inflation Protected Securities Index	SCOLR Pharma Inc.
Schwab PA Muni Money	Schwab Treasury Obligations Money	Scope Industries Inc
Schwab Premier Equity	Schwab TxFr YieldPlus	Scopus BioPharma Inc
Schwab Premier Income	Schwab U.S. Mid-Cap ETF	Scopus Video Networks Ltd
	Schwab U.S. REIT ETF	SCOR SA
	Schwab US Aggregate Bond ETF	Score Media and Gaming Inc
	Schwab US Aggregate Bond Index	Scorpio Tankers Inc
	Schwab US Broad Market ETF	SCOTTISH POWER PLC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

SCOTTISH RE GROUP LTD
 Scotts Miracle-Gro Co (The)
 Scout Money Market Federal
 Scout Money Market Prime
 Scout Small Cap
 scPharmaceuticals Inc
 Scpie Holdings Inc
 Scripps (E.W.) Co (The)
 Scripps Networks Interactive
 Inc
 Scudder Balanced
 Scudder Cash Reserve
 Scudder Development
 Scudder Dynamic Growth
 Scudder Growth
 Scudder Intl Equity Instl
 Scudder Large Company
 Value
 Scudder MM Premium
 Scudder Muni Bond
 Scudder NY TxFr Money
 Scudder TaxFree Money Mkt
 Scudder US Treas Money
 Scudder VS II Growth
 Scudder VS II Index 500
 Scudder VS II Tech Growth
 Scudder Yield Wise Money
 Scudder Yield Wise Muni
 Scully Royalty Ltd
 Sculptor Acquisition Corp I
 Sculptor Capital
 Management Inc
 SCVX Corp
 SCYNEXIS Inc
 SDCL EDGE Acquisition Corp
 Sea Containers Ltd.
 Sea Limited
 Seaboard Corp
 SEABRIDGE GOLD INC
 SeaBright Holdings Inc
 SEABULK INTERNATIONAL
 INC
 Seacoast Banking Corp of
 Florida

Seacoast Finl Svcs Corp
 SEACOR Holdings Inc
 Seacor Marine Holdings Inc
 SeaCube Container Leasing
 Ltd
 Seadrill Ltd
 Seadrill Partners LLC
 Seafarer Overseas Growth
 and Income
 Seagate Technology Holdings
 plc
 Seagen Inc
 Sealed Air Corp
 Sealy Corp
 Seanergy Maritime Holdings
 Corp
 Seaport Calibre Materials
 Acquisition Corp
 Seaport Entertainment
 Group Inc
 Seaport Global Acquisition II
 Corp
 SearchCore Inc
 SEARCHLIGHT MINERALS
 CORP
 Sears Hometown and Outlet
 Stores Inc
 SEARS ROEBUCK & CO
 Seasons Ser Allocation
 Moderate
 Seasons Ser Strategy Bal Gro
 Seasons Ser Strategy Conserv
 Gr
 Seasons Ser Strategy Growth
 Seasons Ser Strategy Mod
 Gro
 SeaSpine Holdings Corp
 SeaStar Medical Holding
 Corp
 Second Bancorp Inc
 Secoo Holding Ltd
 SECURAC CORP
 SECURE COMPUTING CORP

SECURED DIGITAL
 APPLICATIONS
 SECURELOGIC CORP
 Securetech Innovations Inc
 SecureWorks Corp
 SECURITY BANK CORP
 Security Cap Preservation
 Security Capital Assurance
 Ltd
 SECURITY CAPITAL/DE -CL A
 Security Equity
 Security Federal Corp
 Security National Financial
 Corp
 SEDONA CORP
 SEEBEYOND TECHNOLOGY
 CORP
 Seelos Therapeutics Inc
 Seer Inc
 Segall Bryant & Hamill Plus
 Bond
 Segall Bryant & Hamill Small
 Cap Value
 SEGUE SOFTWARE INC
 SEI Investments Co
 SEI SAAT Aggrsv Strategy
 SEI SAAT Dvrs Gbl Growth
 SEI SAAT Dvrs Moderate Gro
 SEI SAAT Mkt Gro Strategy
 SEI SAAT Moderate Strategy
 SEI SDIT GNMA
 SEI SDIT Government
 SEI SDIT Government II
 SEI SDIT MM
 SEI SDIT Prime Obligation
 MM
 SEI SDIT Short-Duration
 Government
 SEI SDIT Treasury MM
 SEI SDIT Treasury MM II
 SEI SDIT Ultra Short Duration
 Bond
 SEI SIIT Core Fixed Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

SEI SIIT Dynamic Asset
Allocation
SEI SIIT Emerging Markets
Debt
SEI SIIT Emerging Markets
Equity
SEI SIIT Extended Duration
SEI SIIT Extended Market
Index
SEI SIIT Global Managed
Volatility
SEI SIIT High Yield Bond
SEI SIIT Intermediate
Duration Credit
SEI SIIT International Equity
SEI SIIT Large Cap
SEI SIIT Large Cap Disciplined
Equity
SEI SIIT Large Cap Diversified
Alpha
SEI SIIT Large Cap Index
SEI SIIT Limited Duration
Bond
SEI SIIT Long Duration
SEI SIIT Long Duration Credit
SEI SIIT Multi-Asset Real
Return
SEI SIIT Opportunistic Income
SEI SIIT Real Return Plus
SEI SIIT S&P 500 Index
SEI SIIT Small Cap
SEI SIIT Small Mid Cap Eqty
SEI SIIT Ultra Short Duration
Bond
SEI SIIT US Equity Factor
Allocation
SEI SIIT US Managed
Volatility
SEI SIIT World Equity EX US
SEI SIIT World Select Equity
SEI SIMT Conservative
Income
SEI SIMT Core Fixed Income

SEI SIMT Dynamic Asset
Allocation
SEI SIMT Enhanced Income
SEI SIMT Global Managed
Volatility
SEI SIMT High Yield Bond
SEI SIMT Large Cap
SEI SIMT Large Cap
Diversified Alpha
SEI SIMT Large Cap Growth
SEI SIMT Large Cap Index
SEI SIMT Large Cap Value
SEI SIMT Multi Asset
Accumulation
SEI SIMT Multi Asset Capital
Stability
SEI SIMT Multi Asset Income
SEI SIMT Multi Asset Inflation
Managed
SEI SIMT Multi Strategy
Alternative
SEI SIMT S&P 500 Index
SEI SIMT Small Cap
SEI SIMT Small Cap Growth
SEI SIMT Small Cap Value
SEI SIMT Tax Managed Large
Cap
SEI SIMT Tax Managed
Managed Volatility
SEI SIMT Tax Managed
Small/Mid Cap
SEI SIMT US Fixed Income
SEI SIMT US Managed
Volatility
SEI SIT Emerging Markets
Debt
SEI SIT Emerging Markets
Equity
SEI SIT International Equity
SEI SIT International Fixed
Income
SEI SLAT Prime Obligation
MM
SEI STET Instl TxFr MM

SEI STET Intrmd Muni
SEI STET Short Muni
SEI STET Tax Advantaged
Income
SEI STET TxFr MM
SEITEL INC
Seix High Yield
Select Bancorp Inc
Select Income REIT
Select Interior Concepts Inc
Select Medical Corp
Select Medical Holdings Corp
Select Water Solutions Inc
Selected American Shares
SELECTICA INC
SelectQuote Inc
Seligman Capital
Seligman Cash Mgmt - Prime
Seligman Common Stock
Seligman Growth
Seligman High Yield
Seligman National Municipal
Seligman Var Smaller Cap
Value
SELLAS Life Sciences Group
Inc
SEMCO ENERGY INC
SemGroup Corp
SemiLEDs Corp
Semilux International Ltd
Seminis Inc
SEMITOOL INC
Sempra
Semtech Corp
Sen Yu International Holdings
Inc
Sendas Distribuidora S.A.
SendGrid Inc
Seneca Foods Corp.
SENECO TECHNOLOGIES INC
SenesTech Inc
Senetek Plc -Adr
SENOMYX INC
SenoRx Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Sensata Technologies Holding Plc	SFSB INC	Sherwin-Williams Co (The)
Sensei Biotherapeutics Inc	SFT Balanced Stabilization	SHF Holdings Inc
Senseonics Holdings Inc	SFT Core Bond	SHIFT TECHNOLOGIES, INC
Sensient Technologies Corp	SFT Index 500	Shimmick Corp
Sensus Healthcare Inc	SFT Macquarie Growth	Shiner International Inc
Sensytech Inc	SFX Entertainment Inc	Shire PLC
Senti Biosciences Inc	SGL U.S. Large Cap Equity	Shoals Technologies Group Inc
SENTIGEN HOLDING CORP	SGL CARBON GROUP	Shockwave Medical Inc
Sentinel Government Sec	SGX PHARMACEUTICALS INC	Shoe Carnival Inc
Sentinel Low Duration Bond	Shake Shack Inc	SHOE PAVILION INC
Sentinel Total Return Bond	Shamir Optical Industry Ltd	Shopify Inc
SentinelOne Inc	Shanda Games Ltd	SHOPKO STORES INC
Sentry Petroleum Ltd	Shanda Interactive Entertainment Ltd	SHOPPING.COM LTD
SEP Acquisition Corp	ShangPharma Corp	Shore Bancshares Inc
Sepracor Inc.	Shapeways Holdings, Inc.	SHORE FINANCIAL CORP
Septerna Inc	Sharecare Inc	ShoreTel Inc
SEQUA CORP -CL A	Sharing Economy International Inc	Short Term Bond Fund of America
Sequenom Inc	SharkNinja Inc	Short Term Income MM
Sequential Brands Group Inc	Sharps Compliance Corp	Short Term Income US Govt
Sequoia	SharpSpring Inc	Short Term TxEx Bond
Sera Prognostics Inc	Shattuck Labs Inc	ShoulderUp Technology Acquisition Corp
SeraCare Life Sciences Inc	Shaw Communications Inc.	SHUAA Partners Acquisition Corp I
SERENA SOFTWARE INC	Shaw Group Inc. (The)	SHUMATE INDUSTRIES INC
Seritage Growth Properties	SHEFFIELD	SHURGARD STORAGE CTRS - CL A
SEROLOGICALS CORP	PHARMACEUTICALS	Shutterfly Inc
SERVICE 1ST BANCORP	Shelbourne Pptys I Inc	Shutterstock Inc
SERVICE BANCORP INC	Shelbourne Pptys Ii Inc	Shuttle Pharmaceuticals Holdings Inc
Service Corp International	Shelbourne Pptys Iii Inc	SI Financial Group Inc
Service Properties Trust	Shell Midstream Partners LP	SI International Inc
SERVICEMASTER CO	Shell Plc	Sibanye-Stillwater Limited
ServiceNow Inc	SHELL TRANSPORT AND TRADING	SI-BONE Inc
ServiceSource International Inc	Shelter Acquisition Corp I	Sicor Inc
ServisFirst Bancshares Inc	Shelton Equity Income	SIEBEL SYSTEMS INC
Servotronics Inc.	Shelton NASDAQ 100 Index	Siemens AG
SES AI Corporation	Shenandoah	Sienna Biopharmaceuticals Inc
SES Solar Inc	Telecommunications Co	Sientra Inc
Seven Arts Pictures PLC	Shengkai Innovations Inc	Sierra Bancorp
Seven Hills Realty Trust	Shengtai Pharmaceutical Inc	
Seyvern Bancorp Inc	Shenkman Capital Short Duration High Income	
Sezzle Inc	Shep Technologies Inc	
SFL Corp Ltd		
SFN Group Inc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

SIERRA HEALTH SERVICES
Sierra Lake Acquisition Corp
Sierra Oncology Inc
Sierra Wireless Inc
SIFCO Industries Inc.
Sify Technologies Ltd
SIGA TECHNOLOGIES INC
Sight Sciences Inc
Sigilon Therapeutics Inc
Sigma Designs Inc
Sigma-Aldrich Corp
SigmaTel Inc
SIGMATRON
INTERNATIONAL INC
Signa Sports United GmbH
SIGNALIFE INC
Signet Jewelers Ltd
Sila Realty Trust Inc
Silence Therapeutics PLC
Silent Witness Enterprises
SILGAN HOLDINGS INC
Silicom Ltd
Silicon Graphics International
Corp
Silicon Image Inc
Silicon Laboratories Inc
Silicon Motion Technology
Corp
Silicon Storage Technology
Inc
Siliconix Inc
Siliconware Precision
Industries Co Ltd
Silk Road Medical Inc
Sillenger Exploration Corp
Silvaco Group Inc
Silver Bay Realty Trust Corp
Silver Bull Resources, Inc
SILVER DRAGON RESOURCES
INC
Silver Falcon Mining Inc
Silver Spike Acquisition Corp
II
Silver Spring Networks Inc

SILVER STAR ENERGY INC
Silver State Bancorp
SILVERADO GOLD MINES LTD
SilverBox Corp III
Silvercorp Metals Inc
Silvercrest Asset
Management Group Inc
Silvergate Capital
Corporation
Silverleaf Resorts Inc
SILVERspac Inc
Silverstar Holdings Ltd
SIM Acquisition Corp I
Simcere Pharmaceutical
Group
Simclar Inc
Similarweb Ltd
Simmons First National Corp
Simon Property Group
Acquisition Holdings Inc
Simon Property Group Inc
Simplicity Bancorp Inc
Simplify MBS ETF
Simplify Short Term Treasury
Futures Strategy ETF
Simplify Volatility Premium
ETF
SIMPPLE Ltd
Simpson Manufacturing Co.
Inc.
Sims Metal Management Ltd
Simtek Corp
Simula Inc
Simulations Plus Inc
Sina Corp
Sinclair Inc
Singing Machine Co Inc
Singular Genomics Systems
Inc
Singularity Future
Technology Ltd
Sino Agro Food Inc
Sino Assurance Inc
Sino Clean Energy Inc

Sino Gas International
Holdings Inc
Sino Shipping Holdings Inc
Sino United Worldwide
Consolidated Ltd
SINO-American Development
Corp
SinoCoking Coal and Coke
Chemical Industries Inc
Sinoenergy Corporation
SINOFRESH HEALTHCARE INC
SinoHub Inc
Sinopec Shanghai
Petrochemical Co Ltd
SinoTech Energy Ltd
Sinovac Biotech Ltd
Sio Gene Therapies Inc
SIONIX CORP
SIPEX CORP
SIRENZA MICRODEVICES INC
SiRF Technology Holdings Inc
SIRICOMM INC
Sirius International Insurance
Group Ltd
Sirius XM Holdings Inc
SIRNA THERAPEUTICS INC
Sirona Dental Systems Inc
Sirtris Pharmaceuticals Inc
SIRVA Inc.
SIT Dividend Growth
SIT Large Cap Growth
SIT MN TxFr Income
SIT TxFr Income
SIT US Government Sec
SITE Centers Corp
SITEL CORP
SiteOne Landscape Supply
Inc
SiTime Corp
Sitio Royalties Corp.
SITO Mobile Ltd
Six Circles Credit
Opportunities
Six Circles Global Bond

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Six Circles International	SLADE'S FERRY BANCORP	Smurfit-Stone Container
Unconstrained Equity	Sleep Number Corp	Corp
Six Circles Managed Equity	Slippery Rock Financial Corp	Snap One Holdings Corp
Portfolio International	SLM Corp	Snap-On Inc
Unconstrained	SLR Investment Corp	SNB BANCSHARES INC/TX
Six Circles Managed Equity	SM Energy Co	SNDL Inc
Portfolio US Unconstrained	SM&A	Snow Capital Opportunity
Six Circles Multi-Strategy	Small Cap Premium &	Snow Lake Resources Ltd
Six Circles Tax Aware Bond	Dividend Income Fund Inc	Snowflake Inc
Six Circles Tax Aware Ultra	SMALL CAP World Fund Inc	Snyder's-Lance Inc
Short Duration	SMALL WORLD KIDS INC	Soapstone Networks Inc
Six Circles Ultra Short	SMART & FINAL INC	SOAR Technology Acquisition
Duration	Smart & Final Stores Inc	Corp
Six Circles US Unconstrained	SMART ENERGY SOLUTIONS	Sobr Safe Inc
Equity	INC	SOC Telemed Inc
Six Flags Entertainment Corp	SMART Modular	Social Capital Hedosophia
SIZELER PROPERTY	Technologies (WWH) Inc	Holdings Corp IV
INVESTORS	SMART MOVE INC	Social Capital Hedosophia
Sizmek Inc	Smart Sand Inc	Holdings Corp VI
SK Telecom Co Ltd	Smart Share Global Limited	Social Capital Suvretta
Skechers U.S.A. Inc	SMART Technologies Inc	Holdings Corp II
Skeena Resources Ltd	SmartFinancial Inc	Social Capital Suvretta
SKF AB	SmartPros Ltd	Holdings Corp IV
Skibo Financial Corp	SmartRent, Inc.	Social Leverage Acquisition
Skillsoft Corp	Smartsheet Inc	Corp I
SkillSoft Plc	SMARTVIDEO	Socialwise Inc
Skillz Inc	TECHNOLOGIES INC	Societal CDMO Inc
Skins Inc	Smead Value	SOCKET COMMUNICATIONS
Skullcandy Inc	SMF ENERGY CORP	INC
SKY FINANCIAL GROUP INC	SmileDirectClub Inc	SodaStream International Ltd
Sky Harbour Group	Smith & Nephew PLC	SODEXHO ALLIANCE SA
Corporation	Smith & Wesson Brands Inc	SoFi Select 500 ETF
Skydeck Acquisition Corp	SMITH & WOLLENSKY	SoFi Technologies, Inc.
SKYEPHARMA PLC	RSTRNT GRP	Softbrands Inc
Sky-mobi Ltd	Smith Barney Money -	SOFTNET TECHNOLOGY
Skystar Bio-Pharmaceutical	Retirmnt	CORP
Co	Smith Douglas Homes Corp	Software Acquisition Group
Skyterra Communications Inc	Smith International Inc.	Inc II
SKYWEST INC	Smith Micro Software Inc	Sogou Inc
Skyworks Solutions Inc	Smithfield Foods Inc.	Soho House & Co Inc
SKYX Platforms Corp	Smithtown Bancorp Inc	Sohu com Ltd
SL Green Realty Corp	SMITHWAY MTR XPRESS -CL	Sol Gel Technologies Ltd
SL Industries Inc.	A	SOLA INTERNATIONAL INC
Slack Technologies Inc	Smurfit Westrock Plc	Solar Enertech Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Solar Integrated Roofing Corp
 SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 Solaris Energy Infrastructure Inc
 SolarMax Technology Inc
 SolarWindow Technologies Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc
 Solesence Inc
 SOLEXA INC
 Solid Biosciences Inc
 Solid Power Inc
 Soligenix Inc
 Solitario Exploration & Royalty Corp
 Soliton Inc
 SOLOMON TECHNOLOGIES INC
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 SomaLogic Inc
 Somanetics Corp
 Somaxon Pharmaceuticals Inc
 SOMERA COMMUNICATIONS INC
 Somerset Hills Bancorp
 Somnigroup International Inc
 SONA MOBILE HOLDINGS CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc

Sonic Innovations Inc
 SONIC SOLUTIONS
 SonicWALL Inc
 Sonida Senior Living Inc
 Sonnen Corp
 Sono Group NV
 Sonoco Products Co
 SONOMA VALLEY BANCORP
 Sonoma West Holdings Inc
 Sonos Inc
 SonoSite Inc
 SONO-TEK CORP
 Sonterra Resources Inc
 SONUS PHARMACEUTICALS INC
 Sony Group Corporation
 SOPHiA GENETICS SA
 Sorrento Therapeutics Inc
 Sotera Health Co
 SOTHEBY'S
 Sotherly Hotels Inc
 SOUND FEDERAL BANCORP
 Sound Financial Bancorp Inc
 Sound Mind Investing
 Sound Point Acquisition Corp I Ltd
 Sound Shore
 SoundBite Communications Inc
 SoundHound AI Inc
 Soundview Technology Grp Inc
 Source Capital Inc.
 SOURCECORP INC
 Sourcefire Inc
 South Dakota Soybean Processors LLC
 South Financial Group Inc (The)
 South Jersey Industries Inc
 South Plains Financial Inc
 SOUTH STREET FINANCIAL CORP
 South Texas Oil Co

Southcoast Financial Corp
 Southcrest Fianacial Group Inc
 SOUTHEAST AIRPORT GROUP
 Southeastern Bank Financial Corp
 SOUTHEASTERN BANKING CORP
 Southern Co (The)
 Southern Co Gas
 Southern Community Bancshares Inc
 Southern Community Financial Corp
 Southern Copper Corporation
 Southern Financial Bancorp
 Southern First Bankshares Inc
 Southern Michigan Bancorp Inc
 Southern Missouri Bancorp Inc
 Southern Star Energy Inc
 Southern States Bancshares Inc
 Southern Union Co
 Southport Acquisition Corp
 Southside Bancshares Inc
 SouthState Corporation
 Southtrust Corp
 SouthTrust US Treasury MM
 SouthTrust Value
 Southwall Technologies Inc
 Southwest Airlines Co.
 Southwest Bancorp Inc
 SOUTHWEST BANCORPORATION/TX
 SOUTHWEST CMNTY BANCORP
 Southwest Gas Holdings Inc
 Southwest Georgia Financial Corp
 Southwest Water Co

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Sovos Brands Inc	SPDR Bloomberg Barclays	SPDR Nuveen Bloomberg
SP Acquisition Holdings Inc	Short Term High Yield Bond	Municipal Bond ETF
SP Balance Asset Alloc	ETF	SPDR NYSE Technology ETF
SP Consvr Asset Alloc	SPDR Bloomberg High Yield	SPDR Portfolio Aggregate
SP Davis Value Port	Bond ETF	Bond ETF
SP Funds S&P 500 Sharia	SPDR Bloomberg	SPDR Portfolio Corporate
Industry Exclusions ETF	International Treasury Bond	Bond ETF
SP Growth Asset Alloc	ETF	SPDR Portfolio Developed
SP Intl Growth	SPDR Bloomberg Investment	World ex-US ETF
SP Intl Value	Grade Floating Rate ETF	SPDR Portfolio Emerging
SP Large Cap Value	SPDR Citi International	Markets ETF
SP Pimco High Yield	Government Inflation-	SPDR Portfolio High Yield
SP Pimco Total Return	Protected Bond ETF	Bond ETF
SP Plus Corp	SPDR DoubleLine Total	SPDR Portfolio Intermediate
SP Small Cap Value	Return Tactical ETF	Term Corporate Bond ETF
SPACEDEV INC	SPDR Dow Jones Global Real	SPDR Portfolio Intermediate
Span-America Medical	Estate ETF	Term Treasury ETF
Systems Inc	SPDR Dow Jones Industrial	SPDR Portfolio Long Term
Spanish Broadcasting System	Average ETF Trust	Corporate Bond ETF
Inc	SPDR Dow Jones	SPDR Portfolio Long Term
Spansion Inc	International Real Estate ETF	Treasury ETF
SPAR GROUP INC	SPDR Dow Jones REIT ETF	SPDR Portfolio Mortgage
SPARE BACKUP INC	SPDR EURO STOXX 50 ETF	Backed Bond ETF
Spark I Acquisition Corp	SPDR Gold Trust	SPDR Portfolio MSCI Global
Spark Networks SE	SPDR ICE Preferred Securities	Stock Market ETF
Spark Therapeutics Inc	ETF	SPDR Portfolio S&P 1500
Sparks Networks Inc	SPDR Index Shares Funds -	Composite Stock Market ETF
SpartanNash Co	SPDR S&P Emerging Asia	SPDR Portfolio S&P 400 Mid
Spartech Corp	Pacific ETF	Cap ETF
SPARTON CORP	SPDR Index Shares Funds	SPDR Portfolio S&P 500 ETF
SPATIALIGHT INC	S&P China ETF	SPDR Portfolio S&P 500
SPDR Blackstone Senior Loan	SPDR MidCap 400 ETF Trust	Growth ETF
ETF	SPDR MSCI ACWI ex-US ETF	SPDR Portfolio S&P 500 High
SPDR Bloomberg 1-10 Year	SPDR MSCI EAFE	Dividend ETF
TIPS ETF	StrategicFactors ETF	SPDR Portfolio S&P 600 Small
SPDR Bloomberg 3-12 Month	SPDR MSCI USA	Cap ETF
T-Bill ETF	StrategicFactors ETF	SPDR Portfolio Short Term
SPDR Bloomberg Barclays	SPDR Nuveen Bloomberg	Treasury ETF
Convertible Securities ETF	Barclays Short Term	SPDR Portfolio TIPS ETF
SPDR Bloomberg Barclays	Municipal Bond ETF	SPDR Russell 1000 Low
Emerging Markets Local	SPDR Nuveen Bloomberg	Volatility Focus ETF
Bond ETF	High Yield Municipal Bond	SPDR Russell 1000
	ETF	Momentum Focus ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

SPDR Russell 1000 Yield
 Focus ETF
 SPDR S&P 400 Mid Cap
 Growth ETF
 SPDR S&P 400 Mid Cap Value
 ETF
 Spdr S&P 500 Esg ETF
 SPDR S&P 500 ETF
 SPDR S&P 500 Fossil Fuel
 Reserves Free ETF
 SPDR S&P 600 Small Cap ETF
 SPDR S&P 600 Small Cap
 Growth ETF
 SPDR S&P 600 Small Cap
 Value ETF
 SPDR S&P Aerospace &
 Defense ETF
 SPDR S&P Bank ETF
 SPDR S&P Biotech ETF
 SPDR S&P BRIC 40 ETF
 SPDR S&P Dividend ETF
 SPDR S&P Emerging Markets
 Small Cap ETF
 SPDR S&P Global
 Infrastructure ETF
 SPDR S&P Global Natural
 Resources ETF
 SPDR S&P Health Care
 Equipment ETF
 SPDR S&P Homebuilders ETF
 SPDR S&P Insurance ETF
 SPDR S&P International
 Dividend ETF
 SPDR S&P International Small
 Cap ETF
 SPDR S&P Kensho New
 Economies Composite ETF
 SPDR S&P Metals & Mining
 ETF
 SPDR S&P North American
 Natural Resources ETF
 SPDR S&P Oil & Gas
 Exploration & Production ETF

SPDR S&P Regional Banking
 ETF
 SPDR S&P Software &
 Services ETF
 SPDR S&P Transportation ETF
 SPDR Series Trust - SPDR
 Portfolio S&P 500 Value ETF
 SPDR Series Trust - SPDR
 Portfolio Short Term
 Corporate Bond ETF
 SPDR Series Trust S&P Oil &
 Gas Equipment & Services
 ETF
 SPDR Series Trust S&P
 Pharmaceuticals ETF
 SPDR Series Trust S&P Retail
 ETF
 SPDR Series Trust S&P
 Semiconductor ETF
 SPDR Series Trust SPDR
 Bloomberg Barclays 1 3
 Month T Bill ETF
 SPDR SSgA Multi-Asset Real
 Return ETF
 SPDR SSgA Ultra Short Term
 Bond ETF
 SPDR SSGA US Large Cap Low
 Volatility Index ETF
 SPEAKING ROSES INTL INC
 Special Opportunities Fund
 Inc
 Specialized Health Products
 International
 SPECIALTY LABORATORIES
 INC
 Specialty Underwriters
 Alliance Inc
 Spectra Energy Corp
 Spectra Energy Partners LP
 Spectral AI Inc.
 SPECTRALINK CORP
 Spectranetics Corp(The)
 SPECTRASCIENCE Inc
 SPECTRASITE INC

SPECTRE GAMING INC
 Spectrum Brands Holdings
 Inc
 Spectrum Control Inc
 Spectrum Group
 International Inc
 SPECTRUM ORGANIC
 PRODUCTS
 SPECTRUM SIGNAL
 PROCESSING
 Speechworks Intl Inc
 Speed Commerce Inc
 SPEEDUS CORP
 Speedway Motorsports Inc
 SPERO THERAPEUTICS INC
 Sphere Entertainment Co
 SPHERIX INC
 Spiegel Inc
 SPINDLETOP OIL & GAS CO
 Spine Pain Management Inc
 SPINNAKER EXPLORATION
 CO
 SPIRE CORP
 Spire Inc
 Spirit Aviation Holdings Inc
 Spirit MTA REIT
 Spirit of America Real Estate
 Inc & Gro
 Spirit of Texas Bancshares Inc
 Spirit Realty Capital Inc
 Splash Beverage Group Inc
 Splunk Inc
 Spok Holdings Inc
 Sport Chalet Inc
 Sport Supply Group Inc
 SPORTS AUTHORITY INC
 SPORTS CLUB CO INC
 Sports Properties Acquisition
 Corp
 SPORTS RESORTS INTL INC
 Sportsline.Com Inc
 SPORTSMANS GUIDE INC
 Sportsmans Warehouse
 Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Spotify Technology SA	SSGA Active Trust - SPDR	Standard Register Co (The)
Sprague Resources LP	SSGA US Sector Rotation ETF	Standex International Corp
Spreadtrum Communications Inc	SSgA Bond Market	Standish Mellon Intl Fxd Inc
Spree Acquisition Corp 1 Ltd	SSgA Core Opportunity	Stanley Black & Decker Inc
SpringBig Holdings Inc	SSgA Disciplined Equity	Stanley Furniture Co Inc
SpringWorks Therapeutics Inc	SSgA Intl Stock Selection	STANLEY INC
Sprinklr Inc	SSgA Money Market	Stantec Inc
Sprint Corp	SSgA Prime Money Market	Staples Inc.
Sprint Pcs Group	SSgA Small Cap	STAR BUFFET INC
Sprott Inc	SSgA TxFr Money Market	Star Bulk Carriers Corp
Sprott Physical Gold and Silver Trust	SSgA US Government Money Market	Star Energy Corp
Sprott Physical Gold Trust	SSgA US Treasury Money Market	Star Gold Corp
SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST	SSgA Yield Plus	Star Group LP
Sprott Physical Silver Trust	Ssp Solutions Inc	Star Holdings
Sprott Resource Lending Corp	SSR Mining Inc	Star Resorts Development Inc
Sprott Uranium Miners ETF	St Francis Cap Corp	Starbucks Corp
Sprout Social Inc	ST JOSEPH CAPITAL CORP	Starco Brands Inc
Sprouts Farmers Market Inc	St Paul Cos	STARCRAFT CORP
Spruce Biosciences Inc	St. Joe Co (The)	Stardust Power Inc
SPRUCE POWER HOLDING CORP	St. Jude Medical Inc.	Starent Networks Corp
Sps Technologies Inc	STAAR Surgical Co	Starfield Resources Inc
SPSS Inc	Stabilis Solutions Inc	Stargold Mines Inc
SPX Technologies Inc	Stadion Managed	Starlims Technologies Ltd
Spyre Therapeutics Inc	STAG Industrial Inc	Stars Group Inc
Square 1 Financial Inc	Stage Stores Inc	STARTECH ENVIRONMENTAL CORP
SquareSpace Inc	Stagwell Inc	Starwood Hotels & Resorts Worldwide Inc.
SQZ Biotechnologies Co	Stallion Group (The)	Starwood Property Trust Inc
SR Bancorp Inc	Stamford Industrial Group Inc	Starz
SRA International Inc.	Stamps.com Inc	State Auto Financial Corp
Src energy inc	Stancorp Financial Group Inc.	State Bancorp Inc.
SRH Total Return Fund Inc	Standard AVB Financial Corp	State Bank Financial Corp
SRI/SURGICAL EXPRESS INC	STANDARD COMMERCIAL CORP	State Farm Bond
SRS Labs Inc	Standard Diversified Inc	State Farm Equity
SS Innovations International Inc	Standard Lithium Ltd	State Farm Interim
SS&C Technologies Holdings Inc	STANDARD MANAGEMENT CORP	State Farm Intl Index
SSA GLOBAL TECHNOLOGIES	STANDARD MICROSYSTEMS CORP	State Farm LifePath 2010
	Standard Mobile Inc	State Farm LifePath 2020
	Standard Motor Products Inc.	State Farm LifePath 2030
		State Farm LifePath 2040
		State Farm LifePath Retirement

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

State Farm Money Market
State Farm S&P 500 Index
State Farm Small Cap Index
State Farm Tax Advntg Bond
State Farm VPT Intl Equity
Idx
State Farm VPT Lg Cap Eqty
Idx
State Farm VPT Sml Cap Eq
Idx
STATE FINL SVCS CORP -CL A
STATE NATIONAL
BANCSHARS INC
State National Companies Inc
State St Rsrch Govt Income
State St Rsrch High Income
State St Rsrch Invstmnt Tr
State St Rsrch Mid Cap
Growth
State St Rsrch Money Mkt
State Street Aggregate Bond
Index
State Street Corporation
State Street Disciplined
Emerging Markets
State Street Emerging
Markets Equity Index
State Street Equity 500 Index
State Street ESG Liquid
Reserves
State Street Global All Cap
Equity ex-US Index
State Street Hedged
International Developed
Equity Index
State Street Income
State Street Institutional
International Eqty
State Street Institutional
Liquid Reserves Government
Money Mark
State Street Institutional
Small Cap Equity

State Street Institutional
Strategic Investment
State Street Institutional
Treasury MMF
State Street Institutional
Treasury Plus MMF
State Street Institutional US
Equity
State Street Institutional US
Government MMF
State Street Instl Tax Free
Money Market
State Street S&P 500 Index
State Street Small/Mid Cap
Equity Index
State Street Target
Retirement
State Street Target
Retirement 2020
State Street Target
Retirement 2025
State Street Target
Retirement 2030
State Street Target
Retirement 2035
State Street Target
Retirement 2040
State Street Target
Retirement 2045
State Street Target
Retirement 2050
State Street Target
Retirement 2055
State Street Target
Retirement 2060
State Street Total Return
V.I.S.
State Street Treasury
Obligations Money Market
State Street US Core Equity
Staten Island Bancorp Inc
STATION CASINOS INC
STATS CHIPPAK LTD

STATSURE DIAGNOSTIC
SYSTEMS
SteadyMed Ltd
STEALTH MEDIALABS INC
StealthGas Inc
STEC Inc
Steel Connect Inc
Steel Dynamics Inc
Steel Excel Inc
Steel Partners Holdings LP
STEEL TECHNOLOGIES INC
Steelcase Inc.
STEELCLOUD INC
Stein Mart Inc
STEINER LEISURE LTD
Steinway Musical
Instruments Inc.
Stellar Acquisition III Inc
Stellar Bancorp, Inc
Stellar Biotechnologies Inc
STELLAR PHARMACEUTICALS
INC
StellarOne Corp
STELLENT INC
Stelmar Shipping Ltd
STEM, INC.
Stepan Co
StepStone Group Inc
Stericycle Inc
Steris Plc
Sterling Bancorp
Sterling Bancorp Inc
Sterling Bancshares Inc
Sterling Banks Inc
Sterling Cap Prime Money
Market
Sterling Cap US Treasury
Money Markent Fund
Sterling Capital Equity
Income
Sterling Capital Mid Value
Sterling Capital Small Cap
Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Sterling Capital Special Opportunities	Stone Ridge Alternative Lending Risk Premium	Strategic Ptnr Concentrated Growth
Sterling Capital Total Return Bond	Stone Ridge Diversified Alternatives	Strategic Ptnr Intl Growth
Sterling Check Corp	Stone Ridge High Yield Reinsurance Risk Premium	Strategic Ptnr Total Return Bond
Sterling Chemicals Inc	Stone Ridge Reinsurance Risk Premium Interval	STRATEGY INTL INSUR GRP INC
STERLING FINANCIAL CORP	Stone Tan China Acquisition Corp	STRATEX NETWORKS INC
Sterling Financial Corp/WA	Stonegate Mortgage Corp	Stratos International Inc
Sterling Infrastructure Inc	Stoneleigh Partners Acquisition Corp	Strattec Security Corp
Sterling Mining Co	StoneMor Inc	Stratus Media Group Inc
Steven Madden Ltd	STONEPATH GROUP INC	Stratus Properties Inc
Stewardship Financial Corp	Stoneridge Inc.	Stream Global Services Inc
STEWART & STEVENSON SERVICES	StoneX Group Inc	Streamline Health Solutions
Stewart Enterprises Inc	STORA ENSO OYJ	Stride Inc
Stewart Information Services Corp	Storage Computer Corp	STRIDE RITE CORP
STG Group, Inc.	STORAGE TECHNOLOGY CP	Strive 500 ETF
STI Classic Balanced	STORE Capital Corp	Strong Adv Bond
STI Classic IL Super Sht Inc+	STR Holdings Inc	Strong Adv Municipal Bond
STI Classic Large Cap Quant Eqty	Straight Path Communications Inc	Strong Blue Chip
STI Classic Ltd Fed Mrtg	STRATA OIL & GAS INC	Strong Growth 20
STI Classic Mid Cap Core Eqty	STRATAGENE CORP	Strong Money Market
STI Classic Strtgc Income	Stratasys Ltd	Strong Multi Cap Value
STI Classic Tax Sens Growth	Strategic Advisers Growth	Strong TxFr Money
Stifel Financial Corp.	Strategic Advisers Large Cap	Strongbridge Biopharma PLC
Stillwater Mining Co	Strategic Advisers Small Mid Cap	Stronghold Digital Mining Inc
Stitch Fix Inc	Strategic Advisers US Opportunity	Structure Therapeutics Inc
STMicronics NV	Strategic Advisers US Opportunity II	STRYKER CORP
Stock Yards Bancorp Inc	Strategic Advisers Value	Student Loan Corp (The)
STOCKERYALE INC	STRATEGIC DISTRIBUTION INC	Studio City International Holdings Ltd
Stockhouse Inc	Strategic Education Inc	STUDIO ONE MEDIA INC
Stock-Trak Group Inc	Strategic Global Income Fd	STURGIS BANCORP INC
Stoke Therapeutics Inc	Strategic Hotels & Resorts Inc	Sturm Ruger & Co Inc.
STOLT OFFSHORE SA	Strategic Ptnr Bond	Sucampo Pharmaceuticals Inc
STOLT-NIELSEN SA	Strategic Ptnr Capital Growth	SuccessFactors Inc
Stone Energy Corp		SUEZ
Stone Harbor Emerging Markets Income Fund		Suffolk Bancorp
Stone Harbor High Yield Bond		SULPHCO INC
Stone Harbor Local Markets		Sumitomo Mitsui Financial Group Inc
		SUMMA INDUSTRIES
		Summer Infant Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Summit America Television
 Inc
 SUMMIT BANCSHARES
 INC/TX
 SUMMIT BANK CORP/GA
 Summit Financial Group Inc
 SUMMIT FINL CORP
 Summit Materials Inc
 Summit Properties Inc
 Summit Therapeutics Inc
 Sumo Logic Inc
 SumTotal Systems Inc.
 Sun American Bancorp
 Sun Bancorp
 Sun Bancorp Inc
 Sun Capital Davis Venture Val
 Sun Capital Invest Grd Bond
 Sun Capital Lord Abbett
 Growth & Income
 Sun Capital PIMCO Total
 Return
 Sun Capital Real Estate
 Sun Communities Inc
 Sun Healthcare Group Inc
 Sun Life Financial Inc
 SUN MICROSYSTEMS INC
 Sun River Energy Inc
 Sunair Services Corp
 SunAmerica 2010 Hi
 Watermark
 SunAmerica Alternative
 Strategies
 SunAmerica Balanced Assets
 SunAmerica Core Bond
 SunAmerica Focus Bal Strtgy
 SunAmerica Focus Eqty
 Strtgy
 SunAmerica Focus Gro & Inc
 SunAmerica Focus Growth
 SunAmerica Focus Intl Equity
 SunAmerica Focus Lg Cap
 Growth
 SunAmerica Focus Lg Cap
 Value

SunAmerica Focus Mlt Ass
 Strt
 SunAmerica Focus Small Cap
 Growth
 SunAmerica Focus Small Cap
 Value
 SunAmerica Focus Value
 SunAmerica Focused Alpha
 Growth Fund Inc
 SunAmerica Focused Alpha
 Lg-Cp Fd
 SunAmerica GNMA Sec
 SunAmerica Growth &
 Income
 SunAmerica High Yield Bond
 SunAmerica Senior Floating
 Rate
 SunAmerica Ser Balanced
 SunAmerica Ser Emerging
 Market
 SunAmerica Ser Global Bond
 SunAmerica Ser High Yield
 Bond
 SunAmerica Ser Intl Grow &
 Inc
 SunAmerica Ser PUT Gro
 Voyager
 SunAmerica Ser Real Estate
 SunAmerica Ser Small Co
 Value
 SunAmerica Strategic Bond
 SunAmerica US Govt Sec
 Sunbridge Capital Emerging
 Markets
 SunCar Technology Group Inc
 SunCoke Energy Inc
 SunCoke Energy Partners LP
 SUNCOM WIRELESS
 HOLDINGS INC
 Suncor Energy Inc.
 SunEdison Semiconductor
 Ltd
 Sunesis Pharmaceuticals Inc

SUNGARD DATA SYSTEMS
 INC
 Sungy Mobile Ltd
 Sunlands Technology Group
 Sunlight Financial Holdings
 Inc
 SunLink Health Systems Inc.
 Sunoco Inc.
 Sunoco LP
 SunOpta Inc
 Sunovia Energy Technologies
 Inc
 Sunrise Communications AG
 SUNRISE ENERGY SERVICES
 INC
 Sunrise Real Estate Group Inc
 Sunrise Realty Trust Inc
 SUNRISE SENIOR LIVING INC
 SUNRISE TELECOM INC
 SUNSET FINANCIAL RES INC
 Sunshine Bancorp Inc
 Sunshine Heart Inc
 Sunstone Hotel Investors Inc
 SUNTERRA CORP
 SUN-TIMES MEDIA GROUP
 INC
 SUNTRON CORP
 SunTrust Banks Inc.
 SunVesta Inc
 Sunwin International
 Neutraceuticals Inc
 Super Group (SGHC) Ltd
 Super League Gaming Inc
 Super Micro Computer Inc
 SuperCom Ltd
 Superconductor
 Technologies Inc
 Superior Bancorp
 Superior Consultant Hldgs Cp
 Superior Drilling Products Inc
 Superior Energy Services Inc.
 Superior Essex Inc
 Superior Financial Corp De

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Superior Industries
 International Inc.
 SUPERIOR WELL SERVICES
 INC
 Superlattice Power Inc
 SuperMedia Inc
 Supernus Pharmaceuticals
 Inc
 Supertex Inc
 SUPERVALU INC.
 Support.com Inc
 Supreme Industries Inc.
 SureWest Communications
 Surf Air Mobility Inc
 SURFECT HOLDINGS INC
 Surgalign Holdings Inc
 Surgery Partners Inc
 Surgical Care Affiliates Inc
 SurModics Inc
 Surna Inc
 SURREY BANCORP
 Surrozen Inc
 Susquehanna Bancshares Inc
 Susser Holdings Corp
 Sutor Technology Group Ltd
 Sutro Biopharma Inc
 Sutron Corp
 SUTURA INC
 SVB FINANCIAL SERVICES INC
 Svt Inc
 Swan Defined Risk
 Swank Inc
 Swedish Match Ab
 SWIFT TRANSPORTATION CO
 INC
 Swiftmerge Acquisition Corp
 Swisher Hygiene Inc
 Swiss Helvetia Fund Inc (The)
 SWISSCOM AG
 Switch & Data Facilities Co
 Inc
 Switch Inc
 Switchboard Inc
 SWK Holdings Corp

SWS Group Inc.
 Sybase Inc.
 SYBRON DENTAL SPECIALTIES
 SYCAMORE NETWORKS INC
 Sydys Corp
 SYKES ENTERPRISES INC
 Sylvamo Corp
 Sylvan Inc
 SYMBION INC
 SYMBOL TECHNOLOGIES
 Symbolic Inc
 Symetra Financial Corp
 Symmetricom Inc.
 Symmetry Medical Inc
 Symmetry Panoramic Global
 Equity
 Symmetry Panoramic US
 Equity
 Symmetry Surgical Inc
 SYMYX TECHNOLOGIES INC
 Synacor Inc
 Synageva BioPharma Corp
 SYNAGRO TECHNOLOGIES
 INC
 Synaptics Inc
 Synchronoss Technologies
 Inc
 Synchrony Financial
 Syndax Pharmaceuticals Inc
 Syneos Health Inc
 Synergetics USA Inc
 Synergy CHC Corp
 Synergy Financial Group Inc
 Syneron Medical Ltd
 Syngenta AG, Basel
 Syniverse Holdings Inc
 SYNLOGIC, INC.
 Synopsys Inc
 Synova Healthcare Group Inc
 Synovics Pharmaceuticals Inc
 Synovis Life Technologies Inc
 Synovus Financial Corp.
 Synplicity Inc
 Syntax-Brilliant Corp

Syntel Inc
 Synthesis Energy Systems Inc
 Synthetic Biologics Inc
 Synthorx Inc
 Syntroleum Corp
 Synutra International Inc
 Sypris Solutions Inc
 Syros Pharmaceuticals Inc
 SYS
 Sysco Corporation
 Sysorex Inc
 System1 Inc
 Systems & Computer Tech
 Corp
 SYSWIN Inc
 Syzygy Entertainment Ltd
 T 3 Energy Services Inc
 T Rowe Price All-Cap
 Opportunities
 T Rowe Price Balanced
 T Rowe Price Blue Chip
 Growth
 T Rowe Price CA TxFr Bond
 T Rowe Price Capital
 Appreciation
 T Rowe Price Cash Reserves
 T Rowe Price
 Communications &
 Technology
 T Rowe Price Corporate
 Income
 T Rowe Price Diversified Mid
 Cap Growth
 T Rowe Price Dividend
 Growth
 T Rowe Price Dynamic Credit
 T Rowe Price Dynamic Global
 Bond
 T Rowe Price Emerging
 Europe
 T Rowe Price Emerging
 Market Bond
 T Rowe Price Emerging
 Market Stock

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

T Rowe Price Emerging Markets Corporate Bond	T Rowe Price Institutional Large Cap Core Growth	T Rowe Price New Income
T Rowe Price Emerging Markets Discovery Stock	T Rowe Price Institutional Mid Cap Equity Growth	T Rowe Price New Jersey Tax Free Bond
T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Institutional Small Cap Stock	T Rowe Price New York Tax Free Bond
T Rowe Price Equity Income	T Rowe Price Institutional US Structured Research	T Rowe Price Overseas Stock
T Rowe Price Equity Index 500	T Rowe Price Integrated US Small-Cap Growth Equity	T Rowe Price QM US Bond Index
T Rowe Price European Stock	T Rowe Price Integrated US Small-Mid Cap Core Equity	T Rowe Price Real Assets
T Rowe Price Extended Equity Market Index	T Rowe Price International Bond	T Rowe Price Real Estate
T Rowe Price Financial Services	T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2005
T Rowe Price Floating Rate	T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2010
T Rowe Price Global Allocation	T Rowe Price International Discovery	T Rowe Price Retirement 2015
T Rowe Price Global Growth Stock	T Rowe Price International Equity Index	T Rowe Price Retirement 2020
T Rowe Price Global Multi-Sector Bond	T Rowe Price International Stock	T Rowe Price Retirement 2025
T Rowe Price Global Stock	T Rowe Price International Value Equity	T Rowe Price Retirement 2030
T Rowe Price Global Technology	T Rowe Price Japan	T Rowe Price Retirement 2035
T Rowe Price GNMA	T Rowe Price Large Cap Growth	T Rowe Price Retirement 2040
T Rowe Price Government Money	T Rowe Price Large Cap Value	T Rowe Price Retirement 2045
T Rowe Price Growth & Income	T Rowe Price Latin America	T Rowe Price Retirement 2050
T Rowe Price Growth Stock	T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement 2055
T Rowe Price Health Sciences	T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement 2060
T Rowe Price Hedged Equity	T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement 2065
T Rowe Price High Yield	T Rowe Price Mid Cap Growth	T Rowe Price Retirement Balanced
T Rowe Price Inflation Protected Bond	T Rowe Price Mid Cap Value	T Rowe Price Retirement Balanced I
T Rowe Price Institutional Core Plus	T Rowe Price New Asia	T Rowe Price Retirement I 2010
T Rowe Price Institutional Emerging Markets Equity	T Rowe Price New Era	T Rowe Price Retirement I 2015
T Rowe Price Institutional Floating Rate	T Rowe Price New Horizons	
T Rowe Price Institutional High Yield		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

T Rowe Price Retirement I 2020	T Rowe Price Tax Efficient Equity	T. Rowe Price Group Inc
T Rowe Price Retirement I 2025	T Rowe Price Tax Exempt Money Market	T. Rowe Price Health Science
T Rowe Price Retirement I 2030	T Rowe Price Tax Free High Yield	T. Rowe Price Intl Stock
T Rowe Price Retirement I 2035	T Rowe Price Tax Free Income	T. Rowe Price Mid-Cap Growth
T Rowe Price Retirement I 2040	T Rowe Price Tax Free Short Intermediate	T2 Biosystems Inc
T Rowe Price Retirement I 2045	T Rowe Price Total Equity Market Index	T3 Motion Inc
T Rowe Price Retirement I 2050	T Rowe Price Total Return	TA Idex Janus Growth
T Rowe Price Retirement I 2055	T Rowe Price U.S. High Yield	TA Idex Salomon Investors Val
T Rowe Price Retirement I 2060	T Rowe Price Ultra Short Term Bond	TA Idex Van Kampen Small Company Gro
T Rowe Price Science & Technology	T Rowe Price US Equity Research	Tableau Software Inc
T Rowe Price Short Term Bond	T Rowe Price US Equity Research ETF	Taboola.com Ltd
T Rowe Price Small Cap Stock	T Rowe Price US Large Cap Core	Tabula Rasa HealthCare Inc
T Rowe Price Small Cap Value	T Rowe Price US Limited Duration TIPS Index	Tactile Systems Technology Inc
T Rowe Price Spectrum Conservative Allocation	T Rowe Price US Treasury Intermediate Index	TAG ENTERTAINMENT CORP
T Rowe Price Spectrum Diversified Equity	T Rowe Price US Treasury Long Term Index	TAG OIL LTD
T Rowe Price Spectrum Income	T Rowe Price US Treasury Money	TAG-IT PACIFIC INC
T Rowe Price Spectrum International Equity	T Rowe Price Value	Tahoe Resources Inc
T Rowe Price Spectrum Moderate Allocation	T Rowe Price Virginia Tax Free Bond	Tailored Brands Inc
T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price All Cap Opportunities	Taiwan Fund Inc. (The)
T Rowe Price Summit Muni Income	T. Rowe Price Blue Chip Growth	Taiwan Semiconductor Manufacturing Co Ltd
T Rowe Price Summit Muni Intermediate	T. Rowe Price Blue Chip Growth ETF	Takeda Pharmaceutical Co Ltd
T Rowe Price Target 2025	T. Rowe Price Capital Appreciation Equity ETF	Take-Two Interactive Software Inc
T Rowe Price Target 2030	T. Rowe Price Dividend Growth ETF	Takung Art Co Ltd
T Rowe Price Target 2035	T. Rowe Price Equity Income	TAL Education Group
		TAL International Group Inc
		Talbots Inc. (The)
		Talecris Biotherapeutics Holdings Corp
		Talen Energy Corp
		Talend SA
		Taleo Corp
		Talis Biomedical Corp
		Talisman Energy Inc.
		TALK AMERICA HOLDINGS INC
		TALKPOINT
		COMMUNICATIONS INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Talkspace, Inc.	TARGET LOGISTICS INC	TCW MetWest Intermediate Bond
Tallgrass Energy GP LP	Target Moderate Allocation	TCW MetWest Low Duration Bond
Tallgrass Energy Partners LP	Target Total Return Bond Port	TCW MetWest Total Return Bond
Talmer Bancorp Inc	TARGETED GENETICS CORP	TCW MetWest
Talos Energy Inc	Targeted Medical Pharma Inc	Unconstrained Bond
TALX CORP	TARRAGON CORP	TCW Money Market
TAM SA	TARRANT APPAREL GROUP	TCW Relative Value Dividend Appreciation
Tamalpais Bancorp	Tarsus Pharmaceuticals Inc	TCW Relative Value Large Cap
Tamarack Enterprise	Taseko Mines Ltd	TCW Securitized Bond
Tamarack Instl Prime MM	TASKER PRODUCTS CORP	TCW Small Cap Growth
Tamarack Instl TxFr MMkt	TaskUs Inc	TCW Special Purpose Acquisition Corp
Tamarack Micro Cap Value	Tasman Metals Ltd	TCW Value Opportunities
Tamarack Value	Tasty Baking Co	Tcw/Dw Term Trust 2003
Tamboran Resources Corporation	Tata Communications Ltd	TD AMERITRADE Holding Corp
Taminco Corp	Tata Motors Ltd	TD BANKNORTH INC
Tamm Oil and Gas Corp	Taubman Centers Inc.	TD Institutional Treasury Obligations MM
TANDY BRANDS	Tax Free Fund For Utah	TD Institutional US Government
ACCESSORIES INC	Tax Free Fund Of Colorado	TD Money Market
Tandy Leather Factory Inc	Tax Free Trust Of Arizona	TD Municipal MM
Tanger Inc	TaxFree Money Market	TD SYNEX Corporation
Tango Therapeutics, Inc.	TAYLOR CALVIN B	TD US Government
Tangoe Inc	BANKSHARES	TD Waterhouse MM Plus
TANOX INC	Taylor Capital Group Inc	TDAM CA Muni MM
Tapestry Inc	Taylor Morrison Home Corporation	TDC A/S
TAPESTRY	Taysha Gene Therapies Inc	TDCX Inc
PHARMACEUTICALS INC	TB WOOD'S CORP	TDK CORP
TARA GOLD RESOURCES CORP	TBC CORP	Tdk Mediactive Inc
TARANTELLA INC	TBS International Plc	TE Connectivity plc
Tarena International Inc	TC Energy Corp	Team Financial Inc
Targa Resources Corp	TC PipeLines LP	Team Health Holdings Inc
Targa Resources Partners LP	TCF Financial Corp	Team Inc
Targanta Therapeutics Corp	TCP International Holdings Ltd	TearLab Corp
Target Corp	TCR2 Therapeutics Inc	Teavana Holdings Inc
Target Global Acquisition I Corp	TCV Acquisition Corp	Tech Data Corp
Target Growth Allocation	TCW Concentrated Large Cap Growth	Tech/Ops Sevcon Inc.
Target Hospitality Corp	Tcw Conv Sec Fund	
Target International Eqty Port	TCW Core Fixed Income	
Target Large Cap Growth Port	TCW Emerging Markets Income	
Target Large Cap Value Port	TCW Galileo High Yield Bond	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

TECHE HOLDING CO
 Technicolor
 TechnipFMC plc
 TECHNOCONCEPTS INC
 Technology Research Corp
 Technology Select Sector
 SPDR Fund (The)
 TECHNOLOGY SOLUTIONS CO
 TechPrecision Corp
 TechTarget Inc
 TechTeam Global Inc
 Techwell Inc
 Teck Resources Ltd
 Tecnoglass Inc
 TECNOMATIX
 TECHNOLOGIES LTD
 TECO Energy Inc.
 Tecogen Inc
 Tectonic Therapeutic Inc
 Tecumseh Products Co
 Teekay Corporation Ltd
 Teekay LNG Partners LP
 Teekay Offshore Partners LP
 Teekay Tankers Ltd
 Tefron Ltd
 Tegal Corp
 TEGNA Inc
 TEJAS INC
 Tejon Ranch Co.
 Tekelec
 Tekla World Healthcare Fund
 TEKOIL & GAS CORP
 TEKTRONIX INC
 TEL OFFSHORE TRUST
 TELA Bio Inc
 TELANETIX INC
 Telava Networks Inc
 TELE CENTRO OESTE
 CELULAR
 TELE LESTE CELULAR
 PARTICIPA
 Tele Nordeste Celular Part
 TELE NORTE CELULAR
 PARTICIPA

TELE NORTE LESTE
 PARTICIPACO
 TELE SUDESTE CELULAR PART
 Telecom Corp of New
 Zealand Ltd
 Telecom Italia SPA
 TeleCommunication Systems
 Inc
 Teledyne Technologies Inc.
 Teleflex Inc
 Telefonica Brasil SA
 Telefonica De Argentina SA
 TELEFONICA MOVILES SA
 Telefonica SA
 Telefonos De Mexico SA
 Telmex
 TELEKOM AUSTRIA AG
 TELEMIG CELULAR
 PARTICIPACOE
 Telenav Inc
 TELENOR ASA
 TELENT PLC
 Telephone and Data Systems
 Inc
 TELEPLUS ENTERPRISES INC
 Telesis Bio Inc
 Telestone Technologies Corp
 TELESYSTEM INTL WIRELESS
 INC
 TELEWEST GLOBAL INC
 Teliasonera Ab
 Teligent Inc
 TELIK INC
 Telkom Sa Ltd
 TELKONET INC
 Tellabs Inc
 Tellium Inc
 Tellurian Inc
 Telmex Internacional SAB de
 CV
 Telos Corp
 TELSTRA CORP LTD
 Telvent GIT SA
 Tembec Inc

Temecula Valley Bancorp Inc
 Temple-Inland Inc.
 Templeton BRIC
 Templeton Cap Accumulator
 Templeton China World
 Templeton Developing
 Market
 Templeton Dragon Fund Inc
 Templeton Emerging
 Markets Fund
 Templeton Emerging
 Markets Income Fund Inc.
 Templeton Foreign
 Templeton Foreign Smaller
 Co
 Templeton Frontier Markets
 Templeton Global Bond
 Templeton Global Income
 Fund
 Templeton Global Long-Short
 Templeton Global
 Opportunity
 Templeton Global Small Co
 Templeton Global Total
 Return
 Templeton Growth
 Templeton Institutional
 International Equity
 Templeton Instl Foreign Sm
 Co.
 Templeton Intl Emerging
 Market
 Templeton Intl Foreign
 Templeton NVIT
 International Value
 Templeton Russia & East
 European Fund Inc.
 Templeton World
 Tempus AI Inc
 Tenable Holdings Inc
 Tenaris SA
 Tenax Therapeutics Inc
 Tenaya Therapeutics Inc
 Tenet Healthcare Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Tenfold Corp	TETON ENERGY CORP	The Chesapeake Core
Tengion Inc	TETON Westwood Mighty	Growth
TENGTU INTL CORP	Mites	The Growth Fund of America
Tennant Co	Tetra Tech Inc	Inc
Tennessee Commerce	TETRA Technologies Inc	The Income Fund of America
Bancorp	TetraLogic Pharmaceuticals	Inc
Tenzing Acquisition Corp	Corp	The Investment Company of
TEPPCO Partners LP	Tetraphase Pharmaceuticals	America
Teradata Corporation	Inc	The J M Smucker Company
Teradyne Inc	Teucrium Commodity Trust	The Japan Fund
TERAFORCE TECHNOLOGY	Teva Pharmaceutical	The Kraft Heinz Co
CORP	Industries Ltd	The Marygold Companies Inc
TERAWULF INC.	Tevogen Bio Holdings Inc	The Music Acquisition Corp
TERAYON COMMUN	Texada Ventures Inc	The Necessity Retail REIT Inc
SYSTEMS INC	Texas Capital Bancshares Inc	The New Economy Fund
TERCICA INC	Texas Genco Holdings Inc	The New York Times
Terex Corp	Texas Industries Inc.	Company
Terminix Global Holdings Inc	Texas Instruments Inc	The ODP Corporation
Ternium S A	Texas Pacific Land Corp	The Oncology Institute Inc
Terns Pharmaceuticals Inc	TEXAS REGL BCSHS INC -CL A	The PNC Financial Services
TERRA ENERGY & RESOURCE	TEXAS ROADHOUSE INC	Group Inc
TECH	TEXAS UTD BANCSHARES INC	The Select Sector SPDR Trust
Terra Energy Resources Ltd	Texen Oil & Gas Inc	- The Energy Select Sector
Terra Industries Inc.	Textainer Group Holdings Ltd	SPDR Fun
Terra Networks Sa	Textron Inc	The Select Sector SPDR Trust
Terra Nitrogen Co LP	Textura Corp	- The Financial Select Sector
TERRA NOSTRA RESOURCES	TF Financial Corp	SPDR
CORP	TFF Pharmaceuticals Inc	The Shyft Group Inc
Terra Nova Financial Group	TFI International Inc	The TxEx Bond Fund of
Inc	TFS Financial Corp	America Inc
TerraForm Global Inc	TFS Market Neutral	The TxEx Fund CA
TerraForm Power Inc	TGIT Templeton Emerging	The TxEx Fund MD
Terran Orbital Corporation	Markets Small Cap	The TxEx Fund VA
Terrapin 3 Acquisition Corp	TGIT Templeton Global	The Valens Company Inc
Terrascend Corp	Balanced	The Ziegler Companies, Inc.
TerraVia Holdings Inc	The Allstate Corporation	The9 Ltd
Terremark Worldwide Inc.	The Arena Group Holdings	Theragenics Corp
Terreno Realty Corp	Inc	TherapeuticsMD Inc
TerreStar Corp	The Aristotle Corp	THERASENSE INC
TESARO Inc	The Bank of N T Butterfield &	Theratechnologies Inc
Tesco Corp	Son Limited	Theravance Biopharma Inc
Tesla Inc	The Bank of Nova Scotia	THERMA WAVE INC
Tesma Internatnal Inc -CI A	The Bond Fund of America	Thermadyne Holdings Corp
TESSCO TECHNOLOGIES INC	Inc	Thermo Fisher Scientific Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

THERMOENERGY CORP	Thornburg International	Thrivent Short-Term Bond
THERMOGENESIS CORP	Growth	Thrivent Small Cap Stock
Thermon Group Holdings Inc	Thornburg Investment	Thrivent VIP Aggressive
TheStreet Inc	Income Builder	Allocation
thinkorswim Group Inc	Thornburg Ltd Term Income	Thrivent VIP Balanced
Third Avenue Focused Credit	Thornburg Ltd Term Muni	Thrivent VIP Bond Index
Third Avenue Intl Value	Thornburg Ltd Term US Govt	Thrivent VIP Diversified
Third Avenue Real Estate	Thornburg Small/Mid Cap	Income Plus
Value	Core	Thrivent VIP Global Stock
Third Avenue Small Cap	Thornburg Small/Mid Cap	Thrivent VIP High Yield
Value	Growth	Thrivent VIP Income
Third Avenue Value	Thornburg Strategic Income	Thrivent VIP International
Third Avenue Value Port VAR	Thorne HealthTech Inc	Allocation
Third Coast Bancshares Inc	Thoughtworks Holding Inc	Thrivent VIP Large Cap Gro II
THIRD WAVE TECHNOLOGIES	THQ INC	Thrivent VIP Large Cap
INC	Threadneedle International	Growth
Thistle Group Hldgs Co	Opportunity	Thrivent VIP Large Cap Index
Thomas & Betts Corp	ThredUp Inc	Thrivent VIP Large Cap Value
THOMAS EQUIPMENT INC	THREE-FIVE SYSTEMS INC	Thrivent VIP Limited Bond
THOMAS GROUP INC	Thrive Acquisition	Thrivent VIP Mid Cap Growth
THOMAS INDUSTRIES INC	Corporation	Thrivent VIP Mid Cap Index
Thomas Properties Group Inc	Thrivent Aggressive	Thrivent VIP Mid Cap Stock
Thomas Weisel Partners	Allocation	Thrivent VIP Moderate
Group Inc	Thrivent Balanced	Allocation
Thomas White International	Thrivent Conservative	Thrivent VIP Moderately
THOMASVILLE BANCSHARES	Allocation	Aggressive Allocation
Thompson Bond	Thrivent Global Stock	Thrivent VIP Moderately
Thompson Creek Metals Co	Thrivent High Yield	Conservative Allocation
Inc	Thrivent Income	Thrivent VIP Money Market
Thompson Plumb Growth	Thrivent International Equity	Thrivent VIP Partner Intl Stk
Thomson Reuters Corp	Thrivent Large Cap Growth	Thrivent VIP Real Est Sec
THOR Industries Inc	Thrivent Large Cap Value	Thrivent VIP Small Cap Index
Thoratec Corp	Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stock
Thornburg Better World	Thrivent Mid Cap Stock	Thryv Holdings Inc
International	Thrivent Moderate	THT Heat Transfer
Thornburg CA Limited Term	Allocation	Technology Inc
Municipal	Thrivent Moderately	Thunder Bridge Acquisition II
Thornburg Developing World	Aggressive Allocation	Ltd
Thornburg Global	Thrivent Moderately	Thunder Bridge Capital
Opportunities	Conservative Allocation	Partners III Inc
Thornburg Intermediate	Thrivent Money Market	TIAA Stock Index Account
Municipal	Thrivent Multisector Bond	TIAA-CREF Bond Plus
Thornburg International	Thrivent Municipal Bond	TIAA-CREF Equity Index
Equity	Thrivent Partner Intl Stock	TIAA-CREF Growth & Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

TIAA-CREF Growth Equity	Tim Hortons Inc	Tocqueville Delafield Fund
TIAA-CREF High Yield Bond	TIM S.A.	Tocqueville Fund
TIAA-CREF International Bond	Timberland Bancorp Inc	TODCO
TIAA-CREF International Equity	Timberland Co (The)	Todd Shipyards Corp
TIAA-CREF Lifecycle Retirement Income	Timberline Resources Corp	TODHUNTER INTL INC/DE
TIAA-CREF Managed Allocation	Timberline Software Corp	Toews Tactical Income
TIAA-CREF Money Market	TIMCO AVIATION SERVICES INC	Tokai Pharmaceuticals Inc
TIAA-CREF Quant International Equity	Time Inc	Toll Brothers Inc.
TIAA-CREF Quant Large-Cap Growth	Time Warner Cable Inc	Tollgrade Communications Inc
TIAA-CREF Quant Large-Cap Value	Time Warner Inc	TOM ONLINE INC
TIAA-CREF Social Choice Low Carbon Equity	Timken Co (The)	Tomahawk Industries Inc
TIAA-CREF Tax Exempt Bond	TIPPERARY CORP	TOMI Environmental Solutions Inc
Tianli Agritech Inc	Tippingpoint Technologies	TOMKINS PLC
Tianyin Pharmaceutical Co Inc	Tiptree Inc	TOMMY HILFINGER CORP
TIB Financial Corp	Tishman Speyer Innovation Corp II	TomoTherapy Inc
TIBCO Software Inc	TISSERA INC	Tongjitang Chinese Medicines Co
TICC Capital Corp	TITAN CORP	Tongxin International Ltd
Ticketmaster Entertainment Inc	Titan International Inc	Tonix Pharmaceuticals Holding Corp
Tidelands Bancshares Inc	Titan Machinery Inc	Tootsie Roll Industries Inc.
TIDELANDS OIL & GAS CORP	Titan Pharmaceuticals Inc.	TOP Financial Group Limited
TIDELANDS ROYALTY TRUST B	TITANIUM GROUP LTD	Top Image Systems Ltd
Tidewater Inc.	TITANIUM METALS CORP	Top Ships Inc
Tiens Biotech Group USA Inc.	Tivity Health Inc	TopBuild Corp
Tier REIT Inc	TiVo Corp	Topgolf Callaway Brands Corp
TIERONE CORP	TiVo Inc	TOPPS CO INC
TIFI Emerging Mkts Series	Tix Corp	TOPS Managed Risk Balanced ETF
TigerLogic Corp	Tiziana Life Sciences Ltd	TOPS Managed Risk Growth ETF
Tigo Energy Inc	TJX Companies Inc (The)	TOPS Managed Risk Moderate Growth ETF
TII NETWORK	TKO Group Holdings Inc	TOR MINERALS INTL INC
TECHNOLOGIES INC	TLC VISION CORP	TORCH ENERGY ROYALTY TRUST
TILE SHOP HOLDINGS, INC.	TLG Acquisition One Corp	Torch Offshore Inc
Tilly's Inc	TM Entertainment & Media Inc	Toreador Resources Corp
TIM HELLAS TELECOMM SA	Tmbr/Sharp Drilling Inc	Torm PLC
	TMC the metals Co Inc.	Toro Co (The)
	T-Mobile US, Inc.	
	TMS International Corp	
	T-Netix Inc	
	TNS Inc.	
	TNT NV	
	Toast Inc	
	Tobira Therapeutics, Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Toronto-Dominion Bank (The)	Touchstone Sands Capital Institutional Growth	Traeger Inc
Torray Fund	Touchstone Sands Capital Select Growth	TRAFFIX INC
Torray Institutional Fund	Touchstone Small Cap Growth	Trailer Bridge Inc
TorreyPines Therapeutics Inc	Touchstone Small Cap Growth	TRAMMELL CROW CO
Torrid Holdings Inc	Touchstone Small Company	Trane Inc
Tortoise Energy Capital Corp	Touchstone Ultra Short Duration Fixed Income	Trane Technologies plc
Tortoise Energy Infrastructure and Income	Touchstone US Quality Bond	TRANS ENERGY INC
Tortoise Energy Infrastructure Corp	Touchstone Value	TRANS WORLD CORP/NV
Tortoise Energy Infrastructure Total Return	Tourmaline Bio Inc	Trans World Entertainment Corp.
TORVEC INC	Tournigan Energy Ltd	TranS1 Inc
TOTAL ENTMT RESTAURANT CORP	TOUSA Inc	TransAct Technologies Inc
Total Nutraceutical Solutions Inc	Tower Automotive Inc	TransAlta Corp
Total System Services Inc.	Tower Bancorp Inc	Transam Premier Balanced Equity
TotalEnergies SE	Tower Financial Corp	Transam Premier Diversified Equity
Touchstone Ares Credit Opportunities	Tower Group International Ltd	Transam Premier Equity
Touchstone Balanced	Tower International Inc	Transam ST Aegeon High Yield
Touchstone Diversified Small Cap Value	TOWER PROPERTIES CO	Transam ST Aegon Bond VP
Touchstone Dividend Equity	Tower Semiconductor Ltd	Transam ST Aegon Sustainable Equity Income VP
Touchstone Emerging Markets Equity	Towers Watson & Co	Transam ST AEGON US Government Sec
Touchstone Flexible Income	TowerStream Corp	Transam ST Am Cent Lg Co Val
Touchstone Focused	TOWN & COUNTRY TRUST	Transam ST American Funds Managed Risk VP
Touchstone Instl Money Market	Town Sports International Holdings Inc	Transam ST BlackRock Global Real Estate Securities VP
Touchstone Large Cap Focused	Toyota Motor Corp	Transam ST BlackRock Government Money Market VP
Touchstone Merger Arbitrage	Toys R Us Inc	Transam ST BlackRock iShares Active Asset Allocation Moderate VP
Touchstone Mid Cap	TPC Group Inc	Transam ST BlackRock iShares Dynamic Allocation Balanced VP
Touchstone Mid Cap Growth	TPCO Holding Corp	Transam ST BlackRock iShares Edge 50 VP
Touchstone Mid Cap Value	TPG Inc	Transam ST BlackRock Tactical Allocation VP
Touchstone Money Market	TPG Pace Beneficial Finance Corp	
Touchstone Non-US Equity	TPI Composites Inc	
Touchstone OH TxFr MM	TRACK DATA CORP	
Touchstone Sands Capital Emerging Markets Growth	Track Group Inc	
	TRACON Pharmaceuticals Inc	
	Tractor Supply Co	
	Trade Desk Inc (The)	
	Trade Street Residential Inc	
	TradeStation Group Inc	
	Tradeweb Markets Inc	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Transam ST Cap Guard Val
Eqty
Transam ST Diversified
Equity
Transam ST Growth Opport
Transam ST GS Managed Risk
Balanced ETF VP
Transam ST GS Managed Risk
Conservative ETF VP
Transam ST GS Managed Risk
Growth ETF VP
Transam ST International
Focus
Transam ST Janus Balanced
VP
Transam ST Janus Mid Cap
Growth VP
Transam ST Jennison Growth
Transam ST JPMorgan Asset
Allocation Conservative VP
Transam ST JPMorgan Asset
Allocation Growth VP
Transam ST JPMorgan Asset
Allocation Moderate Growth
VP
Transam ST JPMorgan Asset
Allocation Moderate VP
Transam ST JPMorgan Core
Bond
Transam ST JPMorgan
Enhanced Index VP
Transam ST JPMorgan
International Moderate
Growth
Transam ST JPMorgan Mid
Cap Value
Transam ST JPMorgan
Tactical Allocation VP
Transam ST Legg Mason
Dynamic Allocation Growth
VP
Transam ST Marsico Growth
Transam ST Morgan Stanley
Capital Growth VP

Transam ST Morgan Stanley
Global Allocation VP
Transam ST Multi-Managed
Balanced VP
Transam ST PIMCO Tactical
Balanced
Transam ST QS Investors
Active Asset Allocation
Moderate Growth
Transam ST S&P 500 Index
VP
Transam ST Small/Mid Cap
Value VP
Transam ST T Rowe Equity
Inc
Transam ST T Rowe Growth
Stk
Transam ST T Rowe Small
Cap VP
Transam ST Third Avenue
Value
Transam ST Value Balanced
Transam ST WMC US Growth
VP
Transamerica AmCentury Lg
Co Val
Transamerica AQR Managed
Futures Strategy
Transamerica Asset Alloc
Consrv
Transamerica Asset Alloc
Growth
Transamerica Asset Alloc
Moderate
Transamerica Asset Alloc
Modrt Gr
Transamerica Blackrock
Global Allocation
Transamerica Blackrock
Large Cap Value
Transamerica Bond
Transamerica Capital Growth
Transamerica Clarion Global
Real Est Sec

Transamerica Concentrated
Growth
Transamerica Core Bond
Transamerica Developing
Markets Equity
Transamerica Dividend
Focused
Transamerica Dynamic
Income
Transamerica Emerging
Markets Debt
Transamerica Emerging
Markets Equity
Transamerica Emerging
Markets Opportunities
Transamerica Evergreen
Health Care
Transamerica Evergreen Intl
Small Cap
Transamerica Floating Rate
Transamerica Government
Money Market
Transamerica Growth
Transamerica Hansberger
International Value
Transamerica High Yield
Bond
Transamerica Income &
Growth
Transamerica Intermediate
Bond
Transamerica Intermediate
Muni
Transamerica International
Equity
Transamerica International
Focus
Transamerica International
Small Cap Value
Transamerica Intl Small Cap
Transamerica JPM
International Bond
Transamerica JPM Mid Cap
Value

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Transamerica Large Cap Value	Transamerica Partners Instl MM	Transamerica WMC Diversified Growth
Transamerica Large Growth	Transamerica Partners International Eqty	Transamerica WMC Emerging Markets
Transamerica Large Value Opportunities	Transamerica Partners Intrmd Horizon	Transatlantic Holdings Inc.
Transamerica Long Credit	Transamerica Partners Intrmd/Long Horizon	TransAtlantic Petroleum Ltd
Transamerica Marsico Growth	Transamerica Partners Inv Large Value	Transcend Services Inc
Transamerica Marsico Intl Growth	Transamerica Partners Large Growth	Transcommunity Financial Corp
Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Value	Transcontinental Realty Investors Inc.
Transamerica MLP & Energy Income	Transamerica Partners Long Horizon	TRANSDIGM GROUP INC
Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Mid Value	Transforma Acquisition Group Inc
Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Stock Index	Transgenomic Inc
Transamerica Multi Managed Balanced	Transamerica Real Return TIPS	Trans-India Acquisition Corp
Transamerica Multi Manager Alternative Strategies	Transamerica Select Equity	Transition Therapeutics Inc
Transamerica Multi Manager International	Transamerica Short-Term Bond	TRANSKARYOTIC THERAPIES INC
Transamerica Multi-Asset Income	Transamerica Small Cap Growth	Translate Bio Inc
Transamerica Multi-Cap Growth	Transamerica Small Cap Value	TransMedics Group Inc
Transamerica Neuberger Berman International	Transamerica Small Mid Cap Value	TRANSMETA CORP
Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Stock Index	TRANSMONTAIGNE INC
Transamerica Partners Core Bond	Transamerica Templeton	TransMontaigne Partners LP
Transamerica Partners Government Money Market	Transamerica Global	Transnational Automotive Group
Transamerica Partners Instl Intrmd Horizon	Transamerica Third Avenue Value	Transocean Ltd
Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Thornburg International Value	Transocean Partners LLC
Transamerica Partners Instl Long Horizon	Transamerica Total Return	TRANSPORT CORP AMERICA INC
	Transamerica UBS Large Cap Value	TransTech Services Partners Inc
	Transamerica Unconstrained Bond	TransUnion
	Transamerica US Growth	TranSwitch Corp
		Travel Plus Leisure Co
		TravelCenters Of America Inc
		Travelers Companies Inc (The)
		Travelers Equity Income
		Travelers Growth & Income
		Travelers Managed Income
		Travelers MFS Total Return
		Travelers Ser Capital Apprec

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Travelers Ser MFS Mid Cap Gr	Trilogy International Partners Inc	Troika Media Group Inc
Travelers Ser Money Market	Trilogy Metals Inc	Tronox Holdings plc
Travelers Strategic Equity Port	TriMas Corp	TROOPS, Inc.
Travelers US Govt	Trimble Inc	Tropical Sportswear Intl Cp
Travelport Worldwide Ltd	Trine II Acquisition Corp	Tropicana Entertainment Inc
Travelzoo	Trinity Biotech PLC	Trover Solutions Inc
Traverse Therapeutics Inc	Trinity Industries Inc	Troy Financial Corp
TRC Cos Inc	TRINITY LEARNING CORP	Troy Group Inc
Treace Medical Concepts Inc	Trinity Merger Corp	TRP Summit Muni Money Market
Trean Insurance Group Inc	Trinity Place Holdings Inc	TRUBION
Treasurers Domestic Prime MM	Trinseo PLC	PHARMACEUTICALS INC
Treasurers TxEx Money Mkt	TRINSIC INC	True Religion Apparel Inc
Treasury Cash Series	Trintech PLC, Dublin	TrueBlue Inc
Treasury Cash Series II	Trio Resources Inc	TrueCar Inc
Tredegar Corp	Trio-Tech International	Truist Financial Corp
TreeHouse Foods Inc	Trip com Group Ltd	Trulia Inc
Trelawney Mining and Exploration Inc	TripAdvisor Inc	Trulieve Cannabis Corp
Tremesis Energy Acquisition Corp II	TRIPATH IMAGING INC	Trump Entertainment Resorts Inc
TREND MICRO INC	TRIPLE CROWN MEDIA INC	Trump Media & Technology Group Corp
Trendstar Small Cap	Triple Flag Precious Metals Corp	Trunkbow International Holdings Ltd
Trevena Inc	TRIPLE P NV	Trupanion Inc
Trevi Therapeutics Inc	Triplecrown Acquisition Corp	Trust for Short US Govt Sec
Trex Co Inc	Triple-S Management Corp	TrustCo Bank Corp NY
Tri City Bankshares Corp	TRIPOS INC	Trustmark Corp
TRI Pointe Homes Inc	TriQuint Semiconductor Inc	TRUSTREET PROPERTIES INC
TRIAD GUARANTY INC	TriSalus Life Sciences Inc	TRW Automotive Holdings Corp
TRIAD HOSPITALS INC	TriState Capital Holdings Inc	TRX Gold Corporation
Trian Acquisition I Corp	Tri-Tech Holding Inc	TRX INC
Triangle Petroleum Corp	Triterras Inc	Tsakos Energy Navigation Limite
Tribune Media Co	Triton Distribution Systems Inc	TScan Therapeutics Inc
Tribune Publishing Co	Triton Emission Solutions Inc	TSR INC
Tributary Small Company	Triton International Ltd	TSS Inc
TRICELL INC	Triumph Financial Inc	TTEC Holdings Inc
TriCo Bancshares	Triumph Group Inc.	TTI Team Telecom International Ltd, Israel
Trico Marine Services Inc	Trius Therapeutics Inc	TTM Technologies Inc
TRICOM SA -ADR	trivago N.V.	TubeMogul Inc
Tri-Continental Corp	TRI-VALLEY CORP	Tucows Inc
TRIKON TECHNOLOGIES INC	TriVascular Technologies Inc	
Trillium Therapeutics Inc	TRIZEC PROPERTIES INC	
	TriZetto Group Inc (The)	
	TRM CORP	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Tudou Holdings Ltd	Twelve Seas Investment Co	UBS Dynamic Alpha Strategy
Tuesday Morning Corp.	Twenty-First Century Fox Inc	UBS Emerging Markets
Tufco Technologies Inc	TWFG Inc	Equity Opportunity
Tuffnell Ltd	Twilio Inc	UBS Global Allocation
Tufin Software Technologies Ltd	Twin Disc Inc	UBS Global Equity
Tularik Inc	Twinlab Consolidated Holdings Inc	UBS Government Money Market
Tumbleweed Communications Corp.	Twist Bioscience Corp	UBS Group AG
Tumi Holdings Inc	Two Harbors Investment Corp	UBS Liquid Assets Government
Tuniu Corp	Two River Bancorp	UBS LIR Govt Securities
Turbochef Technologies Inc	TXCO Resources Inc	UBS LIR Money Market
Turkcell Iletisim Hizmet AS	TxFr Money Market	UBS LIR Treasury Securities
Turmeric Acquisition Corp	TXNM Energy Inc	UBS Prime Investor
Turner Emerging Growth	TXO Energy Partners LP	UBS Prime Preferred
Turner Large Growth	TXU CORP	UBS Prime Reserves
Turner Mid Cap Growth	TYLER RESOURCES INC	UBS Retirement Money
Turner Short Fixed Inc	Tyler Technologies Inc	UBS RMA CA Muni Money
Turner Small Cap Growth	Tyme Technologies Inc	UBS RMA Government Money Market
Turning Point Brands Inc	Tyra Biosciences Inc	UBS RMA Money Market
Turning Point Therapeutics Inc	Tyson Foods Inc.	UBS RMA NJ Muni Money
Turnstone Systems Inc	TZP Strategies Acquisition Corp	UBS RMA NY Muni Money
Turquoise Hill Resources Ltd	U S B HOLDING INC	UBS RMA Tax Free
Turtle Beach Corp	U S BIODEFENSE INC	UBS RMA US Government
TuSimple Holdings Inc	U S Liquids Inc	UBS Select 100% US Treasury Institutional
TUT SYSTEMS INC	U S Restaurant Pptys	UBS Select 100% US Treasury Preferred
TUTOGEN MEDICAL INC	U S Silica Holdings Inc	UBS Select ESG Prime Preferred
Tutor Perini Corp	U.S. Antimony Corp	UBS Select Government Capital
TV AZTECA SA DE CV	U.S. Bancorp	UBS Select Government Institutional
TVI Corp	U.S. China Mining Group Inc	UBS Select Government Investor
TVIA INC	U.S. Eastern European	UBS Select Government Preferred
TVSL SA	U.S. Global Investors Inc	UBS Select Prime Capital
tw telecom inc	U.S. Global Jets ETF	UBS Select Prime Institutional
TWC Tech Holdings II Corp	U.S. Global Resources	UBS Select Prime Investor
Tweedy Browne International Value	U.S. Govt Securities Savings	UBS Select Prime Preferred
Tweedy Browne International Value II	U.S. Shipping Partners LP	
Currency Unhedged	U.S. World Precious Minerals	
Tweedy Browne Value	UAP HOLDING CORP	
Tweedy Browne Worldwide	Uber Technologies Inc	
High Dividend Yield Value	UBIQUITEL INC	
Tween Brands Inc	UBS Absolute Return Bond	
	UBS Cash Reserves	
	UBS Cashfund	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

UBS Select Tax Free Capital	Ultralife Corp	United American Healthcare Corp
UBS Select Treasury Capital	Ultrapar Participacoes SA	United Assn S&P500 Index
UBS Select Treasury Institutional	UltraShort Dow30 ProShares	United Bancorp Inc
UBS Select Treasury Investor	Ultratech Inc	United Bancorporation of Alabama Inc
UBS Tax Free Preferred	Uluru Inc	United Bancshares Inc/OH
UBS Tax Free Reserves	UMB Financial Corp	United Bankshares Inc
UBS Ultra Short Income	UMH Properties Inc	UNITED BREWERIES CO INC
UBS US Allocation	Umpqua Holdings Corp	United Capital Corp.
UBS US Large Cap Equity	Under Armour Inc	United Communications Partners Inc
UBS US Small Cap Growth	Undiscovered Behavioral Value	United Community Bancorp
UCI MEDICAL AFFILIATES INC	Undiscovered Small Cap Growth	United Community Banks Inc
Ucommune Group Holdings Ltd	UNIBANCO UNIAO DE BANCO	United Community Financial Corp.
UCP Inc	Unica Corp	UNITED DEFENSE INDUSTRIES
Udemy Inc	UNICO AMERICAN CORP	United Development Funding III LP
UDR Inc	Unicorp Inc	United Development Funding IV
UFP Industries Inc	Unifi Inc	UNITED ENERGY CORP
UFP Technologies Inc	UniFirst Corp	United Financial Bancorp Inc
UGI Corp	UNIFY CORP	UNITED FINANCIAL CORP/MN
UIB Group Ltd	Unigene Laboratories Inc	UNITED FINANCIAL MTG CORP
Uici	Unilever NV	United Fire Group Inc
UIL Holdings Corp	UNILEVER PLC	United Fuel & Energy Corp
UiPath Inc	Unilife Corp	United Health Products Inc
Ultra Beauty Inc	Union Bankshares Co	United Homes Group Inc
ULTICOM INC	UNION BANKSHARES INC	UNITED INDUSTRIAL CORP
Ultimate Electronics Inc	Union Bridge Holdings Ltd	United Microelectronics Corp
Ultimate Escapes Inc	UNION CMNTY BANCORP	United National Bancorp/Nj
Ultimate Software Group Inc (The)	Union Drilling Inc	United Natural Foods Inc
Ultra Clean Holdings Inc	Union National Financial Corp	UNITED ONLINE INC
Ultra Petroleum Corp.	UNION PACIFIC CORP	United PanAm Financial Corp
Ultra Series Bond	Union Planters Corp	United Parcel Service Inc
Ultra Series Diversified Income	Union Street Acquisition Corp	United Parks & Resorts Inc
Ultra Series Large Cap Growth	UnionBanCal Corp	United Refining Energy Corp
Ultra Series Large Cap Value	Uni-Pixel Inc	United Rentals Inc.
Ultra Series Mid Cap	Unique Fabricating Inc	UNITED RETAIL GROUP INC
Ultra Series Mid Cap Growth	UniQure NV	United Security Bancshares
Ultra Series Moderate Allocation	Unisys Corp	
Ultragenyx Pharmaceutical Inc	UNIT CORP	
	United Airlines Holdings Inc	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

United Security Bancshares Inc	UNIVERSAL GUARDIAN HLDGS INC	Urban Outfitters Inc
United States 12 Month Natural Gas Fund LP	Universal Health Realty Income Trust	urban-gro Inc
United States 12 Month Oil Fund LP	Universal Health Services Inc.	Ur-Energy Inc
United States Cellular Corp	Universal Insurance Holdings	UROLOGIX INC
United States Commodity Index Funds Trust	Universal Logistics Holdings Inc	Urovant Sciences Ltd
United States Exploration	Universal Potash Corp	URS Corp
United States Gasoline Fund LP	UNIVERSAL POWER GROUP INC	Urstadt Biddle Properties Inc.
United States Lime & Minerals Inc	Universal Property Development and Acquisition Corp	US Airways Group Inc
United States Natural Gas Fund LP	Universal Security Instruments Inc.	US BIOENERGY CORP
United States Oil Fund LP	Universal Stainless & Alloy Products Inc	US Concrete Inc
United States Steel Corp	Universal Technical Institute Inc.	US DATAWORKS INC
UNITED SURGICAL PRTNR INTL	Universal Travel Group	US Ecology Inc
UNITED THERAPEUTICS CORP	Univest Financial Corp	US Foods Holding Corp
UNITED UTILITIES PLC	UNIVISION	US GLOBAL NANOSPACE INC
UNITEDGLOBALCOM INC -CL A	COMMUNICATIONS INC	US GoldMining Inc
United-Guardian Inc.	UNIZAN FINANCIAL CORP	US Government Securities Fund
UnitedHealth Group Incorporated	UNOCAL CORP	US Home Systems Inc
UniTek Global Services Inc	UNS Energy Corp	US LEC CORP
Uniti Group Inc	Unum Group	Us Oncology Inc
Unitil Corp	Unwharrie Capital Corp	US Physical Therapy Inc
Unity Bancorp Inc	UP Fintech Holding Ltd	US Silver & Gold Inc
Unity Biotechnology Inc	Upbound Group Inc	US Treasury 6 Month Bill ETF
Unity Software Inc	Upland Software Inc	US Treasury Money Fund of Amer
Univar Solutions Inc	UPM-KYMMENE CORP	US UNWIRED INC
Universal Access Global Hldg	Upstart Holdings Inc	US Well Services Inc
Universal American Corp	Upstream Bio Inc	US Xpress Enterprises Inc
Universal Business Payment Solutions Acquisition Corp	UPSTREAM BIOSCIENCES INC	US XPRESS ENTP INC -CL A
UNIVERSAL COMPRESSION HLDGS	Upwork Inc	USA Compression Partners, LP
Universal Display Corporation	UQM Technologies Inc.	USA Rare Earth Inc
Universal Electronics Inc	URANERZ ENERGY CORP	USA Synthetic Fuel Corp
Universal Energy Corp	Uranium 308 Corp	USA Truck Inc
	Uranium Energy Corp	USA Uranium Corp
	Uranium Royalty Corp	USAA Managed Allocation
	Urban Edge Properties	USAA Target Managed Allocation
	Urban One Inc	USAA Target Retirement 2020
		USAA Total Return Strategy
		USAA TxEt CA Money Market
		USAA TxEt Money Market
		USAA TxEt VA Money Market

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

USAA TxFr FL Income	Valero Energy Partners LP	VALOR COMMUNICATIONS
USAA Ultra Short-Term Bond	Valhi Inc.	GROUP
USANA Health Sciences Inc	Valiant General MM	Valspar Corp (The)
USD Partners LP	Valiant US Treasury MM	Value Line Cash
UserTesting Inc	VALIC I Aggrsv Gro Lifestyle	VALUE LINE INC
USF CORP	VALIC I Dividend Value	Value Line Larger Companies
USG Corp	VALIC I Emerging Economies	Value Line Premier Growth
USHG Acquisition Corp	VALIC I Global Real Estate	Value Line Var Centurion
USI HOLDINGS CORP	VALIC I Global Social	Value Line Var Strategic
Usio Inc	Awareness	Asset
USMD Holdings Inc	VALIC I Global Strategy	Valuence Merger Corp I
USN CORP	VALIC I Government Money	Valvoline Inc
UST Inc.	Market I	VAN DER MOOLEN NV
Utah Medical Products Inc	VALIC I Health Sciences	Van Eck Ins WrldWd Emrg
Utendahl Institutional Money	VALIC I High Yield Bond	Mkt
Market	VALIC I Inflation Protected	Van Eck VIP Global Hard
UTG Inc	VALIC I International	Assets Fund
UTi Worldwide Inc	Opportunities	Van Kampen Adv Muni
Utilities Select Sector SPDR	VALIC I International Value	Van Kampen Aggressive
Fund (The)	VALIC I Intl Growth	Growth
UTime Ltd	Valic I Large Cap Growth	Van Kampen CA Insured TxFr
Utstarcom Holdings Corp	VALIC I Large Capital Growth	Van Kampen Core Plus Fixed
Utz Brands Inc	VALIC I Mid Cap Value	Income
UWINK INC	VALIC I Nasdaq 100 Index	Van Kampen Equity Growth
UWM Holdings Corp	VALIC I Small Cap	Van Kampen Equity Premium
Uxin Ltd	VALIC I Small Cap Growth	Income
V.F. Corp	Valic I Small Cap Special	Van Kampen Focus Equity
V2X Inc	Values	Van Kampen Global Eqty
VA Muni Cash Trust	VALIC I Small Cap Value	Alloc
VAALCO Energy Inc	VALIC I Systematic Core	Van Kampen Global Value
Vaccinogen Inc	VALIC I US Socially	Equity
VAIL BANKS INC	Responsible	Van Kampen GVIT MultiSect
Vail Resorts Inc.	VALIC II Money Market II	Bd
Valaris Ltd	VALIC II Strategic Bond	Van Kampen High Yield old
Valassis Communications Inc.	Validus Holdings Ltd	Van Kampen Leaders
Valcent Products Inc	VALLEY BANCORP	Van Kampen Limited
Vale SA	VALLEY COMMERCE	Duration
Valeant Pharmaceuticals Inc	BANCORP	Van Kampen Money Market
Valence Technology Inc	VALLEY FINANCIAL CORP	Van Kampen Mun Inc
Valens Semiconductor Ltd	Valley Forge Composite	Van Kampen Select Growth
VALENTIS INC	Technologies Inc	Van Kampen Senior Float
VALERA PHARMACEUTICALS	Valley National Bancorp	Rate
INC	VALLEY NATIONAL GASES INC	Van Kampen Strategic
VALERO ENERGY CORP	Valmont Industries Inc	Growth

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Van Kampen Strategic Muni Inc	Vanguard Advice Select Dividend Growth	Vanguard Energy
Van Kampen Technology	Vanguard Advice Select Global Value	Vanguard Energy Index
Van Kampen Value Muni	Vanguard Advice Select International Growth	Vanguard Equity Income
VanceInfo Technologies Inc	Vanguard Asset Allocation	Vanguard Esg U.S. Corporate Bond ETF
Vanda Pharmaceuticals Inc	Vanguard Balanced Index	Vanguard European Stock Index
VanEck Agribusiness ETF	Vanguard CA Intrmd TxEx	Vanguard Explorer
VanEck BDC Income ETF	Vanguard CA Long TxEx	Vanguard Explorer Value
VanEck Biotech ETF	Vanguard CA Muni Money Market	Vanguard Extended Duration Treasury Index
VanEck Bitcoin ETF	Vanguard Cap Opportunity	VANGUARD EXTENDED MARKET ETF
VanEck CM Commodity Index	Vanguard Capital Value	Vanguard Extended Mkt Index
VanEck Emerging Markets	Vanguard Cash Reserves	Vanguard Federal MM
VanEck Emerging Markets High Yield Bond ETF	Federal Money Market	Vanguard Financials Index
VanEck ETF Trust - VanEck Gold Miners ETF	Vanguard Commodity Strategy	Vanguard FL Focused Long Tax Exempt
VanEck Fallen Angel High Yield Bond ETF	Vanguard Communication Services Index	Vanguard FTSE All World ExUS Small Cap Index
VanEck Global Resources	Vanguard Consumer Discret Idx	Vanguard FTSE All World ExUSA Index
VanEck High Yield Muni ETF	Vanguard Consumer Staples Idx	Vanguard FTSE Social Idx
VanEck IG Floating Rate ETF	Vanguard Convertible Sec	Vanguard Global Capital Cycles
VanEck Intermediate Muni ETF	Vanguard Core Bond	Vanguard Global Credit Bond
VanEck International	Vanguard Core Bond ETF	Vanguard Global Equity
Investors Gold	Vanguard Core-Plus Bond	Vanguard Global ESG Select Stock
VanEck J.P. Morgan EM Local Currency Bond ETF	Vanguard Developed Markets Idx	Vanguard Global ex-US Real Estate Index
VanEck Junior Gold Miners ETF	Vanguard Developed Markets Index	Vanguard Global Minimum Volatility
VanEck Merk Gold ETF	Vanguard Diversified Equity	Vanguard Global Wellesley Income
VanEck Morningstar Wide Moat ETF	Vanguard Dividend Appreciation Index	Vanguard Global Wellington
VanEck Oil Services ETF	Vanguard Dividend Growth	Vanguard GNMA
VanEck Pharmaceutical ETF	Vanguard Emerging Markets Bond	Vanguard Growth and Income
VanEck Preferred Securities ex Financials ETF	Vanguard Emerging Markets Government Bond Index	Vanguard Growth Equity
VanEck Rare Earth/Strategic Metals ETF	Vanguard Emerging Markets Select Stock	Vanguard Growth Index
VanEck Russia ETF	Vanguard Emerging Markets Stock Index	Vanguard Health Care
VanEck Semiconductor ETF		Vanguard Health Care Index
VanEck Video Gaming and eSports ETF		
VanEck Vietnam ETF		
Vanguard 500 Index		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Vanguard Health Systems Inc.	Vanguard Institutional Target Retirement Income	Vanguard Managed Allocation
Vanguard High Dividend Yield Index	Vanguard Intermediate Bond Index	Vanguard Managed Payout Distribution Focus
Vanguard High Yield TxE	Vanguard Intermediate Investment Grade	Vanguard Market Neutral
Vanguard High-Yield Corporate	Vanguard Intermediate Term Corporate Bond Index	Vanguard Materials Index
Vanguard IL Developed Markets Idx	Vanguard Intermediate Treasury	Vanguard Mega Cap Growth Index
Vanguard IL Index	Vanguard Intermediate TxE	Vanguard Mega Cap Index
Vanguard IL Tot Bd Mkt Index	Vanguard Intermediate-Term Treasury Index	Vanguard Mega Cap Value Index
Vanguard IL Tot Stk Mkt Index	Vanguard International Core Stock	Vanguard Mid Cap Growth
Vanguard Industrials Idx	Vanguard International Dividend Appreciation Index	Vanguard Mid Cap Growth Index
Vanguard Inflatn Protect Sec	Vanguard International Explorer	Vanguard Mid Cap Index
Vanguard Info Tech Idx	Vanguard International Growth	Vanguard Mid Cap Value Index
Vanguard Insrld Long TxE	Vanguard International High Dividend Yield	Vanguard Mid Cap Value Index
Vanguard Institutional Intermediate-Term Bond	Vanguard International Value	VANGUARD MID CAP VIPERS
Vanguard Institutional Short-Term Bond	Vanguard Large Cap Index	Vanguard Morgan Growth
Vanguard Institutional Target Retirement 2010	Vanguard LifeStrategy Cnsr Gro	Vanguard Mortgage Backed Securities Index
Vanguard Institutional Target Retirement 2015	Vanguard LifeStrategy Growth	Vanguard Municipal Money Market
Vanguard Institutional Target Retirement 2020	Vanguard LifeStrategy Income	Vanguard Natural Resources Inc
Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Moderate Growth	Vanguard NJ Long TxE
Vanguard Institutional Target Retirement 2030	Vanguard Limited TxE	Vanguard NJ Muni Money Market
Vanguard Institutional Target Retirement 2035	Vanguard Long Bond Index	Vanguard NY Long TxE
Vanguard Institutional Target Retirement 2040	Vanguard Long Invst Grade	Vanguard NY Muni Money Market
Vanguard Institutional Target Retirement 2045	Vanguard Long Term Corporate Bond Index	Vanguard OH Long Tax Exempt
Vanguard Institutional Target Retirement 2050	Vanguard Long Term Tax Exempt	Vanguard OH TxE Money Market
Vanguard Institutional Target Retirement 2055	Vanguard Long Treasury	Vanguard PA Long TxE
Vanguard Institutional Target Retirement 2060	Vanguard Long-Term Treasury Index	Vanguard PA Muni Money Market
	Vanguard MA TxE	Vanguard Pacific Stock Index
		Vanguard PRIMECAP
		Vanguard PRIMECAP Core
		Vanguard Real Estate II Index
		Vanguard Real Estate Index

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

VANGUARD REIT INDEX	Vanguard Short Treasury	Vanguard Target Retirement
VIPERS	Vanguard Short-Term	2005
Vanguard Russell 1000	Treasury Index	Vanguard Tax Managed
Growth Index	Vanguard Small Cap Gro	Balanced
Vanguard Russell 1000 Index	Index	Vanguard Tax Managed
Vanguard Russell 1000 Value	Vanguard Small Cap Index	Capital Appreciation
Index	Vanguard Small Cap Value	Vanguard Tax Managed
Vanguard Russell 2000	Index	Small Cap
Growth Index	Vanguard Star Fund	Vanguard Tax Mngd Gro &
Vanguard Russell 2000 Index	Vanguard Strategic Equity	Inc
Vanguard Russell 2000 Value	Vanguard Strategic Small Cap	Vanguard Tax-Exempt Bond
Index	Equity	Index
Vanguard Russell 3000 Index	Vanguard Structured Broad	Vanguard Total Bond Market
Vanguard S&P 500 Growth	Market	II Index
Index	Vanguard Structured Lg Cap	Vanguard Total Bond Market
Vanguard S&P 500 Value	Equity	Index
Index	Vanguard Target Retirement	Vanguard Total International
Vanguard S&P Mid-Cap 400	2010	Bond II Index
Growth Index	Vanguard Target Retirement	Vanguard Total International
Vanguard S&P Mid-Cap 400	2015	Bond Index
Index	Vanguard Target Retirement	Vanguard Total International
Vanguard S&P Mid-Cap 400	2020	Stock Index
Value Index	Vanguard Target Retirement	Vanguard Total Intl Stock
Vanguard S&P Small-Cap 600	2025	Index
Growth ETF	Vanguard Target Retirement	Vanguard Total Stock Market
Vanguard S&P Small-Cap 600	2030	Index
Index	Vanguard Target Retirement	VANGUARD TOTAL STOCK
Vanguard S&P Small-Cap 600	2035	MKT ETF
Value Index	Vanguard Target Retirement	Vanguard Total World Stock
Vanguard Scottsdale Funds -	2040	Index
Vanguard Total Corporate	Vanguard Target Retirement	Vanguard Treasury MM
Bond ETF	2045	Vanguard Treasury Money
Vanguard Scottsdale Funds -	Vanguard Target Retirement	Market
Vanguard Total World Bond	2050	Vanguard U.S. Momentum
ETF	Vanguard Target Retirement	Factor ETF
Vanguard Selected Value	2055	Vanguard U.S. Value Factor
Vanguard Short Bond Index	Vanguard Target Retirement	ETF
Vanguard Short Federal	2060	Vanguard Ultra Short Term
Vanguard Short Invst Grade	Vanguard Target Retirement	Bond
Vanguard Short Term	2065	Vanguard Ultra-Short Bond
Corporate Bond Index	Vanguard Target Retirement	ETF
Vanguard Short Term	2070	Vanguard Ultra-Short-Term
Inflation Protected Securities	Vanguard Target Retirement	Tax-Exempt
Index	Inc	Vanguard US Growth

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Vanguard US Value	Vantage Energy Acquisition Corp	Vapotherm Inc
Vanguard Utilities Index	Vantagepoint Aggressive Opp	Varco International Inc
Vanguard Value Index	Vantagepoint Asset Allocation	Varex Imaging Corp
VANGUARD VALUE VIPERS	Vantagepoint Broad Market Index	Variable Portfolio Aggressive
Vanguard VIF Balanced	Vantagepoint Conservative Growth Model	Variable Portfolio BlackRock Global Inflation Protected Sec
Vanguard VIF Capital Growth Allocation	Vantagepoint Core Bond Index	Variable Portfolio Columbia Wanger Intl Eq
Vanguard VIF Diversified Value	Vantagepoint Diversifying Strategies	Variable Portfolio Conservative
Vanguard VIF Equity Income	Vantagepoint Equity Income	Variable Portfolio Eaton
Vanguard VIF Equity Index	Vantagepoint Global Equity Growth Model	Vance Floating Rate Income
Vanguard VIF Growth	Vantagepoint Growth & Income	Variable Portfolio Managed Volatility Conservative
Vanguard VIF High Yield	Vantagepoint Growth Stock Focused	Variable Portfolio Managed Volatility Conservative Growth
Vanguard VIF International	Vantagepoint Inflation Focused	Variable Portfolio Managed Volatility Growth
Vanguard VIF Mid Cap Index	Vantagepoint International	Variable Portfolio Managed Volatility Moderate Growth
Vanguard VIF Moderate Allocation	Vantagepoint Long Growth Model	Variable Portfolio Moderate
Vanguard VIF Money Market	Vantagepoint Low Duration Bond	Variable Portfolio Moderately Aggressive
Vanguard VIF Real Estate Index	Vantagepoint Mid Sml Co Idx	Variable Portfolio Moderately Conservative
Vanguard VIF Short Invst Grade	Vantagepoint Milestone 2015	Variable Portfolio Partners Core Bond
Vanguard VIF Small Co Growth	Vantagepoint Milestone 2020	Variable Portfolio Partners Core Equity
Vanguard VIF Total Bd Mkt Idx	Vantagepoint Milestone 2025	Variable Portfolio Partners Small Cap Growth
Vanguard VIF Total International Stock Market Index	Vantagepoint Milestone 2030	Variable Portfolio Partners Small Cap Value
Vanguard VIF Total Stk Mkt Idx	Vantagepoint Money Market	Variable Portfolio US Flexible Growth
Vanguard Wellesley Income	Vantagepoint S&P 500 Stock Index	Variable Portfolio US Flexible Moderate Growth
Vanguard Wellington	Vantagepoint Savings Oriented Model	Varian Inc
Vanguard Windsor	Vantagepoint Select Value	VARIAN MEDICAL SYSTEMS INC
Vanguard Windsor II	Vantagepoint Traditional Growth Model	Varian Semiconductor
Vanguard World Fund - Vanguard ESG International Stock ETF	VantageSouth Bancshares Inc	Equipment Associates Inc
Vanguard World Fund - Vanguard ESG U.S. Stock ETF		
Vanity Events Holding Inc		
Vans Inc		
Vantage Drilling Co		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Varonis Systems Inc	Ventas Inc.	Verrica Pharmaceuticals Inc
Varsity Brands Inc	Ventyx Biosciences Inc	VersaBank
VARSITY GROUP INC	Venu Holding Corp	Versant Corp
Vascular Biogenics Ltd	Venus Concept Inc	Versar Inc.
Vascular Solutions Inc	Veolia Environnement, Paris	Verso Corp
Vasogen Inc	VEON Ltd	Versum Materials Inc
VASOMEDICAL INC	Veoneer Inc	Versus Capital Real Assets
Vast Renewables Ltd	Vera Bradley Inc	Fund LLC
Vasta Platform Ltd	Vera Therapeutics Inc	Versus Capital Real Estate
VASTERA INC	Veracyte Inc	Fund LLC
Vaughan Nelson Value	Veradigm Inc	Vertex Energy Inc
Opportunity	Verano Holdings Corp	Vertex Inc
Vaxart Inc	Verastem Inc	Vertex Pharmaceuticals Inc
VaxGen Inc	VERASUN ENERGY CORP	Vertical Aerospace Ltd
Vaxxinity Inc	Verb Technology Co Inc	VERTICAL
VBI Vaccines Inc/BC	Verde Clean Fuels Inc	COMMUNICATIONS INC
VCA Inc	Verde Resources Inc	VERTICALNET INC
VCG Holding Corp	Verecloud Inc	Vertiv Holdings Co
VCI Global Ltd	VEREIT Inc	VERTRUE INC
VectivBio Holding AG	Verenium Corp	Veru Inc
VectoIQ Acquisition Corp II	Vericel Corp	VeruTEK Technologies Inc
Vector Acquisition Corp II	VeriChip Corp	VESTA INSURANCE GROUP
Vector Group Ltd	Vericity Inc	INC
Vectren Corp	Veridian Corp	Vesta Real Estate
Vedanta Ltd	VERIDICOM INTERNATIONAL	Corporation, S.A.B. de C.V.
Veeco Instruments Inc	INC	Vestin Group Inc
Veeva Systems Inc	Verifone Systems Inc	Vestin Realty Mortgage I Inc
Velo3D Inc	Verigy Ltd	Vestin Realty Mortgage II Inc
Velocity Acquisition Corp	VERILINK CORP	Vestis Corp
VELOCITY EXPRESS CORP	Verint Systems Inc	Via Net.Works Inc
Velocity Financial Inc	Veris Residential Inc	VIA optronics AG
Velocity Portfolio Group Inc	Verisign Inc	VIA Pharmaceuticals Inc
Velodyne Lidar Inc	Verisity Ltd	Via Renewables Inc
Venator Materials PLC	VERITAS DGC INC	VIACELL INC
Venerable High Yield	VERITAS SOFTWARE CORP	Viacom Inc
Venerable Large Cap Index	Veritex Holdings Inc	VIALTA INC
Venerable Moderate	Veritiv Corp	ViaSat Inc
Allocation	Veritone Inc	VIASPACE INC
Venerable Strategic Bond	VERITY INC	VIASYS HEALTHCARE INC
Venerable US Large Cap	Verizon Communications Inc	Viasystems Group Inc
Strategic Equity	Vermilion Energy Inc	Viatis Inc
Venoco Inc	Vermont Pure Holdings Ltd.	Viavi Solutions Inc
VENTANA MEDICAL SYSTEM	VERMONT TEDDY BEAR INC	Vical Inc
INC	VERRA MOBILITY Corp	Vicarious Surgical Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

VICEROY EXPLORATION LTD	Victory Instl Money Market	Victory Target Retirement
VICI Properties Inc	Victory Integrity Small Cap	Income
Vicinity Motor Corp	Value	Victory Treasury Money
Vicon Industries Inc.	Victory Intermediate Income	Market
Vicor Technologies Inc	Victory International	Victory Trivalent
Victoria's Secret & Co	Victory Market Neutral	International Small Cap
Victory 500 Index	Income	Victory TxEx Intermediate
Victory Aggressive Growth	Victory Money Market	Term
Victory Balanced	Victory Munder Mid Cap	Victory TxEx Long-Term
Victory CA Bond	Core Growth	Victory TxEx Short-Term
Victory Capital Growth	Victory NASDAQ 100 Index	Victory TxFr Money Market
Victory Capital Holdings Inc	Victory OH Muni Money	Victory VA Bond
Victory Core Plus	Market	Victory Value
Intermediate Bond	Victory Precious Metals &	Victory VIF Diversified Stock
Victory Cornerstone	Minerals	Victory VIF Instl Liquid Resrv
Moderate	Victory Prime Obligation	VictoryShares Core
Victory Diversified Stock	Victory RS Global	Intermediate Bond ETF
Victory Emerging Markets	Victory RS Large Cap Alpha	VictoryShares Free Cash Flow
Victory Extended Market	Victory RS Large Cap Alpha	ETF
Index	VIP Series I	VictoryShares Short-Term
Victory Federal MM	Victory RS Mid Cap Growth	Bond ETF
Victory Financial Reserve	Victory RS Partners	VictoryShares US 500
Victory Floating Rate	Victory RS Select Growth	Enhanced Volatility Wtd ETF
Victory Global Managed	Victory RS Small Cap Growth	VictoryShares US 500
Volatility	Victory RS Value	Volatility Wtd ETF
Victory Global Natural	Victory Science & Technology	VictoryShares US EQ Income
Resources	Victory Short-Term Bond	Enhanced Volatility Wtd ETF
Victory Government	Victory Small Cap Stock	VICURON
Securities	Victory Sophus Emerging	PHARMACEUTICALS INC
Victory Govt Reserve	Markets	VIDEO DISPLAY CORP
Victory Growth	Victory Special Value	Vidler Water Resources Inc
Victory Growth & Income	Victory Stock Index	VIE FINANCIAL GROUP INC
Victory Growth & Tax	Victory Sustainable World	Viela Bio Inc
Strategy	Victory Sycamore Established	Viemed Healthcare Inc
Victory Growth Stock	Value	View Inc
Victory High Income	Victory Sycamore Small	Viggle Inc
Victory Income	Company Opportunity	Vigil Neuroscience Inc
Victory Income Stock	Victory Target Retirement	Vignette Corp
Victory INCORE Fund for	2030	Viking Holdings Ltd
Income	Victory Target Retirement	Viking Therapeutics Inc
Victory INCORE Investment	2040	Village Bank and Trust
Quality Bond VIP Series I	Victory Target Retirement	Financial Corp
Victory INCORE Low Duration	2050	Village Farms International
Bond		Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Village Super Market Inc	Virtra Inc	Virtus KAR Mid Cap Growth
Villere Balanced	Virtu Financial Inc	Virtus KAR Small Cap Core
Vimeo Inc	Virtual Radiologic	Virtus KAR Small Cap Growth
Vimicro International Corp	Corporation	Virtus KAR Small Cap Value
Vina De Concha Y Toro Sa	VirtualScopics Inc	Virtus KAR Small-Mid Cap
Conchatoro	Virtus AllianzGI Convertible	Core
Vince Holding Corp	& Income Fund	Virtus Mid Cap Value
Vinci Partners Investments	Virtus AllianzGI Convertible	Virtus Newfleet Low
Ltd	& Income Fund II	Duration Core Plus Bond
Vineyard National Bancorp	Virtus Allocator Premium	Virtus Newfleet Multi Sector
VinFast Auto Ltd	Alphasector	Intermediate Bond
Vintage Equity	Virtus AlphaSimplex	Virtus Newfleet Multi Sector
VINTAGE PETROLEUM INC	Managed Futures Strategy	Short Term Bond
Vintage Wine Estates, Inc.	Virtus Alternatives Diversifier	Virtus Newfleet Senior
Violin Memory Inc	Virtus Artificial Intelligence &	Floating Rate
Viomi Technology Co Ltd	Technology Opportunities	Virtus Newfleet Short
VION PHARMACEUTICALS	Fund	Duration High Income
INC	Virtus Balanced	Virtus NFJ Dividend Value
VIOQUEST	Virtus Capital Growth	Virtus NFJ Mid-Cap Value
PHARMACEUTICALS INC	Virtus Ceredex Large Cap	Virtus NFJ Small-Cap Value
Viosolar Inc	Value Equity	Virtus Rampart Equity Trend
Viper Energy Inc	Virtus Ceredex Mid Cap	Virtus Sector Trend
VIPER POWERSPORTS INC	Value Equity	Virtus Seix Floating Rate High
Vipshop Holdings Limited	Virtus Ceredex Small Cap Val	Income
VIQ Solutions Inc	Equity	Virtus Seix High Income
Vir Biotechnology Inc	Virtus Convertible	Virtus Seix Investment Grade
Viracta Therapeutics Inc	Virtus Dividend Interest &	Tax Exempt Bond
Virage Inc	Premium Strategy Fund	Virtus Seix Total Return Bond
Virage Logic Corp	Virtus Duff & Phelps Real	Virtus Seix US Government
VIRAGEN INC	Estate Securities	Ultra Short Bond
Viral Genetics Inc	Virtus Duff & Phelps Water	Virtus SGA Emerging Markets
VIRBAC CORP	Virtus Dynamic Alphasector	Equity
ViRexx Medical Corp	Virtus Equity & Convertible	Virtus Silvant Focused
Virgin America Inc	Income Fund	Growth
Virgin Galactic Holdings, Inc	Virtus Income & Growth	Virtus Stone Harbor
Virgin Media Inc	Virtus Insight Govt MM	Emerging Markets Debt
Virgin Mobile USA Inc	Virtus Insight MM	Income
Virgin Orbit Holdings Inc	Virtus Insight TxEx MM	Virtus Tactical Allocation
Virginia Mines Inc	Virtus Investment Partners	Virtus Vontobel Foreign
Virginia National Bankshares	Inc	Opportunities
Corp	Virtus KAR Capital Growth	Virtus Zevenbergen
Viridian Therapeutics Inc	Virtus KAR International	Innovative Growth Stock
VirnetX Holding Corp	Small-Mid Cap	Virtus Zevenbergen
VIOPHARMA INC	Virtus KAR Mid Cap Core	Technology

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Virtusa Corp	Vitro Sab De CV	Voya Aggregate Bond Portfolio
Visa Inc	Vitru Ltd	Voya Balanced Portfolio
Viscogliosi Brothers Acquisition Corp	VIVENDI UNIVERSAL SA	Voya Corporate Leaders 100
WISEON INC	Viveve Medical Inc	Voya Corporate Leaders Series B
Vishay Intertechnology Inc.	Vivic Corp	Voya Emerging Markets Index Portfolio
Vishay Precision Group Inc	Vivid Seats Inc	Voya Financial Inc
VISICU INC	Vivint Solar Inc	Voya Floating Rate
VISION BANCSHARES INC	VIVO PARTICIPACOES SA	Voya Global Bond
VISION GLOBAL SOLUTIONS INC	Vivos Therapeutics Inc	Voya Global Diversified Payment
Vision Industries Corp	Vivus Inc	Voya Global Equity Dividend and Premium Opportunity Fund
Vision Marine Technologies Inc	Vixel Corp	Voya Global High Dividend Low Volatility Portfolio
Vision Sensing Acquisition Corp	VIZIO Holding Corp	Voya Global Insights Portfolio
VisionChina Media Inc	Vizsla Silver Corp	Voya Global Real Estate
VISIONGATEWAY INC	VLOV Inc	Voya Global Resources Portfolio
Vision-Sciences Inc	VMG Consumer Acquisition Corp	Voya GNMA Income
Vislink Technologies Inc	VMware Inc	Voya Government Liquid Assets Portfolio
VIST Financial Corp	VNET Group Inc	Voya Government Money Market Portfolio
Vista Energy SAB de CV	VNUS Medical Technologies Inc	Voya Growth & Income Portfolio
Vista Gold Corp	VOC Energy Trust	Voya High Yield Bond
Vista Outdoor Inc	VOCALTEC	Voya High Yield Portfolio
VISTACARE INC	COMMUNICATIONS LTD	Voya Index Plus Large Cap Portfolio
VistaGen Therapeutics Inc	Vocera Communications Inc	Voya Index Plus MidCap Portfolio
Visteon Corp.	Vocus Inc	Voya Index Solution 2025 Portfolio
Vistra Corp	Vodafone Group Public Limited Company	Voya Index Solution 2030 Portfolio
Visual Networks Inc	VOICE MOBILITY INTL INC	Voya Index Solution 2035 Portfolio
VISX INC/DE	VOIP INC	Voya Index Solution 2040 Portfolio
Vita Coco Company Inc	VoIP-PAL.com	
Vitacost.com Inc	Volato Group Inc	
Vitae Pharmaceuticals Inc	Volcan Holdings Inc	
Vital Energy Inc	Volcano Corp	
Vital Farms Inc	Volcom Inc	
Vital Images Inc	Volcon Inc	
VITAL LIVING INC	VolitionRX Ltd	
Vital Signs Inc.	Voltaire Ltd	
VITALSTREAM HOLDINGS INC	Volterra Semiconductor Corp	
Vitamin Shoppe Inc	VOLVO AB	
Vitamin Spice	Vontier Corp	
Vitesse Energy Inc	Vor Biopharma Inc	
Vitesse Semiconductor Corp	VORNADO REALTY TRUST	
VITRIA TECHNOLOGY INC	voxeljet AG	
	VOXWARE INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 1, 2025

Voya Index Solution 2045 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	VVIT Virtus International Series
Voya Index Solution 2050 Portfolio	Voya Russell Mid Cap Index Portfolio	VWR Corp
Voya Index Solution 2055 Portfolio	Voya Russell Small Cap Index Portfolio	VY Baron Growth Portfolio
Voya Index Solution 2060 Portfolio	Voya Securitized Credit	VY BlackRock Inflation Protected Bond Portfolio
Voya Index Solution Income Portfolio	Voya Senior Income	VY Clarion Real Estate Portfolio
Voya Intermediate Bond	Voya Short Duration Bond	VY FMR Diversified Mid Cap Portfolio
Voya Intermediate Bond Portfolio	Voya Small Cap Growth	VY Franklin Income Portfolio
Voya International Index Portfolio	Voya Small Company	VY Franklin Mutual Shares Portfolio
Voya International Real Estate	Voya Small Company Portfolio	VY Franklin Templeton Founding Strategy Portfolio
Voya Large Cap Value	Voya SmallCap Opportunities	Vy Global Growth
Voya Large Cap Value Portfolio	Voya Solution 2015 Portfolio	VY Invesco Comstock Portfolio
Voya Large Cp Growth Portfolio	Voya Solution 2025 Portfolio	VY Invesco Equity & Income Portfolio
Voya Large-Cap Growth	Voya Solution 2035 Portfolio	VY Invesco Growth & Income Portfolio
Voya MidCap Opportunities	Voya Solution 2045 Portfolio	VY JPM Emerging Markets Equity Portfolio
Voya MidCap Opportunities Portfolio	Voya Solution Income Portfolio	VY JPM Mid Cap Value Portfolio
Voya Multi-Manager	Voya Solution Moderately Aggressive Portfolio	VY JPM Small Cap Core Equity Portfolio
International Equity	Voya Strategic Income Opportunities	VY T Rowe Cap Appreciation Portfolio
Voya Real Estate	Voya US Bond Index Portfolio	VY T Rowe Diversified Mid Cap Growth Portfolio
Voya Retirement	Voya US Stock Index Portfolio	VY T Rowe Equity Income Portfolio
Conservative Portfolio	Voya VACS Index Series I	VY T Rowe Growth Equity Portfolio
Voya Retirement Growth Portfolio	Voya VACS Index Series S	VY Templeton Foreign Equity Portfolio
Voya Retirement Moderate Growth Portfolio	Voyager Learning Co	VY Templeton Global Growth Portfolio
Voya Retirement Moderate Portfolio	Voyager Therapeutics Inc	Vyteris Inc
Voya Russell Large Cap Growth Index Portfolio	Voyant International Corp	Vyyo Inc
Voya Russell Large Cap Index Portfolio	VROOM INC	W Holding Co Inc.
Voya Russell Large Cap Value Index Portfolio	VSB Bancorp Inc/NY	
	VSE Corp	
	VTEX	
	VTTI Energy Partners LP	
	vTv Therapeutics Inc	
	VULCAN INTL CORP	
	Vulcan Value Partners	
	Vulcan Value Partners Small Cap	
	Vuzix Corp	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

W&R Advisors Continental Inc	Waddell & Reed Financial Inc.	Wasatch Frontier Emerging Small Countries
W&R Advisors Core Investment	WaFd Inc	Wasatch Heritage Growth
W&R Advisors Dividend Opportunities	WaferGen Bio-systems Inc	Wasatch International Growth
W&R Advisors Global Bond	Wag Group Co	Wasatch International Opportunities
W&R Advisors Global Growth	WageWorks Inc	Wasatch Large Cap Value
W&R Advisors Govt Securities	Waitr Holdings Inc	Wasatch Long/Short
W&R Advisors High Income	WAKE FOREST BANCSHARES INC	Wasatch Micro Cap
W&R Advisors Muni High Income	Waldencast plc	Wasatch Small Cap Growth
W&R Advisors Municipal Bond	Walgreens Boots Alliance Inc	Wasatch Small Cap Value
W&R Advisors New Concepts	Walker & Dunlop Inc	Wasatch Ultra Growth
W&R Advisors Retirement Shrs	Walking Company Holdings Inc (The)	Washington Banking Co
W&R Advisors Science & Tech	WalkMe Ltd	WASHINGTON GROUP INTL INC
W&R Advisors Small Cap	Walmart Inc	Washington Mutual Investors
W&R Advisors Value	Walt Disney Co (The)	Washington Prime Group Inc
W&R Advisors Vanguard	Walter Energy Inc	Washington Trust Bancorp Inc
W&T Offshore Inc	Walter Investment Management Corp	WashingtonFirst Bankshares Inc
W. P. Carey Inc	Walhausen Small Cap Value	Waste Connections Inc.
W.P. Stewart & Co. Ltd	Wanda Sports Group Co Ltd	Waste Connections, Inc.
WA CA Muni Money Market	Wanger Acorn	Waste Industries USA Inc
WA Institutional Money Market	Wanger Intl	Waste Management Inc.
WA MA Muni MM	Wanger Select	WASTE SERVICES INC
WA Money Market	Warburg Pincus Capital Corp I A	WATCHGUARD TECHNOLOGIES INC
WA Muni MM	Warburg Pincus Capital Corporation I B	Water Pik Technologies Inc
WA NY Muni MM	Warby Parker Inc	Waterdrop Inc
WA NY TxFr Money Market	Warnaco Group Inc (The)	Waters Corp
WA Premium Liquid Reserve	WARNER BROS DISCOVERY INC	Waterstone Financial Inc
WA Premium US Treas Reserv	Warner Chilcott Plc	Watford Holdings Ltd
WA/Citi TxFr Reserves	Warner Music Group Corp	Watsco Inc
Wabash National Corp	WARREN RESOURCES INC	Watts Water Technologies Inc
WABCO Holdings Inc	Warrior Met Coal Inc	WAUSAU PAPER CORP
WACCAMAW BANKSHARES INC	Warrior Technologies Acquisition Co	Wave Life Sciences Ltd
Wachovia Corp	Warwick Cmnty Bancorp Inc	Wave Systems Corp.
WACOAL HOLDINGS CORP	Wasatch Core Growth	WAVECOM SA
	Wasatch Emerging India	Waverider Communications Inc
	Wasatch Emerging Markets Small Cap	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Wayfair Inc	Weikang Bio-Technology	Wells Fargo Avtg Corporate
Wayne Bancorp Inc/Oh	Group Co Inc	Bond
Wayne Hummer Money	Weingarten Realty Investors	Wells Fargo Avtg Disciplined
WAYNE SAVINGS	Weitz Core Plus Income	Value
BANCSHARES INC	Weitz Large Cap Equity	Wells Fargo Avtg Diversified
Waypoint Financial Corp	Weitz Multi Cap Equity	Equity
WCA WASTE CORP	Weitz Partners III	Wells Fargo Avtg Diversified
WCI Communities Inc	Opportunity	International
WCM Focused Emerging	Weitz Series Hickory	Wells Fargo Avtg Diversified
Markets	Weitz Short Duration Income	Small Cap
WCM Focused International	Welbilt Inc	Wells Fargo Avtg Emerging
Growth	Wellchange Holdings	Markets Focus
WCM International Small Cap	Company Ltd	Wells Fargo Avtg Equity
Growth	WELLCHOICE INC	Income
WD-40 Co	Wellesley Bancorp Inc	Wells Fargo Avtg Equity
We Save Homes Inc	Wellman Inc.	Index
Wealth Minerals	WELLPOINT HEALTH	Wells Fargo Avtg Equity
Wealthbuilder Conservative	NETWRKS INC	Value
Allocation	Wells Fargo & Co	Wells Fargo Avtg Global
Wealthbuilder Equity	Wells Fargo Adjustable Rate	Opportunities
Wealthbuilder Moderate	Government	Wells Fargo Avtg Growth &
Balanced	Wells Fargo Advantage	Income
Wealthcraft Systems Inc	Endeavor Select	Wells Fargo Avtg Growth
Wealthfront Risk Parity	Wells Fargo Advantage	Balanced
Weatherford International	Global Dividend Opportunity	Wells Fargo Avtg Growth
plc	Fund	Equity
Web.com Group Inc	Wells Fargo Advantage High	Wells Fargo Avtg High Yield
WEB.COM INC	Income	Bd
Webco Industries Inc	Wells Fargo Advantage	Wells Fargo Avtg
Weber Inc	Municipal Money Market	International Equity
WEBEX COMMUNICATIONS	Wells Fargo Avtg Aggressive	Wells Fargo Avtg Intrmd Govt
INC	Allocation	Income
WEBFINANCIAL CORP	Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Large
WebMD Health Corp	Wells Fargo Avtg CA TxFr	Company Core
WebMediaBrands Inc	MM Trust	Wells Fargo Avtg Large
webMethods Inc	Wells Fargo Avtg Capital	Company Growth
WEBSIDESTORY INC	Growth	Wells Fargo Avtg Liquidity
Webster City Fed Bancorp	Wells Fargo Avtg CB Lg Cap	Reserve MM
Webster Financial Corp	Value	Wells Fargo Avtg Mid Cap
Webull Corp	Wells Fargo Avtg Classic	Growth
WEBZEN INC	Value	Wells Fargo Avtg Moderate
WEC Energy Group Inc	Wells Fargo Avtg	Balanced
Weibo Corp	Conservative Allocation	Wells Fargo Avtg Money
	Wells Fargo Avtg Core Equity	Market Trust

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Wells Fargo Avtg Natl TxFr
Wells Fargo Avtg Natl TxFr
MM Trust
Wells Fargo Avtg NY Muni
MM
Wells Fargo Avtg Overland
Exp Sweep
Wells Fargo Avtg PA Tax-Free
Wells Fargo Avtg Precious
Metals
Wells Fargo Avtg Prime Invst
MM
Wells Fargo Avtg Small Cap
Disciplined
Wells Fargo Avtg Small Cap
Growth
Wells Fargo Avtg Small Cap
Opport
Wells Fargo Avtg Stable
Income
Wells Fargo Avtg Strategic
Large Cap Growth
Wells Fargo Avtg US Value
Wells Fargo Avtg Utility &
Telecommunications
Wells Fargo CA Municipal
Money Market
Wells Fargo Cash Invest
Money Market
Wells Fargo Conservative
Income
Wells Fargo Divers Bond
Wells Fargo Dow Jones
Target 2010
Wells Fargo Dow Jones
Target 2015
Wells Fargo Dow Jones
Target 2045
Wells Fargo Dow Jones
Target Today
Wells Fargo Emerging
Markets Equity Income
Wells Fargo Govt IL MM
Wells Fargo Growth

Wells Fargo High Yield Bond
Wells Fargo Income
Wells Fargo International
Bond
Wells Fargo International
Value
Wells Fargo MN TxFr
Wells Fargo Multi-Sector
Income Fund
Wells Fargo Municipal Cash
Management Money Market
Wells Fargo Prime Inv IL MM
Wells Fargo SIFE Splzd Finl
Wells Fargo Small Cap Value
Wells Fargo Target 2020
Wells Fargo Target 2025
Wells Fargo Target 2030
Wells Fargo Target 2035
Wells Fargo Target 2040
Wells Fargo Target 2050
Wells Financial Corp
Wells S&P REIT Index
Wells-Gardner Electronics
Corp
Welltower Inc
Welsbach Technology Metals
Acquisition Corp
Wendy's Co
Wendy's International Inc.
Werewolf Therapeutics Inc
WeRide Inc
WesBanco Inc
WESCAST INDUSTRIES -CL A
Wesco Aircraft Holdings Inc
WESCO FINANCIAL CORP
WESCO International Inc
WESCORP ENERGY INC
Wesmark Growth
West Bancorporation Inc
West Coast Bancorp
West Corp
West Fraser Timber Co Ltd
West Marine Inc

West Pharmaceutical
Services Inc.
WEST POINTE BANCORP INC
Westaff Inc
Westaim Corp (The)
Westamerica Bancorporation
Westar Energy Inc.
WESTBANK CORP
WESTBOROUGH FINL SVCS
INC
Westbury Bancorp Inc
Westcore Flexible Income
Westcore Growth
Westcore Select
Westcore Small Cap Value
WESTCORP
Westell Technologies Inc
Western Alliance
Bancorporation
Western Asset 2008
Worldwide Dollar
Government Term Trust Inc
Western Asset CA Municipals
Western Asset Core Bond
Western Asset Core Plus
Bond
Western Asset Corporate
Bond
Western Asset Emerging
Markets Income Fund Inc
Western Asset Global
Corporate Defined
Opportunity Fund Inc
Western Asset Global High
Income Fund Inc
Western Asset Global High
Yield Bond
Western Asset Government
Reserves
Western Asset High Income
Fund II Inc
Western Asset High Yield

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Premier Institutional Government Reserves	Western Refining Inc
Western Asset Income	Western Asset Premier	Western Refining Logistics LP
Western Asset Inflation Index Plus Bond	Institutional Liquid Reserves	WESTERN SIERRA BANCORP
Western Asset Institutional AMT Free Municipal Money Market	Western Asset Premier	WESTERN SIERRA MINING CORP
Western Asset Institutional Cash Reserve	Institutional US Treasury Reserves	WESTERN SILVER CORP
Western Asset Institutional Government Reserves	Western Asset Select Tax Free Reserves	Western Sizzlin Corp
Western Asset Institutional Liquid Reserve	Western Asset Short Duration High Income	Western Standard Energy Corp
Western Asset Institutional US Treasury Obligations Money Market	Western Asset Short Duration Municipal Income	Western Union Co
Western Asset Institutional US Treasury Reserve	Western Asset Short Term Bond	WESTERN WIRELESS CORP - CL A
Western Asset Intermediate Bond	Western Asset SMASh Series C	Westinghouse Air Brake Technologies Corp
Western Asset Intermediate Term Municipals	Western Asset SMASh Series Core Plus Completion	Westlake Chemical Partners LP
Western Asset Liquid Reserves	Western Asset SMASh Series M	Westlake Corp
Western Asset Macro Opportunities	Western Asset Total Return Unconstrained	Westpac Banking Corp
Western Asset Managed High Income Fund Inc	Western Asset Ultra-Short Income	Westpoint Stevens Inc
Western Asset Managed Municipals	Western Asset US Treasury Reserves	Westport Fund
Western Asset Mortgage Capital Corp	Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westport Resources Corp
Western Asset Mortgage Total Return	Western Copper and Gold Corp	Westport Select Cap
Western Asset Municipal Defined Opportunity Trust Inc	Western Digital Corp	Westrock Coffee Co
Western Asset Municipal High Income	Western Gas Partners Lp	WestRock Company
Western Asset NY Municipals	WESTERN GAS RESOURCES INC	WESTSIDE ENERGY CORP
	Western Goldfields Inc	Weststar Financial Services Corp
	Western Liberty Bancorp	Westway Group Inc
	Western Midstream Partners LP	Westwood Holdings Group Inc.
	Western New England Bancorp Inc	Westwood Smidcap
	Western Ohio Finl Corp	WeWork Inc.
		WEX Inc
		Weyco Group Inc
		Weyerhaeuser Co
		WFAVT Asset Allocation
		WFAVT Opportunity
		WFS FINANCIAL INC
		WGL Holdings Inc.
		WGNB Corp.
		W-H Energy Services Inc
		Wheaton Precious Metals Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

WHEATON RIVER MINERALS LTD	William Blair Institutional International Growth	Wilmington Multi Mgr Real Asset
Wheeler Real Estate Investment Trust Inc	William Blair International Growth	Wilmington Premier Money Mkt
Wheeling Pittsburgh Corp	William Blair International Leaders	Wilmington Prime MM
Wheels Up Experience Inc.	William Blair Large Cap Growth	Wilmington Prime Money Market
Where Food Comes From Inc	William Blair Small Cap Growth	Wilmington Tax-Exempt MM
WHERIFY WIRELESS INC	William Blair Small Cap Value	Wilmington Trust Corp
Whirlpool Corp	William Blair Small Mid Growth	Wilmington TxEt MM
White Electronic Designs Corp	William Lyon Homes	Wilmington US Government MM
WHITE MOUNTAIN TITANIUM CORP	William Penn Bancorp	Wilmington US Government Money Market
White Mountains Insurance Group Ltd	Williams Capital Govt Money Market	Wilmington US Treasury Money Market
White Oak Select Growth	Williams Coal Seam Gas Royalty Trust	Wilshire 5000 Index Portfolio
White River Capital Inc	Williams Controls Inc	Wilshire Bancorp Inc
Whitebox Tactical Opportunities	Williams Cos Inc. (The)	Wilshire Enterprises Inc.
WHITEHALL JEWELLERS INC	Williams Industrial Services Group Inc	Wilshire Large Company Growth
Whitestone REIT	WILLIAMS PARTNERS L.P.	Wilshire VIT Equity
WhiteWave Foods Co (The)	WILLIAMS PARTNERS LP	Wilson Holdings Inc
Whiting Petroleum Corp	Williams Pipeline Partners LP	Wisons The Leather Experts Inc
Whiting USA Trust I	Williams Rowland Acquisition Corp	Witel Communications Group
Whiting USA Trust II	WILLIAMS SCOTSMAN INTL	Wimm-Bill-Dann Foods OJSC
Whitney Holding Corp.	Williams-Sonoma Inc	Winc Inc
WHITNEY INFORMATION NET INC	Willis Lease Finance Corp	Wind Energy America Inc
WHITTIER ENERGY CORP	Willis Towers Watson plc	Wind River Systems Inc
Whole Earth Brands Inc	Williston Basin / Mid North America Stock	WINDROSE MEDICAL PPTYS TR
WHOLE FOODS MARKET INC	Willow Creek Enterprises Inc	Windstream Holdings Inc
Widepoint Corp	Willow Financial Bancorp Inc	Windtree Therapeutics Inc
WIDERTHAN CO LTD -ADS	WillScot Holdings Corp	Wingstop Inc
WiFiMed Holdings Co Inc	Wilmington Broad Market Bond	Winland Ocean Shipping Corp
WILBER CORP	Wilmington International	Winmark Corp
WILD OATS MARKETS INC	Wilmington Large Cap Strategy	Winn-Dixie Stores Inc.
WildHorse Resource Development Corp	Wilmington Multi Mgr Intl	Winner Medical Group Inc
Willamette Valley Vineyards Inc		Winslow Green Growth
Willbros Group Inc.		WinSonic Digital Media Group Ltd
Willdan Group Inc		
William Blair Emerging Markets Growth		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

WINSTON HOTELS INC	WisdomTree Trust -	WM Variable Growth Fund
Winston Pharmaceuticals Inc	WisdomTree Cloud	WM. Wrigley Jr. Co
Wintergreen Fund	Computing Fund	WMC RESOURCES LTD
Winthrop Realty Trust Inc	WisdomTree Trust -	WMS Industries Inc.
Winton Financial Corp	WisdomTree U.S. High	WNS (Holdings) Limited
Wintrust Financial Corp.	Dividend Fund	Wolfspeed Inc
Winvest Group Ltd	WisdomTree US Dividend ex-	Wolohan Lumber Co
WINWIN GAMING INC	Financials Fund	Wolverine Tube Inc.
Wipro Ltd	WisdomTree US LargeCap	Wolverine World Wide Inc.
Wireless Ronin Technologies	Fund	Women First Healthcare
Inc	WisdomTree US MidCap	Woodbridge Holdings Corp
Wireless Telecom Group Inc.	Earnings Fund	Woodbridge Liquidation
WIRELESS XCESSORIES GRP	WisdomTree US SmallCap	Trust
INC	Earnings Fund	WOODHEAD INDUSTRIES INC
WisdomTree Asia Local Debt	WisdomTree Yield Enhanced	Woodside Energy Group Ltd
Fund	U.S. Aggregate Bond Fund	Woodward Inc
WisdomTree China ex-State-	Wiser Oil Co	Woori Financial Group Inc
Owned Enterprises Fund	Witness Systems Inc	WORDLOGIC CORP
WisdomTree Continuous	WITS BASIN PRECIOUS	WORK Medical Technology
Commodity Index Fund	MINERALS	Group Ltd
WisdomTree Dreyfus Chinese	Wix.com Ltd	Workday Inc
Yuan Fund	WJ Communications Inc	Workflow Mgmt Inc
WisdomTree Dreyfus	WK Kellogg Co	Workhorse Group Inc
Emerging Currency Fund	Wm Blair Bond	Workiva Inc
WisdomTree Emerging	Wm Blair Growth	Workstream Inc
Markets Local Debt Fund	Wm Blair Income	World Acceptance Corp
WisdomTree Europe	Wm Blair Instl Intl Equity	WORLD AIR HOLDINGS INC
SmallCap Dividend Fund	Wm Blair International Small	World Color Press Inc
WisdomTree Global ex-US	Cap Growth	World Energy Solutions Inc
Quality Dividend Growth	Wm Blair Intl Equity	World Gold Trust - SPDR
Fund	Wm Blair Macro Allocation	Gold MiniShares Trust
WisdomTree Inc	Wm Blair Ready Reserves	WORLD HEALTH
WisdomTree International	Wm Blair Small Cap Value	ALTERNATIVES
Dividend Top 100 Fund	WM Growth	World Heart Corp
WisdomTree International	WM Growth & Income	World Kinect Corp
Equity Fund	WM International Growth	World Point Terminals LP
WisdomTree International	WM Money Market	World Quantum Growth
LargeCap Dividend Fund	WM REIT	Acquisition Corp
WisdomTree International	WM Small Cap Growth	WORLD WASTE
Quality Dividend Growth	WM Small Cap Value	TECHNOLOGIES INC
Fund	WM Tax Exempt Bond	WORLDGATE
WisdomTree Japan SmallCap	WM TECHNOLOGY, INC.	COMMUNICATIONS INC
Dividend Fund	WM Variable Growth &	Worldpay Inc
	Income	WORLDSPACE INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

WORLDWIDE BIOTECH & PHARMA	Xenia Hotels & Resorts Inc	Xtrackers Harvest CSI 300
Worldwide Restaurant Concept	Xenith Bankshares Inc	China A-Shares ETF
WORONOCO BANCORP INC	Xeno Transplants Corp	Xtrackers International Real Estate ETF
Worthington Enterprises Inc	XENOGEN CORP	Xtrackers MSCI EAFE Hedged Equity ETF
Worthington Steel Inc	Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE High Dividend Yield Equity ETF
Wowjoint Holdings Ltd	Xenonics Holdings Inc	XTRACKERS MSCI KOKUSAI EQUITY ETF
WPCS INTERNATIONAL INC	XENOPORT INC	Xtrackers MSCI USA Climate Action Equity ETF
WPP PLC	Xeris Biopharma Holdings Inc	Xtrackers MSCI USA ESG Leaders Equity ETF
WPX Energy Inc	Xerox Holdings Corp	Xtrackers S&P 500 ESG ETF
Wright Medical Group Inc	XETA Technologies Inc	Xtrackers USD High Yield Corporate Bond ETF
Wright Medical Group N.V.	XETHANOL CORP	Xtra-Gold Resources Corp
WSB Financial Group Inc	XFONE INC	Xura Inc
WSB Holdings Inc	Xhibit Corp	XWELL Inc
WSFS Financial Corp	Xicor Inc	XYBERNAUT CORP
WSP Holdings Ltd	Xilinx Inc.	Xylem Inc
Wuhan General Group (China) Inc	Xilio Therapeutics Inc	Xynomic Pharmaceuticals Holdings Inc
WuXi PharmaTech (Cayman) Inc	XINHUA CHINA LTD	Xyratex Ltd
WVS Financial Corp.	Xinhua Sports & Entertainment Ltd	Yadkin Financial Corp
WW International Inc	Xinyuan Real Estate Co Ltd	YAK COMMUNICATIONS INC
WYETH	XL Group Ltd	Yalla Group Limited
Wyndham Hotels & Resorts Inc	XM Satellite Radio Holdings Inc	Yamana Gold Inc
WYNDHAM INTERNATIONAL INC	XO Group Inc	Yanglin Soybean Inc
Wynn Resorts Ltd	XO Holdings Inc	YANKEE CANDLE CO INC
X CHANGE CORP	XOMA Royalty Corp	YARDVILLE NATIONAL BANCORP
X4 Pharmaceuticals, Inc	Xometry Inc	Yasheng Group Ltd
Xactly Corp	Xoom Corp	Yatsen Holding Ltd
XATA Corp	Xos, Inc.	Yayi International Inc
XBiotech Inc	XPEL Inc	YCG Enhanced
XBP Europe Holdings Inc	XPeng Inc	Yellow Corp
Xcel Brands Inc	Xperi Inc	Yellowcake Mining Inc
XCELERA INC	XPO Inc	Yelp Inc
Xcerra Corp	Xponential Fitness Inc	YETI Holdings Inc
Xcorporeal Inc	XRG INC	Yext Inc
XCYTE THERAPIES INC	X-Rite Inc	YieldMax COIN Option Income Strategy ETF
XECHEM INTERNATIONAL INC	XSTREAM MOBILE SOLUTIONS CP	
Xencor Inc	XSUNX INC	
Xenetic Biosciences PLC	Xtant Medical Holdings Inc	
	XTENT INC	
	Xtera Communications Inc	
	XTL BIOPHARMACEUTICALS	
	XTO Energy Inc.	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 1, 2025

YieldMax MSTR Option	ZAP	Zoll Medical Corp
Income Strategy ETF	Zapata Computing Holdings	Zoltek Cos Inc
YieldMax NVDA Option	Inc	ZOMAX INC/MN
Income Strategy ETF	Zapp Electric Vehicles Ltd	Zomedica Corp
YieldMax TSLA Option	Zarlink Semiconductor Inc.	ZONE 4 PLAY INC
Income Strategy ETF	Zayo Group Holdings Inc	Zoned Properties Inc
YieldQuest Total Return	ZaZa Energy Corp	ZONES INC
Bond	ZBB Energy Corp	Zoo Entertainment Inc
Yingli Green Energy Holdings	Zebra Technologies Corp	Zoom Communications Inc
Co Ltd	Zedge Inc	ZOOM TECHNOLOGIES INC
Yintech Investment Holdings	ZELTIQ Aesthetics Inc	ZoomInfo Technologies Inc
Ltd	Zenas BioPharma Inc	Zoran Corp
Yiren Digital Ltd	ZENDESK INC	Zoro Mining Corp
YM BIOSCIENCES INC	Zenith National Insurance	Zosano Pharma Corp
Y-mAbs Therapeutics Inc	Corp	Zovio Inc
Yodlee Inc	Zentalis Pharmaceuticals Inc	ZS Pharma Inc
YORK INTERNATIONAL CORP	Zeo Energy Corp	Zscaler Inc
York Water Co (The)	Zep Inc	ZST Digital Networks Inc
Yorktown Multi-Sector Bond	Zepp Health Corp	ZTO Express (Cayman) Inc
Yorktown Short Term Bond	Zero Gravity Solutions Inc	Z-TRIM HOLDINGS INC
Youbet.com Inc	Zeta Global Holdings Corp	zulily inc
Youdao Inc	Zevra Therapeutics Inc	Zulu Energy Corp
Young Broadcasting Inc	Zhaoheng Hydropower Co	Zumiez Inc
Young Innovations Inc	Zhihu Inc	Zuora Inc
Youngevity International Inc	Zhongpin Inc	Zura Bio Limited
Your Community Bancshares	Zi Corp	Zurn Elkay Water Solutions
Inc	Zila Inc	Corp
Ypf Sociedad Anonima	Zillow Group Inc	ZVUE Corp
Yacimientos Petroliferos	Zilog Inc	Zweig Fund Inc. (The)
Fiscales	ZIM Integrated Shipping	Zweig Total Return Fund Inc.
YTB INTERNATIONAL INC	Services Ltd	(The)
Yucheng Technologies Ltd	Zimmer Biomet Holdings Inc	ZYGO CORP
Yuhe International Inc	Zimmer Energy Transition	Zymergen Inc
YUM Brands Inc	Acquisition Corp	Zymeworks Inc
Yum China Holdings Inc	ZimVie Inc	ZYMOGENETICS INC
Yuma Energy Inc	Zion Oil & Gas Inc	Zynerba Pharmaceuticals Inc
Yumanity Therapeutics Inc	Zions Bancorporation	Zynex Inc
YuMe Inc	National Association	Zynga Inc
Yunji Inc	Zipcar Inc	
Zagg Inc	ZipRealty Inc	
Zai Lab Limited	Zix Corp.	
ZAIS Group Holdings, Inc.	Zoes Kitchen Inc	
Zale Corp	Zoetis Inc	
Zanett Inc	Zogenix Inc	