
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 April 01, 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 April 01, 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 April 01, 2025

* * *

10x Genomics Inc	4d Molecular Therapeutics Inc	AB 2025 Retirement Strategy
111 Inc	4KIDS ENTERTAINMENT INC	AB 2030 Retirement Strategy
1290 Diversified Bond	51job Inc	AB All Market Real Return
1290 VT DoubleLine	51Talk Online Education Group	AB All Market Total Return
Opportunistic Bond	58.com Inc	AB Bond Inflation
1290 VT Equity Income	5E Advanced Materials Inc	AB Concentrated Growth
1290 VT GAMCO Small Co Value	7 Acquisition Corporation	AB Conservative Wealth Strategy
17 Education & Technology Group Inc	7 Days Group Holdings Ltd	AB Discovery Growth
180 CONNECT INC	724 SOLUTIONS INC	AB Discovery Value
180 Life Sciences Corp	7-ELEVEN INC	AB Equity Income
1-800 CONTACTS INC	89bio Inc	AB Global Bond
1-800-FLOWERS.COM Inc	8point3 Energy Partners LP	AB Global Core Equity
1919 Socially Responsive Balanced	8x8 Inc	AB Global Risk Allocation
1Life Healthcare Inc	9 Meters Biopharma Inc	AB Global Value
1st Century Bancshares Inc	908 Devices Inc	AB Government Exchange Reserves
1st Constitution Bancorp	99 Cents Only Stores	AB Government Money Market
1st Financial Services Corp	A S V INC	AB Growth
1st Independence Financial Group Inc	A V Homes Inc	AB High Income
1st Pacific Bancorp	A. H. Belo Corp	AB High Income Municipal
1st Source Corp	A. O. Smith Corp	AB High Yield
1ST ST BANCORP INC	A.C. Moore Arts & Crafts Inc	AB Impact Municipal Income Shares
1st United Bancorp Inc	A.D.A.M. Inc	AB Income
1stDIBS.com Inc	A.F.P. Provida Sa	AB International
21ST CENTURY INS GROUP	a.k.a. Brands Holding Corp	AB International Low Volatility Equity
22nd Century Group Inc	A10 Networks Inc	AB International Research Growth
23andMe Holding Co.	A123 Systems Inc	AB Intl Value
24/7 REAL MEDIA INC	A21 GROUP INC	AB Large Cap Growth
2seventy bio Inc	A2Z Smart Technologies Corp	AB Multi Market Strategy Trust
2U Inc	A4S SECURITY INC	AB Muni Income CA
360 GLOBAL WINE CO	AAIPHARMA INC	AB Muni Income II FL
361 Managed Futures Strategy	AAM/Bahl & Gaynor Income Growth	AB Muni Income II VA
374Water Inc	AAM/HIMCO Short Duration	AB Muni Income National
3COM CORP	AAMES INVESTMENT CORP	AB Municipal Bond Inflation
3M Co	AAON Inc	AB Municipal Income NY
3PAR Inc	AAR Corp	
	Aarons Co Inc (The)	
	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Airgas Inc.	Alaris Medical Systems Inc	Alger American Mid Cap
Airgate Pcs Inc	Alarm.com Holdings Inc	Growth
AIRNET COMMUNICATIONS CORP	Alaska Air Group Inc	Alger Balanced
Airnet Systems Inc.	Alaska Communications Systems Group Inc	Alger Capital Apprec
AirSculpt Technologies Inc	Albany International Corp.	Alger Capital Appreciation Instl
Airship AI Holdings Inc	Albany Molecular Research Inc	Alger Dynamic Opportunities
Airspan Networks Holdings Inc.	Albemarle Corp	Alger Focus Equity
Airspan Networks Inc	Alberta Star Development Corp	Alger Health Sciences
AirTran Holdings Inc.	Alberto-Culver Co	Alger Large Cap Growth
Airvana Inc	Albertsons Cos Inc	Alger Mid Cap Focus
Aixtron SE	ALBERTSON'S INC	Alger Mid Cap Growth
AK Steel Holding Corp	Albireo Pharma Inc	Alger Mid Cap Growth Instl
AKAMAI TECHNOLOGIES INC	ALCAN INC	Alger Money Market
Akcea Therapeutics Inc	Alcatel-Lucent	Alger Small Cap Focus
Akebia Therapeutics Inc	Alchemy Investments	Alger Small Cap Growth
Akeena Solar Inc	Acquisition Corp 1	Alger Small Cap Growth Instl
Akerna Corp	Alcide Corp	Alger Spectra
Akero Therapeutics Inc	Alcoa Corp	Alger Va Capital Appreciation
AKESIS PHARMACEUTICALS INC	Alcobia Ltd	Alger Va Large Cap Growth
Akili Inc	Alcon Inc	Alger Va Small Cap Growth
Akorn Inc	Alcon Inc.	Alger Weatherbie Specialized Growth
Akouos Inc	Alder BioPharmaceuticals Inc	AlgoDyne Ethanol Energy Corp
Akoustis Technologies Inc	Alderon Iron Ore Corp	Algoma Steel Group Inc
Akoya Biosciences Inc	ALDERWOODS GROUP INC	Algonquin Power & Utilities Corp
AKSYS LTD	Aldeyra Therapeutics Inc	Alibaba Group Holding Ltd
Akumin Inc	Aldila Inc	Alico Inc
AKZO NOBEL NV	Alector Inc	Alight Inc
Al Frank Fund	Alere Inc	Alignment Healthcare Inc
AL Muni Cash Trust	ALERIS INTERNATIONAL INC	Aligos Therapeutics Inc
Alabama Aircraft Industries Inc	AlerisLife Inc	Alimera Sciences Inc
ALABAMA NATL BANCORPORATION	Alerus Financial Corp	Alio Gold Inc
Aladdin Knowledge System Ltd	Alexander & Baldwin Inc	Alithya Group Inc
Alamo Energy Corp	Alexander's Inc.	ALJ Regional Holdings Inc
Alamo Group Inc.	Alexandria Real Estate Equities Inc.	Alkami Technology Inc
Alamogordo Finl Corp	Alexco Resource Corp	Alkermes Plc
Alamos Gold Inc	Alexza Pharmaceuticals Inc	Alkido Pharma Inc
ALAMOSA HOLDINGS INC	Alfa Corp	ALL AMERICAN SEMICONDUCTOR
ALANCO TECHNOLOGIES INC	ALFACELL CORP	ALL Fuels & Energy Co
	Alger American Balanced	Allakos Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

AltC Acquisition Corp	Alvarion Ltd	Am Cent Intermediate Tax Free Bond
Altegris Futures Evolution Strategy	Alvotech	Am Cent International Bond
Altegris Managed Futures Strategy	Alx Oncology Holdings Inc	Am Cent International Discovery
Altegris/AACA Opportunistic Real Estate	Am Cent All Cap Growth	Am Cent International Growth
AltEnergy Acquisition Corp	Am Cent Balanced	Am Cent International Opportunity
Alteon Inc	Am Cent CA Hi Yield Municipal	Am Cent International Small-Mid Cap
Altera Corp	Am Cent CA Intermediate TxFr	Am Cent International Value
ALTERNATE ENERGY CORP	Am Cent CA Long Term TxFr	Am Cent Mid Cap Value
Alternate Energy Holdings Inc	Am Cent CA TxFr MM	Am Cent New Opportunities
Alternative Construction Technologies Inc	Am Cent Capital Preservation	Am Cent Non-US Intrinsic Value
Alternative Energy Development Corp Ltd	Am Cent Capital Value	Am Cent NT Core Equity Plus
Alternative Energy Sources Inc	Am Cent Core Plus	Am Cent NT Disciplined Growth
Alternative Technology Res	Am Cent Disciplined Core Value	Am Cent NT Diversified Bond
Alternus Clean Energy Inc	Am Cent Disciplined Growth	Am Cent NT Emerging Markets
Alterra Capital Holdings Ltd	Am Cent Diversified Bond	Am Cent NT Equity Growth
Alteryx Inc	Am Cent Emerging Markets Debt	Am Cent NT Focused Large Cap Value
Alteva	Am Cent Emerging Markets Debt	Am Cent NT Global Real Estate
AlTi Global Inc	Am Cent Equity Growth	Am Cent NT Growth
Altice usa inc	Am Cent Equity Income	Am Cent NT Heritage
ALTIGEN COMMUNICATIONS INC	Am Cent Equity Index	Am Cent NT High Income
Altimar Acquisition Corp III	Am Cent Focused Dynamic Growth	Am Cent NT International Growth
Altimeter Growth Corp 2	Am Cent Focused Global Growth	Am Cent NT International Value
Altimune Inc	Am Cent Focused Large Cap Value	Am Cent NT Mid Cap Value
ALTIRIS INC	Am Cent Ginnie Mae	Am Cent One Choice 2015
Altisource Asset Management Corp	Am Cent Global Bond	Am Cent One Choice 2020
Altisource Portfolio Solutions SA	Am Cent Global Gold	Am Cent One Choice 2025
Altitude Acquisition Corp	Am Cent Global Real Estate	Am Cent One Choice 2030
Alto Ingredients Inc	Am Cent Government Agency MM	Am Cent One Choice 2035
Altra Industrial Motion Corp	Am Cent Government Bond	Am Cent One Choice 2040
Altria Group Inc	Am Cent Growth	Am Cent One Choice 2045
ALTUS PHARMACEUTICALS INC	Am Cent Heritage	Am Cent One Choice 2050
Altus Power Inc	Am Cent High Income	Am Cent One Choice 2055
Alumina Ltd	Am Cent High Yield	
	Am Cent High Yield Muni Bnd	
	Am Cent Inflation Adjusted Bnd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

American Beacon FEAC Floating Rate Income	American Campus Communities Inc	American Funds 2030 Target Date Retirement
American Beacon GLG Total Return	American Capital Ltd	American Funds 2035 Target Date Retirement
American Beacon High Yield American Beacon	American CareSource Holdings Inc	American Funds 2040 Target Date Retirement
Intermediate Bond	American Century U.S. Quality Growth ETF	American Funds 2045 Target Date Retirement
American Beacon International Equity	American Coastal Insurance Corp	American Funds 2050 Target Date Retirement
American Beacon International Equity Index	American Commercial Lines Inc	American Funds 2055 Target Date Retirement
American Beacon Large Cap Value	American Community Bancshares Inc	American Funds 2060 Target Date Retirement
American Beacon London Company Income Equity	American Community Newspapers Inc	American Funds 2065 Target Date Retirement
American Beacon Mid Cap Value	American Community Properties Trust	American Funds Conservative Growth & Income Portfolio
American Beacon MM Select	American Defense Systems Inc	American Funds Corporate Bond
American Beacon Money Market	American Dental Partners Inc	American Funds Developing World Growth and Income
American Beacon Money Market Select Fund	American DG Energy Inc	American Funds Emerging Markets Bond
American Beacon S&P 500 Index	American Eagle Outfitters Inc.	American Funds Global Balanced
American Beacon SiM High Yield Opportunities	American Electric Power Co Inc	American Funds Global Growth Portfolio
American Beacon Small Cap Value	American Electric Technologies Inc	American Funds Global Insight
American Beacon Stephens Mid Cap Growth	American Equity Investment Life Holding Co	American Funds Growth and Income Portfolio
American Beacon Stephens Small Cap Growth	American Exploration Corp	American Funds Growth HLS
American Beacon Tocqueville International Value	American Express Co	American Funds Growth Portfolio
American Beacon Treasury Inflation Protection Sec	American Farmland Co	American Funds Inflation Linked Bond
American Beacon US Government Money Market Select	American Financial Group Inc	American Funds International Vantage
American Biltrite Inc.	American Financial Realty Trust	American Funds IS Asset Alloc
AMERICAN BK NT HOLOGRAPHICS	American Funds 2010 Target Date Retirement	American Funds IS Bond Fund of America
American Bonanza Gold Corp	American Funds 2015 Target Date Retirement	
	American Funds 2020 Target Date Retirement	
	American Funds 2025 Target Date Retirement	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

American Funds IS Capital Income Builder	American Funds Retirement Income Portfolio - Enhanced	American Mortgage Acceptance Co
American Funds IS Capital World Bond	American Funds Retirement Income Portfolio - Moderate	American Mutual Fund Inc
American Funds IS Capital World Growth & Income	American Funds Strategic Bond	American Nano Silicon Technology Inc
American Funds IS Global Growth	American Funds Tax-Aware Conservative Growth & Income Portfolio	American National Group Inc
American Funds IS Global Small Cap	American Funds Tax-Exempt Preservation Portfolio	AMERICAN OIL & GAS INC
American Funds IS Growth	American Funds US Government Money Market	American Oncology Network Inc
American Funds IS Growth & Inc	American Greetings Corp.	American Oriental Bioengineering Inc
American Funds IS High- Income Trust	American High Income Muni Bond Fund Inc	American Outdoor Brands Inc
American Funds IS International	American High Income Trust	American Pacific Corp
American Funds IS International Growth & Income	AMERICAN HOMEPATIENT INC	American Perf IL Cash Mgmt
American Funds IS Managed Risk Asset Allocation	American Homes 4 Rent	American Perf Short Trm Income
American Funds IS Managed Risk Growth	American Housing Income Trust Inc	American Perf US Treasury
American Funds IS Managed Risk Growth Income	American Independence Corp	American Physicians Capital Inc
American Funds IS New World	American International Group Inc	American Physicians Service Group Inc
American Funds IS US Government Securities	American International Growth & Income	AMERICAN POWER CONVERSION CP
American Funds IS Washington Mutual Investors	American International Industries Inc.	American Public Education Inc
American Funds Moderate Growth & Income Portfolio	American Italian Pasta Co	American Railcar Industries Inc
American Funds Mortgage	American Land Lease Inc	American Realty Investors Inc.
American Funds Multi-Sector Income	American Liberty Petroleum Corp	American Renal Associates Holdings Inc
American Funds Preservation Portfolio	American Lithium Corp	American Residential Properties Inc
American Funds Retirement Income Portfolio - Conservative	American Lorain Corp	American Retail Group Inc.
	AMERICAN MANAGEMENT SYSTEMS	AMERICAN RETIREMENT CORP
	American Med Sec Grp	American River Bankshares
	American Medical Alert Corp	American Science and Engineering Inc.
	American Medical Systems Holdings Inc	AMERICAN SHARED HSPTL SERV
	American Midstream Partners LP	American Sierra Gold Corp
		American Software Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Amsouth Limited Bond	Andina Acquisition Corp III	Anterix Inc
Amsouth Prime MM	ANDREW CORP	Antero Midstream Corp
Amsouth US Treasury MM	ANDRX CORP	Antero Midstream Partners LP
Amsouth Value	Anebulo Pharmaceuticals Inc	Antero Resources Corporation
AMTD Digital Inc	ANESIVA INC	Anthera Pharmaceuticals Inc
AMTD IDEA Group	ANGEION CORP	Anthony & Sylvan Pools Corp
Amtech Systems Inc	Angel Oak Mortgage REIT Inc	Anywhere Real Estate Inc
AmTrust Financial Services Inc	Angel Oak Multi-Strategy Income	ANZ-AUSTRALIA & NEW ZEALD BK
AMX CORP	Angel Oak UltraShort Income	AOL Inc
AMYLIN PHARMACEUTICALS INC	ANGELCITI ENTERTAINMENT INC	AON Money Market
Amylyx Pharmaceuticals Inc	ANGELICA CORP	Aon plc
AN2 Therapeutics Inc	Angi Inc	AP Acquisition Corp
Anacomp Inc	Angie's List Inc	APA Corporation
ANADARKO PETROLEUM CORP	AngioDynamics Inc	APAC Customer Services Inc
ANADIGICS Inc	Angiotech Pharmaceuticals Inc	Apartment Investment and Management Co
Anadys Pharmaceuticals Inc.	Anglo Swiss Resources Inc	Apco Oil and Gas International Inc
ANALEX CORP	AngloGold Ashanti plc	Apeiron Capital Investment Corp
Analog Devices Inc	Anheuser-Busch Companies Inc.	Apellis Pharmaceuticals Inc
Analogic Corp	Anheuser-Busch InBev SA/NV	Aperture Discover Equity
Analysts International Corp	ANI PHARMACEUTICALS INC	Apex Bioventures Acquisition Corp
Anaplan Inc	Anika Therapeutics Inc	Apex Mortgage Capital Inc
AnaptysBio Inc	Animal Health International Inc	APHTON CORP
Anaren Inc	ANIMAS CORP	APi Group Corp
Anavex Life Sciences Corp	Anixter International Inc	Apigee Corp
Ancestry.com Inc	Ann Inc	Apogee Enterprises Inc
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 Commercial Real Estate Finance Inc
Anchor Ser Asset Allocation	Annovis Bio Inc	Apollo Diversified Real Estate
Anchor Ser Growth	Annuity And Life Re Hldgs	Apollo Education Group Inc
Anchor Ser Natural Resources	Anpath Group Inc	Apollo Endosurgery, Inc.
Andatee China Marine Fuel Services Corp	ANSCOTT INDUSTRIES INC	Apollo Global Management Inc
Andeavor	ANSOFT CORP	Apollo Grp Univ Phoenix Onln
Andeavor Logistics LP	Answers Corp	
Andersons Inc (The)	ANSYS INC	
	ANTEON INTERNATIONAL CORP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Apollo Investment	APPLIX INC	Aquantia Corp
Apollo Residential Mortgage Inc	AppLovin Corporation	AQUANTIVE INC
Apollo Resources International Inc	Approach Resources Inc	AquaVenture Holdings Ltd
Apollomics Inc	AppTech Payments Corp	Aquestive Therapeutics Inc
APP Pharmaceuticals Inc	Apptio Inc	AQUILA INC
Appalachian Bancshares Inc	Aprea Therapeutics Inc	Aquila Tax-Free Trust of Oregon
AppFolio Inc	Apria Healthcare Group Inc	Aquila Three Peaks High Income
Appgate Inc	Apricus Biosciences Inc	Aquila Three Peaks Opportunity Growth
AppHarvest Inc	APROPOS TECHNOLOGY INC	ARACRUZ CELULOSE SA
Appian Corp	AptarGroup Inc.	Aradigm Corp
Apple Hospitality REIT Inc	Aptevo Therapeutics Inc	ARADYME CORP
Apple Inc	APTIMUS INC	Aralez Pharmaceuticals Inc
APPLEBEES INTL INC	Aptinyx Inc	Aramark
Applera Corp-Applied Biosystems Group	Aptiv Plc	ARAMARK CORP
Appliance Recycling Centers of America	Aptorum Group Ltd	Aratana Therapeutics Inc
APPLICA INC	Aptose Biosciences Inc	Aravive Inc
Applied DNA Sciences Inc	Aptus Collared Investment Opportunity ETF	Arbe Robotics Ltd
Applied Energetics Inc	Apyx Medical Corp	Arbinet Corp
Applied Extrusion Tech	AQR Diversified Arbitrage	ARBIO SYSTEMS INC
APPLIED FILMS CORP	AQR Emerging Multi-Style II	Arbitrage Event Driven Arbitrage Fund
Applied Genetic Technologies Corp	AQR Equity Market Neutral	ARBITRON INC
Applied Imaging Corp	AQR Global Equity	Arbor Rapha Capital Bioholdings Corp I
Applied Industrial Technologies Inc	AQR International Equity	Arbor Realty Trust Inc.
APPLIED INNOVATION INC	AQR International Momentum Style	Arbutus Biopharma Corp
Applied Materials Inc	AQR Large Cap Defensive Style	ARC Document Solutions Inc
Applied Micro Circuits Corp	AQR Large Cap Momentum Style	ARC Group Worldwide Inc
Applied Minerals Inc	AQR Large Cap Multi Style	Arc Logistics Partners LP
Applied Molecular Evolution	AQR Long Short Equity	ARC Resources Ltd
Applied Molecular Transport Inc	AQR Managed Futures Strategy	ARCA biopharma Inc
Applied Nanotech Holdings Inc	AQR Managed Futures Strategy HV	Arcadia Biosciences Inc
APPLIED NEUROSOLUTIONS INC	AQR Multi-Strategy Alternative	ARCADIA RESOURCES INC
Applied Optoelectronics Inc	AQR Risk Parity	ARCADIS NV
Applied Signal Technology Inc	AQR Small Cap Multi Style	Arcadium Lithium plc
Applied Therapeutics Inc	AQR Style Premia Alternative	ArcBest Corp
	Aqua Bounty Technologies Inc	Arcellx Inc
	Aqua Metals Inc	Arcelormittal SA
		Arch Capital Group Ltd
		Arch Chemicals Inc.
		Arch Resources, Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

Arch Therapeutics Inc	Argo Blockchain Plc	ARKO Corp
Archaea Energy Inc	Argo Group International	Arlington Asset Investment
Archer Aviation Inc	Holdings Ltd	Corp
ARCHER-DANIELS-MIDLAND	ARGON ST Inc	Arlington Tankers Ltd
CO	Argonaut Gold, Inc	Arlo Technologies Inc
ARCHIPELAGO HOLDINGS	ARGONAUT TECHNOLOGIES	Arm Holdings PLC
INC	INC	Armada Hoffler Properties
Archipelago Learning Inc	Argos Therapeutics Inc	Inc
Archon Corp	ARGOSY GAMING CO	Armada Small Cap Growth
Archrock Inc	Argus Capital Corp	Armata Pharmaceuticals Inc
ARCHSTONE-SMITH TRUST	Arhaus Inc	ARMOR HOLDINGS INC
Arcimoto Inc	ARI NETWORK SERVICES INC	Armour Residential REIT Inc
Arco Platform Ltd	ARIAD PHARMACEUTICALS	ARMSTRONG HOLDINGS INC
Arconic Corp	INC	Armstrong World Industries
Arcos Dorados Holdings Inc	Ariba Inc	Inc
Arcosa Inc	Aridis Pharmaceuticals Inc	Arno Therapeutics Inc
ArcSight Inc	Ariel Appreciation	Arogo Capital Acquisition
Arctic Cat Inc.	Ariel Fund	Corp
Arcturus Therapeutics	Ariel International	Arotech Corp
Holdings Inc	Aris Mining Corp	Arqit Quantum Inc
Arcus Biosciences Inc	Aris Water Solutions Inc	ARQULE INC
Arcutis Biotherapeutics Inc	Arista Networks Inc	Array Technologies Inc
Ardagh Group SA	Aristotle Core Income	Arrhythmia Research
Ardagh Metal Packaging SA	Aristotle Floating Rate	Technology Inc.
ARDEA BIOSCIENCES INC	Income	ARRIS International plc
Ardelyx Inc	Aristotle International Equity	Arrival
Arden Alternative Strategies	Aristotle Portfolio	Arrow DWA Balanced
Arden Group Inc	Optimization Growth	Arrow Electronics Inc
ARDEN REALTY INC	Aristotle Portfolio	Arrow Financial Corp
Ardmore Shipping Corp	Optimization Moderate	ARROW INTERNATIONAL INC
AREL COMMUNICATIONS &	Aristotle Short Duration	Arrowhead Pharmaceuticals
SFTWRE	Income	Inc
Arena Pharmaceuticals Inc	Aristotle Strategic Income	ARS Pharmaceuticals Inc
ARENA RESOURCES INC	Aristotle Value Equity	Art Technology Group Inc
Ares Acquisition Corp	ARIZONA STAR RESOURCE	ARTEMIS INTL SOLUTIONS
Ares Acquisition Corp II	CORP	CORP
Ares Capital	Ark Balanced	ARTERIS INC
ARES CAPITAL CORPORATION	Ark Money Mkt	Artes Medical Inc
Ares Commercial Real Estate	Ark Restaurants Corp.	Artesian Resources Corp
Corp	Ark Space Exploration &	ARTESYN TECHNOLOGIES INC
Ares Management Corp	Innovation ETF	ArthroCare Corp
Argan Inc	Ark US Govt Cash MM	Arthur J. Gallagher & Co.
ARGENTEX MINING CORP	Ark US Treas MMF	ARTIFICIAL LIFE INC
arGEN-X SE	Arkanova Energy Corp	Artio Global Investors Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

AST American Funds Growth Allocation	AST Goldman Sachs Strategic Income	AST Schroders Multi Asset World Strategies
AST AQR Large Cap	AST Government Money Market	AST Small Cap Growth
AST Balanced Asset Allocation	AST GS Concentrated Growth	AST Small Cap Growth Opportunities
AST Blackrock Global Strategies	AST GS Small Cap Value	AST Small Cap Value
AST BlackRock Low Duration Bond	AST High Yield Portfolio	AST SpaceMobile, Inc.
AST BlackRock/Loomis Sayles Bond	AST International Equity	AST T Rowe Price Asset Alloc
AST Bond 2018	AST International Value	AST T Rowe Price Equity Income
AST Boston Partners Large Cap Value	AST Investment Grade Bond	AST T Rowe Price Growth Opportunities
AST Capital Growth Asset Allocation	AST Jennison Large Cap Growth	AST T Rowe Price Large Cap Value
AST Clearbridge Dividend Growth	AST JPM Global Thematic	AST T Rowe Price Natural Resources
AST Cohen & Steers Realty	AST JPM International Equity	AST Wellington Mgmt Hedged Equity
AST Core Fixed Income	AST JPM Tactical Preservation	AST Western Asset Emerging Markets Debt
AST DeAM Small Cap Growth	AST Large Cap Core	Asta Funding Inc
AST Defensive Asset Allocation	AST Large Cap Growth	ASTEA INTERNATIONAL INC
AST Emerging Markets Equity	AST Large Cap Value	Astec Industries Inc.
AST FI Pyramis Asset Allocation	AST Loomis Sayles Large Cap Growth	Asterias Biotherapeutics Inc
AST Fidelity Institutional AM Quantitative	AST Lord Abbett Core Fixed Income	Astex Pharmaceuticals Inc
AST Franklin 85/15 Diversified Allocation	AST MFS Global Equity	Aston Small Cap
AST Franklin Templeton Founding Funds Allocation	AST MFS Growth	Aston Value
AST Franklin Templeton Founding Funds Plus	AST MFS Growth Allocation	Aston/Fortis Growth
AST Franklin Templeton Global Bond	AST MFS Large Cap Value	Aston/River Road
AST Global Bond	AST Mid Cap Growth	Independent Value
AST Global Real Estate	AST Mid Cap Value	Aston/Veredus Aggrsv Gro
AST Goldman Sachs Global Income	AST Multi-Sector Fixed Income	Astoria Financial Corp
AST Goldman Sachs Large Cap Value	AST NB Core Bond	Astra Space, Inc.
AST Goldman Sachs Multi-Asset	AST NB Mid Cap Growth	ASTRALIS LTD
	AST Preservation Asset Allocation	Astrana Health, Inc.
	AST Prudential Core Bond	ASTRATA GROUP INC
	AST Prudential Growth Allocation	Astrazeneca PLC
	AST QMA International Core Equity	Astrea Acquisition Corp
	AST QMA U.S. Equity Alpha Portfolio	Astria Therapeutics Inc
	AST Quantitative Modeling	Astro Aerospace Ltd
	AST Schroders Global Tactical	Astronics Corp
		AstroNova Inc
		Astropower Inc
		Astrotech Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Asure Software Inc	Atlantic Southern Financial Group Inc	ATMOSPHERIC GLOW TECH INC
ASV Holdings Inc	Atlantic Union Bankshares Corp	Atmus Filtration Technologies Inc
At Home Group Inc	Atlantica Sustainable Infrastructure plc	ATN International Inc
AT ROAD INC	Atlanticus Holdings Corp	ATNA Resources Ltd
AT&T CORP	AtlanticWhitehall Mid Cap Gro	Atomera Inc
AT&T Inc	ATLANTIS PLASTICS INC	Atossa Therapeutics Inc
At&T Wireless Services Inc	Atlas Acquisition Holdings Corp	Atotech Limited
Ata Holdings Corp	Atlas Air Worldwide Holdings Inc.	Atour Lifestyle Holdings Ltd
ATA Inc	Atlas CA Muni Bond	Atreca Inc
ATAI LIFE SCIENCES N V	Atlas Corp	ATRenew Inc
Atalanta Sosnoff Capital Cp	Atlas Energy Group LLC	AtriCure Inc
Atara Biotherapeutics Inc	Atlas Energy Inc	ATRION Corp
ATARI INC	ATLAS ENERGY RESOURCES LLC	Atrix Labs Inc
Atc Healthcare Inc	Atlas Energy Solutions Inc	ATS Corp
ATC Technology Corp	Atlas Financial Holdings Inc	ATS Medical Inc
Atea Pharmaceuticals Inc	Atlas Global Growth	Attunity Ltd
Atento SA	Atlas Growth Opportunities	Atwood Oceanics Inc.
ATERIAN INC	Atlas Lithium Corporation	aTyr Pharma Inc
athenahealth Inc	Atlas Pipeline Partners LP	Au Optronics Corp
Athene Holding Ltd	Atlas Resource Partners LP	Auburn National Bancorporation Inc
Athenex Inc	Atlas Strategic Income	Audacy Inc
Athens Bancshares Corp	Atlas Technology Group Inc	Audentes Therapeutics Inc
ATHEROGENICS INC	Atlas US Govt & Mrtg Sec	AUDIBLE INC
Atheros Communications Inc	Atlassian Corp	Audience Inc
Athersys Inc	Atlatsa Resources Corp	Audiocodes Ltd
Athira Pharma Inc	Atlis Motor Vehicles Inc	AudioEye Inc
Athlon Acquisition Corp	ATM International Managed Volatility	Augme Technologies Inc
Athlon Energy Inc	ATM Large Cap Managed Volatility	Augmedix Inc
ATI Physical Therapy, Inc.	ATM Mid Cap	AUGUST TECHNOLOGY CORP
ATI TECHNOLOGIES INC	ATM Small Cap Managed Volatility	Ault Alliance Inc
Atkore Inc	Atmel Corp	Ault Disruptive Technologies Corporation
Atlanta Braves Holdings Inc	ATMI Inc	Aura Biosciences Inc
Atlantic Alliance Partnership Corp	Atmos Energy Corp	AURA SYSTEMS INC
Atlantic American Corp		Aurasource Inc
Atlantic Avenue Acquisition Corp		Aurelio Resource Corp
ATLANTIC BANCGROUP INC		AuRico Gold Inc
Atlantic Capital Bancshares Inc		Aurinia Pharmaceuticals Inc
Atlantic Coast Financial Corp		Auris Medical Holding AG
Atlantic Data Services Inc		Aurizon Mines Ltd
ATLANTIC LIBERTY FINANCIAL		Aurora Cannabis Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Aurora Foods Inc	Avalon Pharmaceuticals Inc	AveXis Inc
AURORA GOLD CORP	Avalon Rare Metals Inc	AVIALL INC
Aurora Innovation Inc	AvalonBay Communities Inc.	Aviat Networks Inc
Aurora Mobile Ltd	Avanex Corp	AVICENA GROUP INC
AURORA OIL & GAS CORP	Avangrid Inc	Avid Bioservices Inc
Aurum Inc	AVANIR Pharmaceuticals Inc	Avid Technology Inc
Auspex Pharmaceuticals Inc	Avanos Medical Inc	Avidity Biosciences Inc
Austerlitz Acquisition Corp I	Avant Immunotherapeutics	AvidXchange Holdings Inc
Austerlitz Acquisition Corp II	Inc-Old	Avient Corp
AUSTIN CHALK OIL AND GAS	Avantair Inc	Avigen Inc
LTD	Avantax Inc	aVinci Media Corp
AUSTRAL PACIFIC ENERGY	Avanti Acquisition Corp	Avinger Inc
LTD	Avantis Emerging Markets	Avino Silver & Gold Mines
Australia Acquisition Corp	Equity ETF	Ltd
AUSTRALIAN FOREST	Avantis International Equity	AVIP AB Risk Managed
INDUSTRIES	ETF	Balanced Portfolio
AuthenTec Inc	Avantis International Small	AVIP Balanced Model
Authentic Equity Acquisition	Cap Value ETF	Portfolio
Corp	Avantis U.S. Equity ETF	AVIP Federated Core Plus
Authentidate Holding Corp.	Avantis U.S. Small Cap Value	Bond Portfolio
Autodesk Inc	ETF	AVIP Intech US Low Volatility
Autohome Inc	Avantis US Large Cap Value	Portfolio
AUTOIMMUNE INC	ETF	AVIP iShares Managed Risk
AUTOINFO INC	Avantor Inc	Balanced Portfolio
Autoliv Inc	Avaya Holdings Corp	AVIP Moderate Growth
Autolus Therapeutics Plc	AVAYA INC	Model Portfolio
Automated Cash Mgmt	Ave Maria Bond	AVIP S&P 500 Index Portfolio
Automated Government	Ave Maria Catholic Value	AVIS BUDGET GROUP INC
Money Tr	Ave Maria Growth	Avista Corp
Automated Govt Cash	Ave Maria Rising Dividend	Avistar Communications
Reserves	Aveanna Healthcare Holdings	Corp
Automatic Data Processing	Inc	AVITA Medical Inc
Inc	Aventine Renewable Energy	Aviv REIT Inc
AUTONATION INC	Holdings Inc	Aviva PLC
AutoNavi Holdings Ltd	Aventis Sa	Aviza Technology Inc
AutoWeb Inc	Avenue Credit Strategies	Avnet Inc
AUTOZONE INC	Avenue Financial Holdings	Avocent Corp
AUXILIO INC	Inc	Avolon Holdings Ltd
Auxilium Pharmaceuticals Inc	Avenue Therapeutics Inc	Avon Products Inc.
Avadel Pharmaceuticals plc	AVEO Pharmaceuticals Inc	AVROBIO Inc
Avalara Inc	AvePoint, Inc.	AVX Corp.
Avalo Therapeutics Inc	Averion International Corp	Aware Inc.
Avalon GloboCare Corp	Averox Inc	AXA ENT Capital
AVALON HOLDINGS CORP	Avery Dennison Corp	Appreciation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

AXA ENT Small Co Value	AZL DFA US Core Equity	AZL VIP MVP Moderate Index
AXA Premier VIP Charter	AZL MVP Global Balanced	Strategy
Small Cap Value	Index Strategy	AZL VIP MVP T Rowe Price
Axa, Paris	AZL VIP BlackRock Capital	Capital Appreciation Plus
Axalta Coating Systems Ltd	Appreciation	AZL VIP OCC Renaissance
AXCAN PHARMA INC	AZL VIP BlackRock Global	AZL VIP OCC Value
Axcelis Technologies Inc.	Allocation	AZL VIP OPP Intl Growth
Axcella Health Inc	AZL VIP DFA Multi-Strategy	AZL VIP Russell 1000 Growth
Axcess International Inc	AZL VIP Enhanced Bond	Index
AXEDA SYSTEMS INC	Index	AZL VIP Russell 1000 Value
Axesstel Inc	AZL VIP FIAM Multi-Strategy	Index
Axiall Corp	AZL VIP FIAM Total Bond	AZL VIP S&P 500 Index
AXIM Biotechnologies Inc	AZL VIP Frankln Sml Cap	AZL VIP Schroder Emerging
Axion International Holdings	Value	Market Equity
Inc	AZL VIP Government Money	AZL VIP Small Cap Stock
Axion Power International	Market	Index
Inc	AZL VIP International Index	AZL VIP TRP Capital
AXIS Capital Holdings Ltd	AZL VIP Invesco Intl Equity	Appreciation
Axis Technologies Group Inc	AZL VIP JPM International	AZL VIP VKM Growth &
AXM PHARMA INC	Opportunities	Income
Axon Enterprise Inc	AZL VIP JPMorgan Large Cap	AZTAR CORP
Axonic Strategic Income	Equity	AZUR INTERNATIONAL
Axonics Inc	AZL VIP JPMorgan US Equity	Azure Midstream Partners LP
AXONYX INC	AZL VIP LMP Large Cap	Azure Power Global Limited
Axos Financial Inc.	Growth	AZZ Inc
AXP Blue Chip Advantage	AZL VIP MFS Investors Trust	B Communications Ltd
AXP CA TxEx	AZL VIP MFS Value	B&G Foods Inc
AXP Life Series Equity	AZL VIP Mid Cap Index	B&H Ocean Carriers Ltd
AXP Life Series Managed	AZL VIP Moderate Index	B. Riley Financial Inc
AXP Partners Small Cap	Strategy	B/E Aerospace Inc
Growth	AZL VIP Morgan Stanley Mid	B2Gold Corp
AXP Research Opportunities	Cap Growth	Babcock & Wilcox
Axsome Therapeutics Inc	AZL VIP MVP Balanced Index	Enterprises Inc
AXS-ONE INC	Strategy	Babylon Holdings Ltd
AXSYS TECHNOLOGIES INC	AZL VIP MVP DFA Multi-	BABYUNIVERSE INC
AXT Inc	Strategy	BACK YARD BURGERS INC
Ayala Pharmaceuticals Inc	AZL VIP MVP Fusion	Backblaze Inc
Ayro Inc	Balanced	BACKWEB TECHNOLOGIES
Aytu BioPharma Inc	AZL VIP MVP Fusion Growth	LTD
AZEK Company Inc (The)	AZL VIP MVP Fusion	Badger Meter Inc.
Azenta Inc	Moderate	BAETA Corp
Aziyo Biologics Inc	AZL VIP MVP Growth Index	Baidu Inc
AZL DFA 5 Year Global Fixed	Strategy	Baijiayun Group Ltd
Income		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Baillie Gifford Developed EAFE All Cap	Ballantyne Strong Inc	Bank of Kentucky Financial Corp
Baillie Gifford EAFE Plus All Cap	Ballard Power Systems Inc	Bank of Marin Bancorp
Baillie Gifford Emerging Markets Equities	BALLY TECHNOLOGIES INC	Bank of Montreal
Baillie Gifford Global Alpha Equities	BALLY TOTAL FITNESS HLDG CP	Bank of New York Mellon Corp (The)
Baillie Gifford International Alpha	Ballys Corp	Bank of South Carolina Corp
Baillie Gifford International Growth	Balqon Corp	Bank of the Carolinas
Baillie Gifford Long Term Global Growth	Baltia Air Lines Inc	Bank of the James Financial Group Inc
Bain Capital Specialty Finance Inc	Baltic Trading Ltd	Bank of the Ozarks
Baird Aggregate Bond	Bam Entertainment Inc	Bank One Corp
Baird Chautauqua International Growth	Banc of California Inc	Bank Tokyo-Mitsubishi
Baird Core Intermediate Municipal Bond	BancFirst Corp	Bank7 Corp
Baird Core Plus Bond	BANCINSURANCE CORP	BankFinancial Corp
Baird Intermediate Bond	Banco BBVA Argentina SA	BankGuam Holding Co
Baird Mid Cap Growth	Banco Bilbao Vizcaya Argentaria SA	Banks.com Inc
Baird Quality Intermediate Municipal Bond	Banco De Chile	BANKUNITED FINANCIAL CORP
Baird Short Bond	BANCO ITAU HLDG FINANCEIRA	BankUnited Inc
Baird Short-Term Municipal Bond	Banco Latinoamericano de Comercio Exterior SA	Bankwell Financial Group Inc
Baird Strategic Municipal Bond	Banco Macro SA	Banner Corp
Baird Ultra Short Bond	Banco Santander Brasil SA	Bannix Acquisition Corp
BAIRNCO CORP	Banco Santander SA	BANTA CORP
Baja Mining Corp	Bancolumbia Sa	Baozun Inc
BakBone Software Inc	Bancorp Inc (The)	Bar Harbor Bankshares
Baker Hughes a GE Co	Bancorp of New Jersey Inc	BARAN GROUP LTD
BAKER HUGHES a GE Co LLC	Bancorp Rhode Island Inc	Barclays Gbl Inv Asset Alloc
BAKERS FOOTWEAR GROUP INC	BancorpSouth Inc.	Barclays Gbl LifePath 2010
Bakkt Holdings, Inc.	BancTrust Financial Group Inc	Barclays Government Money Market
Balchem Corp	BANDAG INC	Barclays PLC
BALDOR ELECTRIC CO	Bandwidth Inc	BARD (C.R.) INC
Baldwin Technology Co Inc	Bank Butterfield & Son Ltd	BARE ESCENTUALS INC
Ball Corporation	Bank First Corp	Barfresh Food Group Inc
	Bank Holdings Inc. (The)	Barings Active Short Duration Bond
	Bank Mutual Corp	Barings Bdc Inc
	Bank of America Corp	Barinthus Biotherapeutics plc
	Bank Of Bermuda Ltd	Bark Inc
	Bank of Commerce Holdings	Barnes & Noble Education Inc
	Bank of Florida Corp	Barnes & Noble Inc
	Bank of Granite Corp	Barnes Group Inc
	Bank of Hawaii Corp	
	Bank of Ireland	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Barnesandnoble.Com Inc	Baycorp Holdings Corp	BD24 -Bakhu Holdings Corp
Barneys New York Inc	BAYER AG	BD24 -Golden Ally Lifetech
Barnwell Industries Inc	BAYER SCHERING PHARMA	Group Inc
Baron Asset	AG	BD24 -Luokung Technology
Baron Discovery	BAYFIRST FINANCIAL CORP	Corp
Baron Emerging Markets	Baylake Corp	BD24 -Theralink
Baron Fifth Ave Growth	BAYOU CITY EXPLORATION	Technologies Inc
Baron Focused Growth	INC	BEA SYSTEMS INC
Baron Global Advantage	Baytex Energy Corp	Beach First National
Baron Growth	Bazaarvoice Inc	Bancshares Inc
Baron International Growth	BB HOLDINGS LTD	Beachbody Co Inc (The)
Baron Opportunity	BB&T Intrmd US Govt Bond	Beacon Federal Bancorp Inc
Baron Partners	BB&T Large Cap	Beacon Power Corp
Baron Real Estate	BB&T Large Cap Growth	Beacon Roofing Supply Inc
Baron Small Cap	BBB Managed Account	Beam Global
Baron Var Capital Asset	Completion Shares	Beam Inc
BARR PHARMACEUTICALS	BBH Core Select	Beam Therapeutics Inc
INC	BBH Income	Bear State Financial Inc
Barra Inc	BBH Intermediate Municipal	Bear Stearns Companies Inc
Barracuda Networks Inc	Bond	(The)
Barrett Business Services Inc	BBH Limited Duration	Bear Stearns Prime Money
Barrick Gold Corp	BBH Partner Fund -	Mrkt
Barrier Therapeutics Inc	International Equity	BEARD CO
BARRY (R G) CORP	BBH Real Return	Beard Energy Transition
Barzel Industries Inc	BBH TxEx Money	Acquisition Corp
BASILINE OIL & GAS CORP	BBH US Government Money	BearingPoint Inc.
BASF AG	Market	Beasley Broadcast Group Inc
Basic Energy Services Inc	BBIF Govt Sec	Beauty Health Co
BASIN WATER INC	BBIF Money	BEBE STORES INC
Bassett Furniture Industries	BBIF Treasury	Beckman Coulter Inc
Inc.	BBIF TxEx	Becton Dickinson and Co
Bath & Body Works Inc	BBMF CORP	Bedford Bancshares Inc
Battalion Oil Corp	BBQ Holdings Inc	BEDFORD PROPERTY
Battle Mountain Gold	BBX Capital Corp	INVESTORS
Exploration Corp	BCB Bancorp Inc	Beeston Enterprises Ltd
BAUSCH & LOMB INC	BCE Inc.	Behringer Harvard
Bausch Health Cos Inc	BCSB Bancorp Inc	Opportunity REIT I Inc
Bausch Lomb Corp	BD23 Hennessy Capital	BEI TECHNOLOGIES INC
Baxalta Inc	Investment Corp V	BeiGene Ltd
BAXTER INTERNATIONAL INC	BD23 HumanCo Acquisition	BEKEM METALS INC
Bay Bancorp Inc	Corp	Bel Fuse Inc.
Bay Banks of Virginia Inc	BD23 Statera Biopharma, Inc	Belden Inc
BAY NATIONAL CORP	BD23 Tocagen Inc	Belite Bio Inc
BAY VIEW CAPITAL CORP	BD24 -America Great Health	Belk Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Bell Canada Intl Inc	Berry Corp	BIG SKY ENERGY CORP
Bell Industries Inc.	Berry Global Group Inc	BigBand Networks Inc
Bell Microproducts Inc	BESI-BE SEMICONDUCTOR	BigBear.ai Holdings Inc
Bellatrix Exploration Ltd	INDS	BigCommerce Holdings Inc
Bellerophon Therapeutics Inc	Besra Gold Inc	Biglari Holdings Inc
Bellicum Pharmaceuticals Inc	Best Buy Co Inc	Bilander Acquisition Corp
BellRing Brands Inc	Best Inc	Bilibili Inc
BELLSOUTH CORP	Betawave Corp	BILL Holdings Inc
BELLUS Health Inc	Better Choice Co Inc	Bimini Capital Management
BELMONT BANCORP	BETTER THERAPEUTICS INC	Inc
Belo Corp.	Better World Acquisition	BINDVIEW DEVELOPMENT
Belong Acquisition Corp	Corp	CORP
Belpointe PREP LLC	Betterware de Mexico SAPI	Bio Blast Pharma Ltd
BEMA GOLD CORP	de CV	Bio Reference Laboratories
BENCHMARK BANKSHARES	BEVERLY ENTERPRISES	Inc
INC	BEVERLY HILLS BANCORP INC	BioAmber Inc
Benchmark Electronics Inc	Beverly National Corp	Bioatla Inc
Beneficial Bancorp Inc	BEXIL CORP	Bio-Bridge Science Inc
Beneficient	Beyond Air Inc	BioCardia, Inc.
Benefitfocus Inc	Beyond Inc	Bioceres Crop Solutions Corp
BENETTON GROUP SPA	Beyond Meat Inc	BioClinica Inc
Benihana Inc	BeyondSpring Inc	BIOCORAL INC
Benjamin Franklin Bancorp	BF ENTERPRISES INC	BIOCRYST
Inc	BG GROUP PLC	PHARMACEUTICALS INC
BENNETT ENVIRONMENTAL	BG Medicine Inc	BIOCUREX INC
INC	BGC Group Inc	BioDelivery Sciences
Bentley Pharmaceuticals Inc.	BGSF Inc	International Inc
Bentley System Inc	Bha Group Holdings Inc	Biodesix Inc
Berger Growth	BHP Group Ltd	BIOENVISION INC
Berger Holdings Ltd	BHP Group Plc	BioForce Nanosciences
Berger Small Company	Bicycle Therapeutics plc	Holdings Inc
Growth	BIDZ.com Inc	BioForm Medical Inc
Berkley (W.R.) Corp	BIF CA Muni	Biofrontera Inc
BERKSHIRE BANCORP INC	BIF CT Muni	Biogen Inc
Berkshire Focus	BIF Government Securities	Biohaven Ltd
Berkshire Grey Inc	BIF Money	Biohaven Pharmaceutical
Berkshire Hathaway Inc	BIF NJ Muni	Holding Co Ltd
Berkshire Hills Bancorp Inc	BIF NY Muni	Bioheart Inc
Berliner Communications Inc	BIF OH Muni	BIOJECT MEDICAL TECHNOL
Bernstein International Small	BIF Treasury	BIO-KEY INTERNATIONAL INC
Cap	BIF TxEx	BioLargo Inc
Bernstein International	Big 5 Sporting Goods Corp	Biolase Inc
Strategic Equities	Big Cat Energy Corp	Biolife Solutions Inc
Bernstein Small Cap Core	Big Lots Inc	BIO-LOGIC SYSTEMS CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Biomarin Pharmaceutical Inc	Bishop St Money Mkt	BlackRock Advantage
Biomea Fusion Inc	Bishop St Treas MM	CoreAlpha Bond
BioMed Realty Trust Inc	BISYS GROUP INC	BlackRock Advantage Global
BIOMET INC	Bit Digital Inc	BlackRock Advantage
BIOMIMETIC THERAPEUTICS	Bitauto Holdings Ltd	International
INC	Bitcoin Depot Inc	BlackRock Advantage Large
Bion Environmental Tech Inc	Bitdeer Technologies Group	Cap Core
Biondvax Pharmaceuticals	Bite Acquisition Corp	BlackRock Advantage Large
Bionovo Inc	Bitfarms Ltd	Cap Core V.I.
BioNTech SE	BitFuFu Inc	BlackRock Advantage Large
Biopack Environmental	Bitstream Inc	Cap Growth
Solutions Inc	Bitwise 10 Crypto Index Fund	BlackRock Advantage Large
Bio-Path Holdings Inc	BIW LTD	Cap Value
BIOPHAN TECHNOLOGIES	BJ SERVICES CO	BlackRock Advantage Small
INC	BJ's Restaurants Inc	Cap Core
Bioprogess Plc	BJ's Wholesale Club Holdings	BlackRock Advantage Small
BIOPURE CORP	Inc	Cap Growth
Biora Therapeutics Inc	BJ's Wholesale Club Inc.	BlackRock Advantage US
Bio-Rad Laboratories Inc	Bjurmaan Barry Micro Cap	Total Market
BioShaft Water Technology	Growth	BlackRock Aggregate Bd
Inc	BKF CAPITAL GROUP INC	Index
BioSig Technologies Inc	Black & Decker Corp (The)	BlackRock AllCp Energy &
BIOSITE INC	BLACK BOX CORP	Resources
BioSolar Inc	Black Diamond Therapeutics	BlackRock AMT Free Muni
BIOSOURCE INTERNATIONAL	Inc	BlackRock Aurora
INC	BLACK HILLS CORP	BlackRock Balanced
BioSpecifics Technologies	Black Knight Inc	BlackRock Basic Value V.I.
Corp	Black Mountain Acquisition	BlackRock Bond
BioSphere Medical Inc	Corp	BlackRock CA Muni
Biostar Pharmaceuticals Inc	Black Stone Minerals LP	Opportunities
Biota Pharmaceuticals, Inc.	Blackbaud Inc	BlackRock California
biote Corp	BlackBerry Ltd	Municipal Income Trust
Bio-Techne Corp	Blackboard Inc	BlackRock Capital Allocation
Biotechnology Ultrasector	Blackhawk Network Holdings	Trust
ProFund	Inc	BlackRock Capital
BioTelemetry Inc	BlackLine Inc	Appreciation
Bioventus Inc	BlackRock 20/80 Target	BlackRock Capital Investment
BIOVERIS CORP	Allocation	Corp
BioVie Inc	BlackRock 40/60 Target	BlackRock Cash Funds: Instl
BioXcel Therapeutics Inc	Allocation	BlackRock Cash Funds: Prime
Birkenstock Holding plc	BlackRock 60/40 Target	BlackRock Cash Funds:
BIRKS & MAYORS INC	Allocation	Treasury
Birner Dental Management	BlackRock 80/20 Target	Blackrock Circle Reserve
Services Inc	Allocation	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

BlackRock Commodity Strategies	BlackRock Event Driven Equity	BlackRock Income Trust Inc. (The)
BlackRock Core Bond	BlackRock Floating Rate Income	BlackRock Inflation Protected Bond
BlackRock Core Bond Trust	BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Innovation and Growth Term Trust
BlackRock Corporate High Yield Fund III Inc	BlackRock Floating Rate Income Trust	BlackRock Insured Municipal 2008 Term Trust Inc. (The)
BlackRock Corporate High Yield Fund Inc	BlackRock Focus Value	BlackRock Insured Municipal Term Trust Inc. (The)
BlackRock Corporate High Yield Fund V Inc	BlackRock Gbl Alloc V.I.	BlackRock International
BlackRock Credit Allocation Income Trust	BlackRock Gbl Growth	BlackRock International Dividend
BlackRock Credit Allocation Income Trust II Inc	BlackRock Gbl Technology	BlackRock Intl Bond
BlackRock Debt Strategies Fund Inc	BlackRock Gbl Value	BlackRock Intl Equity
BlackRock Dynamic High Income	BlackRock Global Allocation	BlackRock Intl Value
BlackRock Emerging Market Long/Short Equity	BlackRock Global Dividend	BlackRock Intl Value V.I.
BlackRock Emerging Markets	BlackRock Global Equity Income Trust	Blackrock Inv Qual Term Tr
BlackRock Energy & Resources	BlackRock Global Equity Market Neutral	BlackRock Investment Quality Municipal Trust Inc. (The)
BlackRock Energy and Resources Trust	BlackRock Global Long/Short Credit	BlackRock Large Cap
BlackRock Enhanced Capital and Income Fund Inc	BlackRock GNMA	BlackRock Large Cap Focus Growth
BlackRock Enhanced Equity Dividend Trust	BlackRock Government Income V.I.	BlackRock Large Cap Focus Value
BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock Govt Income	BlackRock Latin America
BlackRock Enhanced Equity Yield Fund Inc	BlackRock Health Sciences Opportunities	BlackRock Lg Cap Growth Eq
BlackRock Enhanced Global Dividend Trust	BlackRock Health Sciences Term Trust	BlackRock Lg Cap Val Equity
BlackRock Enhanced International Dividend Trust	BlackRock Health Sciences Trust	BlackRock LifePath 2040
BlackRock Equity Dividend	BlackRock Healthcare	BlackRock Lifepath Dynamic 2020
BlackRock Equity Dividend Trust	BlackRock High Equity Income	BlackRock LifePath Dynamic 2030
BlackRock ESG Capital Allocation Term Trust	BlackRock High Income	BlackRock LifePath Index 2020
BlackRock Euro	BlackRock High Yield Bond	BlackRock LifePath Index 2025
	BlackRock High Yield Muni	BlackRock LifePath Index 2030
	BlackRock High Yield V.I.	BlackRock LifePath Index 2035
	BlackRock Impact Mortgage	BlackRock LifePath Index 2040
	Blackrock Inc	
	BlackRock Income	
	BlackRock Income Opportunity Trust Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

BlackRock LifePath Index 2045	BlackRock Multi-Sector Income Trust	BlackRock MuniYield Michigan Quality Fund Inc
BlackRock LifePath Index 2050	BlackRock Muni MM	BlackRock MuniYield New York Quality Fund Inc
BlackRock LifePath Index 2055	BlackRock Muni Target Term	BlackRock MuniYield Quality Fund II Inc
BlackRock LifePath Index 2060	BlackRock MuniAssets Fund Inc	BlackRock MuniYield Quality Fund III Inc
BlackRock LifePath Index Retirement	BlackRock Municipal	BlackRock MuniYield Quality Fund Inc
BlackRock Limited Duration Income Trust	BlackRock Municipal 2018 Term Trust	BlackRock National Muni
BlackRock Liquid Environmentally Aware	BlackRock Municipal 2020 Term Trust	BlackRock Natural Resources
BlackRock Liquid Federal Trust	BlackRock Municipal 2030 Target Term Trust	BlackRock NJ Muni Bond
BlackRock Liquidity CA Money	BlackRock Municipal Income Fund	BlackRock NY Municipal Opportunities
BlackRock Liquidity FedFund	BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond
BlackRock Liquidity MuniCash	BlackRock Municipal Income Trust	BlackRock PA Muni MM
BlackRock Liquidity MuniFund	BlackRock Municipal Income Trust II	BlackRock PA TxFr Inc
BlackRock Liquidity NY Money	BlackRock MuniEnhanced Fund Inc	BlackRock Pacific
BlackRock Liquidity TempCash	BlackRock MuniHoldings California Quality Fund Inc	BlackRock Preferred Opportunity Trust
BlackRock Liquidity TempFund	BlackRock MuniHoldings Fund Inc	BlackRock Premier Government Institutional
BlackRock Liquidity T-Fund	BlackRock MuniHoldings Investment Quality Fund	BlackRock Real Asset Equity Trust
BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust
BlackRock Long-Horizon Equity	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index
BlackRock Low Duration Bond	BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity
BlackRock Managed Inc	BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index V.I.
BlackRock Managed Income	BlackRock MuniVest Fund Inc	BlackRock Science and Technology Term Trust
BlackRock Mid Cap Growth Equity	BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Trust
BlackRock Mid-Cap Value	BlackRock MuniYield California Quality Fund Inc	BlackRock Select Treasury Strategies Institutional
BlackRock MM V.I.	BlackRock MuniYield Fund Inc	BlackRock Senior High Income Fund Inc
BlackRock Multi-Asset Income		BlackRock Series Balanced Cap
		BlackRock Series Global Allocation
		BlackRock Series Lg Cap Core

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

BlackRock Series MM	BlackRock Ultra Short-Term	Blue Biofuels Inc
BlackRock Short Duration	Bond ETF	Blue Bird Corp
Bond ETF	BlackRock US Treas MM	Blue Buffalo Pet Products Inc
BlackRock Short Maturity	BlackRock Utility and	Blue Calypso Inc
Municipal Bond ETF	Infrastructure Trust	Blue Capital Reinsurance
BlackRock Short Obligations	BlackRock Value Opport V.I.	Holdings Ltd
BlackRock Short Term Bond	BlackRock Wealth Liquid	BLUE COAT SYSTEMS INC
BlackRock Short Term Muni	Environmentally Aware	BLUE DOLPHIN ENERGY CO
BlackRock Small Cap Growth	Blackrock World EX US	Blue Earth Inc
II	Carbon Transition Readiness	Blue Foundry Bancorp
BlackRock Small Mid Growth	ETF	Blue Hills Bancorp Inc
BlackRock SmCap Val Eq	BlackRock World Investment	Blue Holdings Inc
BlackRock Sr Floating Rate	Trust	Blue Martini Software Inc
BlackRock Sr Floating Rate 2	Blacksands Petroleum Inc	Blue Nile Inc
BlackRock Strategic Dividend	BlackSky Technology Inc.	Blue Ocean Acquisition Corp
Achievers Trust	Blackstone / GSO Senior	Blue Owl Capital Corp
BlackRock Strategic Global	Floating Rate Term Fund	BLUE OWL CAPITAL INC
Bond	Blackstone Alternative Multi	Blue Rhino Corp
BlackRock Strategic Income	Manager	Blue Ridge Bankshares Inc
Opportunities	Blackstone Alternative Multi	BLUE RIDGE REAL ESTATE CO
BlackRock Strategic Muni	Strategy	Bluefire Ethanol Fuels Inc
Opportunities	Blackstone Inc	Bluefly Inc
BlackRock Summit Cash	Blackstone Mortgage Trust	Bluegreen Vacations Corp
Reserves	Inc	Bluegreen Vacations Holding
BlackRock Sustainable	Blackstone Secured Lending	Corp
Advantage Large Cap Core	Fund	Blueknight Energy Partners
BlackRock Sustainable	Blackstone Strategic Credit	LP
Balanced	2027 Term Fund	BlueLinX Holdings Inc
BlackRock Systematic Multi-	Blade Air Mobility, Inc.	Bluephoenix Solutions Ltd
Strategy	BladeLogic Inc	Blueprint Medicines Corp
BlackRock Tactical	BLAIR CORP	Bluerock Homes Trust Inc
Opportunities	BLAST ENERGY SERVICES INC	Bluerock Residential Growth
BlackRock Taxable Municipal	BLASTGARD INTL INC	REIT Inc
Bond Trust	BLDRS Emerging Markets 50	Bluescape Opportunities
Blackrock TCP Capital Corp	ADR Index Fund	Acquisition Corp
BlackRock Technology	Blend Labs Inc	Blyth Inc
Opportunities	Blink Charging Co	BM Technologies, Inc.
BlackRock Total Return	Block Inc	BMB Munai Inc
BlackRock Total Return V.I.	BLOCKBUSTER INC	Bmc Industries Inc/Mn
BlackRock Treasury	BLONDER TONGUE LABS INC	BMC Software Inc
Strategies Institutional	Bloom Energy Corp	BMC Stock Holdings, Inc.
BlackRock U.S. Carbon	Bloomin' Brands Inc	BMO Aggregate Bond
Transition Readiness ETF	Blount International Inc.	BMO Balanced Allocation
	Blue Apron Holdings Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

BMO Institutional Prime Money Market	BNY Mellon Global Real Estate Securities	BNY Mellon Natural Resources
BMO Small Cap Growth	BNY Mellon Global Real Return	BNY Mellon NY TxEx Bond
BMO Tax Free Money Market	BNY Mellon Global Stock	BNY Mellon Opportunistic Midcap Value
BMP Sunstone Corp	BNY Mellon Government Money Market	BNY Mellon Opportunistic Small Cap
BNC Bancorp	BNY Mellon High Yield	BNY Mellon PA Intrmd Muni
BNCCORP INC	BNY Mellon Income Stock	BNY Mellon Research Growth
BNP RESIDENTIAL PROPERTIES	BNY Mellon Institutional S&P 500 Stock Index	BNY Mellon S&P 500 Index
BNY Hamilton Core Bond	BNY Mellon Intermediate Muni Bond	BNY Mellon Select Managers Small Cap Growth
BNY Hamilton Enhanced Inc	BNY Mellon International	BNY Mellon Select Managers Small Cap Value
BNY Hamilton Intrmd TxEx	BNY Mellon International Bond	BNY Mellon Sh US Gov Sec
BNY Hamilton Large Cap Growth	BNY Mellon International Core Equity	BNY Mellon Small Cap Multi Strategy
BNY Hamilton NY TxFr MM	BNY Mellon International Equity	BNY Mellon Small/Mid Cap
BNY Hamilton Small Cap Gro	BNY Mellon International Small Cap	BNY Mellon Small/Mid Cap Growth
BNY Mellon AMT Free Muni Bond	BNY Mellon International Stock	BNY Mellon Smallcap Stock Index
BNY Mellon Appreciation	BNY Mellon International Stock Index	BNY Mellon Strategic Municipals Inc
BNY Mellon Asset Allocation	BNY Mellon Intl Appreciation	BNY Mellon Sustainable US Equity
BNY Mellon Bond	BNY Mellon Intrmd Bond	BNY Mellon Tax Sensitive Large Cap Multi-Strategy
BNY Mellon Bond Market Index	BNY Mellon Large Cap Equity	BNY Mellon US Equity
BNY Mellon CA AMT Free Muni Bond	BNY Mellon Large Cap Securities	BNY MELLON US LARGE CAP CORE EQUITY ETF
BNY MELLON CORE BOND ETF	BNY Mellon Large Cap Stock	BNY Mellon Var Inv Sml Cp Stk Idx
BNY Mellon Core Plus	BNY Mellon MA Intrmd Muni	BNY Mellon Var Inv Stock Index Fund
BNY Mellon Corporate Bond	BNY Mellon Mid Cap Multi-Strategy	BNY Mellon Var Inv Tech Growth
BNY Mellon Diversified Intl	BNY Mellon Midcap Index	BNY Mellon Worldwide Growth
BNY Mellon Dynamic Total Return	BNY Mellon Muni Bond	BOARDWALK BANCORP INC
BNY Mellon Dynamic Value	BNY Mellon Municipal Opportunities	Boardwalk Equities Inc
BNY Mellon Emerging Markets	BNY Mellon Natl Intrmd Muni	Boardwalk Pipeline Partners LP
BNY Mellon Equity Income	BNY Mellon Natl Muni MM	
BNY Mellon Floating Rate Income	BNY Mellon Natl Short Muni	
BNY Mellon Focused Equity Opportunities		
BNY Mellon Global Emerging Markets		
BNY Mellon Global Fixed Income		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Bob Evans Farms Inc.	Booz Allen Hamilton Holding Corporation	BOYKIN LODGING CO
BOC GROUP PLC	Borderfree Inc	BP Midstream Partners LP
Boca Resorts Inc	BORDERFREE GROUP INC	BP plc
BODISEN BIOTECH INC	BorgWarner Inc	BP PRUDHOE BAY ROYALTY TRUST
Body Central Corp	Borland Software Corp	BPI Energy Holdings Inc
BOE Financial Services of Virginia Inc	Borr Drilling Limited	BPW Acquisition Corp
Boeing Co	BOSTON ACOUSTICS INC	BPZ Resources Inc
BofA CA TxEx Reserves	Boston Beer Co Inc (The)	Braddock Multi-Strategy Income
BofA Cash Reserves	Boston Co Intl Small Cap	BRADESCO BANCO
BofA Government Plus Reserves	Boston Communications Group Inc	BRADLEY PHARMACEUTICALS - CL A
BofA Government Reserves	Boston Omaha Corp	BRADY CORP
BofA MA Muni Reserves	Boston Partners Global Equity	Braemar Hotels & Resorts Inc
BofA MMF Reserves	Boston Partners Global Long/Short	Bragg Gaming Group Inc
BofA Muni Reserves	Boston Partners Long/Short Equity	Brainstorm Cell Therapeutics
BofA NY TxEx Reserves	Boston Private Financial Holdings Inc	Brand Engagement Network Inc
BofA Treasury Reserves	Boston Properties Inc	Brandes Emerging Markets Value
BofA TxEx Reserves	Boston Scientific Corp	Brandes International Equity
Bogen Communications Intl	Boston Trust Asset Management	Brandes International Small Cap Equity
Bogle Small Cap Growth	Boston Trust Walden Small Cap	BRANDPARTNERS GROUP INC
Bohai Pharmaceuticals Group Inc	Bostonfed Bancorp Inc	Brandywine Blue
BOIS D ARC ENERGY INC	Bottomline Technologies Inc	Brandywine Realty Trust
Boise Cascade Co	Boulder Brands Inc	BrandywineGLOBAL - Alternative Credit
Boise Inc	Boulder Total Return Fund Inc.	BrandywineGLOBAL - Corporate Credit
Bojangles' Inc	Boulevard Acquisition Corp II	BrandywineGLOBAL - Diversified US Large Cap Value
BOK Financial Corp	Bowen Acquisition Corp	BrandywineGLOBAL - Global Opportunities Bond
Bolt Biotherapeutics Inc	Bowl America Inc	BrandywineGLOBAL - High Yield
BOLT TECHNOLOGY CORP	Bowlero Corp	BrandywineGLOBAL - Unconstrained Bond
BOMBAY CO INC	Bowman Consulting Group Ltd	BRASIL TELECOM PARTICIPACOES
Bon Ton Stores Inc (The)	Bowne & Co Inc	
Bonanza Goldfields Corp	Box Inc	
Bonds.com Group Inc	Box Ships Inc	
Bone Biologics Corp	Boxlight Corp	
BONE CARE INTERNATIONAL INC	BOYD GAMING CORP	
BONSO ELECTRONIC INTL INC	BOYDS COLLECTION LTD	
Booking Holdings Inc		
BOOKS-A-MILLION INC		
Boomerang Systems Inc		
Boot Barn Holdings Inc		
Boots & Coots Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Brasilagro Cia Bras De Prop Agricol	Bridge Builder Tax Managed Small/Mid Cap	BrighthouseI American Funds Moderate Allocation
BRASKEM SA	Bridge Investment Group Holdings Inc	BrighthouseI Asset Allocation 100
Brass Eagle Inc	BRIDGE STREET FINANCIAL INC	BrighthouseI Balanced Plus
Braun Consulting Inc	BridgeBio Pharma Inc	BrighthouseI BlackRock Global Tactical Strategies
Bravo Brio Restaurant Group Inc	Bridgeline Software Inc	BrighthouseI BlackRock High Yield
BRAVO FOODS INTL CORP	Bridger Aerospace Group Holdings Inc	BrighthouseI CBRE Global Real Estate
BRAZAURO RESOURCES CORP	Bridgewater Bancshares Inc	BrighthouseI Harris Oakmark International
Braze Inc	Bridgeway Aggrsv Investor I	BrighthouseI Invesco Balanced Risk Allocation
Brazil Fast Food Corp	Bridgeway Aggrsv Investor II	BrighthouseI Invesco Comstock
Brazil Fund	Bridgeway Blue Chip	BrighthouseI Invesco Global Equity
Brazil Gold Corp	Bridgeway Omni Small Cap Value	BrighthouseI Invesco Small Cap Growth
Brazos Micro Cap	Bridgeway Omni Tax- Managed Small Cap Value	BrighthouseI JPMorgan Core Bond
Brazos Small Cap	Bridgeway Small Cap Value	BrighthouseI JPMorgan Global Active Allocation
BRC Inc	Bridgeway Ultra Small Co Mrkt	BrighthouseI JPMorgan Small Cap Value
BRE Properties Inc.	BRIDGFORD FOODS CORP	BrighthouseI Loomis Sayles Global Allocation
Bread Financial Holdings Inc	Brigham Exploration Co	BrighthouseI Loomis Sayles Growth
BREAKWATER RESOURCES LTD	Brigham Minerals Inc	BrighthouseI MetLife Multi- Index Targeted Risk
Breeze-Eastern Corp	Bright Horizons Family Solutions Inc	BrighthouseI MFS Research International
BreitBurn Energy Partners LP	Bright Lights Acquisition Corp	BrighthouseI Morgan Stanley Discovery
BRESLER & REINER INC	Bright Mountain Media Inc	BrighthouseI PanAgora Global Diversified Risk
BRF SA	Bright Scholar Education Holdings Ltd	BrighthouseI PanAgora Global Diversified Risk (OLD)
Bridge Builder Core Bond	Brightcove Inc	BrighthouseI PIMCO Inflation Protected Bond
Bridge Builder Core Plus Bond	Brighthouse Financial Inc	
Bridge Builder International Equity	BrighthouseI AB International Bond	
Bridge Builder Large Cap Growth	BrighthouseI AllianceBernstein Global Dynamic Allocation	
Bridge Builder Municipal Bond	BrighthouseI American Funds Balanced Allocation	
Bridge Builder Municipal High-Income Bond	BrighthouseI American Funds Growth	
Bridge Builder Small/Mid Cap Growth	BrighthouseI American Funds Growth Allocation	
Bridge Builder Small/Mid Cap Value		
Bridge Builder Tax Managed International Equity		
Bridge Builder Tax Managed Large Cap		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Brighthouse I PIMCO Total Return	Brighthouse II BlackRock Bond Income	Brighthouse II/Wellington Core Equity Opportunities
Brighthouse I Schroders Global Multi-Asset	Brighthouse II BlackRock Capital Appreciation	Brightpoint Inc
Brighthouse I Small Cap Value	Brighthouse II BlackRock Ultra-Short Term Bond	BrightSphere Investment Group Inc
Brighthouse I SSGA Growth and Income ETF	Brighthouse II Frontier Mid Cap Growth	Brightspire Capital Inc
Brighthouse I SSGA Growth ETF	Brighthouse II Jennison Growth	BrightView Holdings Inc
Brighthouse I T. Rowe Price Large Cap Value	Brighthouse II MetLife Aggregate Bond Index	Brigus Gold Corp
Brighthouse I T. Rowe Price Mid Cap Growth	Brighthouse II MetLife Mid Cap Stock Index	BRILLIAN CORP
Brighthouse I TCW Core Fixed Income	Brighthouse II MetLife MSCI EAFE Index	BRILLIANCE CHINA AUTOMOTIVE
Brighthouse I Victory Sycamore Mid Cap Value	Brighthouse II MetLife Russell 2000	Brilliant Earth Group Inc
Brighthouse I WA Management Government Income	Brighthouse II MetLife Stock Index	Brinker International Inc.
Brighthouse I Wells Capital Management Mid Cap Value	Brighthouse II MFS Total Return	Brink's Co (The)
Brighthouse I/abrdn Emerging Markets Equity	Brighthouse II MFS Value	Brink's Home Security Holdings Inc
Brighthouse I/Artisan International	Brighthouse II Neuberger Berman Genesis	BRINX RESOURCES LTD
Brighthouse I/Eaton Vance Floating Rate	Brighthouse II T. Rowe Price Large Cap Growth	Brio Software Inc
Brighthouse I/Franklin Low Duration Total Return	Brighthouse II T. Rowe Price Small Cap Growth	BRISTOL WEST HOLDINGS INC
Brighthouse I/Templeton International Bond	Brighthouse II Van Eck Global Natural Resources	Bristol-Myers Squibb Co
Brighthouse I/Wellington Large Cap Research	Brighthouse II Western Asset Management Strategic Bond Opportunit	BRISTOW GROUP INC
Brighthouse II Asset Allocation 20	Brighthouse II Western Asset Management US Government	Bristow Group Inc.
Brighthouse II Asset Allocation 40	Brighthouse II/Artisan Mid Cap Value	BRITESMILE INC
Brighthouse II Asset Allocation 60	Brighthouse II/Dimensional International Small Company	BRITISH AIRWAYS PLC
Brighthouse II Asset Allocation 80	Brighthouse II/Wellington Balanced	British American Tobacco PLC
Brighthouse II Baillie Gifford International Stock		British Energy Plc
		British Sky Broadcasting Group PLC
		Britton & Koontz Capital Corp
		Brixmor Property Group Inc
		BROADCAST INTERNATIONAL INC
		BROADCASTER INC
		Broadcom Corp
		Broadcom Inc
		Broadmark Realty Capital Inc
		Broadridge Financial Solutions Inc
		Broadstone Net Lease Inc
		Broadview Opportunity BROADVISION INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Broadway Financial Corp	Brown Advisory Emerging Markets Select	Buffalo Growth
Broadwind Inc	Brown Advisory Growth Equity	Buffalo Hi Yield
BROADWING CORP	Brown Advisory Intrmd Income	Buffalo International
Brocade Communications Systems Inc	Brown Advisory Sustainable Bond	Buffalo Mid Cap
Bronco Drilling Company Inc	Brown Advisory WMC Japan Alpha Opportunities	Buffalo Small Cap
Brooge Energy Limited	Brown Advisory WMC Strategic European Equity	Buffalo Wild Wings Inc
Brookdale Senior Living Inc	Brown Capital Management International Small Company	BUHRMANN NV
Brooke Capital Corp	Brown Capital Management Small Company	Build Acquisition Corp
Brookfield Asset Management Ltd	Brown-Forman Corp	Build-A-Bear Workshop Inc
Brookfield Business Corp	BRP Group Inc	Builders FirstSource Inc
Brookfield Business Partners LP	BRP Inc	Builders Fixed Income
Brookfield Canada Office Properties	BRT Apartments Corp	Building Materials Holding Corp
Brookfield Corp	Bruce Fund	Bull Run Corp
Brookfield Global Listed Real Estate	Bruker Corporation	BULLDOG TECHNOLOGIES INC
Brookfield Infrastructure Corp	BRUNSWICK BANCORP	BULLION RIVER GOLD CORP
Brookfield Infrastructure Partners LP	Brunswick Corp	Bulova Corp
Brookfield Office Properties Inc	Bryn Mawr Bank Corp	Bumble Inc
Brookfield Property Partners LP	Bsb Bancorp	Bunge Global SA
Brookfield Property REIT Inc.	BSB Bancorp Inc	Bunzl PLC
Brookfield Real Assets Income Fund Inc	BSD Medical Corp	Burcon NutraScience Corp
Brookfield Reinsurance Ltd	Bsp Onelink Inc	Burford Capital Ltd
Brookfield Renewable Corp	BSQUARE Corp	Burgerfi International Inc
Brookfield Renewable Partners LP	BT Group PLC	Burke & Herbert Financial Services Corp
Brookfield Residential Properties Inc	BTRS Holdings Inc	BURLINGTON COAT FACTORY WRHS
Brookline Bancorp Inc	BTS Tactical Fixed Income	BURLINGTON NORTHERN SANTA FE, LLC.
Brooklyn Federal Bancorp Inc	BTU International Inc	BURLINGTON RESOURCES INC
BROOKSTONE INC	BUCA Inc	Burlington Stores Inc
Brooktrout Inc	BUCKEYE GP HOLDINGS LP	Burnham US Govt MM
Brown & Brown Inc	BUCKEYE PARTNERS LP	Burning Rock Biotech Limited
Brown (Tom) Inc	BUCKEYE TECHNOLOGIES INC	BURZYNSKI RESEARCH INSTITUTE
Brown Advisory Core Intl	BUCKEYE VENTURES INC	Bush Industries -CI A
	Buckle Inc (The)	Business First Bancshares Inc
	Bucyrus International Inc	BUSINESS OBJECTS SA
	Buffalo Discovery	BUTLER INTERNATIONAL INC
	Buffalo Flexible Income	Butler Mfg Co
	BUFFALO GOLD LTD	Butterfly Network Inc
		BuzzFeed Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

BV Financial Inc	Caesars Acquisition Co	Caleres Inc
BWAY Holding Co	CAESARS ENTERTAINMENT	Calgon Carbon Corp
BWC FINANCIAL CORP	INC	Calidi Biotherapeutics Inc
BWX Technologies Inc	Caesarstone Ltd	California Coastal
Byline Bancorp Inc	CafePress Inc	Communities Inc
BYND Cannasoft Enterprises	Cagle's Inc.	California First National
Inc	CAI International Inc	Bancorp
byNordic Acquisition Corp	Cal Dive International Inc	California Independent Bncp
Byrna Technologies Inc	Caladrius Biosciences Inc	California Micro Devices Corp
C&D TECHNOLOGIES INC	Calamos Asset Management	CALIFORNIA OIL & GAS CORP
C&F FINANCIAL CORP	Inc	CALIFORNIA PIZZA KITCHEN
C&J Energy Services Inc	Calamos Convertible	INC
C.H. Robinson Worldwide	Calamos Convertible and	California Resources Corp
Inc.	High Income Fund	California Water Service
C1 Financial Inc	Calamos Convertible	Group
C2 Inc	Opportunities and Income	CALIPER LIFE SCIENCES INC
C3.ai Inc	Fund	Calithera Biosciences Inc
C4 Therapeutics Inc	Calamos Dynamic	Calix Inc
CA Daily Tax Free	Convertible & Income Fund	CALL NOW INC
CA INC	Calamos Evolving World	Calliditas Therapeutics AB
CA TxEx Money	Growth	CALLISTO
Cabaletta Bio Inc	Calamos Global Dynamic	PHARMACEUTICALS INC
Cabana Target Drawdown 10	Income Fund	CALL-NET ENTERPRISES -CL B
ETF	Calamos Global Growth &	Callon Petroleum Co/DE
Cabela's Inc	Income	CallWave Inc
CABG MEDICAL INC	Calamos Government MM	Calpine Corp
CABLE & WIRELESS PLC	Calamos Growth	Calumet Specialty Products
Cable Design Tech Cp -Cl A	Calamos Growth & Income	Partners LP
Cable One Inc	Calamos Hedged Equity	Calvert Balanced
Cache Inc	Calamos High Yield	Calvert Bond
CACI International Inc	Calamos International	Calvert Cash Reserves Prime
Cactus Inc	Growth	Calvert Core Bond
Cadbury PLC	Calamos Market Neutral	Calvert Emerging Markets
Cadeler A/S	Income	Equity
Cadence Bancorporation	Calamos Phineus Long/Short	Calvert Equity
Cadence Design Systems Inc	Calamos Strategic Total	Calvert First Govt MM
Cadence Financial Corp	Return Fund	Calvert Global Water
Cadence Pharmaceuticals Inc	CalAmp Corp	Calvert Green Bond
CADIZ INC	CalAtlantic Group Inc	Calvert Income
CADMUS COMMUNICATIONS	Calavo Growers Inc	Calvert International Equity
CORP	CALCITECH LTD	Calvert International
Cadre Holdings Inc	Caldwell & Orkin Market	Responsible Index
Cadre Reserve US Govt MM	Opport	Calvert Large Cap Growth
CAE Inc.	Caledonia Mining Corp Plc	Calvert New Vision Small Cap

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Calvert Short Duration Income	Campus Crest Communities Inc	CANYON BANCORP
Calvert Small Cap	Camtek Ltd	CANYON RESOURCES CORP
Calvert TxFr Reserves CA	Canaan Inc	CAP ROCK ENERGY CORP
Calvert TxFr Reserves Ltd	Canada Goose Holdings Inc	CAPCO ENERGY INC
Calvert TxFr Reserves MM	CANADA SOUTHERN	Cape Bancorp Inc
Calvert Ultra Short Duration Income	PETROLEUM	Cape Fear Bank Corp
Calvert US Large Cap Core Responsible Index	Canadian Imperial Bank of Commerce	Capella Education Co
Calvert US Large Cap Value Responsible Index	Canadian National Railway Co	CAPITAL AUTOMOTIVE REIT
Calvert VP S&P 500 Index	Canadian Natural Resources Ltd	Capital Bank Corp
Calvert VP S&P MidCap 400 Index	Canadian Pacific Kansas City Ltd	Capital Bank Financial Corp
Calvert VP SRI Balanced	Canadian Solar Inc	Capital City Bank Group
CALYPTE BIOMEDICAL CORP	Canadian Zinc Corp	CAPITAL GOLD CORP
CAM Commerce Solutions Inc	CanAlaska Uranium Ltd	Capital Group CA Core Municipal
Cambiar Intl Equity	CANANDAIGUA NATIONAL CORP	Capital Group Core Bond
Cambiar Opportunity	CANARC RESOURCE CORP	Capital Group Core Equity ETF
Cambiar Small Cap	Canargo Energy Corp	Capital Group Core Municipal Income ETF
CAMBIOR INC	CANCERVAX CORP	Capital Group Dividend Value ETF
Cambium Learning Group Inc	Candel Therapeutics Inc	Capital Group Global Growth Equity ETF
Cambium Networks Corp	CANDELA CORP	Capital Group Growth ETF
Cambrex Corp	CANETIC RESOURCES TRUST	Capital Group International Focus Equity ETF
Cambria Shareholder Yield ETF	Cango Inc	Capital Growth Systems Inc
CAMBRIDGE ANTIBODY TECH GRP	Cannabics Pharmaceuticals Inc	Capital Income Builder Inc
Cambridge Bancorp	Cannabis Therapy Corp	Capital One Financial Corp
CAMBRIDGE DISPLAY TECH	Cannae Holdings Inc	Capital Pac Hldgs Inc
Cambridge Heart Inc	Cano Health, Inc	Capital Product Partners LP
CAMCO FINANCIAL CORP	CANO PETROLEUM INC	Capital Properties Inc.
Camden Learning Corp	Canon Inc	Capital Southwest Corp
Camden National Corp	Canoo Inc	CAPITAL TITLE GROUP INC
Camden Property Trust	Canopy Growth Corp	Capital World Bond Fund Inc
Cameco Corp	Canplats Resources Corp	Capital World Growth & Income Fund Inc
Cameron International Corp	Cantaloupe Inc	CapitalSource Inc.
CAMPBELL RESOURCES INC	Cantel Medical Corp	CAPITALSOUTH BANCORP
CAMPBELL SOUP CO	Canterbury Park Holding Corp	Capitol Acquisition Corp
Campbell Systematic Macro	CANTV-CA NAC TELEFONOS VENEZ	Capitol Acquisition Corp III
Camping World Holdings Inc	Canwest Global Com -Nvtg	Capitol Bancorp Ltd
		Capitol Federal Financial Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

CapLease Inc	Care Capital Properties Inc	Carolina Bank Holdings Inc
Capri Holdings Ltd	Care.com Inc	Carolina Financial Corp
Capricor Therapeutics Inc	CareCloud Inc	CAROLINA NATIONAL CORP
CAPSOURCE FINANCIAL INC	CareDx Inc	CarParts.com Inc
CapStar Financial Holdings Inc	CareFusion Corp	Carpenter Technology Corp
Capstead Mortgage Corp	CAREGUIDE INC	CARRAMERICA REALTY CORP
Capstone Financial Group Inc	CAREMARK RX INC	CARREKER CORP
Capstone Therapeutics Corp	CareMax, Inc	Carriage Services Inc
Captaris Inc	CareTrust REIT Inc	CARRIER ACCESS CORP
CAPTIVA SOFTWARE CORP	CareView Communications Inc	Carrier Global Corp
Cara Therapeutics Inc	Carey Watermark Investors Inc	CARRINGTON LABORATORIES INC
Caraco Pharmaceuticals Laboratories LTD	CARGO Therapeutics Inc	Carrizo Oil & Gas Inc
Caraustar Industries Inc	CarGurus Inc	Carrollton Bancorp
CARBO Ceramics Inc.	Caribou Bioscience Inc	CARROLS RESTAURANT GROUP INC
Carbon Black Inc	Caribou Coffee Company Inc	Cars.com Inc
Carbon Energy Corp	Carillon ClariVest Capital Appreciation	Carter Bankshares Inc
Carbon Natural Gas Co	Carillon Eagle Growth & Income	Carter's Inc.
Carbon Sciences Inc	Carillon Eagle Mid Cap Growth	Cartesian Growth Corporation II
Carbonite Inc	Carillon Eagle Small Cap Growth	Cartesian Therapeutics Inc
CardConnect Corp	Carillon Reams Core Bond Bond	Cartica Acquisition Corp
Cardero Resource Corp	Carillon Reams Unconstrained Bond	Carvana Co
Cardiac Science Corp	Carillon Scout International	Carver Bancorp Inc.
Cardiac Science Inc	Carillon Scout Mid Cap	CAS Medical Systems Inc
Cardica Inc	Carisma Therapeutics Inc	Cascade Bancorp
Cardiff Oncology Inc	Carlisle Cos Inc	Cascade Corp
CARDINAL BANKSHARES CORP	Carlyle Group Inc (The)	Cascade Financial Corp
Cardinal Ethanol LLC	Carlyle Secured Lending Inc	Cascade Microtech Inc
Cardinal Financial Corp	Carlyle Tactical Private Credit	CASCADE NATURAL GAS CORP
Cardinal Health Inc	CarMax Inc	Cascadia Acquisition Corp
Cardinal Resources Inc	Carmell Corp	Cascadian Therapeutics Inc
CardioDynamics International Corp	Carmike Cinemas Inc	Cascal NV
CARDIOGENESIS CORP	Carney Technology Acquisition Corp II	Casella Waste Systems Inc
CardioGenics Holdings Inc	CARNIVAL CORP	Casey's General Stores Inc.
CardioTech International Inc.	Carnival PLC	Cash Accumulation Liq Assets
CardioVascular BioTherapeutics Inc		Cash Accumulation Natl MM
Cardiovascular Systems Inc		Cash America International Inc.
Cardium Therapeutics Inc		Cash Management Trust
Cardlytics Inc		Cash Reserve Treasury
Cardtronics plc		Cash Reserve TxFr Series

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Cash Store Financial Services Inc (The)	Cavanal Hill TxFr MM	CEF Money Market
CASH SYSTEMS INC	Cavco Industries Inc	Celadon Group Inc
CASI Pharmaceuticals Inc	Cavitation Technology Inc	CELANESE AG
CASPIAN INTL OIL CORP	Cavium Inc	Celanese Corp
CASPIAN SERVICES INC	Cb Bancshares Inc	Celator Pharmaceuticals Inc
Cass Information Systems Inc	CB Financial Services Inc	Celcuity Inc
Cassava Sciences Inc	CBA Money	CELEBRATE EXPRESS INC
Castle (A M) & Co	cbdMD Inc	Celera Corp
Castle Biosciences Inc	Cbeyond Inc	CELERITEK INC
Castle Brands Inc	CBIZ Inc	Celestica Inc
CASTLE ENERGY CORP	CBL International Ltd	CELGENE CORP
Castlepoint Holdings Ltd	Cboe Global Markets Inc	CELL GENESYS INC
Castlight Health Inc	CBOT HOLDINGS INC	Celldex Therapeutics Inc
Castor Maritime Inc	CBRE Clarion Long/Short	Cellebrite DI Ltd
CAT Money Market	CBRE Global Real Estate	Collectis SA
Catalent Inc	Income Fund	CELLEGY PHARMACEUTICALS INC
CATALINA LIGHTING INC	CBRE Group Inc	Celltech Group Plc
CATALINA MARKETING CORP	CBRE REALTY FINANCE INC	Cellular Biomedicine Group Inc
Catalyst Enhanced Income Strategy	CC Neuberger Principal Holdings III	Cellular Dynamics International Inc
Catalyst Health Solutions Inc	CCA Industries Inc.	CEL-SCI CORP
Catalyst Hedged Futures Strategy	Ccbt Financial Companies Inc	Celsion Corp
Catalyst Pharmaceutical Inc	CCC INFORMATION SVCS GRP INC	Celsius Holdings Inc
CATALYST SEMICONDUCTOR INC	CCC Intelligent Solutions Holdings Inc	Celularity Inc
CATALYTICA ENERGY SYS INC	CCF Holding Company	Cemex SAB de CV
Catamaran Corp	CCM Community Impact Bond	Cencora Inc
Catapult Communications Corp	C-COR INC	Cenntro Inc
CatchMark Timber Trust Inc	CDC Corp	Genovus Energy Inc
CATELLUS DEVELOPMENT CORP	CDEX INC	Centene Corp
Caterpillar Inc	CDI Corp.	Centennial Communications Corp
Cathay General Bancorp	CDK Global Inc	Centennial Government Trust
Catholic Responsible Investments Short Duration Bond	CDW Corp	Centennial Money Market Trust
Causeway Emerging Markets	CE Franklin Ltd.	Centennial TxEt Trust
Causeway Intl Value	CEB Inc	Center Coast Brookfield Midstream Focus
CAVA Group Inc	CEC Entertainment Inc.	Center Financial Corp
Cavalier Homes Inc	CECIL BANCORP INC	Centerline Holding Co
CAVALRY BANCORP INC	CECO Environmental Corp.	CenterPoint Energy Inc.
	Cedar Fair LP	
	Cedar Realty Trust Inc	
	CEDARA SOFTWARE CORP	
	CEF Govt & Agency Securities	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

CENTERPOINT PROPERTIES TRUST	CENTURY REALTY TRUST	CGM Realty
Centerra Gold Inc	Century Shares Trust	CH Energy Group Inc.
CenterState Bank Corp	Century Therapeutics Inc	CHAD THERAPEUTICS INC
Centessa Pharmaceuticals plc	Cenveo Inc.	Challenger Energy Corp
Centex Corp.	Cephalon Inc	Chalone Wine Group Ltd
Centillum Communications Inc	Cepheid Inc	Champion Enterprises Inc.
Centogene NV	Cepton Inc	CHAMPION INDUSTRIES INC
CENTRA SOFTWARE INC	Ceradyne Inc	Championx Corp
CENTRACORE PPTYS TRUST	Ceragenix Pharmaceuticals Inc	Champlain Mid Cap
Centrais Eletricas Brasileiras Sa-Eletronbras	Ceragon Networks Ltd	Champlain Small Company
CENTRAL BANCORP INC/MA	Cerberus Telecom Acquisition Corp	Championship Auto Racing Team
CENTRAL COAST BANCORP	Cerence Inc	CHAMPPS ENTMT INC
Central Europe and Russia Fund Inc	CEREPLAST INC	Changyou.com Ltd
Central European Distribution Corp	CERES GROUP INC	ChannelAdvisor Corp
Central European Media Enterprises Ltd	Ceres Inc	Channell Commercial Corp
CENTRAL FREIGHT LINES INC	Cerevel Therapeutics Holdings Inc	Chaparral Energy Inc
CENTRAL FUND CANADA -CL A	CERIDIAN CORP	CHAPARRAL RESOURCES INC
Central Garden & Pet Co	Cerner Corp	CHAPARRAL STEEL CO
Central GoldTrust	CERo Therapeutics Holdings Inc	CHAPEAU INC
Central Jersey Bancorp	Certara Inc	Charah Solutions Inc
Central Pacific Financial Corp.	Certegy Inc	Charge Enterprises Inc
CENTRAL PARKING CORP	Cerulean Pharma Inc	ChargePoint Holdings, Inc.
Central Puerto Sa	Cerus Corp	Charles Holdings Inc
Central Securities Corp	Cetus Capital Acquisition Corp	Charles River Laboratories International Inc
Central Sun Mining Inc	Ceva Inc	Charlotte Russe Holding Inc
Central Vermont Public Service Corp	CF Bankshares Inc	Charlotte's Web Holdings Inc
Central Virginia Bankshares Inc	Cf Finance Acquisition Corp	Charm Communications Inc
Centerspace	CF Industries Holdings Inc	Charming Shoppes Inc
Centrue Financial Corp	CFC INTERNATIONAL INC	Chart Acquisition Corp
Centrus Energy Corp	CFS Bancorp Inc	Chart Industries Inc
Century Aluminum Co	CG Cap Mkts Large Cap Val Eqty	Charter Communications Inc
Century BanCorp Inc	CG Cap Mkts Small Cap Val Eqty	Charter Financial Corp/MD
Century Casinos Inc	CGI Inc	Charter One Finl Inc
Century Communities Inc	CGM Advisor Targeted Equity	Chartered Semiconductor Manufacturing Ltd
Century Petroleum Corp	CGM Capital Development	Chartwell Income
	CGM Focus	CHARTWELL INTL INC
	CGM Mutual	CHARYS HOLDING CO INC
		Chase Corp
		Chase Growth
		Chateau Communities Inc
		Chatham Lodging Trust

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

CHATTEM INC	Chesapeake Granite Wash Trust	China Dongsheng International Inc
CHAUS (BERNARD) INC	Chesapeake Lodging Trust	China Eastern Airlines Corp Ltd
Chavant Capital Acquisition Corp	Chesapeake Utilities Corp.	China Education Alliance Inc
CHC Group Ltd	CHESTER VY BANCORP INC	China Energy Recovery Inc
CHDT Corp	Chesterfield Finl Corp	China Environmental Protection Inc
Cheche Group Inc	Cheviot Financial Corp	China Executive Education Corp
Check Point Software Technologies Ltd	Chevron Corp	CHINA FINANCE INC
Check-Cap Ltd	Chewy Inc	China Finance Online Co Ltd
CHECKERS DRIVE-IN RESTAURANT	Cheyenne Resources Inc	China Fire & Security Group Inc
CHECKFREE CORP	Chicago Atlantic Real Estate Finance Inc	China Fund Inc. (The)
Checkmate Pharmaceuticals Inc	CHICAGO RIVET & MACHINE CO	China GengSheng Minerals Inc
Checkpoint Systems Inc	Chicken Soup for the Soul Entertainment Inc	China Gerui Advanced Materials Group Ltd
Checkpoint Therapeutics Inc	Chicopee Bancorp Inc	China Green Agriculture Inc
Cheesecake Factory Inc (The)	Chico's FAS Inc.	China GrenTech Corp Ltd
Cheetah Mobile Inc	Chimera Investment Corp	China Healthcare Acquisition Corp
Chefs' Warehouse Inc (The)	Chimerix Inc	China Housing & Land Development Inc
Chegg Inc	China 3C Group	China Hydroelectric Corp
Chelsea Property Group Inc	China Agritech Inc	China Index Holdings Limited
Chelsea Therapeutics International Ltd	China Armco Metals Inc	China Industrial Steel Inc
Chem RX Corp	China Auto Logistics Inc	China Industrial Waste Management Inc
Chembio Diagnostics Inc.	China Biologic Products Holdings Inc	China Information Technology Inc
Chemed Corp	China Botanic Pharmaceutical Inc	China Infrastructure Construction Corp
ChemoCentryx Inc	China Bottles Inc	China Infrastructure Investment Corp
CHEMOKINE THERAPEUTICS CORP	China Cablecom Holdings Ltd	China INSONline Corp
Chemomab Therapeutics Ltd	China Ceramics Co Ltd	China Integrated Energy Inc
Chemours Co (The)	China CGame Inc	China Intelligent Lighting and Electronics Inc
Chemspec International Ltd	China Clean Energy Inc	CHINA IVY SCHOOL INC
Chemtura Corp	China Customer Relations Centers Inc	China Jianye Fuel Inc
Chemung Financial Corp	China Digital Animation Development Inc	China Jo-Jo Drugstores Inc
Cheniere Energy Inc	CHINA DIGITAL MEDIA CORP	China Kanghui Holdings
Cheniere Energy Partners LP	China Digital TV Holding Co Ltd	
Cheniere Energy Partners LP Holdings LLC	China Direct Industries Inc	
Cherokee Inc	China Distance Education Holdings Ltd	
Cherokee International Corp		
Cherry Hill Mortgage Investment Corp		
Chesapeake Corp.		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

China Kangtai Cactus Biotech Inc	China Ritar Power Corp	China Yida Holding Co
China Lending Corp	China Security & Surveillance Technology Inc	China Yili Petroleum Co
China Life Insurance Co Ltd	China Shandong Industries Inc	China Yuchai International Ltd
China Lithium Technologies Inc	China Shen Zhou Mining & Resources Inc	China-Biotics Inc
China Marine Food Group Ltd	China Shengda Packaging Group Inc	ChinaCache International Holdings Ltd
China Mass Media Corp	China Shenghuo Pharmaceutical Holdings Inc	ChinaEdu CORP
China MediaExpress Holdings Inc	China Shoe Holdings Inc	ChinaGrowth North Acquisition Corp
China Medicine Corp	China ShouGuan Mining Corp	Chindata Group Holdings Ltd
CHINA METRO-RURAL HOLDINGS LTD	China Sky One Medical Inc	Chindex International Inc
China Ming Yang Wind Power Group Ltd	China Solar & Clean Energy Solutions Inc	CHINOOK THERAPEUTICS, INC.
China Mobile Games and Entertainment Group Ltd	China Southern Airlines Co Ltd	ChipMOS TECHNOLOGIES (Bermuda) Ltd
China Mobile Ltd	China Sun Group High-Tech Co	Chipmos Technologies Inc
China Natural Gas Inc	China Sunergy Co Ltd	Chipotle Mexican Grill Inc
China Natural Resources Inc	China SXT Pharmaceuticals Inc	Chippac Inc
China Nepstar Chain Drugstore Ltd	China Techfaith Wireless Communication Technology Ltd	Chiquita Brands International Inc
CHINA NETCOM GROUP CORP	China Technology Development Group CP	CHIRON CORP
China Networks International Holdings Ltd	China Tel Group Inc	Chisen Electric Corp
China New Borun Corp	China Telecom Corp Ltd	CHITTENDEN CORP
China New Energy Group Co	China TopReach Inc	Choice Hotels International Inc.
China North East Petroleum Holdings Ltd	China TransInfo Technology Corp	Choice One Communication Inc
China Nuokang Bio-Pharmaceutical Inc	China Unicom (Hong Kong) Ltd	Choicene Financial Services Inc
China Nutrifruit Group Ltd	China United Insurance Service Inc	CHOICEPOINT INC
China Opportunity Acquisition Corp	China Valves Technology Inc	CHOLESTECH CORP
China Organic Agriculture Inc	China Voice Holding Corp	Chord Energy Corp
China Petroleum & Chemical Corp Sinopec	China VoIP & Digital Telecom Inc	CHORDIANT SOFTWARE INC
China Pharma Holdings Inc	China Water and Drinks Inc	Christopher & Banks Corp.
China Precision Steel Inc	China Wind Systems Inc	ChromaDex Corp
China Real Estate Information Corp	China XD Plastics Co Ltd	CHROMCRAFT REVINGTON INC
China Recycling Energy Corp		CHRONIMED INC
		Chubb Corp
		Chubb Ltd
		Chunghwa Telecom Co Ltd
		Church & Dwight Co Inc
		Churchill Capital Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

Churchill Capital Corp V	Cision Ltd	Claros Mortgage Trust Inc
Churchill Capital Corp VI	CISO Global Inc	Clarus Corp
Churchill Capital Corp VII	CIT Group Inc	CLASSIC BANCSHARES INC
Churchill Downs Inc	Citadel Broadcasting Corp.	Claude Resources Inc
Churchill TxFr Kentucky	Citi CA TxFr Reserve	Claxson Interactive Group
Churchill Ventures Ltd	Citi CT TxFr Reserves	CLAYMONT STEEL HLDGS INC
Chuy's Holdings Inc	Citi Trends Inc	Clayton Holdings Inc
CHYRON CORP	CITIGROUP INC	Clayton Homes Inc
CI&T Inc	Citizens & Northern Corp	Clayton Williams Energy Inc
CIA ENERGETICA DE MINAS	Citizens Bancorp of Virginia	Clean Coal Technologies Inc
Cian PLC	Inc	Clean Diesel Technologies Inc
CIB Marine Bancshares Inc	Citizens Community Bancorp	Clean Energy Fuels Corp
CIBA SPECIALTY CHEMICALS	Inc	Clean Harbors Inc
CIBC Atlas Disciplined Equity	Citizens Core Growth	Clean Power Technologies
CIBC Atlas Mid Cap Equity	Citizens Financial Corp/WV	Inc
CIBER Inc.	Citizens Financial Group Inc	Clean Systems Technology
CIBT Education Group Inc	Citizens Financial Services Inc	Gp
Cibus Inc	Citizens First Bancorp Inc	Cleantech Biofuels Inc
Cidara Therapeutics Inc	Citizens First Corp	Clear Channel Outdoor
Ciena Corp	CITIZENS FIRST FINL CORP	Holdings Inc
CIFC LLC	CITIZENS HOLDING CO	CLEAR CHOICE FINANCIAL
CIG Wireless Corp	Citizens Inc.	INC
CIGMA METALS CORP	Citizens Republic Bancorp Inc	Clear Secure Inc
Cigna Money Market	Citizens South Banking Corp	Clear Skies Solar Inc
CIGNA Variable Money	Citrix Systems Inc	CLEARANT INC
Market	City Holding Co	ClearBridge Aggressive
Cima Labs Inc	City National Corp	Growth
Cimarex Energy Co.	City Office REIT Inc	ClearBridge All Cap Value
Cimpress PLC	Civeo Corp	ClearBridge American Energy
CINCINNATI BELL INC	Civista Bancshares Inc	MLP Fund Inc
Cincinnati Financial Corp	CIVITAS BANKGROUP INC	ClearBridge Appreciation
Cinemark Holdings Inc	Civitas Resources Inc	ClearBridge Dividend
Cinergy Corp	Civitas Solutions Inc	Strategy
Cineverse Corp	CKE Restaurants Inc.	ClearBridge Energy
CINRAM INTL INCOME FUND	CKX Inc.	Midstream Opportunity Fund
Cintas Corp	CKX LANDS INC	Inc
CINTEL CORP	CLAIRES STORES INC	ClearBridge Energy MLP Fund
CION Ares Diversified Credit	CLARCOR Inc.	Inc
CION Investment Corp	CLARIENT INC	ClearBridge Energy MLP
Cipher Pharmaceuticals Inc	Clarim Acquisition Corp	Total Return Fund Inc
CIRCOR International Inc	Clarivate Plc	ClearBridge International
CIRCUIT CITY STORES INC	Clark Holdings Inc	Growth
Cirrus Logic Inc.	CLARK INC	ClearBridge Large Cap
Cisco Systems Inc	Clarkston Partners	Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

ClearBridge Large Cap Value	Climate Real Impact	CNFinance Holdings Ltd
ClearBridge Mid Cap	Solutions II Acquisition Corp	CNH Global NV
ClearBridge Select	ClimateRock	CNH Industrial N.V.
ClearBridge Small Cap	Climb Global Solutions Inc	CNL Lifestyle Properties Inc
ClearBridge Small Cap	CLINICAL DATA INC	CNO Financial Group Inc
Growth	Clipper Fund	Cnooc Ltd
ClearBridge Tactical Dividend	Clipper Realty Inc	Cnova NV
Income	Cloopen Group Holding Ltd	CNR California Tax Exempt
ClearBridge Value	Clorox Co (The)	Money Market
ClearBridge Var Aggressive	CLOSURE MEDICAL CORP	CNR Prime Money Market
Growth	Cloudera Inc	CNS INC
ClearBridge Var All Cap Value	Cloudflare Inc	CNS Response, Inc.
ClearBridge Var Appreciation	Clough Global Equity Fund	CNX Gas Corp
ClearBridge Var Dividend	Clough Global Opportunities	CNX Midstream Partners LP
Strategy	Fund	Coachmen Industries Inc.
ClearBridge Var Small Cap	Clover Health Investments,	Coast Distribution System
Growth	Corp.	Inc.
Clearfield Inc	Clover Leaf Capital Corp	COAST FINANCIAL HOLDINGS
Clear-Lite Holdings Inc	Clovis Oncology Inc	INC
Clearly Canadian Beverage	CLPS Inc	Coastal Bancorp Inc
Corp	CLST Holdings Inc	COASTAL BANKING CO INC
ClearOne Inc	ClubCorp Holdings Inc	Coastal Financial Corp
ClearPoint Business	CLYVIA INC	COASTAL FINANCIAL
Resources Inc	CM Advisers	CORP/DE
ClearPoint Neuro Inc	CMA FL Muni	Coastway Bancorp Inc
Clearside Biomedical Inc	CMA MA Muni	COATES INTERNATIONAL LTD
ClearSign Technologies Corp	CMA MI Muni	Cobalt Corp
Cleartronic Inc	CMA NC Muni	Cobalt International Energy
Clearwater Analytics	CMA PA Muni	Inc
Holdings Inc	CMC Materials Inc	CoBiz Financial Inc
Clearwater Paper Corp	CME Group Inc	Cobra Electronics Corp
Clearway Energy Inc	CMG High Yield Bond	Coca Cola Consolidated Inc
Clearwire Corp	CMG Small Cap	Coca-Cola Co (The)
Cleco Corp	CMG Strategic Equity	Coca-Cola Europacific
Clementia Pharmaceuticals	CMS Energy Corp	Partners PLC
Inc	CNA FINANCIAL CORP	Coca-Cola Femsa SAB De CV
Clene Inc	CNA SURETY CORP	Coca-Cola HBC AG
Cleveland-Cliffs Inc	CNB BANCORP INC/NY	Cocrystal Pharma Inc
Clever Leaves Holdings Inc	CNB Corp	Cocrystal Pharma, Inc.
CLICK COMMERCE INC	CNB FINANCIAL CORP MASS	Coda Octopus Group, Inc.
Cliffwater Corporate Lending	CNB Financial Corp/PA	Codexis Inc
Cliffwater Enhanced Lending	Cnb Florida Bancshares Inc	Co-Diagnostic Inc
Clifton Bancorp Inc	CNC Development Ltd	Codiak BioSciences Inc
	CNET Networks Inc	Codorus Valley Bancorp Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Coeptis Therapeutics Holdings Inc	Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COLEY PHARMACEUTICAL GROUP
Coeptis Therapeutics Inc	Cohen & Steers MLP Income and Energy Opportunity Fund Inc	COLGATE-PALMOLIVE CO
COFFEE HOLDING CO INC	Cohen & Steers Preferred Securities and Income	Colicity Inc
Cogdell Spencer Inc	Cohen & Steers Premium Income Realty Fund Inc	CollaGenex Pharmaceuticals Inc
Cogent Biosciences, Inc.	Cohen & Steers Quality Income Realty Fund Inc.	Collective Brands Inc
Cogent Communications Holdings Inc	Cohen & Steers Real Assets	Collectors Universe Inc
Cogent Inc	Cohen & Steers Real Estate Securities	COLLEGIATE FUNDING SERVICES
Cogentix Medical Inc	Cohen & Steers Realty Shares	Collegium Pharmaceutical Inc
Cognex Corporation	Cohen & Steers REIT and Preferred and Income Fund Inc	Colliers International Group Inc
Cognition Therapeutics Inc	Cohen & Steers REIT and Utility Income Fund Inc.	COLLINS & AIKMAN CORP
Cognizant Technology Solutions Corp	Cohen & Steers Select Preferred and Income Fund Inc	Collins Industries Inc
COGNOS INC	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	CollPlant Biotechnologies Ltd
Cognyte Software Ltd	Cohen & Steers Worldwide Realty Income Fund Inc	Colombia Goldfield Ltd
Cogo Group Inc	Coherent Corp	Colonial Financial Services Inc
Cohbar Inc	Coherent Inc	Colonial Properties Trust
Cohen & Steers Advantage Income Realty Fund	Coherus BioSciences Inc	Colony Bankcorp Inc
Cohen & Steers Asia Pacific Realty	COHESANT TECHNOLOGIES INC	Colony Capital Inc
Cohen & Steers Closed-End Opportunity Fund Inc	Cohu Inc	Colony Starwood Homes
Cohen & Steers Dividend Majors Fund	COINBASE GLOBAL INC	COLOR KINETICS INC
Cohen & Steers Global Income Builder Inc	COINMACH SERVICE CORP	Colorado Bond Shares
Cohen & Steers Global Infrastructure	COLD SPRING CAPITAL INC	Colorado Goldfields Inc
Cohen & Steers Global Realty Shares	Coldwater Creek Inc	Colorado Medtech Inc
Cohen & Steers Inc	Cole Credit Property Trust IV Inc	COLT TELECOM GROUP SA
Cohen & Steers Infrastructure Fund Inc	Cole National Corp	CoLucid Pharmaceuticals Inc
Cohen & Steers Instl Global Realty Shares	Coleman Cable Inc	Columbia Bancorp
Cohen & Steers Instl Realty	COLES MYER LTD	Columbia Acorn Emerging Markets
Cohen & Steers International Realty		Columbia Acorn Fund
Cohen & Steers Low Duration Preferred & Income		Columbia Acorn International
		Columbia Acorn Intl Select
		Columbia Acorn Select
		Columbia Acorn USA
		Columbia Adaptive Risk Allocation
		Columbia Asia Pacific ex-Japan
		Columbia Asset Allocation
		Columbia Balanced
		COLUMBIA BANCORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Columbia Blended Equity	Columbia Fixed Income Sec	Columbia Intrmd Govt
Columbia Bond	Columbia Flexible Capital	Income
Columbia Capital Allocation	Income	Columbia Large Cap
Aggressive Portfolio	Columbia Floating Rate	Enhanced Core
Columbia Capital Allocation	Columbia Global Bond	Columbia Large Cap Growth
Moderate	Columbia Global	Columbia Large Cap Growth
Columbia Capital Allocation	Infrastructure	II
Moderate Aggressive	Columbia Global	Columbia Large Cap Growth
Columbia Capital Allocation	Opportunities	Opportunity
Moderate Conservative	Columbia Global Strategic	Columbia Large Cap Growth
Columbia Common Stock	Equity	V
Columbia Conservative High	Columbia Global Technology	Columbia Large Cap Index
Yield	Growth	Columbia Large Cap Value
Columbia Contrarian Core	Columbia Global Value	Columbia Large Company
Columbia Convertible Sec	Columbia Government	Index
Columbia Core Bond	Money Market	Columbia Liberty Fund
Columbia Corp Income	Columbia Greater China	Columbia Limited Duration
Columbia CT Muni Reserves	Columbia Growth	Credit
Columbia Daily Cash	Columbia Growth & Income	Columbia MA Intrmd Muni
Reserves	Columbia Growth Stock	Bond
Columbia Daily Income Co	Columbia High Income	Columbia Managed Muni
MM	Columbia High Yield Bond	Columbia Marsico Growth
Columbia Disciplined Core	Columbia High Yield Muni	Var
Columbia Disciplined Growth	Columbia High Yield Opport	Columbia Marsico Intl Opp
Columbia Disciplined Value	Columbia Income Builder	Columbia Marsico Intl Opp
Columbia Diversified Bond	Columbia Income Builder II	Var
Columbia Diversified Fixed	Columbia Income	Columbia Marsico Mid Cap
Income Allocation ETF	Opportunities	Growth
Columbia Dividend Income	Columbia Inflation Protected	Columbia Mid Cap Growth
Columbia Dividend	Sec	Opportunity
Opportunity	Columbia Integrated Large	Columbia Mid Cap Index
Columbia Emerging Markets	Cap Growth	Columbia Mid Cap Value &
Columbia Emerging Markets	Columbia Intermediate	Restructuring
Bond	Duration Municipal Bond	Columbia Mid Cap Value
Columbia Emerging Markets	Columbia International	(old)
Consumer ETF	Dividend Income	Columbia MN TxEx
Columbia Emerging Markets	Columbia International	Columbia Money Market
Opportunity	Equity	Columbia Mortgage
Columbia Energy & Natural	Columbia International	Opportunities
Res	Growth	Columbia Multi Adv
COLUMBIA EQUITY TRUST	Columbia International Stock	International Value
Columbia European Equity	Columbia Intl Value	Columbia Multi Adv Small
Columbia Federal Securities	Columbia Intrmd Core Bond	Cap Value
Columbia Financial Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Columbia Multi Strategy Alternatives	Columbia Select Global Equity	Columbia Sportswear Co
Columbia Multi-Manager Alternatives Strategies	Columbia Select International Equity	Columbia Strategic California Municipal Income
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Large Cap Equity	Columbia Strategic Income
Columbia Multi-Manager Growth Strategies	Columbia Select Large Cap Growth	Columbia Strategic Municipal Income
Columbia Multi-Manager International Equity Strategies	Columbia Select Large Cap Value	Columbia Tax Exempt
Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Mid Cap Growth	Columbia Tax Managed Growth
Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Mid Cap Value	Columbia Thermostat
Columbia Multi-Manager Value Strategies	Columbia Select Opportunities	Columbia Total Return Bond
Columbia Muni Income	Columbia Select Small Cap Value	Columbia Ultra Short Municipal Bond
Columbia Newport Tiger	Columbia Seligman Global Technology	Columbia Ultra Short Term Bond
Columbia NY Intrmd Muni Bond	Columbia Seligman Premium Technology Growth Fund Inc	Columbia US Treasury Index
Columbia OR Intermediate Muni Bond	Columbia Seligman Technology & Information	Columbia Utilities
Columbia Overseas Core	Columbia Short Bond	Columbia VA Intrmd Muni
Columbia Overseas Value	Columbia Short Duration Muni Bond	Columbia Value & Restructure
Columbia Pipeline Group Inc	Columbia Short Intrmd Bond	Columbia Var Cash Management
Columbia Pipeline Partners LP	Columbia Short Term Bond	Columbia Var Global Bond
Columbia Portfolio Builder Conservative	Columbia Sht Intrmd Govt	Columbia Var High Yield
Columbia Portfolio Builder Moderate Aggressive	Columbia Small Cap Core	Columbia Var High Yield Bond
Columbia Portfolio Builder Moderate Conservative	Columbia Small Cap Growth II	Columbia Var Income Opportunities
Columbia Portfolio Builder Total Equity	Columbia Small Cap Index	Columbia Var Large Cap Value
Columbia Prime Reserves	Columbia Small Cap Value	Columbia Var Mid Cap Value Opportunity
Columbia Property Trust Inc	Columbia Small Cap Value II	Columbia Var Strategic Inc
Columbia Pyrford	Columbia Small Company Equity	Columbia Variable Balanced
Columbia International Stock	Columbia Small Company Index	Columbia Variable Contrarian Core
Columbia Quality Income	Columbia Small/Mid Cap Value	Columbia Variable Disciplined Core
Columbia Real Estate Equity		Columbia Variable Dividend Opportunity
		Columbia Variable Emerging Markets
		Columbia Variable Intermediate Bond

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Columbia Variable Large Cap Growth	Commerce Bond	COMMUNITY BANCSHARES INC/DE
Columbia Variable Large Cap Index	Commerce Cap Govt MM	Community Bank System Inc.
Columbia Variable Limited Duration Credit	Commerce Cap Treas Oblig MM	Community Bankers Trust Corp
Columbia Variable Long Government/Credit Bond	Commerce CORE Equity	COMMUNITY BANKS INC
Columbia Variable Mid Cap Growth	COMMERCE ENERGY GROUP INC	Community Bankshares Inc.
Columbia Variable Select Large Cap Equity	Commerce Group Inc. (The)	COMMUNITY CAPITAL BANCSHARES
Columbia Variable Select Large Cap Value	Commerce MO TxFr Intrmd	Community Capital Corp
Columbia Variable Small Cap Value	Commerce One Inc	Community Central Bank Corp.
Columbia Variable US Equities	COMMERCEFIRST BANCORP INC	COMMUNITY FINANCIAL CORP/VA
Columbia Variable US Govt Mortgage	CommerceHub Inc	Community First Bancorp
Columbia VP Overseas Core	COMMERCEPLANET INC	Community First Bankshares
Columbia Young Investor	Commercesouth Inc	Community Health Systems Inc
Columbus Acquisition Corp	Commercial Bancshares Inc/Oh	Community Healthcare Trust Inc
COLUMBUS MCKINNON CORP	COMMERCIAL BANKSHARES INC	Community Trust Bancorp Inc
COMARCO INC	COMMERCIAL CAPITAL BANCORP	Community Valley Bancorp
Combanc Inc	COMMERCIAL FEDERAL	Community West Bancshares
CombiMatrix Corp	Commercial Metals Co	CommunityOne Bancorp
Comcast Corp	Commercial National Financial Corp	CommunitySouth Financial Corp
COMDISCO HOLDING CO INC	Commercial Vehicle Group Inc	CommVault Systems Inc
Comerica Incorporated	COMMONWEALTH BANKSHARES INC	Companhia Brasileira De Distribuicao
COMFORCE Corp	Commonwealth Industries Inc	Compania Cervecerias Unidas SA
Comfort Systems USA Inc	COMMONWLTH TELE ENTER	Compania De Minas Buenaventura SAA
Comm Bancorp Inc	CommScope Holding Co Inc	COMPASS BANCSHARES INC
Command Government Portfolio	CommScope Inc.	Compass Digital Acquisition Corp
Command Money Mkt Portfolio	COMMUN INTELLIGENCE	Compass Diversified Holdings
COMMAND SECURITY CORP	Communication Services	Compass Inc
Command TxFr Money Portfolio	Select Sector SPDR Fund	Compass Minerals International Inc.
COMMERCE BANCORP INC/NJ	Communications Systems Inc.	Compass Pathways Plc
Commerce Bancshares Inc	COMMUNITY BANCORP INC/CA	Compass Therapeutics Inc
	Community Bancorp/Nj	Compellent Technologies Inc
	Community Bancorp/NV	
	Community Bancorp/VT	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

COMPETITIVE TECHNOLOGIES INC	CONCORD COMMUNICATIONS INC	CONSOLIDATED ENERGY INC
COMPEX TECHNOLOGIES INC	Concord Efs Inc	Consolidated Gems Inc
Complete Genomics Inc	Concord Medical Services Holdings Ltd	Consolidated Mercantile Inc
Complete Production Services Inc	CONCORDE CAREER	Consolidated Water Co Ltd
Complete Solaria Inc	COLLEGES INC	Consortium Service Management Group Inc
CompoSecure Inc	Concordia International Corp	Constant Contact Inc
COMPOSITE TECHNOLOGY CORP	Concrete Pumping Holdings Inc	CONSTAR INTERNATIONAL INC
Compton Petroleum Corp	Concur Technologies Inc	Constellation Acquisition Corp I
Compucom Systems Inc	Concurrent Computer Corp	Constellation Brands Inc
COMPUDYNE CORP	Condor Hospitality Trust Inc	Constellation CIP Ultra Short Fixed Income
Compugen Ltd	Conduent Inc	Constellation Energy Corp
Computer Access Tech Corp	Conduit Pharmaceuticals Inc	Constellation Energy Group Inc.
Computer Horizons Corp.	Cone Mills Corp	Constellation
COMPUTER NETWORK TECH CORP	Conestoga Small Cap	Pharmaceuticals Inc
Computer Task Group Inc	CONEXANT SYSTEMS INC	Constellium SE
Computerized Thermal Imaging	Confluent Inc	Construction Partners inc
COMPUWARE CORP	Conformis Inc	Consumer Discretionary Select Sector SPDR Fund (The)
CompX International Inc.	Congress Mid Cap Growth	Consumer Portfolio Services Inc
comScore Inc	CONMED Corp	Consumer Staples Select Sector SPDR Fund (The)
Comstock Homebuilding Cos Inc	Conmed Healthcare Management Inc	Consumers Bancorp Inc
Comstock Mining Inc	Connect Biopharma Holdings Ltd	Container Store Group Inc (The)
Comstock Resources Inc.	Connecticut Bancshares Inc	Contango Oil & Gas Co
COMSYS IT Partners Inc	Connecticut Water Service Inc	Contango ORE Inc
Comtech	ConnectOne Bancorp Inc	Contextlogic Inc
Telecommunications Corp.	Connecture Inc	Continental Airlines Inc.
Comverge Inc	CONNETICS CORP	Continental Building Products Inc
Converse Technology Inc	Cono Italiano Inc	CONTINENTAL ENERGY CORP
Conagra Brands Inc	Conocophillips	Continental Fuels Inc
Conatus Pharmaceuticals Inc	CONOR MEDSYSTEMS INC	CONTINENTAL MATERIALS CORP
Concentrix Corp	Conrad Industries Inc	Continental Minerals Corp
CONCEPTUS INC	Consensus Cloud Solutions Inc	Continental Resources Inc
Concert Pharmaceuticals Inc	CONSOL Coal Resources LP	CONTINUCARE CORP
Concerto Software Inc	CONSOL Energy Inc	
Concho Resources Inc	Consolidated	
Concord Acquisition Corp	Communications Holdings Inc	
Concord Acquisition Corp II	Consolidated Edison Inc.	
CONCORD CAMERA CORP		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

ContraFect Corp	Corbus Pharmaceuticals	CornerWorld Corp
Control4 Corp	Holdings Inc	Corning Inc
Controladora Vuela	CORCEPT THERAPEUTICS INC	Corpay Inc
Compania de Aviacion SAB	CORD BLOOD AMERICA INC	Corporacion America
de CV	Core & Main Inc	Airports SA
Convera Corp	Core Laboratories Inc	Corporate Capital Trust Inc
CONVERGENCE ETHANOL	Core Mark Holding Co Inc	CORRECTIONAL SERVICES
INC	Core Molding Technologies	CORP
ConvergeOne Holdings Inc	Inc.	Correlate Infra Partners Inc
CONVERIUM HOLDING AG	Core Scientific Inc	CORRIENTE RESOURCES INC
Conversant Inc	Corebridge Financial Inc	Corsair Gaming Inc
CONVERSION SERVICES INTL	CoreCard Corporation	Corsair Partnering Corp
INC	CoreCivic Inc	Corteva Inc
Convio Inc	Corel Corp	Cortex Pharmaceuticals Inc.
CON-WAY INC	CoreLogic Inc	CORTLAND BANCORP
CONX Corp	CorEnergy Infrastructure	Cortland General MMF
Conyers Park III Acquisition	Trust Inc	Cortland Muni Money Mkt
Corp	CorePoint Lodging Inc	Cortland US Govt
Cool Company Ltd	CoreSite Realty Corp	Cortronix Biomedical
Cooper Cos Inc (The)	CORGENTECH INC	Advancement Technologies
Cooper Industries Plc	CORGI INTERNATIONAL LTD	Inc
Cooper Tire & Rubber Co	CORILLIAN CORP	CORUS BANKSHARES INC
COOPERATIVE BANKSHARES	Corindus Vascular Robotics	Corus Entertainment Inc
INC	Inc	CORUS GROUP PLC
Cooper-Standard Holdings	CORIO INC	Corvas International Inc
Inc	Corium International Inc	CorVel Corp.
CooTek Cayman Inc	CORIXA CORP	Corvus Gold Inc
Copa Holdings SA	CorMedix Inc	Corvus Pharmaceuticals Inc
Copano Energy LLC	Cornell Companies Inc.	Cosan Ltd
Copart Inc	Cornerstone Advisors Public	COSI INC
Copeland Risk Managed	Alternatives	COSINE COMMUNICATIONS
Dividend Growth	CORNERSTONE BANCORP	INC
Copel-Cia Paranaense	INC	Cosmos Holdings Inc
Energia	Cornerstone Bancorp/SC	Cost Plus Inc
Copernic Inc	Cornerstone Building Brands	Costamare Inc
COPPER MTN NETWORKS	Inc	CoStar Group Inc
INC	Cornerstone OnDemand Inc	Costco Wholesale Corp
Copper Property CTL Pass	CORNERSTONE RLTY INCOME	COST-U-LESS INC
Through Trust	TR I	Coterra Energy Inc
COPsync Inc	Cornerstone Strategic Value	COTHERIX INC
COPT Defense Properties	Fund Inc.	Cotiviti Holdings Inc
CORAUTUS GENETICS INC	Cornerstone Therapeutics Inc	Cotton States Life Insurance
Corazon Capital V838	Cornerstone Total Return	Coty Inc
Monoceros Corp	Fund Inc.	Couchbase Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Cougar Biotechnology Inc	CPS Technologies Corp	CreditSuisse VAR Tr Sml Cap
Counsel Corp	CRA International Inc	Core 1
Counterpath Corp	Cracker Barrel Old Country	Credo Petroleum Corp
Counterpoint Tactical Income	Store Inc	Credo Technology Group
Country Style Cooking	Craft Brew Alliance Inc	Holding Ltd
Restaurant Chain Co Ltd	CRAFTMADE	CREF Core Bond Account
Countrywide Financial Corp	INTERNATIONAL INC	CREF Equity Index Account
County Bancorp Inc	Crailar Technologies Inc	CREF Global Equities Account
Coupa Software Inc	Crane Company	CREF Growth Account
Coupang Inc	Crane NXT Co	CREF Inflation Linked Bond
Courier Corp	Crawford & Co	Account
Coursera Inc	Crawford United Corp	CREF Money Market Account
Cousins Properties	Cray Inc	CREF Social Choice Account
Incorporated	CRDENTIA CORP	CREF Stock Account
COVAD COMMUNICATIONS	CREATIVE MEDIA &	CREO INC
GROUP	COMMUNITY TRUST	CRESCENT BANKING CO
Covance Inc	CORPORATION	Crescent Capital BDC Inc
COVANSYS CORP	CREATIVE TECHNOLOGY LTD	Crescent Energy Company
Covanta Holding Corp	CREATIVE VISTAS INC	Crescent Point Energy Corp
Covenant Logistics Group Inc	CREDENCE SYSTEMS CORP	CRESCENT R E EQUITIES INC
Coventry Health Care Inc.	Credicorp Ltd	Crescera Capital Acquisition
Cover-All Technologies Inc	Credit Acceptance Corp	Corp
Covest Bancshares Inc	Credit One Financial Inc	Cresco Labs Inc
Covetrus Inc	Credit Suisse Group	CRESTED CORP
Covia Holdings Corp	Credit Suisse High Yield Bond	CRESTWOOD EQUITY
Covidien Plc	Fd	PARTNERS LP
Covisint Corp	Creditriskmonitor.com Inc	Crestwood Midstream
COVISTA COMMUNICATIONS	CreditSuisse Cap	Partners LP
INC	Appreciation	Crexendo Inc
COWEN GROUP INC	CreditSuisse Cash Reserve	CreXus Investment Corp
Cowen Inc	CreditSuisse Commodity	CRH Medical Corp
Cowlitz Bancorporation	Return Strategy	CRH PLC
Cox Communications -CI A	CreditSuisse Fixed Income	Cricut Inc
Cox Radio Inc.	CreditSuisse Floating Rate	CRIIMI MAE INC
Coyote Resources Inc	High Income	CRIMSON EXPLORATION INC
Cp Ships Ltd	CreditSuisse Intl Focus	Crinetics Pharmaceuticals Inc
CPAC INC	CreditSuisse Large Cap Value	CRISPR Therapeutics AG
CPC OF AMERICA INC	CreditSuisse Mid Cap Core	Cristalchile-Cristaler Chile
CPEX Pharmaceuticals Inc	CreditSuisse Prime MM	Critical Metals Corp
CPFL Energia SA	CreditSuisse Small Cap Core	Critical Path Inc
CPI Aerostructures Inc	CreditSuisse US Govt Money	CRITICAL THERAPEUTICS INC
CPI Card Group Inc	CreditSuisse VAR Tr	Criticare Systems Inc
CPI Corp.	Commodity Return Strategy	Crixus BH3 Acquisition
CPI INTERNATIONAL INC		Company

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

CRM Holdings Ltd	CSLM Acquisition Corp	CUBIC ENERGY INC
CRM Long/Short Opportunities	CSP Inc	CUBIST PHARMACEUTICALS INC
CRM Mid Cap Value	CSRA Inc	Cue Biopharma Inc
CRM Small Cap Value	CSS Industries Inc.	CUISINE SOLUTIONS INC
CRM Small Mid Cap Value	CST Brands Inc	Cullen Agricultural Holding Corp
Croft Leominster Value	CSW Industrials Inc	Cullen/Frost Bankers Inc
CROGHAN BANCSHARES INC	CSX Corp	Cullinan Therapeutics Inc
Cronos Group (The)	CT COMMUNICATIONS INC	Cullman Bancorp Inc
Cronos Group Inc	CT Muni Cash	Culp Inc.
Cross (A.T.) Co	CTC Media Inc	Culture Medium Holdings Corp
Cross Country Healthcare Inc	CTI BioPharma Corp	Cumberland Pharmaceuticals Inc
CrossAmerica Partners LP	CTI MOLECULAR IMAGING INC	Cumberland Resources Ltd
CrossFirst Bankshares Inc	CTIVP Allspring Short Duration Government	Cummins Inc.
Crosshair Exploration & Mining Corp	CTIVP American Century Diversified Bond	Cumulus Media Inc
CrossingBridge Low Duration High Yield	CTIVP CenterSquare Real Estate	CUNO INC
Crossroads Systems Inc	CTIVP Lazard International Equity Advantage	CuraGen Corp
CROSSTEX ENERGY INC	CTIVP Los Angeles Capital Large Cap Growth	CURATIVE HEALTH SERVICES INC
CrowdGather Inc	CTIVP MFS Value	Cure Pharmaceutical Holding Corp
CrowdStrike Holdings Inc	CTIVP Morgan Stanley Advantage	CureVac N.V.
CROWLEY MARITIME CORP	CTIVP Partners International Core Equity	CuriosityStream Inc.
Crown Amer Realty Trust	CTIVP Partners International Growth	CURIS INC
Crown Castle Inc	CTIVP Partners International Value	CURO Group Holdings Corp
Crown Crafts Inc	CTIVP Principal Blue Chip Growth	CURON MED INC
Crown Holdings Inc	CTIVP TCW Core Plus Bond	CurrencyShares Mexican Peso Trust
Crown Media Holdings Inc	CTIVP TRP Large Cap Value	CurrencyShares Swedish Krona Trust
Crown Pacific Partners -LP	CTIVP Victory Sycamore Established Value	CURRENT TECHNOLOGY CORP
CROWN RESOURCES CORP	CTIVP Westfield Mid Cap Growth	Curtiss-Wright Corp
CRT PROPERTIES INC	CTO Realty Growth Inc	Cushman & Wakefield Ltd
Crucell NV, Leiden	CTS Corp	Customers Bancorp Inc
Crude Carriers Corp	CU Bancorp/CA	Cutera Inc
Cryo-Cell International Inc	CubeSmart	Cutter & Buck Inc
CRYOCOR INC		CV Sciences Inc
Cryoport Inc		CV THERAPEUTICS INC
Cryptologic Ltd		CVB Financial Corp
Crystal River Capital Inc		CVD Equipment Corp
Crystallex International Corp		
CS Disco Inc		
CSB Bancorp Inc/OH		
CSG Systems International Inc.		
CSK AUTO CORP		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Cvent Holding Corp	CYTOGEN CORP	DANKA BUSINESS SYSTEMS
Cvent Inc	CYTOGENIX INC	PLC
CVR Energy Inc	Cytokinetics Inc	DANONE (GROUPE)
CVR Partners LP	Cytomedix Inc	Danvers Bancorp Inc
CVR Refining LP	CytomX Therapeutics Inc	Daqo New Energy Corp
CVRx Inc	Cytori Therapeutics Inc	DARA BioSciences Inc
CVS Health Corp	CytRx Corp	Darden Restaurants Inc
Cyalume Technologies	CYTYC CORP	Dare Bioscience Inc
Holdings Inc	D And Z Media Acquisition	DarioHealth Corp
Cyan Inc	Corp	Darkpulse Inc
CYANOTECH CORP	D Market Elektronik	Darling Ingredients Inc
CYBER DEFENSE SYSTEMS	Hizmetler ve Ticaret A S	Darwin Professional
INC	D&E Communications Inc	Underwriters Inc
CyberArk Software Ltd	D&K HEALTHCARE	DASEKE, INC.
CyberDefender Corp	RESOURCES INC	Dassault Systemes SA
Cyberguard Corp	D. Medical Industries Ltd	Data Domain Inc
CYBERKINETICS NEURO SYS	D.R. Horton Inc	Data I/O Corp
INC	DA32 Life Science Tech	Datadog Inc
CyberOptics Corp	Acquisition Corp	Datakey Inc
CyberSource Corp	Dada Nexus Limited	Datalink Corp
Cybex International Inc.	DADE BEHRING HOLDINGS	DATAMIRROR CORP
Cybin Inc	INC	DATARAM CORP
Cyclacel Pharmaceuticals Inc	Daily Assets	DATASCOPE CORP
Cyclerion Therapeutics Inc	Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC
CYGENE LABORATORIES INC	Daily Income Money Market	DATATEC SYSTEMS INC
CYGNE DESIGNS INC	Daily Income Muni	DATATRAK INTERNATIONAL
Cygnus Inc	Daily Income US Govt	INC
Cymabay Therapeutics Inc	Daily Income US Treasury	Datawatch Corp
Cymer Inc	Daily Journal Corp	DatChat Inc
Cynapsus Therapeutics Inc	Daily NJ Muni Income MM	Datto Holding Corp
Cyngn Inc	Daily NY TxFr Income MM	Dave & Buster's
Cynosure Inc	Daily TxFr Income MM	Entertainment Inc
Cyplasin Biomedical Ltd	Daimler AG	Dave Inc
CYPRESS BIOSCIENCE INC	Dakota Gold Corp	Davenport Core Leaders
Cypress Energy Partners LP	Dakota Plains Holdings Inc	Davenport Equity
CYREN Ltd	Dakota Territory Resource	Opportunities
CyrusOne Inc	Corp	Davenport Small Cap Focus
CYS Investments Inc	Daktronics Inc	Davenport Value & Income
Cysive Inc	DALECO RESOURCES CORP	DAVI SKIN INC
Cytec Industries Inc.	Dan River Inc -Cl A	Davis Appreciation & Income
Cyteir Therapeutics Inc	Dana Inc	Davis Financial
Cytek Biosciences Inc	Danaher Corp	Davis Global
CYTOCORE INC	Danaos Corporation	Davis Govt MM
CytoDyn Inc	Danimer Scientific, Inc.	Davis New York Venture

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Davis Opportunity	DEERE & COMPANY	Delaware Ivy Global Bond
Davis Real Estate	Defiance Next Gen	Delaware Ivy Global Equity
Davis Value Var Portf	Connectivity ETF	Income
DaVita Inc	Definitive Healthcare Corp	Delaware Ivy Global Growth
Dawson Geophysical Co	Dejour Energy Inc	Delaware Ivy High Income
DAXOR CORP	Dekania Corp	Delaware Ivy Intl Core Equity
Day One BioPharmaceuticals Inc	Del Frisco's Restaurant Group Inc	Delaware Ivy Large Cap Growth
DAYBREAK OIL & GAS INC	DEL GLOBAL TECHNOLOGIES CORP	Delaware Ivy Limited Term Bond
Dayforce Inc	Del Laboratories Inc	Delaware Ivy Mid Cap Growth
DayStar Technologies Inc.	DEL MONTE FOODS CO	Delaware Ivy Mid Cap Income Opportunities
Dayton Superior Corp	Del Taco Restaurants Inc	Delaware Ivy Muni High Income
DBV Technologies S.A.	Delaware American Services	Delaware Ivy Municipal Bond
DBX ETF Trust - Xtrackers Emerging Markets Carbon Reduction and	Delaware Balanced Fund	Delaware Ivy Science & Technology
DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	Delaware Cash Reserve	Delaware Ivy Small Cap Growth
DBX ETF Trust - Xtrackers MSCI USA ESG Leaders Equity ETF	Delaware Corporate Bond	Delaware Ivy Smid Cap Core
DCB Financial Corp	Delaware Delchester	Delaware Ivy Systematic Emerging Markets Equity
DCT Industrial Trust Inc	Delaware Diversified Income	Delaware Ivy Value
DDC Enterprise Ltd	Delaware Emerging Markets	Delaware Ivy VIP Asset Strategy
DDi Corp.	Delaware Equity Income	Delaware Ivy VIP Core Equity
DE RIGO SPA -ADR	Delaware Extended Dur Bond	Delaware Ivy VIP Corporate Bond
Dearborn Bancorp Inc	Delaware Floating Rate	Delaware Ivy VIP Growth
DEB SHOPS INC	Delaware Foundation	Delaware Ivy VIP High Income
Decibel Therapeutics Inc	Moderate Allocation	Delaware Ivy VIP International Core Equity
Deciphera Pharmaceuticals Inc	Delaware Fund for Income	Delaware Ivy VIP Mid Cap Growth
Deckers Outdoor Corp	Delaware Global Equity	Delaware Ivy VIP Pathfinder Moderate
DECODE GENETICS INC	Delaware Growth & Income	Delaware Ivy VIP Pathfinder Moderate Managed Volatility
DECOMA INTL INC -CL A	Delaware Growth and Income	Delaware Ivy VIP Pathfinder Moderately Aggressive
Decor Products International Inc	Delaware Growth Equity	
DECORATOR INDUSTRIES INC	Delaware Healthcare	
Decorize Inc	Delaware High Yield Opport	
Deep Down Inc	Delaware Inflation Protected Bond	
Deep Lake Capital Acquisition Corp	Delaware Intl Value Equity	
DEEP WELL OIL & GAS INC	Delaware Ivy Accumulative	
Deer Park Total Return Credit	Delaware Ivy Asset Strategy	
	Delaware Ivy Balanced	
	Delaware Ivy Cash Management	
	Delaware Ivy Core Bond	
	Delaware Ivy Core Equity	
	Delaware Ivy Corporate Bond	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Delaware Ivy VIP Science & Technology	Delaware VIP Small Cap Value	Desktop Metal, Inc.
Delaware Ivy Wilshire Global Allocation	Delaware VIP Trend	Despegar.com Corp
Delaware Large Cap Value	Delaware Wealth Builder	Destination Maternity Corp
Delaware Limited Term	Delek Logistics Partners LP	Destination XL Group Inc
Diversified Income	Delek US Holdings Inc	Destinations Core Fixed Income
Delaware Mid Cap Growth Equity	dELiAs Inc	Destinations Equity Income
Delaware National High Yield Municipal Bond	Dell Technologies Inc	Destinations Global Fixed Income Opportunities
Delaware Opportunity	DELPHAX TECHNOLOGIES INC	Destinations International Equity
Delaware PT Emerging Markets	Delphi Financial Group Inc	Destinations Large Cap Equity
Delaware PT Global Fixed Inc	Delphi Technologies PLC	Destinations Low Duration Fixed Income
Delaware PT Global Real Estate Securities	DELTA & PINE LAND CO	Destinations Multi Strategy Alternatives
Delaware PT Labor Sel Intl Eq	Delta Air Lines Inc	Destinations Municipal Fixed Income
Delaware PT Large Cap Growth Equity	Delta Apparel Inc	Destinations Small-Mid Cap Equity
Delaware Real Estate Inv Trust	Delta Financial Corp	Destiny Media Technologies Inc
Delaware Select Growth	DELTA NATURAL GAS CO INC	Deswell Industries Inc
Delaware Small Cap Core	DELTA OIL & GAS INC	Deutsche Bank AG
Delaware Small Cap Value	deltathree Inc	Deutsche Floating Rate
Delaware Special Situations	Deltak Inc	Deutsche Global Small Cap
Delaware Tax Exempt Income	Deltic Timber Corp	Deutsche Government Cash Reserve
Delaware Tax Free USA	DELUXE CORP	Deutsche Government Series Cash Reserve Government
Delaware Tax Free USA Intermediate	DemandTec Inc	Deutsche Large Cap Value
Delaware Total Return	Demandware Inc	Deutsche MA TxFr Muni
Delaware Trend	Denali Therapeutics Inc	Deutsche Municipal Income Trust
Delaware TxFr CO	Denbury Inc.	Deutsche Select Alternative Allocation
Delaware TxFr MN	DENDREON CORP	Deutsche Short Muni Bond
Delaware TxFr MN Insured	DENDRITE INTERNATIONAL INC	Deutsche Small Cap Value
Delaware TxFr PA	DENISON INTL PLC -ADR	Deutsche Strategic Government Securities
Delaware Value	Denison Mines Corp	Deutsche Tax Exempt
Delaware VIP Emerging Mkt	Denmark Bancshares Inc	Deutsche Telekom AG
Delaware VIP Growth and Income	Dennys Corp	Deutsche Treasury Money
Delaware VIP High Yield	DENTSPLY SIRONA Inc	
Delaware VIP REIT	Derma Sciences Inc	
	Dermira Inc	
	DERMISONICS INC	
	DermTech, Inc.	
	Descartes Systems Group Inc (The)	
	Descrypto Holdings Inc	
	DESERT SUN MINING CORP	
	Design Therapeutics Inc	
	Design Within Reach Inc	
	Designer Brands Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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 Japan Hedged Equity ETF	DFA Intermediate Govt Fixed Income	DFA Social Fixed Income
DEVCON INTERNATIONAL CORP	DFA Intermediate Term Extended Quality	DFA TA US Core Equity 2
Devon Energy Corp	DFA Intermediate-Term Municipal Bond	DFA TA World ex US Core Equity
Dex Media Inc	DFA International Core Equity	DFA Targeted Credit
DexCom Inc	DFA International High Relative Profitability	DFA Tax Mngd International Value
DF Dent Midcap Growth	DFA International Large Cap Growth	DFA Tax Mngd US Equity
DFA 1 Year Fixed Income	DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value
DFA 2 Year Global Fixed Income	DFA International Small Cap Value	DFA Tax Mngd US Mktwide Value II
DFA 5 Year Global Fixed Income	DFA International Small Company	DFA Tax Mngd US Small Cap
DFA CA Intermediate-Term Municipal Bond	DFA International Social Core Equity	DFA Tax Mngd US Targeted Value
DFA CA Short Term Municipal Bond	DFA International Sustainability Core 1	DFA US Core Equity 1
DFA Commodity Strategy	DFA International Value	DFA US Core Equity 2
DFA Continental Small Co	DFA International Value III	DFA US High Relative Profitability
DFA Diversified Fixed Income	DFA International Vector Equity	DFA US Large Cap Equity
DFA Emerging Markets	DFA Investment Grade	DFA US Large Cap Growth
DFA Emerging Markets Core Equity	DFA Japanese Small Company	DFA US Large Cap Value
DFA Emerging Markets ex China Core Equity	DFA Large Cap International	DFA US Large Cap Value III
DFA Emerging Markets Sml Cap	DFA Municipal Bond	DFA US Large Company
DFA Emerging Markets Social Core Equity	DFA Municipal Real Return	DFA US Micro Cap
DFA Emerging Markets Sustainability Core 1	DFA Real Estate Securities	DFA US Small Cap
DFA Emerging Markets Value	DFA Selectively Hedged Global Fixed Income	DFA US Small Cap Growth
DFA Enhanced US Large Co	DFA Short Duration Real Return	DFA US Small Cap Value
DFA Global 25/75 Port	DFA Short Term Extended Quality	DFA US Social Core Equity 2
DFA Global 60/40 Port		DFA US Sustainability Core 1
DFA Global Core Plus Fixed Income		DFA US Targeted Value
DFA Global Equity Port		DFA US Vector Equity
DFA Global Real Estate Securities		DFA World Core Equity
		DFA World ex US Core Equity
		DFA World ex US Government Fixed Income
		DFA World ex US Targeted Value
		DFC Global Corp
		DHI Group Inc
		DHT Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

DHX Media Ltd	DIGIMARC CORP	Dimensional International
Diacrin Inc	Digirad Corp	Small Cap ETF
Diageo PLC	Digital Ally Inc	Dimensional International
DIAGNOSTIC PRODUCTS	Digital Angel Corp	Small Cap Value ETF
CORP	DIGITAL FUSION INC	Dimensional International
Dial Corporation	Digital Health Acquisition	Value ETF
Dial Global Inc	Corp	Dimensional National
Dialogic Inc.	DIGITAL IMPACT INC	Municipal Bond ETF
DIALYSIS CORP OF AMERICA	DIGITAL INSIGHT CORP	Dimensional Short-Duration
Diamante Minerals Inc	DIGITAL LIGHTWAVE INC	Fixed Income ETF
DiaMedica Therapeutics Inc	Digital Media Solutions, Inc	Dimensional U.S. Core Equity
Diamond Foods Inc	DIGITAL MUSIC GROUP INC	2 ETF
Diamond Hill Core Bond	Digital Realty Trust Inc	Dimensional U.S. Equity ETF
Diamond Hill Investment	Digital River Inc	Dimensional U.S. Small Cap
Group Inc	DigitalBridge Group, Inc.	ETF
Diamond Hill Large Cap	DIGITALFX INTERNATIONAL	Dimensional U.S. Targeted
Diamond Hill Long Short	INC	Value ETF
Diamond Hill Short Duration	DigitalGlobe Inc	Dimensional US High
Securitized Bond	DIGITALNET HOLDINGS INC	Profitability ETF
Diamond Hill Small Cap	DigitalOcean Holdings Inc	Dimensional US Large Cap
Diamond Hill Small Mid Cap	DIGITALPOST INTERACTIVE	Value ETF
DIAMOND I INC	INC	Dimensional US Marketwide
Diamond Management &	Digitalthink Inc	Value ETF
Technology Consultants Inc	DIGITALTOWN INC	Dimensional US Real Estate
Diamond Offshore Drilling	DIGITAS INC	ETF
Inc.	Diguang International	Dimensional US Small Cap
Diamond Resorts	Development Co Ltd	Value ETF
International Inc	DIH Holding US Inc	Dimensional World ex U.S.
Diamond S Shipping Inc	Diligent Corp	Core Equity 2 ETF
Diamondback Energy Inc	Dillard's Inc.	Dine Brands Global Inc
DIAMONDHEAD CASINO	Dime Community Bancshares	Dingdong (Cayman) Limited
CORP	Inc	Diodes Inc
DiamondRock Hospitality Co	Dimeco Inc	DIOMED HOLDINGS INC
Diana Containerships Inc	Dimension Therapeutics Inc	DIONEX CORP
DIANA SHIPPING INC	Dimensional Core Fixed	Dipexium Pharmaceuticals
Dianthus Therapeutics Inc	Income ETF	Inc
DICE Therapeutics Inc	Dimensional Emerging	Diplomat Pharmacy Inc
Dicerna Pharmaceuticals Inc	Markets Core Equity 2 ETF	DIRECT GENERAL CORP
Dick's Sporting Goods Inc.	Dimensional Global Real	DIRECTED ELECTRONICS INC
Didi Global Inc	Estate ETF	DIRECTV
Diebold Nixdorf Inc	Dimensional International	Direxion Commodity Trends
DIEDRICH COFFEE INC	Core Equity 2 ETF	Direxion Daily 20-plus Year
DIGENE CORP	Dimensional International	Treasury Bear 3X Shares
Digi International Inc	High Profitability ETF	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Direxion Daily 20-plus Year Treasury Bull 3X Shares	DIRT MOTOR SPORTS INC	DivX Inc
Direxion Daily Emerging Markets Bull 3x Shares	DIRTT Environmental Solutions Ltd	Dixie Group Inc (The)
Direxion Daily Energy Bull 2X Shares	Disaboom Inc	DJO INC
Direxion Daily Financial Bear 3X Shares	Disc Medicine Inc	DJSP Enterprises Inc
Direxion Daily Financial Bull 3X	Discover Financial Services	DLB Small Company Opportunity
Direxion Daily FTSE China Bull 3X Shares	DISCOVERY PARTNERS INTL INC	DLH Holdings Corp
Direxion Daily Gold Miners Index Bull 2X Shares	DISH Network Corp	DLocal Ltd
Direxion Daily Junior Gold Miners Index Bull 2X Shares	Dish TV INDA Ltd	DMC Global Inc
Direxion Daily S&P 500 Bear 3X Shares	Disruptive Acquisition Corp I	DNB Financial Corp
Direxion Daily S&P 500 Bull 3X Shares	Distillate US Fundamental Stability & Value ETF	DNOW Inc
Direxion Daily S&P Biotech Bull 3X Shares	DISTINCTIVE DEVICES INC	DNP Select Income Fund Inc.
Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago	DOBI MEDICAL INTL INC
Direxion Daily Semiconductor Bear 3X Shares	Distributed Energy Systems Corp.	DOBSON COMMUNICATIONS CORP
Direxion Daily Semiconductor Bull 3X Shares	Distribution Solutions Group Inc	Docebo Inc
Direxion Daily Small Cap Bull 3x Shares	Ditech Networks Inc	Docent Inc
Direxion Daily TSLA Bull 2X Shares	Diversey Holdings Ltd	Docgo Inc
Direxion Monthly NASDAQ 100 Bull 2X	Diversified Energy Company PLC	DOCUCORP INTERNATIONAL INC
Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified Growth & Income	DOCUMENT SCIENCES CORP
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified Healthcare Trust	Document Security Systems Inc
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified Hi Quality Bond	Documentum Inc
	Diversified II Core Bond	DocuSign Inc.
	Diversified II Equity Growth	Dodge & Cox Balanced
	Diversified II International Eqty	Dodge & Cox Global Bond
	Diversified II Intrmd Horizon	Dodge & Cox Global Stock
	Diversified II Intrmd/Long Horizo	Dodge & Cox Income Fund
	Diversified II Long Horizon	Dodge & Cox Intl Stock
	Diversified II Special Equity	Dodge & Cox Stock
	Diversified II Stock Index	Dolan Co (The)
	Diversified II Value & Income	Dolby Laboratories Inc
	Diversified Instl Special Equity	Dole Food Co Inc
	Diversified Restaurant Holdings Inc	Dole plc
	Diversified Special Equity	Dollar General Corporation
	Diversinet Corp	Dollar Thrifty Automotive Group Inc.
		Dollar Tree Inc
		Dolphin Digital Media Inc
		Domini Impact Equity
		Domini Impact International Equity
		Dominion Diamond Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Dominion Energy Inc	DoubleVerify Holdings Inc	Dreyfus Alternative
Dominion Energy Midstream Partners LP	Douglas Dynamics Inc	Diversifier Strategies
DOMINION HOMES INC	Douglas Elliman Inc	Dreyfus AMT Free Muni Reserves
Dominion Resources Black Warrior Trust	Douglas Emmett Inc	Dreyfus Balanced Opport
Domino's Pizza Inc	DouYu International Holdings Limited	Dreyfus Basic CA Muni MM
Domtar Corp	DOV PHARMACEUTICAL INC	Dreyfus Basic Money Market
DOMTAR INC	Dova Pharmaceuticals Inc	Dreyfus Basic Muni Money Mkt
Donaldson Co Inc.	Dover Downs Gaming & Entertainment Inc.	Dreyfus Basic NY Muni MM
Donegal Group Inc	Dover Motorsports Inc.	Dreyfus Basic US Government MM
Donnelley Financial Solutions Inc	DOVER SADDLERY INC	Dreyfus Basic US Mortgage Sec
DoorDash Inc	Dow 30 Enhanced Premium & Income Fund Inc	Dreyfus CA AMT Free Muni Cash
Doral Energy Corp	Dow Inc	Dreyfus Cash Management
Dorchester Minerals LP	Dow Jones and Co Inc.	Dreyfus Cash Mgmt Plus
Dorian LPG Ltd	Downey Financial Corp.	Dreyfus Citizens Sel Prim MM
Dorman Products Inc	Doximity Inc	Dreyfus Core Value
Dot Hill Systems Corp.	Dpac Technologies Corp	Dreyfus CT
DOUBLE EAGLE PETROLEUM CO	DPL Inc.	Dreyfus Emerging Leaders
DOUBLECLICK INC	Dr Reddy'S Laboratories Ltd	Dreyfus Emerging Markets
DoubleLine Core Fixed Income	DraftKings Inc.	Debt Local Currency
DoubleLine Emerging Markets Fixed Income	Draganfly Inc	Dreyfus Emerging Mrkts
DoubleLine Flexible Income	DRAGON PHARMACEUTICALS INC	Dreyfus Equity Gro
DoubleLine Floating Rate	Dragoneer Growth Opportunities Corp III	Dreyfus FL Intrmd Muni Bond
DoubleLine Global Bond	DragonWave Inc	Dreyfus FL Muni Money Market
DoubleLine Income Solutions Fund	Draxis Health Inc	Dreyfus General CA Muni MM
DoubleLine Infrastructure Income	DRDGold Ltd	Dreyfus General Govt Sec Money Market
DoubleLine Low Duration Bond	Dream Finders Homes Inc	Dreyfus General Muni Bond
DoubleLine Selective Credit	DREAMS INC	Dreyfus General NY Muni Bond
DoubleLine Shiller Enhanced CAPE	DreamWorks Animation Inc	Dreyfus General NY Muni MM
DoubleLine Total Return Bond	Dreman/Claymore Dividend & Income Fund	Dreyfus General Treasury Securities MM
DoubleLine Yield Opportunities Fund	Dresser-Rand Group Inc	Dreyfus GNMA
DOUBLE-TAKE SOFTWARE INC	DREYER'S GRAND ICE CRM HLDGS	Dreyfus Government Securities Cash
	Dreyfus 100% US Treas MM LP	Dreyfus Govt Cash Mgmt
	Dreyfus A Bonds Plus	
	Dreyfus Active Midcap	
	Dreyfus Alpha Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Dreyfus Greater China	Dreyfus National Muni	Dreyfus Treasury Securities
Dreyfus Growth & Income	Money Market	Cash Mgt
Dreyfus High Yield Strategies	Dreyfus NJ Muni Bond	Dreyfus TxEx Cash Mgmt
Fund	Dreyfus NJ Muni Money	Dreyfus US Treas Rsrvs
Dreyfus Institutional	Market	Dreyfus Var Inv Apprec
Preferred Government	Dreyfus NY AMT Free Muni	Dreyfus Var Inv Develop Ldrs
Money Market	Bond	Dreyfus Var Inv Growth & Inc
Dreyfus Institutional	Dreyfus NY AMT Free Muni	Dreyfus Var Inv Midcap Stock
Preferred Treasury	Money Market	Dreyfus Var Inv Money
Obligations	Dreyfus NY Muni Cash Mgmt	Market
Dreyfus Institutional	Dreyfus NY TxEx Intrmd Bond	Dreyfus Var Inv Quality Bond
Preferred Treasury Securities	Dreyfus Opportunistic Fixed	Dreyfus Worldwide Dollar
MM	Income	MM
Dreyfus Institutional	Dreyfus PA Muni Money	Dreyfus/Boston Co Intl Core
Treasury Securities Cash	Market	Equity
Advantage	Dreyfus Premr Balanced	Dreyfus/Boston Co Small Cap
Dreyfus Instl Cash Advntg	Dreyfus Premr Core Bond	Growth
Dreyfus Instl Cash Advntg+	Dreyfus Premr Enterprise	Dreyfus/Boston Co Small Cap
Dreyfus Instl Money Market	Dreyfus Premr Future	Tax Sens
Dreyfus Instl Preferred	Leaders	Dreyfus/Boston Co Small Cap
Government Plus Money	Dreyfus Premr High Income	Value
Market	Dreyfus Premr Intl Small Cap	Dreyfus/Founders Discovery
Dreyfus Instl Preferred MM	Dreyfus Premr MD Bond	Dreyfus/Founders Growth
Dreyfus Instl Prime MM	Dreyfus Premr Mid Cap Stock	Dreyfus/Founders Mid Cap
Dreyfus Instl US Govt MM	Dreyfus Premr OH Bond	Grow
Dreyfus Instl US Treas MM	Dreyfus Premr Small Co	Dreyfus/Standish Mellon
Dreyfus Intl Value	Stock	Fixed Income
Dreyfus Intrmd Term Income	Dreyfus Premr Tax Mngd	DRI Corp
Dreyfus Large Cap Value	Growth	Driehaus Active Income
Dreyfus LifeTime Gro & Inc	Dreyfus Premr Yield Advantg	Driehaus Emerging Markets
Dreyfus Liquid Assets	Dreyfus Research Core	Growth
Dreyfus MA Muni Money	Dreyfus S&P Stars Opp	Driehaus Emerging Markets
Market	Dreyfus Short Intrmd Govt	Small Cap Growth
Dreyfus MM Instrument -	Dreyfus Short Intrmd Muni	Driehaus Intl Discovery
Govt	Dreyfus Short Term Inc	Driehaus Select Credit
Dreyfus MM Instrument	Dreyfus Small Cap Value	Drilling Tools International
Money Mkt	Dreyfus Socially Responsible	Corp
Dreyfus Money Market	Growth Fund	DRIVE SHACK INC
Dreyfus Money Mkt Rsrvs	Dreyfus Strategic Municipal	Driven Brands Holdings Inc
Dreyfus Muni Bond	Bond Fund Inc.	Dropbox Inc
Opportunity	Dreyfus Tech Growth	DRS Technologies Inc.
Dreyfus Muni Cash Mgmt	Dreyfus Treasury Obligations	drugstore.com Inc
Plus	Cash Management	
Dreyfus Muni Money Market		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Dryden Government Securities Money Market Series	DUQUESNE LIGHT HOLDINGS INC	DWS Equity 500 Index
Dryden Intl Value	DURA AUTOMOTIVE SYS -CL B	DWS Equity 500 Index VIP
Dryden Money Mkt NY	Duraswitch Inds Inc	DWS Equity Partners
Dryden Muni Insured	Durata Therapeutics Inc	DWS ESG Liquidity
Dryden Small Cap Value	DURATEK INC	DWS Europe Equity
Dryden Ultra Short Bond	DURAVEST INC	DWS Global Commodities Stock fund Inc
DSG INTERNATIONAL LTD	Durect Corp	DWS Global High Income
DSL.NET INC	DUSA Pharmaceuticals Inc	DWS Global Income Builder
DST Systems Inc.	DUSKA THERAPEUTICS INC	DWS Global Opportunity VIP
DSW Inc	Dussault Apparel Inc	DWS GNMA
DT Midstream Inc	Dutch Bros Inc	DWS Gold & Precious Metals
DTE Energy Co	DUTCH GOLD RESOURCES INC	DWS Government Cash Management
DTRT Health Acquisition Corp	Dutchfork Bancshares Inc	DWS Government Money Market Series
DTS Inc	D-Wave Quantum Inc	DWS Govt & Agency Money
Duane Reade Inc	DWS Balanced VIP	DWS Govt & Agency Securities Portfolio
Duck Creek Technologies Inc	DWS Blue Chip	DWS Govt & Agency VIP
Duckhorn Portfolio Inc (The)	DWS Blue Chip VIP	DWS Growth & Income VIP
DUCKWALL ALCO STORES INC	DWS CA Tax-Free Income	DWS High Income
Ducommun Inc	DWS Capital Growth	DWS High Income Opportunities Fund Inc
DUET Acquisition Corp	DWS Capital Growth VIP	DWS High Income VIP
Duff & Phelps Corp	DWS Cash Investment Trust	DWS Intermediate Tax Free
Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Communication	DWS International Growth
Duff & Phelps Utility and Infrastructure Fund	DWS Core Equity	DWS International Select Equity VIP
Duke Realty Corp	DWS Core Fixed Income	DWS International VIP
Duluth Holdings Inc	DWS Core Fixed Income VIP	DWS Intl Equity
Dun & Bradstreet Holdings Inc	DWS Core Plus Income	DWS Intl Select Eqty
DUNCAN ENERGY PARTNERS LP	DWS CROCI Equity Dividend	DWS Large Cap Value VIP
DUNE ENERGY INC	DWS CROCI International	DWS Large Company Growth
Dunkin' Brands Group Inc	DWS CROCI US	DWS Latin America Equity
Duolingo Inc	DWS Davis Venture Value VIP	DWS LifeCompass 2015
Duoyuan Global Water Inc	DWS Disciplined Market Neutral	DWS LifeCompass 2020
Duoyuan Printing Inc	DWS Dreman Small Mid Cap Value VIP	DWS Lifecycle Long Range
DuPont De Nemours Inc	DWS EAFE Equity Index	DWS Managed Muni Bond
DuPont Fabros Technology Inc	DWS Emerging Market Fixed Income	DWS Mid Cap Growth
DUPONT PHOTOMASKS INC	DWS Emerging Markets Equity	DWS MM Prime
Dupree KY TxFr Income	DWS Enhanced Commodity Strategy	DWS Money Market VIP
		DWS NY TxFr Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

DWS RREEF Global Infrastructure	DYNAVAX TECHNOLOGIES CORP	Eargo Inc
DWS RREEF Global Real Estate Securities	DynaVox Inc	EarthLink Holdings Corp
DWS RREEF Real Assets	Dyncorp International Inc	Earthstone Energy Inc
DWS RREEF Real Estate Fund II	Dyne Therapeutics Inc	EAST DELTA RESOURCES CORP
DWS RREEF Real Estate Fund Inc	Dynegy Inc.	EAST PENN FINANCIAL CORP
DWS RREEF Real Estate Securities	Dynex Capital Inc.	East West Bancorp Inc
DWS S&P 500 Index	Dyntek Services Inc	Easterly Global Real Estate
DWS Science and Technology	E DIGITAL CORP	Easterly Government Properties Inc
DWS Short Duration	e l f Beauty Inc	Eastern American Natural Gas Trust
DWS Short Term Bond	E Merge Technology Acquisition Corp	Eastern Bankshares Inc
DWS Small Cap Core	E*Trade CA Muni Money Market	Eastern Co (The)
DWS Small Cap Growth	E*Trade Govt Money Market	Eastern Environment Solutions Corp
DWS Small Cap Growth VIP	E*Trade Money Market	Eastern Goldfields Inc
DWS Small Cap Index VIP	E*Trade Muni Money Market	Eastern Insurance Holdings Inc
DWS Small Cap Value	E*Trade S&P 500 Index	Eastern Virginia Bankshares Inc
DWS Strategic High Yield Tax-Free	E. I. du Pont de Nemours and Co	EastGroup Properties Inc.
DWS Strategic Value VIP	E.ON AG	EASTMAN CHEMICAL CO
DWS Treasury Portfolio	E.PIPHANY INC	Eastman Kodak Co
DWS TxEx Money	E2open Inc	EASYLINK SERVICES CP -CL A
DWS US Bond Index	E2open Parent Holdings Inc	EasyLink Services International Corp
DWS Value Builder	EA Bridgeway Omni Small-Cap Value ETF	Eaton Corporation plc
Dwyer Group Inc	EACO Corp	Eaton Vance AMT Free Muni Income
DXC Technology Co	Eagle Bancorp Inc	Eaton Vance Asian Sm Co
DXP Enterprises Inc	Eagle Bancorp Montana Inc	Eaton Vance Atlanta Capital Focused Growth
Dyadic International Inc	EAGLE BROADBAND INC	Eaton Vance Atlanta Capital Select Equity
DYAX CORP	Eagle Bulk Shipping Inc	Eaton Vance Atlanta Capital SMID Cap
Dycom Industries Inc.	Eagle Financial Services Inc	Eaton Vance Balanced
DYNABAZAAR INC	EAGLE HOSPITALITY PROP TR	Eaton Vance CA Municipal Opportunities
DYNACQ HEALTHCARE INC	Eagle Intl Equity	Eaton Vance California Municipal Bond Fund
Dynagas LNG Partners LP	EAGLE MATERIALS INC	Eaton Vance Cash Management
Dynamex Inc.	Eagle Mid Cap Stock	
Dynamic Oil & Gas Inc	Eagle MLP Strategy	
Dynamic Oil & Gas Services Portfolio	Eagle Money Market	
Dynamics Research Corp	Eagle Muni Money Market	
Dynasil Corp Of America	Eagle Pharmaceuticals Inc	
Dynatrace Inc	Eagle Point Credit Co Inc	
	Eagle Rock Energy Partners LP	
	EAGLE TEST SYSTEMS INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Eaton Vance Commodity Strategy	Eaton Vance Municipal Income Trust	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance Corp.	Eaton Vance Municipal Opportunities	Eaton Vance Tax Advantaged Global Dividend
Eaton Vance Diversified Currency Income	Eaton Vance National Limited Maturity Municipal Income	Opportunities Fund
Eaton Vance Dividend Builder	Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.0
Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Emerging Markets Local Income	Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax Managed Growth 1.2
Eaton Vance FL Muni	Eaton Vance NJ Muni Income	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Floating Rate Advantage	Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Floating Rate High Income	Eaton Vance OH Muni Income	Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Floating-Rate Income Trust	Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Global Dividend Income
Eaton Vance Global Dividend Income	Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Value
Eaton Vance Global Macro Absolute Return	Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Total Return Bond
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Richard Bernstein Equity Strategy	Eaton Vance VT Fltng Rate Inc
Eaton Vance Govt Obligation	Eaton Vance Risk Managed Equity Option Income	Eaton Vance Worldwide Hlth Sci
Eaton Vance Greater India	Eaton Vance Senior Floating Rate Trust	eBay Inc.
Eaton Vance Grtr China Grow	Eaton Vance Senior Income Trust	EBOOKERS PLC
Eaton Vance High Income Opportunities	Eaton Vance Short Duration Diversified Income Fund	ECA Marcellus Trust I
Eaton Vance High Yield Muni Income	Eaton Vance Short Duration Government Income	ECARX Holdings Inc
Eaton Vance Income of Boston	Eaton Vance Short Duration Municipal Opportunities	ECB Bancorp Inc
Eaton Vance Instl Short Income	Eaton Vance Short Inflation-Protected Income	ECC CAPITAL CORP
Eaton Vance Instl Short Treas	Eaton Vance Strategic Income	ECCO ENERGY CORP
Eaton Vance Large Cap Value		Echelon Corp
Eaton Vance MA Muni		Echo Global Logistics Inc
Eaton Vance Multi Strategy Absolute Return		Echo Therapeutics Inc
Eaton Vance Multisector Income		EchoStar Corp
		ECI TELECOMMUNICATIONS -ORD
		Eclipsys Corp
		Ecoark Holdings Inc
		Ecolab Inc.
		ECOLLEGE.COM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Ecology and Environment Inc.	Edward Jones Money Market EDWARDS (A G) INC	Electra Battery Materials Corporation
E-Commerce China Dangdang Inc	Edwards J D & Co	Electrameccanica Vehicles Corp
Ecopetrol SA	Edwards Lifesciences Corp	ELECTRIC AQUAGENICS UNLIMITD
EcoReady Corp	EFC BANCORP INC	ELECTRO ENERGY INC
Ecosphere Technologies Inc	eFFECTOR Therapeutics Inc	ELECTRO RENT CORP
ECOST.COM INC	EFJohnson Technologies Inc	Electro Scientific Industries Inc
Ecotality Inc	EFT BioTech Holdings Inc	ElectroCore Inc
Ecovyst Inc	EFUNDS CORP	ELECTROLUX AB
ECtel Ltd Petah Tikva	e-Future Information Technology Inc	Electromed Inc
EDAC TECHNOLOGIES CORP	eGain Corp	Electronic Arts Inc
EDAP TMS SA	Egalet Corp	Electronic Cigarettes International Group Ltd
EDCI Holdings Inc	EGL INC	Electronic Data Systems Corp
Eddie Bauer Holdings Inc	EHang Holdings Limited	ELECTRONIC SENSOR TECH INC
Edelbrock Corp	eHealth Inc	ELECTRONICS BOUTIQUE HLDG CP
Edelman Financial Group Inc	eHi Car Services Ltd	Electronics for Imaging Inc
Eden Bioscience Corp	E-House (China) Holdings Ltd	Electrovaya Inc
EDEN ENERGY CORP	Eidos Therapeutics Inc	Electrum Special Acquisition Corp
Edesa Biotech Inc	Eiger BioPharmaceuticals, Inc.	Eledon Pharmaceuticals Inc
EDGAR Online Inc	EII Global Property	Element Solutions Inc
EDGE PETROLEUM CORP	EII International Property	Elements International Portfolio
Edge Phnx Strategic Alloc	Einstein Noah Restaurant Group Inc	Elements U.S. Portfolio
Edge Phnx-Capital Growth	Ekso Bionics Holdings Inc	Elements U.S. Small Cap Portfolio
Edgen Group Inc	El Capitan Precious Metals Inc	Elevance Health Inc
Edgewater Foods International Inc	EL PASO ELECTRIC CO	Elevate Credit Inc
Edgewater Technology Inc	El Paso Holding Co	Elevation Oncology Inc
Edgewell Personal Care Co	El Paso Pipeline Partners LP	Elfun Diversified
Edgewise Therapeutics Inc	El Pollo Loco Holdings Inc	Elfun Income
Edgewood Growth eDiets.com Inc	Elamex S A De Cv	Elfun International Equity
Edison International	ELAN CORP PLC	Elfun Money Market
Edison Schools Inc	Elanco Animal Health Inc	Elfun Tax Exempt Income
Editas Medicine Inc	eLandia International Inc	Elfun Trusts
EDO CORP	Elastic N.V.	Eli Lilly and Co
Edoc Acquisition Corp	Elbit Imaging Ltd	Eliem Therapeutics Inc
EDP-Energias de Portugal SA	Elbit Systems Ltd	ELINEAR INC
Educate Inc	ELCOM INTERNATIONAL INC	
Education Lending Group Inc	Elder Beerman Stores Corp	
Education Management Corp	Eldertrust	
Education Realty Trust Inc	Eldorado Gold Corp	
EDUCATIONAL DEVELOPMENT CORP	ELECTR CLEARING HOUSE	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Elio Motors Inc	Emerald Health Therapeutics Inc	Empower Government Money Market
ELITE PHARMACEUTICALS INC	Emerald Holding Inc	Empower High Yield Bond
ELIZABETH ARDEN INC	Emerald Oil, Inc.	Empower International Index
ELKCORP	Emeren Group Ltd	Empower International Value
Ellie Mae Inc	Emerge Energy Services LP	Empower Large Cap Growth
Ellington Financial Inc	EMERGE INTERACTIVE INC	Empower Large Cap Value
Ellington Residential Mortgage REIT	EMERGENCY FILTRATION PRODS	Empower Lifetime 2015
Ellomay Capital Ltd	Emergency Medical Services Corp	Empower Lifetime 2025
Elme Communities	Emergent BioSolutions Inc	Empower Lifetime 2035
E-LOAN INC	Emergent Capital	Empower Lifetime 2045
eLong Inc	EMERGENT GROUP INC	Empower Mid Cap Value
Eloxx Pharmaceuticals Inc	Emerging Markets Growth	Empower Moderate Profile
Elray Resources Inc	Emerging Markets Internet & Ecommerce ETF	Empower Moderately Aggressive Profile
Elron Electronic Industries Ltd	Emerging Media Holdings Inc	Empower Moderately Conservative Profile
ELSCINT LTD -ORD	Emeritus Corp	Empower Multi-Sector Bond
Elster Group SE	Emerson Electric Co.	Empower Real Estate Index
Emageon Inc	Emerson Radio Corp	Empower S&P 500 Index
eMagin Corp	Emisphere Technologies Inc	Empower S&P MidCap 400
EMAK WORLDWIDE INC	Emmaus Life Sciences Inc	Empower S&P Small Cap 600 Index
Emazing Interactive Inc	Emmis Communications Corp	Empower SecureFoundation
EMBARCADERO TECHNOLOGIES INC	Empeiria Acquisition Corp	Balanced
Embark Technology Inc	Empire District Electric Co.	Empower T Rowe Mid Cap Growth
Embarq Corp	Empire Energy Corp Intl	Empower US Government Securities
Embassy Bancorp Inc	Empire Petroleum Corp	Emrise Corp
Embecta Corp	Empire Resorts Inc	EMS Technologies Inc
Embotelladora Andina SA	EMPIRE RESOURCES INC	Emulex Corp.
Embraer SA	Empire State Realty OP LP	EMX Royalty Corp
EMBRATEL PARTICIPACOES SA	Empire State Realty Trust Inc	En Pointe Technologies Inc
EMBREX INC	Empire Water Corp	En2Go International Inc
EMC Corp	Employers Holdings Inc	Enable Midstream Partners LP
EMC Insurance Group Inc	Empower Aggressive Profile	Enact Holdings Inc
Emclaire Financial Corp	Empower Bond Index	Enanta Pharmaceuticals Inc
EMCOR Group Inc.	Empower Conservative Profile	ENB Financial Corp
EMCORE Corp	Empower Core Strategies: Flexible Bond	Enbridge Energy Partners LP
Emdeon Inc	Empower Core Strategies: US Equity	Encompass Health Corp
Emera Inc	Empower Emerging Markets Equity	Encore Acquisition Co.
Emerald Banking & Finance		Encore Bancshares Inc
Emerald Dairy Inc		
Emerald Growth		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Encore Energy Corp	Energy East Corp.	EnLink Midstream Partners LP
Encore Energy Partners LP	Energy Focus Inc	LP
ENCORE MEDICAL CORP	Energy Fuels Inc	Enliven Marketing Technologies Corp
Encore Wire Corp	Energy Recovery Inc	Enliven Therapeutics Inc
ENCORIUM GROUP INC	Energy Services of America Corp	Enlivex Therapeutics Ltd
Encysce Biosciences Inc	Energy Transfer LP	Ennis Inc
ENCYSIVE PHARMACEUTICALS INC	Energy Transfer Operating LP	ENOVA SYSTEMS INC
Endava plc	Energy Transfer Partners LP	Enovis Corporation
ENDEAVOR ACQUISITION CORP	Energy XXI (Bermuda) Ltd	Enovix Corp
Endeavor Group Holdings Inc	Energy XXI Gulf Coast Inc	ENPATH MEDICAL INC
Endeavor Power Corp	Energy XXI Ltd	Enphase Energy Inc
Endeavour International Corp	EnergyConnect Group Inc	Enphys Acquisition Corp
Endeavour Silver Corp	EnergySolutions Inc	Enpro Inc
ENDESA SA	ENERGYSOUTH INC	Enservco Corp
Endo International plc	ENERGYTEC INC	Ensign Group Inc (The)
Endocardial Solutions Inc	EnerNOC Inc	ENSTAR GROUP INC
Endocare Inc	Enerpac Tool Group Corp	Enstar Group Limited
EndoChoice Holdings Inc	Enerplus Corp	Entasis Therapeutics Holdings Inc
Endocyte Inc	EnerSys	Entech Solar Inc
Endologix Inc	ENESCO GROUP INC	Entegra Financial Corp
ENDRA Life Sciences Inc	Eneti Inc	Entegris Inc
Endurance International Group Holdings Inc	Enfusion Inc	Entellus Medical Inc
Endurance Specialty Holdings Inc	Engage Inc	Entera Bio Ltd
Endwave Corp	EngageSmart LLC	ENTERASYS NETWORKS INC
Enel Americas SA	ENGEL GENERAL DEVELOPERS LTD	EnterConnect Inc
Enel Chile SA	ENGELHARD CORP	Energy corporation
Enel Generacion Chile SA	enGene Holdings Inc	EnteroMedics Inc
ENEL SPA	Engility Holdings Inc	Enterprise 4.0 Technology Acquisition Corp
Ener1 Inc	Engine Gaming and Media Inc	Enterprise Acquisition Corp
Ener-Core Inc	ENGINEERED SUPPORT SYSTEMS	Enterprise Bancorp Inc/MA
Enerflex Ltd	ENGlobal Corp	Enterprise Financial Services Corporation
Energem Corp	Enhabit Inc	Enterprise Government Sec
Energen Corp.	Enhance Skin Products Inc	ENTERPRISE GP HOLDINGS LP
Energizer Holdings Inc	Eni SpA	Enterprise Growth
Energous Corp	ENIGMA SOFTWARE GROUP INC	Enterprise High Yield Bd
Energtek Inc	Enlight Renewable Energy Ltd	Enterprise Money Market
ENERGY & ENGINE TECHNOLOGY CORP	Enlink Midstream LLC	Enterprise Products Partners LP
Energy Composites Corp		Entertainment Gaming Asia Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

ETFMG Alternative Harvest ETF	Evergreen Blue Chip	Evergreen NC Muni
ETFMG Prime Mobile Payments ETF	Evergreen CA Muni Bond	Evergreen NJ Muni Bond
Ethan Allen Interiors Inc	Evergreen CA Muni MM	Evergreen NJ Muni MM
ETHOS ENVIRONMENTAL INC	Evergreen Capital Growth	Evergreen PA Muni MM
Eton Pharmaceuticals Inc	Evergreen Core Bond	Evergreen Prime Cash Mgmt
ETRIALS WORLDWIDE INC	Evergreen Core Equity	Evergreen Resources
Etsy Inc	Evergreen Core Plus Bond	Evergreen SC Muni
Eucrates Biomedical Acquisition Corp	Evergreen Corporation	Evergreen Select High Yield
Euoko Group Inc	Evergreen Disciplined Value	Evergreen Short Intrmd Bond
Eupa International Corp	Evergreen Emerging Markets Growth	Evergreen Short Intrmd Muni
Eurand NV	Evergreen Energy Inc	Evergreen Small Cap Value
EURASIA ENERGY LTD	Evergreen Equity Income	Evergreen SNAP Money Market
Eureka Prime MM	Evergreen Equity Index	Evergreen Solar Inc
EURO TECH HOLDINGS CO LTD	Evergreen FL Muni	Evergreen Special Equity
EUROGAS INC	Evergreen FL Muni MM	Evergreen Special Values
Euronav	Evergreen Foundation	Evergreen Strategic Value
Euronet Worldwide Inc	Evergreen Fund	Evergreen Treas MMP
Europacific Growth Fund	Evergreen Global Leaders	Evergreen Ultra Short Opportunities
European Wax Center Inc	Evergreen Growth	Evergreen US Government MM
Euroseas Ltd	Evergreen Healthcare	Evergreen US Govt Securities
EuroSite Power Inc	Evergreen High Income Muni	Evergreen Utilities & High Income Fund
EUROTRUST A/S -ADR	Evergreen Instl 100% Treas MM	Evergreen VA Muni
EV ENERGY PARTNERS LP	Evergreen Instl Enhanced Income	Evergreen Var Intl Equity
ev3 Inc	Evergreen Instl MM	EVERGREENBANCORP INC
Evans & Sutherland Computer Corp	Evergreen Instl Treasury MM	Everygy, Inc.
Evans Bancorp Inc	Evergreen Instl US Govt MM	Everi Holdings Inc
EVC CAREER COLLEGES INC	Evergreen International Equity	EVERLAST WORLDWIDE INC
Eve Holding Inc	Evergreen Intrinsic World Equity	Evermore Global Value
Evelo Biosciences Inc	Evergreen Intrmd Muni Bond	EverQuote Inc
Eventbrite Inc	Evergreen Large Company Growth	Eversource Energy
EverBank Financial Corp	Evergreen Limited Duration	Everspin Technologies Inc
Everbridge Inc	Evergreen Market Index	EVERTEC Inc
EverCommerce Inc	Evergreen Market Index Gro	Evertrust Finl Group Inc
Evercore Inc	Evergreen Market Index Val	Everyday Health Inc
Everest Consolidator Acquisition Corporation	Evergreen Mid Cap Growth	EveryWare Global, Inc.
Everest Group Ltd	Evergreen Money Market	EVgo Inc
Ever-Glory International Group Inc	Evergreen Muni Bond	Evi Industries Inc
	Evergreen Muni Money Mkt	Evo Acquisition Corp
		EVO Payments Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Federated Hermes Prime Cash Obligations	Federated Mid Cap Index	FGT-Franklin Emerging Markets Debt Opportunities
Federated Hermes Project & Trade Finance Tender	Federated Mortgage	FGX International Holdings Ltd
Federated Hermes Short-Intermediate Municipal	Federated Municipal Secs	Fibermark Inc
Federated Hermes Short-Intermediate Total Return Bond	Federated Municipal Trust	FiberNet Telecom Group Inc
Federated Hermes Short-Term Income	Federated New York Municipal Cash Trust	Fibria Celulose SA
Federated Hermes Strategic Income	Federated NVIT High Inc Bond	Fibrocell Science Inc
Federated Hermes Strategic Value Dividend	Federated PA Muni Income	FibroGen Inc
Federated Hermes Tax-Free Obligations	Federated Prudent Bear	Fid Spartan 500 Index
Federated Hermes Total Return Bond	Federated Prudent DollarBear	Fid Spartan Government Income
Federated Hermes Treasury Obligations	Federated Quality Bond II	Fid Spartan Investment Grade
Federated Hermes Trust for US Treasury Obligations	Federated Stock & Bond	FIDELIS ENERGY INC
Federated Hermes Ultrashort Bond	Federated Total Return Government Bond	Fidelis Insurance Holdings Limited
Federated Hermes US Treasury Cash Reserves	Federated US Government 1-3	Fidelity & Guaranty Life
Federated Hi Yield Bond	Federated US Government 2-5	Fidelity 500 Index
Federated High Income Bond II	FedEx Corp.	Fidelity Adv Asset Manager 70%
Federated Intercontinental	FedFirst Financial Corp	Fidelity Adv Balanced
Federated Intl Equity	FedNat Holding Co	Fidelity Adv Biotech
Federated Intl Small Mid Co	FEI Co.	Fidelity Adv Capital Development
Federated Intrmd Corporate Bnd	Feihe International Inc	Fidelity Adv Consumer Discretionary
Federated Intrmd Muni Trust	FelCor Lodging Trust Inc	Fidelity Adv Diversified International
Federated Large Cap Growth	FELDMAN MALL PROPERTIES INC	Fidelity Adv Diversified Stock
Federated Limited	FELLOWS ENERGY LTD	Fidelity Adv Dividend Growth
Federated Ltd Term Muni	Femasys Inc	Fidelity Adv Emerging Asia
Federated Market Opportunity	Fenix Parts Inc	Fidelity Adv Emerging Markets Income
Federated Master Trust	Fennec Pharmaceuticals Inc	Fidelity Adv Energy
Federated Max-Cap Index	Ferguson PLC	Fidelity Adv Equity Growth
Federated MDT Balanced	Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Income
	Ferrellgas Partners LP	Fidelity Adv Financial Services
	Ferro Corp.	Fidelity Adv Floating Rate High Income
	Ferroglobe PLC	Fidelity Adv Focused Emerging Markets
	FFBW Inc	Fidelity Adv Freedom 2010
	FFI Government	
	FFI Institutional Tax Exempt	
	FFI Treasury	
	FFLC BANCORP INC	
	FFW CORP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fidelity Adv Freedom 2015	Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust -
Fidelity Adv Freedom 2020	Fidelity Adv Small Cap	Fidelity Low Volatility Factor
Fidelity Adv Freedom 2025	Fidelity Adv Stock Selector All	ETF
Fidelity Adv Freedom 2030	Cap	Fidelity Covington Trust -
Fidelity Adv Freedom 2035	Fidelity Adv Strategic Income	Fidelity MSCI Information
Fidelity Adv Freedom 2040	Fidelity Adv Technology	Technology
Fidelity Adv Freedom 2045	Fidelity Adv Utilities	Fidelity Covington Trust -
Fidelity Adv Freedom 2050	Fidelity AMT Tax Free Money	Fidelity MSCI Real Estate
Fidelity Adv Freedom 2055	Fidelity Asset Manager 20%	Index ETF
Fidelity Adv Govt Invest	Fidelity Asset Manager 30%	Fidelity Covington Trust -
Fidelity Adv Growth &	Fidelity Asset Manager 40%	Fidelity Value Factor ETF
Income	Fidelity Asset Manager 50%	Fidelity CT Muni MM
Fidelity Adv Growth	Fidelity Asset Manager 60%	Fidelity CT Municipal Income
Opportunities	Fidelity Asset Manager 70%	Fidelity D & D Bancorp Inc
Fidelity Adv Health Care	Fidelity Asset Manager 85%	Fidelity Disciplined Equity
Fidelity Adv High Income	Fidelity AZ Muni MM	Fidelity Diversified
Fidelity Adv High Income	Fidelity Balanced	International K6
Advantage	Fidelity Balanced K6	Fidelity Diversified Intl
Fidelity Adv Industrials	Fidelity Bancorp Inc	Fidelity Dividend Growth
Fidelity Adv International	FIDELITY BANKSHARES INC	Fidelity Dynamic Strategies
Capital Appreciation	Fidelity Blue Chip Growth	Fidelity Emerging Asia
Fidelity Adv Large Cap	Fidelity Blue Chip Growth ETF	Fidelity Emerging Markets
Fidelity Adv Latin America	Fidelity Blue Chip Growth K6	Fidelity Emerging Markets
Fidelity Adv Leveraged	Fidelity Blue Chip Value	Discovery
Company Stock	Fidelity CA Limited Term Tax	Fidelity Emerging Markets
Fidelity Adv Mid Cap II	Free Bond	Index
Fidelity Adv Muni Income	Fidelity CA Muni MM	Fidelity Enhanced
Fidelity Adv New Insights	Fidelity CA Municipal Income	International ETF
Fidelity Adv Overseas	Fidelity Canada Fund	Fidelity Enhanced Large Cap
Fidelity Adv Real Estate	Fidelity Capital & Income	Core ETF
Fidelity Adv Semiconductors	Fidelity Capital Appreciation	Fidelity Enhanced Large Cap
Fidelity Adv Series Equity	Fidelity China Region	Growth ETF
Growth	Fidelity Commodity Strategy	Fidelity Enhanced Large Cap
Fidelity Adv Series Equity	Fidelity Conservative Income	Value ETF
Value	Bond	Fidelity Enhanced Mid Cap
Fidelity Adv Series Growth &	Fidelity Conservative Income	ETF
Income	Municipal Bond	Fidelity Equity Dividend
Fidelity Adv Series Growth	Fidelity Contrafund	Income
Opportunities	Fidelity Contrafund K6	Fidelity Equity Income
Fidelity Adv Series	Fidelity Convertible Security	Fidelity Europe Capital
Opportunistic Insights	Fidelity Corporate Bond	Apprec
Fidelity Adv Series Small Cap	Fidelity Covington Trust -	Fidelity Europe Fund
Fidelity Adv Series Stock	Fidelity Dividend ETF for	Fidelity
Selector Large Cap Value	Rising Rate	Export&Multinational

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fidelity Extended Market Index	Fidelity Freedom Index 2050	Fidelity Intermediate Govt Inc
Fidelity Fifty	Fidelity Freedom Index 2055	Fidelity Intermediate Muni Income
Fidelity FL Muni MM	Fidelity Freedom Index 2060	Fidelity Intermediate Term Treasury Bond Index
Fidelity FL Municipal Income	Fidelity Freedom Index 2065	Fidelity International Bond Index
Fidelity Flex 500 Index	Fidelity Freedom Index Income	Fidelity International Cap Appreciation
Fidelity Flex International Index	Fidelity Freedom K 2000	Fidelity International Capital Appreciation K6
Fidelity Flex Municipal Income	Fidelity Freedom K 2010	Fidelity International Discovery
Fidelity Flex US Bond Index	Fidelity Freedom K 2015	Fidelity International Discovery K6
Fidelity Focused High Income	Fidelity Freedom K 2020	Fidelity International Enhanced Index
Fidelity Focused Stock	Fidelity Freedom K 2025	Fidelity International Growth
Fidelity Freedom 2000	Fidelity Freedom K 2030	Fidelity International Index
Fidelity Freedom 2005	Fidelity Freedom K 2035	Fidelity International Real Estate
Fidelity Freedom 2010	Fidelity Freedom K 2040	Fidelity International Small Cap
Fidelity Freedom 2015	Fidelity Freedom K 2045	Fidelity International Small Cap Opportunities
Fidelity Freedom 2020	Fidelity Freedom K 2050	Fidelity International Value
Fidelity Freedom 2025	Fidelity Freedom K 2055	Fidelity Investment Grade Bond
Fidelity Freedom 2030	Fidelity Freedom K Income	Fidelity Investments MM Government
Fidelity Freedom 2035	Fidelity Freedom K Income Fund	Fidelity Investments MM Money Market
Fidelity Freedom 2040	Fidelity Fund	Fidelity Investments MM Prime
Fidelity Freedom 2045	Fidelity Global Balanced	Fidelity Investments MM Prime Reserves
Fidelity Freedom 2050	Fidelity Global Commodity Stock	Fidelity Investments MM Treasury
Fidelity Freedom 2055	Fidelity Global ex US Index	Fidelity Investments MM Treasury Only
Fidelity Freedom 2060	Fidelity GNMA Portfolio	Fidelity Investments MM TxEx Money Mkt
Fidelity Freedom 2065	Fidelity Government Cash Reserves	Fidelity Japan Fund
Fidelity Freedom Blend 2020	Fidelity Government Income	
Fidelity Freedom Blend 2025	Fidelity Government Money Market	
Fidelity Freedom Blend 2030	Fidelity Growth & Income I	
Fidelity Freedom Blend 2035	Fidelity Growth Company	
Fidelity Freedom Blend 2040	Fidelity Growth Company K6	
Fidelity Freedom Blend 2045	Fidelity Growth Discovery	
Fidelity Freedom Blend 2050	Fidelity Growth Strategies	
Fidelity Freedom Blend 2055	Fidelity High Dividend ETF	
Fidelity Freedom Income	Fidelity High Income	
Fidelity Freedom Index 2010	Fidelity IL Short Intrmd Govt I	
Fidelity Freedom Index 2015	Fidelity Independence	
Fidelity Freedom Index 2020	Fidelity Inflation Protected Bond	
Fidelity Freedom Index 2025	Fidelity Inflation-Protected Bond Index	
Fidelity Freedom Index 2030	Fidelity Intermediate Bond	
Fidelity Freedom Index 2035		
Fidelity Freedom Index 2040		
Fidelity Freedom Index 2045		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fidelity Japan Smaller Comp	Fidelity MSCI Consumer	Fidelity Puritan K6
Fidelity Large Cap Core	Discretionary Index ETF	Fidelity Real Estate High
Enhanced Index	Fidelity MSCI Consumer	Income I
Fidelity Large Cap Growth	Staples Index ETF	Fidelity Real Estate Income
Enhanced Index	Fidelity MSCI Energy Index	Fidelity Real Estate Index
Fidelity Large Cap Growth	ETF	Fidelity Real Estate Inv
Index	Fidelity MSCI Financials Index	Fidelity SAI Emerging
Fidelity Large Cap Stock	ETF	Markets Index
Fidelity Large Cap Value	Fidelity MSCI Health Care	Fidelity SAI Emerging
Enhanced Index	Index ETF	Markets Low Volatility Index
Fidelity Large Cap Value	Fidelity MSCI Industrials	Fidelity SAI Emerging
Index	Index ETF	Markets Value Index
Fidelity Latin America	Fidelity MSCI Utilities Index	Fidelity SAI High Income
Fidelity Leveraged Company	ETF	Fidelity SAI Inflation-Focused
Stock	Fidelity Multi-Asset Income	Fidelity SAI International
Fidelity Limited Term Bond	Fidelity Multi-Asset Index	Index
Fidelity Limited Term Muni	Fidelity Muni MM	Fidelity SAI International Low
Fidelity Long Term Treasury	Fidelity Municipal Income	Volatility Index
Bond Index	Fidelity NASDAQ Composite	Fidelity SAI International
Fidelity Low Priced Stock	Idx	Momentum Index
Fidelity Low Priced Stock K6	Fidelity Nasdaq Composite	Fidelity SAI International
Fidelity MA Muni MM	Index ETF	Quality Index
Fidelity MA Municipal	Fidelity National Financial Inc	Fidelity SAI International
Income	FNF Group	SMA Completion
Fidelity Magellan Fund	FIDELITY NATIONAL FINL INC	Fidelity SAI International
Fidelity Mega Cap Stock	Fidelity National Information	Small Cap Index
Fidelity MI Muni MM	Services Inc	Fidelity SAI International
Fidelity MI Municipal Income	Fidelity New Markets Income	Value Index
Fidelity Mid Cap Enhanced	Fidelity New Millennium	Fidelity SAI Investment
Index	Fidelity NJ Muni MM	Grade Securitized
Fidelity Mid Cap Growth	Fidelity NJ Municipal Income	Fidelity SAI Japan Stock Index
Fidelity Mid Cap Growth	Fidelity Nordic	Fidelity SAI Long-Term
Index	Fidelity NY Muni MM	Treasury Bond Index
Fidelity Mid Cap Index	Fidelity NY Municipal Income	Fidelity SAI Low Duration
Fidelity Mid Cap Stock	Fidelity OH Muni MM	Income
Fidelity Mid Cap Stock K6	Fidelity OH Municipal Income	Fidelity SAI Municipal Income
Fidelity Mid Cap Value	Fidelity OTC K6	Fidelity SAI Real Estate Index
Fidelity Mid Cap Value Index	Fidelity OTC Portfolio	Fidelity SAI Short-Term Bond
Fidelity MN Municipal	Fidelity Overseas	Fidelity SAI Small-Mid Cap
Income	Fidelity PA Muni MM	500 Index
Fidelity Money Market	Fidelity PA Municipal Income	Fidelity SAI Tax-Free Bond
Fidelity Mortgage Securities	Fidelity Pacific Basin	Fidelity SAI Total Bond
Fidelity MSCI Communication	Fidelity Prime MM	Fidelity SAI US Large Cap
Services Index ETF	Fidelity Puritan Fund	Index

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fidelity SAI US Low Volatility Index	Fidelity Select Natural Gas	Fidelity Series Government Bond Index
Fidelity SAI US Momentum Index	Fidelity Select Natural Resources	Fidelity Series Government Money Market
Fidelity SAI US Quality Index	Fidelity Select Pharmaceuticals	Fidelity Series Growth Company
Fidelity SAI US Treasury Bond Index	Fidelity Select Retailing	Fidelity Series High Income
Fidelity SAI US Value Index	Fidelity Select Semiconductors	Fidelity Series Inflation Protected Bond Index
Fidelity Select Banking	Fidelity Select Software and IT Services	Fidelity Series International Developed Markets Bond Index
Fidelity Select Biotechnology	Fidelity Select Tech Hardware	Fidelity Series International Growth
Fidelity Select Brokrg/Inv Mgt	Fidelity Select Technology	Fidelity Series International Small Cap
Fidelity Select Chemicals	Fidelity Select Telecommunctns	Fidelity Series International Value
Fidelity Select Communication Services	Fidelity Select Transportation	Fidelity Series Intrinsic Opportunities
Fidelity Select Communications Equipment	Fidelity Select Utilities	Fidelity Series Investment Grade Bond
Fidelity Select Constr/Housing	Fidelity Select Wireless	Fidelity Series Investment Grade Securitized
Fidelity Select Consumer Discretionary	Fidelity Series 0-5 Year Inflation-Protected Bond Index	Fidelity Series Large Cap Growth Index
Fidelity Select Consumer Staples	Fidelity Series 100 Index	Fidelity Series Large Cap Stock
Fidelity Select Defense & Aero	Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Large Cap Value
Fidelity Select Energy	Fidelity Series All Sector Equity	Fidelity Series Large Cap Value Index
Fidelity Select Energy Service	Fidelity Series Blue Chip Growth	Fidelity Series Long-Term Treasury Bond Index
Fidelity Select Enterprise Technology Services	Fidelity Series Bond Index	Fidelity Series Opportunistic Insights
Fidelity Select Environment & Alternative Energy	Fidelity Series Canada	Fidelity Series Overseas
Fidelity Select Financials	Fidelity Series Commodity Strategy	Fidelity Series Real Estate Equity
Fidelity Select Gold	Fidelity Series Emerging Markets	Fidelity Series Real Estate Income
Fidelity Select Health Care Services	Fidelity Series Emerging Markets Debt	Fidelity Series Short Term Credit
Fidelity Select Healthcare	Fidelity Series Emerging Markets Opportunity	
Fidelity Select Home Finance	Fidelity Series Floating Rate High Income	
Fidelity Select Industrials	Fidelity Series Global ex US Index	
Fidelity Select Insurance		
Fidelity Select Leisure		
Fidelity Select Materials		
Fidelity Select Medical Technology and Devices		
Fidelity Select Money Market		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fidelity Series Small Cap Discovery	Fidelity Total Bond K6	Fidelity VIP Growth & Income
Fidelity Series Small Cap Opportunities	Fidelity Total Emerging Markets	Fidelity VIP Growth Opportunities
Fidelity Series Stock Selector Large Cap Value	Fidelity Total International Index	Fidelity VIP Health Care
Fidelity Series Total Market Index	Fidelity Total Market Index	Fidelity VIP High Income
Fidelity Series Treasury Bill Index	Fidelity Treasury Money Market	Fidelity VIP Index 500
Fidelity Series Value Discovery	Fidelity Treasury Only Money Market	Fidelity VIP International Capital Appreciation
Fidelity Short Term Bond	Fidelity Trend	Fidelity VIP Investment Grade
Fidelity Short Term Treasury Bond Index	Fidelity Ultra Short Bond	Fidelity VIP Investment Grade II
Fidelity Short-Term Bond Index	Fidelity US Bond Index	Fidelity VIP Mid Cap
Fidelity Small Cap Discovery	Fidelity US Government Reserv	Fidelity VIP Overseas
Fidelity Small Cap Enhanced Index	Fidelity US Sustainability Index	Fidelity VIP Real Estate
Fidelity Small Cap Growth	Fidelity Value Discovery	Fidelity VIP Stock Selector All Cap
Fidelity Small Cap Growth K6	Fidelity Value Fund	Fidelity VIP Strategic Income
Fidelity Small Cap Index	Fidelity Value Strategies	Fidelity VIP Technology
Fidelity Small Cap Stock	Fidelity VIP Asset Manager	Fidelity VIP Total Market Index
Fidelity Small Cap Value	Fidelity VIP Asset Mgr Gro	Fidelity VIP Value Strategies
Fidelity Small Cap Value Index	Fidelity VIP Balanced	Fidelity Worldwide
Fidelity Southern Corp	Fidelity VIP Bond Index	Fidelity ZERO Extended Market Index
Fidelity Stock Selector All Cap	Fidelity VIP Contrafund	Fidelity ZERO International Index
Fidelity Stock Selector Large Cap Value	Fidelity VIP Emerging Markets	Fidelity ZERO Large Cap Index
Fidelity Stock Selector Mid Cap	Fidelity VIP Energy	Fidelity ZERO Total Market Index
Fidelity Stock Selector Small Cap	Fidelity VIP Equity Income	Fiduciary/Claymore MLP Opportunity Fund
Fidelity Strategic Div & Inc	Fidelity VIP Freedom 2020	Field Trip Health Ltd
Fidelity Strategic Income	Fidelity VIP Freedom 2030	FIELDPOINT PETROLEUM CORP
Fidelity Strategic Real Return	Fidelity VIP FundsManager 20%	FIELDSTONE INVESTMENT CORP
Fidelity Tax Exempt Money Market	Fidelity VIP FundsManager 50%	Fiesta Restaurant Group Inc
Fidelity Tax Free Bond	Fidelity VIP FundsManager 60%	Fifth Street Asset Management Inc
Fidelity Telecom & Utilities	Fidelity VIP FundsManager 70%	Fifth Third All Cap Value
Fidelity Total Bond	Fidelity VIP FundsManager 85%	Fifth Third Balanced
Fidelity Total Bond ETF	Fidelity VIP Government Money Market	Fifth Third Bancorp
	Fidelity VIP Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fifth Third Displ Lg Cap Value	FIREARMS TRAINING SYS -CL	First Business Financial
Fifth Third Equity Index	A	Services Inc
Fifth Third Govt MMF	FIRST ACCEPTANCE CORP	First Caliber Equity
Fifth Third Instl Govt MM	First Advantage Bancorp	First California Financial
Fifth Third Instl MM	First Advantage Corp	Group Inc
Fifth Third Intermediate	First Am Balanced	First Capital Bancorp Inc/VA
Bond	First Am Bond IMMDEX	FIRST CAPITAL INC
Fifth Third International GDP	First Am Govt Obligation	First Carolina Investors
Fifth Third Intl Equity	First Am Growth & Income	FIRST CENTURY BANKSHARES
Fifth Third Intrmd Muni Bond	First Am Institutional Prime	INC
Fifth Third Large Cap Core	Obligations	FIRST CHARTER CORP
Fifth Third LifeModel Mod	First Am Intrmd Govt	First Chester County Corp
Aggrsv	First Am Large Cap Growth	First China Pharmaceutical
Fifth Third LifeModel	First Am Large Cap Select	Group Inc
Moderate	First Am Mid Cap Growth	First Choice Bancorp
Fifth Third MI Muni MM	First Am MN Intrmd TxFr	First Citizens Bancshares Inc
Fifth Third Mid Cap Growth	First Am Relative Value	First Clover Leaf Financial
Fifth Third Muni MM	First Am Retail Prime	Corp
Fifth Third Prime MMF	Obligations	First Colonial Group Inc
Fifth Third Qlty Growth	First Am Retail TxFr	First Commonwealth
Fifth Third Short Term Bond	Obligation	Financial Corp.
Fifth Third Small Cap Growth	First Am Small Cap Gro	First Community Bancshares
Fifth Third Total Return Bond	Opport	Inc
Fifth Third US Treasury MM	First Am Small Cap Growth	First Community Bank Corp
Figs Inc	First Am Treas Obligation	of America
Figure Acquisition Corp I	First Am Treasury Reserve	First Community Corp
FILENET CORP	First Am US Govt Mortgage	First Community Financial
Finance of America	First Am US Treasury MM	Partners Inc
Companies Inc	First American Financial Corp	First Connecticut Bancorp Inc
Financial Engines Inc	First Asia Holdings Ltd	FIRST CONSULTING GROUP
Financial Federal Corp.	FIRST AVE NETWORKS INC	INC
Financial Industries Corp	FIRST AVIATION SERVICES	First Data Corp.
Fingermotion Inc	INC	First Eagle Fund of America
Finisar Corp	First BanCorp (Puerto Rico)	First Eagle Global
Finish Line Inc (The)	First Bancorp Inc/ME (The)	First Eagle Global Income
FINLAY ENTERPRISES INC	First Bancorp of Indiana Inc	Builder
Finnovate Acquisition Corp	First Bancorp/NC	First Eagle Gold
FINOVA GROUP INC	First Bancshares Inc	First Eagle High Yield
Fintech Acquisition Corp III	First Bancshares Inc	First Eagle Overseas
Fintech Acquisition Corp V	(The)/MS	First Eagle Small Cap
FinTech Acquisition Corp VI	First BancTrust Corp	Opportunity
Finward Bancorp	First Bell Bancorp Inc	First Eagle US Value
Finwise Bancorp	First Busey Corp	First Eagle VA Overseas
		First Essex Bancorp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

First Fds Core Equity	First Litchfield Financial Corp	First Trust / Aberdeen Global
First Fds Intrmd Bond	First M & F Corp	Opportunity Income Fund
FIRST FED BANCSHARES	First Majestic Silver Corp	First Trust Cloud Computing
INC/DE	First Marblehead Corp (The)	ETF
First Fed Cap Corp	First Mariner Bancorp	First Trust Consumer
FIRST FED NOR MICH	First Merchants Corp	Discretionary AlphaDEX Fund
BANCORP	First Mercury Financial Corp	First Trust Consumer Staples
FIRST FEDERAL BANC	First Mid Bancshares Inc	AlphaDEX Fund
SOUTHWEST	First Midwest Bancorp Inc	First Trust Developed
First Federal Bancorp Inc/Oh	First Mining Gold Corp	Markets ex-US AlphaDEX
First Federal Bankshares Inc	FIRST MUTUAL BANCSHARES	Fund
First Financial Bancorp.	INC	First Trust Dorsey Wright
First Financial Bankshares Inc	First National Bancshares	Focus 5 ETF
First Financial Corp/IN	Inc/SC	First Trust Dow Jones
First Financial Fund Inc	FIRST NATIONAL BANCSHS FL	Dividend & Income
First Financial Holdings Inc	IN	Allocation
First Financial Northwest Inc	First National Corp/VA	First Trust Dow Jones Global
First Financial Service Corp	First Niagara Financial Group	Select Dividend Index Fund
First Focus US Govt MM	Inc	First Trust Dow Jones
First Foundation Inc	First Northwest Bancorp	Internet Index Fund
FIRST FRANKLIN CORP	First of Long Island Corp	First Trust Emerging Markets
First Funds Cash Reserve	(The)	AlphaDEX Fund
First Georgia Community	First Place Financial Corp/DE	First Trust Energy AlphaDEX
Corp	First Potomac Realty Trust	Fund
First Guaranty Bancshares	First Real Estate Investment	First Trust Energy Income
Inc	Trust of New Jersey Inc	and Growth Fund
First Hawaiian Inc	First Regional Bancorp	First Trust Enhanced Equity
First Health Group Corp	First Republic Cp -CI A	Income Fund
First Horizon Corp	First Reserve Sustainable	First Trust Europe AlphaDEX
FIRST INDIANA CORP	Growth Corp	Fund
First Industrial Realty Trust	First Savings Financial Group	First Trust Exchange Traded
Inc	Inc	AlphaDEX Fund First Trust
First Internet Bancorp	First Security Group Inc	Large Cap
First Interstate BancSystem	First Securityfed Finl Inc	First Trust Exchange Traded
Inc	First Sentinel Bancorp Inc	Fund First Trust Capital
First Investors Blue Chip	First Solar Inc	Strength ET
First Investors Financial	First South Bancorp Inc	First Trust Exchange Traded
Services Group Inc	First State Bancorporation	Fund IV - First Trust
First Investors Government	Inc	Enhanced Short
First Investors Inv Grade	First State Financial	First Trust Exchange Traded
Bond	Corporation	Fund VI First Trust NASDAQ
First Keystone Corp	First Surgical Partners Inc	Technolog
First Keystone Financial Inc	First Tr Value Line Divid Fd	
First Liberty Power Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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 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
 First Trust Large Cap Core
 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
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index ETF
 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 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 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstService Corp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 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
 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
 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 High Yield Value-
 Scored US Bond Index Fund
 FlexShares iBoxx 3-Year
 Target Duration TIPS Index
 Fund
 FlexShares iBoxx 5-Year
 Target Duration TIPS Index
 Fund
 FlexShares International
 Quality Dividend 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
 FlexShares Ultra Short
 Income 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
 Flywire Corp
 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 Impact Acquisition
 Corp
 Focus Media Holding Ltd
 FOG CUTTER CAPITAL GROUP
 INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Foghorn Therapeutics Inc	FORTISSIMO ACQUISITION CORP	FOUNTAIN POWERBOAT INDS INC
Fomento Economico Mexican SAB de CV	Fortistar Sustainable Solutions Corp	Four Corners Property Trust Inc
FONAR CORP	Fortive Corp	FOUR OAKS FINCORP INC
FONIX CORP	Fortrea Holdings Inc	Four Rivers BioEnergy Inc
FOODARAMA SUPERMARKETS	Fortress Biotech Inc	FOUR SEASONS HOTELS -LTD VTG
Foot Locker Inc.	Fortress Capital Acquisition Corp	Fox Chase Bancorp Inc
FOOTHILL INDPT BANCORP	Fortress International Group Inc	Fox Corp
Foothills Resources Inc	Fortress Investment Group LLC	FOX ENTERTAINMENT GROUP INC
Footstar Inc.	Fortress Value Acquisition Corp III	Fox Factory Holding Corp
Forafric Agro Holdings Limited	Fortress Value Acquisition Corp IV	Fox Petroleum Inc
Forbes Energy Services Ltd	FORTUNA GAMING CORP	FOXHOLLOW TECHNOLOGIES INC
FORBES MEDI-TECH INC	Fortuna Silver Mines Inc	FOXO Technologies Inc
Force Protection Inc	Fortune Brands Innovations Inc	FPA Capital
ForceField Energy Inc	FORTUNE INDUSTRIES INC	FPA Crescent
Ford Motor Co	FORTUNET INC	FPA Flexible Fixed Income
FORDING CANADIAN COAL TRUST	Forty Seven Inc	FPA International Value
ForeScout Technologies Inc	Forum Energy Technologies Inc	FPA New Income
Foresight Autonomous Holdings Ltd	Forum National Investments Ltd	FPA Paramount
Foresight Energy LP	Forward Air Corp	FPA Perennial
Forest City Realty Trust Inc	Forward Credit Analysis Long/Short	FPA Queens Road Small Cap Value
Forest Laboratories Inc	Forward Emerging Markets	FPB BANCORP INC
Forestar Group Inc	FORWARD INDUSTRIES INC	FPIC INSURANCE GROUP INC
Forge Global Holdings Inc	Forward Intl Small Company	Francescas Holdings Corp
ForgeHouse Inc	Forward Pharma A/S	Franchise Group Inc
ForgeRock Inc	Forward Small Cap Equity	Franco-Nevada Corp
Forma Therapeutics Holdings Inc	Forward US Government MM	FRANKFORT FIRST BANCORP INC
FormFactor Inc	Fossil Group Inc	Franklin AL TxFr Income
Forrester Research Inc	Foster Wheeler AG	Franklin AZ TxFr Income
Forster Drilling Corp	Foundation Building Materials	Franklin Bancorp Inc
Fortegra Financial Corp	Foundation Medicine Inc	Franklin Biotech Discovery
Fortem Resources Inc	FOUNDRY NETWORKS INC	Franklin Blue Chip
Forterra Inc		Franklin CA High Yield Muni
Fortified Holdings Corp		Franklin CA Insrdr TxFr Income
Fortinet Inc		Franklin CA Intmd TxFr
Fortis Govt MM		Franklin CA TxEx Money Market
Fortis Inc		
Fortis Instl Prime MM		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Franklin CA TxFr Income	Franklin Income	Franklin NY Intrmd TxFr
Franklin Capital Growth	Franklin Insrdr TxFr Income	Income
Franklin CO TxFr Income	Franklin International Core	Franklin NY TxFr Income
Franklin Conservative	Equity (IU)	Franklin OH TxFr Income
Allocation	Franklin International Small	Franklin OR TxFr Income
Franklin Convertible Security	Cap	Franklin PA TxFr Income
Franklin Corefolio Allocation	Franklin Intl Growth	Franklin Real Estate Sec
Franklin Covey Co.	Franklin Investment Grade	Franklin Real Return
Franklin Credit Management	Corporate ETF	FRANKLIN RESOURCES INC
Corp	Franklin LA TxFr Income	Franklin Rising Dividends
Franklin CT TxFr Income	Franklin Low Duration Total	Franklin Small Cap Growth
Franklin Double TxFr Income	Return	Franklin Small-Mid Cap
Franklin DynaTech Series	Franklin Low Duration US	Growth
Franklin Electric Co Inc	Government Securities	Franklin Stable Value
FRANKLIN ELECTRONIC	Franklin Ltd Maturity US	Franklin Strategic Income
PUBLISH	Govt	Franklin Strategic Mortgage
Franklin Equity Income	Franklin MA TxFr Income	Franklin Street Properties
Franklin Fed Intermediate	Franklin Managed Income	Corp
Tax-Free Income	Franklin MD TxFr Income	Franklin Templeton Limited
Franklin Fed Ltd Trm TxFr Inc	Franklin MI TxFr Income	Duration Income Trust
Franklin Federal TxFr Income	Franklin MN TxFr Income	Franklin Templeton
Franklin Financial Corp	Franklin MO TxFr Income	Moderate Model
Franklin Financial Network	Franklin Moderate Allocation	Franklin Templeton
Inc	Franklin Multi-Asset Dynamic	Moderately Aggressive
Franklin Financial Services	Multi-Strategy VIT	Model
Corp	Franklin Multi-Asset Growth	Franklin Templeton Money
Franklin Finl Corp Tenn	Franklin Multi-Asset	Franklin Templeton Perspct
Franklin FL TxFr Income	Moderate Growth	Allocation
Franklin Flex Cap Growth	Franklin Mutual Beacon	Franklin TN Muni Bond
Franklin Floating Rate Daily	Franklin Mutual Financial	Franklin Total Return
Franklin Floating Rate Trust	Services	Franklin Towers Enterprises
Franklin FTSE Japan ETF	Franklin Mutual Global	Inc
Franklin FTSE United	Discovery	Franklin U.S. Core Bond ETF
Kingdom ETF	Franklin Mutual International	Franklin U.S. Equity Index ETF
Franklin GA TxFr Income	Value	Franklin US Core Equity (IU)
Franklin Global Allocation	Franklin Mutual Quest	Franklin US Government
Franklin Gold & Precious	Franklin Mutual Recovery	Money
Metal	Franklin Mutual Shares	Franklin US Government
Franklin Growth	Franklin Natural Resources	Securities
Franklin Growth Allocation	Franklin NC TxFr Income	Franklin US Large Cap
Franklin Growth	Franklin NJ TxFr Income	Multifactor Index ETF
Opportunities	Franklin NY Insrdr TxFr	Franklin US Low Volatility
Franklin Hi Yield TxFr Income	Income	High Dividend Index ETF
Franklin High Income		Franklin Utilities

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Franklin VA TxFr Income	Frontegra Columbus Core Plus	FTAC Parnassus Acquisition Corp
Franklin Wireless Corp	Frontegra New Star Intl Equity	FTAC Zeus Acquisition Corp
Franklin/Templeton HardCur	Frontier Airlines Holdings Inc	FTAI Aviation Ltd
FREDERICK COUNTY BANCORP INC	Frontier Communications Parent Inc	FTAI Infrastructure Inc
Fredericks of Hollywood Group Inc	Frontier Group Holdings Inc	FTD Companies Inc
Fred's Inc	Frontier MFG Core Infrastructure	FTD INC
Freedom 100 Emerging Markets ETF	Frontier MFG Global Equity	FTE Networks Inc
FREEDOM ACQSTN HLDGS - REDH	Frontier MFG Global Plus	FTI Consulting Inc
Freedom Holding Corp	Frontier Oil Corp.	FTS International Inc
Freegold Ventures Ltd	Frontline plc	FTV Frnkln Flex Cap Growth Securities
Freeline Therapeutics Holdings plc	Frost Core Growth Equity	FTV Frnkln Global Commun Sec
Freemarkets Inc	Frost International Equity	FTV Frnkln Global Real Estate Securities
Freeport-McMoRan Inc	Frost Total Return Bond	FTV Frnkln Growth & Income
FREESCALE SEMICONDUCTOR INC	Frozen Food Express Industries Inc	FTV Frnkln High Income Securities
FreeSeas Inc	FRP Holdings Inc	FTV Frnkln Large Cap Gro Sec
FreightCar America Inc	FS Bancorp Inc	FTV Tmpltn Developing Mkts
Fremont Global	FS Chiron Capital Allocation	FTV Tmpltn Global Asset Alloc
Fremont Michigan	FS Credit Opportunities Corp	FTVIP Franklin Allocation VIP
InsuraCorp Inc	FS Energy and Power Fund	FTVIP Franklin Income VIP
Fremont Money Market	FS KKR Capital Corp	FTVIP Franklin Mutual Global Discovery VIP
Frequency Electronics Inc.	FS KKR Capital Corp II	FTVIP Franklin Mutual Shares VIP
Fresenius Medical Care AG	FS Multi-Strategy Alternatives	FTVIP Franklin Rising Dividends VIP
FRESH BRANDS INC	Fsf Financial Corp	FTVIP Franklin Small Cap Value VIP
Fresh Del Monte Produce Inc.	FSI International Inc	FTVIP Franklin Small-Mid Cap Growth VIP
Fresh Market Inc (The)	FST OAK BROOK BANCSHR - CL A	FTVIP Franklin Strategic Income VIP
Freshpet Inc	F-star Therapeutics Inc	FTVIP Franklin US Govt Securities VIP
Freshworks Inc	FT Vest Fund of Buffer ETFs	FTVIP Templeton Foreign VIP
FREYR Battery Inc	FT Vest Fund of Deep Buffer ETF	FTVIP Templeton Global Bond VIP
Friedman Industries Inc	FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTVIP Templeton Growth VIP
Friedmans Inc	FTAC Athena Acquisition Corp	FuboTV Inc
FriendFinder Networks Inc	FTAC Emerald Acquisition Corp	
FRIENDLY ICE CREAM CORP	FTAC Hera Acquisition Corp	
Frisch's Restaurants Inc.		
FRMO CORP		
Front Yard Residential Corp		
Frontdoor Inc		
Fronteer Gold Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Fuel Systems Solutions Inc	FX Real Estate &	Galaxy TxEx MM
Fuel Tech Inc	Entertainment Inc	Galectin Therapeutics Inc
FuelCell Energy Inc	FXCM Inc	Galecto Inc
Fulcrum Therapeutics Inc	G III Apparel Group Ltd	Galen Holdings Plc
Fulgent Genetics Inc	G Squared Ascend I Inc	Galena Biopharma Inc
Full House Resorts Inc	G&K Services Inc	Galera Therapeutics Inc
Full Truck Alliance Co Ltd	G3 VRM Acquisition Corp	GALLAHER GROUP PLC
FullerThaler Behavioral Small	Ga Financial Inc	Gallery Of History Inc
Cap Equity	GA Muni Cash Trust	Galmed Pharmaceuticals Ltd
Fulton Financial Corp	Gabelli ABC	Galyans Trading Co Inc
Fundamental Investors Inc	Gabelli Asset	GAMBLING.COM GROUP
Fundtech Ltd	Gabelli Dividend & Income	LIMITED
FundX Aggressive Upgrader	Trust	GAMCO Global Gold Natural
FundX Upgrader	Gabelli ENT Mergers &	Resources & Income Trust
Funko Inc	Acquisitions	GAMCO Global Telecomm
Funtalk China Holdings Ltd	Gabelli Equity Income	Gamco Investors Inc
Fuqi International Inc	Gabelli Equity Trust Inc.	Game Trading Technologies
Furiex Pharmaceuticals Inc	Gabelli Focus Five	Inc
Furmanite Corp	Gabelli Gold	GAMETECH INTERNATIONAL
Furniture Brands	Gabelli Growth	INC
International Inc.	Gabelli Small Cap Growth	Gamida Cell Ltd
Fury Gold Mines Ltd	Gabelli US Treas MM	Gaming and Leisure
Fushi Copperweld Inc	Gabelli Utilities	Properties Inc
Fusion Fuel Green PLC	Gabelli Utility Trust	Gaming Partners
Fusion Pharmaceuticals Inc	Gabelli Value 25	International Corp
Fusion-io Inc	Gabelli Westwood Equity	GAMMACAN
Futu Holdings Limited	GABLES RESIDENTIAL TRUST	INTERNATIONAL INC
Future Canada China	GABRIEL TECHNOLOGIES	GAN Ltd
Environment Inc	CORP	GANDER MOUNTAIN CO
Future FinTech Group Inc	Gadzooks Inc	Gannett Co Inc
Future Health ESG Corp	Gafisa SA	Gaotu Techedu Inc
Future Now Group Inc	Gaia Inc	Gap Inc
FutureFuel Corp	Gainsco Inc	GARDEN FRESH RESTAURANT
FUTUREMEDIA PLC	Galapagos NV	CORP
FutureTech II Acquisition	GALAXY ENERGY CORP	Garden Stage Ltd
Corp	Galaxy Gaming Inc	Garmin Ltd
FVCBankcorp Inc	Galaxy Govt MMF	Garnero Group Acquisition
FVIT Franklin Large Cap Value	Galaxy Instl Govt MMF	Co
FVIT Franklin Micro Cap	Galaxy Instl Treasury MM	Garrett Motion Inc
Value	Galaxy Money Market	Gartmore Enhanced Income
FVIT Franklin Mutual US Mid	GALAXY NUTRITIONAL	Gartmore GVIT Growth
Cap Value	FOODS INC	Gartmore Morley Cap Accum
FVIT Frnkln Small Cap Value	Galaxy Prime Reserves MM	Gartmore NVIT Develop
FX Energy Inc	Galaxy Treasury MMF	Mrkts

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Gartmore Short Dura Bond	GELSTAT CORP	GENESIS HEALTHCARE CORP
GARTNER INC	Gemphire Therapeutics Inc	Genesis Healthcare, Inc.
Gas Natural Inc	GEMPLUS INTERNATIONAL	Genesis Lease Ltd
Gasco Energy Inc	SA	GENESIS MICROCHIP INC
GasLog Ltd	Gemstar TV Guide	Genesis Unicorn Capital Corp
GasLog Partners LP	International Inc	GENESYS SA
Gastar Exploration Inc	Gen Digital Inc	Genetron Holdings Ltd
GATEHOUSE MEDIA INC	Gen2Media Corp	Geneva Acquisition Corp
Gates Industrial Corporation	GENAERA CORP	Geneva Resources Inc
plc	GENAISSANCE	Genitope Corp
Gateway	PHARMACEUTICALS	GENIUS PRODUCTS INC
Gateway Financial Holdings	Genasys Inc	Genius Sports Ltd
Inc	Genco Shipping & Trading	GENLYTE GROUP INC
GATEWAY INC	Ltd	Genmab A/S
GATEWAY INTL HOLDINGS	Gencor Industries Inc	GenMark Diagnostics Inc
INC	GeneDx Holdings Corp	Genmed Holding Corp
Gatos Silver Inc	GENELABS TECHNOLOGIES	GENOIL INC
GATX Corp.	INC	Genomic Health Inc
Gazit-Globe Ltd	GENENCOR INTL INC	GenOn Energy, Inc.
GB HOLDINGS INC	GENENTECH INC	Genoptix Inc
GB&T Bancshares	Gener8 Maritime Inc	GenOsys Inc
Gbc Bancorp/Ca	GENER8XION	Genpact Ltd
GC China Turbine Corp	ENTERTAINMENT INC	Genpact Ltd
GCI Liberty Inc	General American Investors	Genprex Inc
GCP Applied Technologies	Co Inc	Gen-Probe Inc
Inc	GENERAL BINDING CORP	Genta Inc
GCT Semiconductor Holding	General Cable Corp.	GENTEK INC
Inc	General Cannabis Corp	Gentex Corporation
GDL Fund (The)	General Dynamics Corp	Gentherm Inc
GE Fixed Income	GENERAL ELECTRIC CO	Gentium SPA
GE HealthCare Technologies	GENERAL ENVIRONMENTAL	Gentiva Health Services Inc
Inc	MGMT	Gentor Resources Inc
GE Instl Income	General Finance Corp	Genuine Parts Co
GE Instl Premier Growth	General Mills Inc.	GENUS INC
Equity	General Moly Inc	GENVEC INC
GE Investments Money	General Motors Co	Genworth Financial Inc
Market	General Steel Holdings Inc	GENZYME CORP
GE Investments S&P 500	Generation Asia I Acquisition	GEO Group Inc (The)
Index	Ltd	GeoBio Energy Inc
GE Premier Growth Equity	Generation Bio Co	GeoEye Inc
GE Strategic Investment	Generex Biotechnology Corp	Geoglobal Resources Inc
GEAC COMPUTER CORP LTD	Genesco Inc.	GEOKINETICS INC
Geeknet Inc	Genesee & Wyoming Inc.	GEOMET INC
GEHL CO	Genesis Energy LP	GeoPark Ltd
		GEOPETRO RESOURCES CO

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

GEOPHARMA INC	Ginkgo Bioworks Holdings Inc	Global Blue Group Holding
GEORESOURCES INC	GitLab Inc	AG
George Putnam Balanced	Given Imaging Ltd	Global Brands Acquisition
GEORGETOWN BANCORP	Glacier Bancorp Inc	Corp
INC	GLACIER WATER SERVICES	Global Brass and Copper
GEORGIA BANCSHARES INC	GLADSTONE CAPITAL CORP	Holdings Inc
GEORGIA CAROLINA	GLADSTONE COMMERCIAL	Global Business Travel Group
BANCSHARES	CORP	Inc
GEORGIA-PACIFIC CORP	Gladstone Land Corporation	Global Clean Energy Holdings
Geospace Technologies Corp	GLAMIS GOLD LTD	Inc
Geovax Labs Inc	Glass House Brands Inc	Global Cord Blood Corp
Geovic Mining Corp	Glass Houses Acquisition	Global Cornerstone Holdings
GERBER SCIENTIFIC INC	Corp	Ltd
Gerdau AmeriSteel Corp	Glatfelter Corp	Global Crossing Ltd
GERDAU SA SIDERURG	Glaukos Corp	Global Defense Technology &
German American Bancorp	Gleacher & Company Inc	Systems Inc
Inc	Glen Burnie Bancorp	Global Eagle Entertainment
GERON CORP	GLENBOROUGH REALTY	Inc
Getaround Inc	TRUST INC	Global Ecology Corp
Getty Images Holdings Inc	Glenmede Core Fixed Income	Global Education &
Getty Images Inc	Glenmede Govt Cash	Technology Group Ltd
Getty Realty Corp.	Glenmede International	GLOBAL ENTERTAINMENT
GEVITY HR INC	Equity	CORP
Gevo Inc	Glenmede Philadelphia	Global Environmental Energy
GEXA CORP	International	Corp
GFI Group Inc	Glenmede Quantitative US	GLOBAL EPOINT INC
GFL Environmental Inc	Large Cap Core Equity	Global Geophysical Services
GFSB BANCORP INC	Glenmede Quantitative US	Inc
GH Research PLC	Large Cap Growth Equity	GLOBAL GOLD CORP
GHL Acquisition Corp	Glenmede Secured Options	Global Green Inc
GI Dynamics Inc	Glenmede Small Cap Equity	Global High Income Fund Inc
GIANT INDUSTRIES INC	Glenmede TxEx Cash	GLOBAL IMAGING SYSTEMS
Giant Interactive Group Inc	GLG Life Tech Corp	Global Indemnity Group LLC
Gibraltar Industries Inc	GLG Partners Inc	Global Industrial Co
GIGABEAM CORP	Glimcher Realty Trust	Global Industries Ltd
GigaCloud Technology Inc	Glimpse Group Inc(The)	Global Investor Services Inc
GigaMedia Ltd	Global Aircraft Solutions Inc	GLOBAL MED
Gigamon Inc	Global Atlantic BlackRock	TECHNOLOGIES INC
GigInternational1 Inc	Disciplined Core	Global Medical REIT Inc
GigPeak Inc	GLOBAL AXCESS CORP	Global Net Lease Inc
Gilat Satellite Networks Ltd	GLOBAL BEV SOLUTIONS INC	Global Opportunities Bond
Gildan Activewear Inc	Global Blood Therapeutics	Global Partner Acquisition
Gilead Sciences Inc	Inc	Corp II
GILLETTE CO		Global Partners LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

GLOBAL PAYMENT TECHNOLOGIES	Globus Maritime Ltd	GMO Inflation Indexed Bond
GLOBAL PAYMENTS INC	Globus Medical Inc	GMO Inflation Indexed Plus Bond
GLOBAL PHARMATECH INC	Glori Energy Inc	GMO International Developed Equity Allocation
Global Realty Development	GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd	GMO International Equity
GLOBAL RESOURCE CORP	Glowpoint Inc	GMO International Growth Equity
Global Services Partners Acquisition Corp	Glu Mobile Inc	GMO International Large/Mid Cap Equity
Global Ship Lease Inc	GLYCOGENESYS INC	GMO Intl Bond
GLOBAL SIGNAL INC	GlycoMimetics Inc	GMO Intl Disciplined Eqty
Global Sources Ltd	Glyeco Inc	GMO Intl Equity Allocation
Global Tech Industries Group Inc	GMH Communities Trust	GMO Intl Growth
Global Technology Acquisition Corp I	GMO Alpha Only	GMO Intl Small Company
Global Traffic Network Inc	GMO Asset Allocation Bond	GMO Opportunistic Income
Global Water Resources Inc	GMO Benchmark Free Allocation	GMO Quality
Global X FinTech ETF	GMO Benchmark Free Allocation Series	GMO Real Estate
Global X Funds - Global X Cloud Computing ETF	GMO Climate Change	GMO Resources
Global X MLP & Energy Infrastructure ETF	GMO Core Plus Bond	GMO Risk Premium
Global X MSCI China	GMO Currency Hedgd Intl Bd	GMO SGM Major Markets
Consumer Discretionary ETF	GMO Currency Hedgd Intl Equity	GMO Special Opportunities
Global X Telemedicine & Digital Health ETF	GMO Developed World Stock	GMO Strategic Fixed Income
Global X Video Games & Esports ETF	GMO Domestic Bond	GMO Strategic Opportunities Allocation
Global-E Online Ltd	GMO Emerging Countries	GMO Tax Managed Intl Equities
GLOBALFOUNDRIES Inc	GMO Emerging Country Debt	GMO Tobacco Free Core
GLOBALNET CORP	GMO Emerging Domestic Opportunities	GMO U.S. Equity
GlobalOptions Group Inc	GMO Emerging Markets	GMO US Core
GLOBALSANTAFE CORP	GMO Emerging Mrkts Quality	GMO US Growth
GlobalSCAPE Inc	GMO Flexible Equities	GMO US Treasury
Globalstar Inc	GMO Foreign	GMS Inc
Global-Tech Advanced Innovations Inc	GMO Foreign Small Co	GMX Resources Inc
Globant SA	GMO Global Asset Allocation Series	GNC Holdings Inc
Globe Life Inc	GMO Global Asset Allocation Series	GO Acquisition Corp
Globe Specialty Metals Inc	GMO Global Bond	Gobi Acquisition Corp
GLOBECOMM SYSTEMS INC	GMO Global Developed Equity Allocation Fund	GoDaddy Inc
GLOBESPANVIRATA INC	GMO Global Equity Allocation	Gogo Inc
GLOBETEL COMMUNICATIONS CORP	GMO Growth	Gogoro Inc
	GMO Implementation	GoHealth Inc
		Gol Linhas Aereas
		Inteligentes SA
		Golar LNG Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

GOLD BANC CORP INC	Goldman Sachs ActiveBeta	Goosehead Insurance Inc
Gold Fields Ltd	International Equity ETF	Gopher Protocol Inc
Gold Horse International Inc	Goldman Sachs ActiveBeta	GoPro Inc
GOLD KIST INC/DE	U.S. Large Cap Equity ETF	Gordmans Stores Inc
GOLD RESERVE INC	Goldman Sachs ActiveBeta	GOREMOTE INTERNET
Gold Resource Corp	World Low Vol Plus Equity	COMM INC
Gold Royalty Corp	ETF	Gores Holdings IX Inc
Gold Standard Ventures Corp	Goldman Sachs BDC Inc	Gores Holdings V Inc
Goldcorp Inc.	Goldman Sachs ETF Trust -	Gores Holdings VII Inc
Golden Arrow Merger Corp	Goldman Sachs Access Ultra	GORES HOLDINGS VIII INC
Golden Autumn Holdings Inc	Short Bond	Gores Technology Partners II
GOLDEN CYCLE GOLD CORP	Goldman Sachs Group Inc	Inc
GOLDEN EAGLE INTL INC	(The)	Gores Technology Partners
Golden Enterprises Inc	Goldman Sachs MarketBeta	Inc
Golden Entertainment Inc	U.S. 1000 Equity ETF	Gorilla Technology Group Inc
Golden Falcon Acquisition	Goldman Sachs MLP and	Gorman-Rupp Co (The)
Corp	Energy Renaissance Fund	Gossamer Bio Inc
Golden Growers Cooperative	Goldman Sachs MLP Income	Gotham Absolute Return
Golden Heaven Group	Opportunities Fund	Gotham Enhanced Return
Holdings Ltd	Goldman Sachs Physical Gold	Gotham Index Plus
Golden Minerals Co	Etf	Gotham Neutral
Golden Nugget Online	Goldmining Inc	GOTTAPLAY INTERACTIVE
Gaming, Inc.	Goldsands Development Co	INC
Golden Ocean Group Ltd	GOLF GALAXY INC	Gottschalks Inc.
GOLDEN PHOENIX MINERALS	Golfsmith International	GOUVERNEUR BANCORP INC
INC	Holdings Inc.	Government Cash Series
Golden Pond Healthcare Inc	Golub Capital BDC Inc	GOVERNMENT PROPERTIES
Golden Queen Mining Co Ltd	Good Guys Inc	TRUST
Golden River Resources Corp	Good Harbor Tactical Core	GP Strategies Corp
Golden Star Acquisition Corp	US	GPS INDUSTRIES INC
GOLDEN TELECOM INC	GOOD TIMES RESTAURANTS	GQG Partners Emerging
GOLDEN WEST FINANCIAL	INC	Markets Equity
CORP	Good Works II Acquisition	GQG Partners Global Quality
Goldfield Corp (The)	Corp	Equity
Goldleaf Financial Solutions	GoodHaven Fund	GQG Partners US Select
Inc	GOODMAN GLOBAL INC	Quality Equity
Goldman Sachs Access	Goodness Growth Holdings	Grab Holdings Limited
Investment Grade Corporate	Inc	Grace (W R) & Co
Bond ETF	Goodrich Corp	Gracell Biotechnologies Inc
Goldman Sachs	Goodrich Petroleum Corp.	Graco Inc.
AccessTreasury 0-1 Year ETF	GoodRx Holdings Inc	Graftech International Ltd
Goldman Sachs ActiveBeta	Goodyear Tire & Rubber Co	GRAHAM CORP
Emerging Markets Equity ETF	GOODYS FAMILY CLOTHING	Graham Holdings Co
	INC	Graham Packaging Co Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Grainger (W.W.) Inc	Grayscale Ethereum Trust	Great-West Lifetime 2035 II
Gramercy Property Trust	Grayscale Litecoin Trust (LTC)	Great-West Lifetime 2045 II
Gramercy Property Trust Inc	Great Ajax Corp	Great-West Putnam Equity Income
Gran Tierra Energy Inc	Great American Bancorp Inc	Green Bancorp Inc
Granahan McCourt Acquisition Corp	GREAT AMERN FINL RESOURCES	Green Bankshares Inc
Grand Canyon Education Inc	Great Atlantic & Pacific Tea Co Inc. (The)	Green Brick Partners, Inc.
GRAND TOYS INTL LTD -ADR	Great China International Holdings Inc	Green Century Equity
Grandeur Peak Emerging Markets Opportunities	GREAT CHINA MINING INC	Green Dot Corp
Grandeur Peak Global Opportunities	Great East Bottles & Drinks (China) Holdings Inc	Green Earth Technologies Inc
Grandeur Peak International Opportunities	Great Elm Capital Group Inc	Green Energy Live Inc
Grandeur Peak International Stalwarts	Great Hall Prime MM	Green Energy Management Services Holdings, Inc.
GRANDSOUTH BANCORPORATION	GREAT LAKES AVIATION LTD	GREEN MOUNTAIN POWER CORP
Granite Broadcasting	GREAT LAKES BANCORP INC	Green Plains Inc
Granite City Food & Brewery Ltd	GREAT LAKES CHEMICAL CORP	Green Plains Partners LP
Granite Construction Inc	Great Lakes Dredge & Dock Corp	Green Plains Renewable Energy Inc
Granite Falls Energy LLC	Great Lakes Reit Inc	Green Thumb Industries Inc
Granite Point Mortgage Trust Inc	Great Northern Iron Ore Properties	Greenbrier Cos Inc (The)
Granite Real Estate Investment Trust	Great Panther Mining Limited	Greenbrook TMS Inc
Granite Ridge Resources Inc	GREAT PEE DEE BANCORP INC	Greenchek Technology Inc
GraniteShares Gold Trust	Great Plains Energy Inc	Greene County Bancorp Inc
Grant Park Multi Alternative Strategies	Great Southern Bancorp Inc	Greenfield Online Inc
Grant Prideco Inc.	Great Western Bancorp Inc	Greenfire Resources Ltd
Graphic Packaging Holding Co	Great Wolf Resorts Inc	GREENHILL & CO INC
Graphic Packaging Intl Corp	GREATER BAY BANCORP	GreenHunter Energy Inc
GRAVITY Co Ltd	Greater China Fund Inc	Greenidge Generation Holdings Inc
Gray Television Inc.	GREATER COMMUNITY BANCORP	Greenkraft Inc
Graybug Vision Inc	Great-West American Century Growth	Greenland Technologies Holding Corp
GrayMark Healthcare Inc	Great-West Core Bond	Greenlane Holdings Inc
Grayscale Bitcoin Cash Trust (BCH)	Great-West Global Bond	GreenLight Biosciences Holdings
Grayscale Bitcoin Trust (BTC)	Great-West International Growth	Greenlight Capital Re Ltd
Grayscale Digital Large Cap Fund LLC	Great-West Lifetime 2015 II	Greenman Technologies Inc
	Great-West Lifetime 2025 II	Greenpoint Financial Corp
		Greenpower Motor Co Inc
		Greenpro Capital Corp
		Greenrose Holding Co Inc.
		GreenSky Inc
		Greenspring Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Greenway Medical Technologies Inc	Grupo Iusacell Sa	GS Government Income
Greenwich Lifesciences Inc	Grupo Radio Centro SA De CV Rcentro	GS GQG Partners
GREER BANCSHARES INC	Grupo Simec SA De C.V.	International Opportunities
Greka Energy Corp	Grupo Televisa SAB	GS Growth & Income
GREY GLOBAL GROUP INC	Grupo Tmm S.A.B.	GS Growth & Income Strategy
Grey Wolf Inc.	GRYPHON GOLD CORP	GS Growth Strategy
Greystone Housing Impact Investors LP	Gryphon Resources Inc	GS High Quality Floating Rate
GRID DYNAMICS HOLDINGS, INC.	GS Absolute Return Tracker	GS High Yield
Grid Petroleum Corp	GS Balanced Strategy	GS High Yield Floating Rate
Gridsum Holding Inc	GS Bond	GS High Yield Muni
Griffon Corp.	GS BRIC	GS ILA Federal
Grifols S A	GS Commodity Strategy	GS ILA Money Market
GRILL CONCEPTS INC	GS Concentrated Growth	GS ILA NY TxEx
Grindr Inc	GS Core Fixed Income	GS ILA Prime Obligation
Grindrod Shipping Holdings Ltd	GS Credit Strategies	GS ILA Treasury Instrument
Gritstone Bio Inc	GS Dynamic Allocation	GS ILA Treasury Obligation
Grocery Outlet Inc	GS Dynamic Global Equity	GS ILA TxEx Diversified
GROEN BROS AVIATION INC	GS Dynamic Municipal Income	GS Income Builder
Group 1 Automotive Inc.	GS Emerging Markets Debt	GS Inflation Protected Securities
Group 1 Software Inc	GS Emerging Markets Equity	GS International Equity ESG
Groupon Inc	GS Emerging Markets Equity Insights	GS International Equity Income
Grove Collaborative Holdings Inc	GS Enhanced Dividend Global Equity	GS International Equity Insights
Grove Inc	GS Enhanced Income	GS International Small Cap Insights
Growers Direct Coffee Co Inc	Gs Financial Corp	GS International Tax Managed Equity
GrowGeneration Corp	GS Financial Square Federal Instruments	GS Intl Real Estate Securities
Growlife Inc	GS Financial Square Government	GS Investment Grade Credit
Grubb & Ellis Co.	GS Financial Square MM	GS Investor Money Market
Grubb & Ellis Realty Advisors Inc	GS Financial Square Prime Oblig MM	GS Investor Tax-Exempt Money Market
GrubHub Inc	GS Financial Square Treas Oblig MM	GS Large Cap Core
Gruma SAB De CV	GS Financial Square Treasury Instruments MM	GS Large Cap Growth Insights
Grupo Aeroportuario Del Pacifico SA	GS Financial Square Treasury Solutions Money Market	GS Large Cap Value
Grupo Aeroportuario del Sureste SAB de CV	GS FncISq CA TxEx	GS Local Emerging Markets Debt
Grupo Casa Saba SA De CV, Mexico	GS Global Core Fixed Income	GS Mid Cap Growth
GRUPO ELEKTRA SA DE CV	GS Global Managed Beta	GS Mid Cap Value
GRUPO IMSA SA DE CV		GS MLP Energy Infrastructure

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

GS Multi Manager Alternatives	GS VIT Strategic Growth	Guggenheim BulletShares
GS Real Estate Securities	GS VIT Strategic Intl Equity	2016 Corporate Bond ETF
GS Research Select	GS VIT Structured US Equity	Guggenheim BulletShares
GS Rising Dividend Growth	GSC Acquisition Co	2016 High Yield Corporate Bond ETF
GS Satellite Strategies	GSE Systems Inc	Guggenheim BulletShares
GS Short Duration Bond	GSI Commerce Inc	2017 Corporate Bond ETF
GS Short Duration Government	GSI Technology Inc	Guggenheim BulletShares
GS Short Duration TxFr	GSK plc	2017 High Yield Corporate Bond ETF
GS Short-Term Conservative Income	GT Advanced Technologies Inc	Guggenheim China Small Cap ETF
GS Small Cap Equity Insights	GT Biopharma Inc	Guggenheim Core Bond
GS Small Cap Growth Insights	GTC BIOTHERAPEUTICS INC	Guggenheim Directional Allocation
GS Small Cap Value	GTECH HOLDINGS CORP	Guggenheim Floating Rate Strategies
GS Small Cap Value Insights	GTSI Corp.	Guggenheim High Yield Strategy
GS Small/Mid Cap Growth	GTX Corp	Guggenheim Limited Duration
GS Strategic Factor Allocation	GTx Inc.	Guggenheim Macro Opportunities
GS Strategic Growth	GUANGSHEN RAILWAY CO LTD	Guggenheim Managed Futures Strategy
GS Strategic Income	GuangZhou Global Telecom Inc	Guggenheim Mid Cap Value Institutional
GS Strategic Volatility Premium	Guaranty Bancorp	Guggenheim Multi-Asset Income ETF
GS Structured International Equity Flex	Guaranty Bancshares Inc	Guggenheim Risk Managed Real Estate
GS Structured Large Cap Value	Guaranty Federal Bancshares Inc	Guggenheim Spin-Off ETF
GS Tactical Tilt Overlay	Guaranty Financial Corp/Va	Guggenheim Strategic Opportunities Fund
GS Tax Advantaged Global Equity	Guaranty Financial Group Inc	Guggenheim Total Return Bond
GS TCU Money Market	Guardant Health Inc	Guggenheim Ultra Short Duration
GS Technology Opportunities	Guardian Small Cap	Guidance Software Inc
GS US Equity Dividend and Premium	Guardian Technologies International Inc	GUIDANT CORP
GS US Equity Insights	Gucci Group Nv	Guided Therapeutics Inc
GS US Mortgage	Guess ? Inc.	GUIDELINE INC
GS US Tax Managed Equity	Guggenheim Active Allocation Fund	GuideMark Core Fixed Inc
GS VIT Core Fixed Income	Guggenheim Biotechnology	
GS VIT Equity Index	Guggenheim BRIC ETF	
GS VIT Government Money Market	Guggenheim Build America Bonds Managed Duration Trust	
GS VIT Growth Opportunities	Guggenheim BulletShares 2015 Corporate Bond ETF	
GS VIT Large Cap Value	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	
GS VIT Mid Cap Value		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

GuideMark Large Cap Core	GuideStone Value Equity	Hagerty Inc
GuidePath Growth Allocation	Guidewire Software Inc	HAGGAR CORP
GuidePath Managed Futures Strategy	Guild Holdings Co	Hain Celestial Group Inc (The)
GuidePath Tactical Allocation	Guilford Mills Inc	Halcyon Jets Holdings Inc
GuideStone Aggressive Allocation	GUILFORD	Haleon plc
GuideStone Balanced Allocation	PHARMACEUTICAL INC	Hall Kinion & Associates Inc
GuideStone Balanced Allocation I	Guinness Exploration Inc	Hallador Energy Co
GuideStone Conservative Allocation	GUITAR CENTER INC	HALLIBURTON CO
GuideStone Defensive Market Strategies	Gulf Coast Ultra Deep Royalty Trust	Hallmark Financial Services Inc
GuideStone Emerging Markets Equity	GULF ISLAND FABRICATION INC	Hallwood Group Inc (The)
GuideStone Equity Index	Gulf United Energy Inc	Hallwood Realty Ptnrs -Lp
GuideStone Extended Dur Bond	GulfMark Offshore Inc	Halozyme Therapeutics Inc
GuideStone Global Bond	Gulfport Energy Corp	Hamilton Beach Brands Holding Co
GuideStone Growth Allocation	GulfSlope Energy Inc	Hamilton Insurance Group Ltd
GuideStone Growth Equity	Gulfterra Energy Partners-Lp	Hamilton Lane Alliance Holdings I Inc
GuideStone International Equity	Gundle/Slit Environmental Inc	Hamilton Lane Inc
GuideStone International Equity Index	Gushan Environmental Energy Ltd	Hamlin High Dividend Equity
GuideStone Low Duration Bond	GVI SECURITIES SOLUTIONS INC	Hammerhead Energy Inc
GuideStone Medium Duration Bond	GVIT Enhanced Income	HAMMONS JOHN Q HOTELS -CL A
GuideStone Money Market	GW Pharmaceuticals PLC	Hampshire Group Ltd
GuideStone MyDestination 2015	GWG Holdings Inc	HAMPTONS LUXURY HOMES INC
GuideStone MyDestination 2025	GX Acquisition Corp II	Hana Biosciences Inc
GuideStone MyDestination 2035	GXO Logistic Inc	Hancock (John) Bank and Thrift Opportunity Fund
GuideStone MyDestination 2045	Gymboree Corp (The)	Hancock (John) Financial Opportunities Fund
GuideStone MyDestination 2055	GYRE THERAPEUTICS, INC.	Hancock (John) Premium Dividend Fund
GuideStone Small Cap Equity	Gyrodyne Company of America Inc	Hancock Fabrics Inc.
	H D F C Bank Ltd	Hancock Horizon Burkenroad Small Cap
	H World Group Limited	Hancock Horizon Diversified International
	H&E EQUIPMENT SERVICES INC	Hancock Horizon Government MM
	H&R Block Inc	Hancock John Finl Svcs Inc
	H.B. Fuller Co.	Handeni Gold Inc
	H.I.G. Acquisition Corp	
	Habersham Bancorp	
	Habit Restaurants Inc (The)	
	Hackett Group Inc (The)	
	Hadera Paper Ltd	
	HAEMONETICS CORP	
	Hafnia Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

HANDLEMAN CO	HARLAND (JOHN H.) CO	Hartford Growth Allocation
Handspring Inc	Harley-Davidson Inc.	Hartford Growth
Handy & Harman Ltd	Harleysville Group Inc	Opportunities
Hanesbrands Inc	Harleysville National Corp	Hartford Healthcare
Hanger Inc	Harleysville Savings Bank	Hartford High Yield
Hanlon Managed Income	Harman International	Hartford HLS Balanced
Hanmi Financial Corp	Industries Inc.	Hartford HLS Cap
Hannon Armstrong	Harmonic Inc	Appreciation
Sustainable Infrastructure	Harmony Gold Mining Co Ltd	Hartford HLS Disciplined
Capital Inc	Harpoon Therapeutics Inc	Equity
Hanover Bancorp Inc	Harrington West Financial	Hartford HLS Dividend &
Hanover Capital Mortgage	Group Inc	Growth
Holdings Inc.	Harris & Harris Group	Hartford HLS Equity Income
HANOVER DIRECT INC	Harris Assoc Focus Value	Hartford HLS Global Adviser
Hanover Insurance Group Inc	Harris Assoc Large Cap Value	Hartford HLS Global Growth
(The)	Harris Insight Index	Hartford HLS Global Health
Hanryu Holdings Inc	Harris Insight Intrmd TxEx	Hartford HLS Growth
Hansberger Emerging Mkts	HARRIS INTERACTIVE INC	Hartford HLS Growth
Hansberger Intl Growth	Harris Teeter Supermarkets	Opportunities
Hansberger Intl Value	Inc	Hartford HLS High Yield
Hansen Medical Inc	HARTCOURT COMPANIES INC	Hartford HLS International
HANSON PLC	Harte Hanks Inc.	Opportunities
Hanwha Q CELLS Co Ltd	Hartford Balanced Income	Hartford HLS Intl Growth
Happiness Biotech Grp Ltd	Hartford Capital Appreciation	Hartford HLS Intl Sm
Harbin Electric Inc	Hartford Checks and	Company
HARBOR ACQUISITION CORP	Balances	Hartford HLS Mid Cap
Harbor Capital Appreciation	Hartford Core Equity	Hartford HLS Mid Cap Value
Harbor Core Plus	Hartford Corporate	Hartford HLS Mortgage Sec
Harbor Diversified	Opportunities	Hartford HLS Small Cap
International All Cap	Hartford Dividend & Growth	Growth
HARBOR FLORIDA	Hartford Equity Growth Alloc	Hartford HLS Small Company
BANCSHARES	Hartford Equity Income	Hartford HLS Stock
HARBOR GLOBAL CO LTD	Hartford Financial Services	Hartford HLS Total Return
Harbor High Yield	Group Inc (The)	Bond
Harbor International	Hartford Floating Rate	Hartford HLS Ultrashort Bond
Harbor International Growth	Hartford Floating Rate High	Hartford HLS US Government
Harbor Large Cap Value	Income	Securities
Harbor Mid Cap Growth	Hartford Global All Asset	Hartford HLS Value
Harbor Mid Cap Value	Hartford Global Capital	Hartford HLS Value Opport
Harbor Real Return	Appreciation	Hartford Inflation Plus
Harbor Small Cap Growth	Hartford Global Growth	Hartford International Equity
Harbor Small Cap Value	Hartford Global Real Asset	Hartford International
HarborOne Bancorp Inc	Hartford Great Health Corp	Growth
Hardinge Inc	Hartford Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Hartford International Opportunities	Hastings Entertainment Inc	Health Enhancement Products Inc
Hartford International Value	Hatteras Alpha Hedged Strategies	Health Fitness Corp
Hartford Intl Small Company	Hatteras Financial Corp	Health Grades Inc
Hartford Mid Cap	Hatteras Long Short Debt	Health Management Associates Inc.
Hartford Mid Cap Value	HAUPPAUGE DIGITAL INC	Health Net Inc.
Hartford Moderate Allocation	HAVAS	Healthaxis Inc
Hartford Money Market	Haverty Furniture Cos Inc	Healthcare Realty Trust Inc
Hartford Multi-Asset Income	Hawaiian Electric Industries Inc.	Healthcare Services Acquisition Corp
Hartford Multifactor	Hawaiian Holdings Inc	Healthcare Services Group Inc
Developed Markets (ex-US) ETF	Hawaiian Telcom Holdco Inc	HealthEquity Inc
Hartford Municipal Opportunities	Hawaiian TxFr Trust	Healthetech Inc
Hartford Schroders Emerging Markets Equity	HAWK CORP	HealthLynked Corp
Hartford Schroders	Hawkins Inc	Healthpeak Properties Inc
International Multi Cap Value	Hawthorn Bancshares Inc	HEALTHSPORT INC
Hartford Schroders International Stock	Hawthorne Financial Corp	HealthSpring Inc
Hartford Schroders Tax-Aware Bond	Hayes Lemmerz International Inc	HealthStream Inc
Hartford Schroders US Mid Cap Opportunities	Haymaker Acquisition Corp II	HealthTronics Inc
Hartford Short Duration	HAYNES INTERNATIONAL INC	Healthtronics Surgical Svcs
Hartford Small Cap Growth	Hayward Holdings Inc	Healthwell Acquisition Corp I
Hartford Small Company	HBT Financial Inc	Hearst-Argyle Television Inc.
Hartford Stock	HC Innovations Inc	Heartland Express Inc
Hartford Strategic Income	HCA Healthcare Inc	Heartland Financial USA Inc
Hartford Total Return Bond	Hcb Bancshares Inc	Heartland Media Acquisition Corp
Hartford Total Return Bond ETF	HCC Insurance Holdings Inc.	HEARTLAND OIL & GAS CORP
Hartford TxFr National	HCI Group Inc	Heartland Payment Systems Inc
Hartford US Govt Securities	HCM Dividend Sector Plus	Heartland Select Value
Hartford Value	HCM Income Plus	Heartland Value
Hartford Value Opport	HCM Tactical Growth	Heartland Value Plus
Hartford World Bond	HCSB Financial Corp	HeartWare International Inc
Harvard Bioscience Inc	HCW Biologics Inc	HEARUSA INC
HARVEST ENERGY TRUST	HD Partners Acquisition Corp	Heat Biologics Inc
Harvest Natural Resources Inc.	HD Supply Holdings Inc	Hecla Mining Co
Hasbro Inc.	Head NV, Rotterdam	HECTOR COMMUNICATIONS CORP
HashiCorp Inc	HeadHunter Group PLC	Heelys Inc
	Headwaters Inc	HEI INC
	HEALTH BENEFITS DIRECT CORP	HEICO Corp
	Health Care Select Sector SPDR Fund (The)	
	Health Catalyst Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Heidrick & Struggles International Inc	Hercules Capital Inc Hercules Inc	Hicks Acquisition Company II Inc
Helen of Troy Ltd	Hercules Offshore Inc	Hi-Crush Inc
Helicos BioSciences Corp	Here Enterprises Inc	HIENERGY TECHNOLOGIES INC
Heliogen Inc	Heritage Bankshares Inc	High Sierra Technologies Inc
Helios Technologies Inc	Heritage Commerce Corp	High Speed Access Corp
Helius Medical Technologies Inc	Heritage Financial Corp	High Tide Inc
Helix BioPharma Corp	Heritage Financial Group Inc	Highbury Financial Inc
Helix Energy Solutions Group Inc	Heritage Global Inc	Higher One Holdings Inc
Helix TCS Inc	Heritage Growth Equity	Highland Floating Rate
HELIX TECHNOLOGY CORP	Heritage Insurance Holdings Inc	Highland Floating Rate Opportunities
Helix Wind Corp	Heritage Oaks Bancorp	Highland Global Allocation
Hellenic Telecommunications Organizations OTE	HERITAGE PPTY INVESTMENT TR	HIGHLAND HOSPITALITY CORP
Hello Group Inc	Heritage-Crystal Clean Inc	Highland Long/Short Equity
Helmerich & Payne Inc.	Herley Industries Inc	Highland Long/Short Healthcare
Hemisphere Media Group Inc	Heron Therapeutics Inc	Highland Money Market II
Hemlock Fed Finl Corp	Hersha Hospitality Trust	Highland Opportunities And Income Fund
HemoBioTech Inc	Hershey Co (The)	Highland US Equity
HEMOSENSE INC	HERTZ GLOBAL HOLDINGS, INC	Highland/iBoxx Senior Loan ETF
HEMOSOL CORP	Hesai Group	Highlands Acquisition Corp
Hendrx Corp.	Heska Corp	HIGHLANDS BANKSHARES INC
Hennessy Advisors Inc	HESS CORP	HIGHLANDS BANKSHARES INC/VA
Hennessy Capital Investment Corp VI	Hess Midstream LP	Highlands REIT Inc
Hennessy Cornerstone Growth	Hestia Insight Inc	HighMark 100% US Treas MM
Hennessy Cornerstone Growth II	Hewitt Associates Inc.	HighMark CA TxFr MM
Hennessy Cornerstone Mid Cap 30	Hewlett Packard Enterprise Co	HighMark Diversified MMF
Hennessy Focus	Hexcel Corp	Highmark International Opportunities
Hennessy Gas Utility	Hexo Corp	HighMark Large Cap Value
Hennessy Japan	HF Financial Corp.	HighMark Small Cap Value
Henry (Jack) & Associates Inc	HF Foods Group Inc	HighMark US Govt MM
HENRY BROS ELECTRONICS INC	HF Sinclair Corp	HighMark Value Momentum
HEPALIFE TECHNOLOGIES INC	HFF INC	HighPeak Energy, Inc.
Hepion Pharmaceuticals Inc	hhgregg Inc	HighPoint Resources Corp
Herbalife Ltd	Hi Tech Pharmacal Co Inc	Highwoods Properties Inc.
Herc Holdings Inc	hi/fn Inc	
	Hibbett Inc	
	Hibernia Cap Appreciation	
	HIBERNIA CORP -CL A	
	Hickory Tech Corp	
	Hicks Acquisition Co I Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

HILAND HOLDINGS GP LP	HNI Corp	Hooker Furnishings Corporation
HILAND PARTNERS LP	Hodges Fund	HOOKIPA Pharma Inc
Hilb Rogal & Hobbs Co	Hodges Small Cap	Hooper Holmes Inc.
Hill International Inc	Hoegh LNG Partners LP	Hope Bancorp Inc
Hillenbrand Inc	Hoku Corp	HopFed Bancorp Inc
HilleVax Inc	Holbrook Income	Horace Mann Educators Corp
Hilliard Lyons Government	Holley Inc	Horizon Acquisition Corp
Hillman Solutions Corp	Hollinger Inc	Horizon Bancorp Inc
Hill-Rom Holdings Inc	Holloman Energy Corp	HORIZON BANCORPORATION
Hills Bancorporation	HOLLY ENERGY PARTNERS LP	INC
Hillshire Brands Co	Hollywood Entmt Corp	Horizon Financial Corp
Hilltop Holdings Inc	Hollywood Media Corp.	Horizon Global Corp
Hilton Grand Vacations Inc	Hologic Inc	HORIZON HEALTH CORP
Hilton Worldwide Holdings Inc	Home Bancorp Inc	Horizon Kinetics Inflation
Himax Technologies Inc	Home Bancshares Inc	Beneficiaries ETF
HIMCO VIT Index	Home Depot Inc. (The)	Horizon Lines Inc
HIMS & HERS HEALTH, INC.	Home Diagnostics Inc	Horizon Medical Products Inc
HINES HORTICULTURE INC	Home Federal Bancorp Inc	HORIZON OFFSHORE INC
Hippo Holdings Inc	Home Federal Bancorp/LA	Horizon Organic Holding
HireQuest Inc	HOME LOAN FINL CORP	Horizon Therapeutics Public
HireRight Holdings Corp	Home Loan Servicing	Ltd Co
HireRight Inc	Solutions Ltd	Hormel Foods Corp
Hirsch International Corp.	Home Plate Acquisition Corporation	Hornbeck Offshore Services Inc.
HI-SHEAR TECHNOLOGY CORP	Home Point Capital Inc	HORNE INTERNATIONAL
Hispanic Broadcasting	Home Products Intl Inc	INCHORNE
Histogenics Corp	Home Properties Inc.	Horsehead Holding Corp
HITACHI LTD	HomeAway Inc	Hortonworks Inc
Hitor Group Inc	HOMEFED CORP	Hospira Inc
Hittite Microwave Corp	Homeinns Hotel Group	Host Hotels & Resorts Inc
HKN Inc	Homestead Short Term Bond	Hostess Brands Inc
HLF Emerging Markets	Homestead Small Co Stock	Hot Topic Inc
HLF Frontier Emerging Markets	Homestead Value	Hotchkis & Wiley Diversified Value
HLF Global Equity	HomeStreet Inc	Hotchkis & Wiley High Yield
HLF Institutional Emerging Markets	HomeTrust Bancshares Inc	Hotchkis & Wiley Large Cap Val
HLF International Equity	Homology Medicines Inc	Hotchkis & Wiley Mid Cap Val
HLF International Small Companies	Honda Motor Co Ltd	Hotchkis & Wiley Small Cap Diversified Value
HLTH Corp	Hondo Minerals Corp	Hotchkis & Wiley Small Cap Value
HMN Financial Inc	Honeywell International Inc	
HMS Holdings Corp	Hong Kong Television Network Ltd	
	Hong Kong Winalite Group Inc	
	Hood River Small Cap Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Hotchkis & Wiley Value Opportunities	Hudson Executive Investment Corp III	Hutchinson Technology Inc
Houghton Mifflin Harcourt Co	Hudson Global Inc	Hutchison Telecommunications International Ltd
Houlihan Lokey Inc	HUDSON HOLDING CORP	HUTCHMED (China) Limited
Hour Loop Inc	Hudson Ltd	Huttig Building Products Inc
HOUSE OF BRUSSELS CHOCOLATES	Hudson Pacific Properties Inc	HUYA Inc
HOUSERAISING INC	Hudson River Bancorp Inc	Hyatt Hotels Corp
Houston American Energy Corp	Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC
HOUSTON EXPLORATION CO	HUDSON UNITED BANCORP	Hycor Biomedical Inc
Houston Wire & Cable Co	Hudson Valley Holding Corp	HYCROFT MINING HOLDING CORP
Hovnanian Enterprises Inc.	Huffy Corp	Hyde Park Acquisition Corp II
Howard Bancorp Inc	Hughes Communications Inc	HYDRIL CO
Howard Hughes Holdings Inc	HUGHES SUPPLY INC	Hydrocarb Energy Corp
Howmet Aerospace Inc	Hughes Telematics Inc	Hydrofarm Holdings Group Inc
HP Inc	Hugoton Royalty Trust	HYDROGEN CORP
Hpsc Inc	Huiheng Medical Inc	HYDROGEN ENGINE CENTER INC
HQ Sustainable Maritime Industries Inc	Humacyte, Inc	Hydrogen Hybrid Technologies Inc
HS3 TECHNOLOGIES INC	HUMAN BIOSYSTEMS	HYDROGEN POWER INC
HSBC Holdings PLC	HUMAN GENOME SCIENCES INC	HYDROGENICS CORP
HSBC Inv Fixed Income	Humana Inc.	Hyllion Holdings Corp.
HSBC Inv Intl Equity	Humboldt Bancorp	Hypercom Corp
HSBC Inv NY TxFr MM	HUMMINGBIRD LTD	Hyperdynamics Corp
HSBC Inv Small Cap Equity	Hunt Companies Acquisition Corp I	Hyperfine Inc
HSBC Prime Money Market	Hunt Global Resources Inc	Hyperion Brookfield Total Return Fund Inc (The)
HSBC Total Return	Huntington Bancshares Inc	HYPERION SOLUTIONS CORP
HSN Inc	Huntington Fixed Income Sec	Hyperion Therapeutics Inc
HST Global Inc	Huntington Growth	Hyster-Yale Materials Handling Inc
HTG Molecular Diagnostics Inc	Huntington Ingalls Industries Inc	Hy-Tech Technology Group Inc
Huaneng Power International Inc	Huntington Intl Equity	Hyzon Motors Inc
Hub Group Inc	Huntington MM	I/O Magic Inc
HUB INTERNATIONAL LTD	Huntington OH Muni MM	I2 Technologies Inc
Hubbell Inc	Huntington US Treas MM	I3 Verticals Inc
HubSpot Inc	HuntMountain Resources Ltd	I-80 Gold Corp
HUDBAY MINERALS INC	HUNTSMAN CORP	IA Global Inc.
Hudson City Bancorp Inc	Hurco Cos Inc	IAA Inc
Hudson Executive Investment Corp II	Huron Consulting Group Inc	IAC Inc
	Husky Energy Inc	
	Hussman Strategic Growth Return	
	Hut 8 Corp	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

IAMGold Corp	Ideanomics Inc	Illinois Tool Works Inc.
Iao Kun Group Holding Co Ltd	Ideation Acquisition Corp	Illumina Inc
IB3 Networks Inc	IDEAYA Biosciences Inc	Ilog SA, Gentilly
IBasis Inc	Idenix Pharmaceuticals Inc	ILX RESORTS INC
IBERIABANK Corp	Identiv Inc	IM Cannabis Corp
Ibex Ltd	IDENTIX INC	I-Mab
iBio Inc	IDERA PHARMACEUTICALS INC	IMAGE ENTERTAINMENT INC
IBIS TECHNOLOGY CORP	IDEX Corp	Image Sensing Systems Inc
IBT BANCORP INC	IDEXX Laboratories Inc	ImageWare Systems Inc.
Icagen Inc.	IDM PHARMA INC	Imaging Diagnostic Systems Inc
Icahn Enterprises LP	IDO Security Inc	IMAGING3 INC
ICARBON CORP	iDreamSky Technology Ltd	IMAGISTICS INTERNATIONAL INC
IceCure Medical Ltd	IDT Corp	Imago BioSciences Inc
ICF International Inc	IDX SYSTEMS CORP	Imanage Inc
Icg Communications	IEC Electronics Corp	I-many Inc
Ichor Holdings Ltd	IEG Holdings Corp	ImaRx Therapeutics Inc
Icici Bank Ltd	IES Holdings Inc	Imation Corp
ICI-IMPERIAL CHEM INDS PLC	IF Bancorp Inc	Imax Corp
iClick Interactive Asia Group Ltd	I-FLOW CORP	Imc Global Inc
ICO Inc	IFM Investments Ltd	IMCLONE SYSTEMS INC
ICON Energy	Ifresh Inc	IMCOR PHARMACEUTICAL CO
ICON Financial Services	IFT Money Market Portfolio	iMedia Brands Inc
ICON Healthcare	IG Acquisition Corp	IMEDIA INTERNATIONAL INC
ICON Information Technology	IGATE Corp	iMGP Alternative Strategies
ICON Long Short	Igen Inc	Immatics N.V.
Icon PLC	IGM Biosciences Inc	Immersion Corp
ICONIX BRAND GROUP INC	IGNIS PETROLEUM GROUP INC	IMMTECH PHARMACEUTICALS INC
ICOP DIGITAL INC	Ignite Restaurant Group Inc	IMMUCOR INC
ICORIA INC	Ignyta Inc	Immune Design Corp
ICOS CORP	iGo Inc	IMMUNE RESPONSE CORP/DE
ICOS VISION SYSTEM NV	iHeartMedia Inc	Immuneering Corp
Icosavax Inc	IHS Holding Limited	Immunicon Corp
ICP Solar Technologies Inc	IHS Inc	ImmunityBio, Inc
ICT Govt Cash & Agency	IHS Markit Ltd	ImmunoCellular Therapeutics Ltd
ICT GROUP INC	IHuman Inc	Immunocore Holdings plc
ICT TECHNOLOGIES INC	iKang Healthcare Group Inc	IMMUNOGEN INC
ICTS INTERNATIONAL NV	Ikanos Communications Inc	Immunome Inc
ICU Medical Inc	Ikena Oncology Inc	Immunomedics Inc
ICx Technologies Inc	IKON Office Solutions Inc.	
ID BIOMEDICAL CORP	iLearningEngines Inc	
IDACORP Inc.	Ilex Oncology Inc	
Ideal Power Inc	ILG Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

ImmunoPrecise Antibodies Ltd	INCYTE CORP	Infinera Corp
Immunovant Inc	INDEPENDENCE CMNTY BK CORP	Infinity Augmented Reality Inc
IMPAC MEDICAL SYSTEMS INC	Independence Contract Drilling Inc	INFINITY ENERGY RESOURCES
Impac Mortgage Holdings Inc.	Independence Holding Co	Infinity Pharmaceuticals Inc
IMPART MEDIA GROUP	Independence Holdings Corp	Infinity Property & Cas Corp
Impax Core Bond	Independence Realty Trust Inc	Infinity Property and Casualty Corp
Impax Ellevest Global Women's Leadership	Independent Bank Corp	Infinity Q Diversified Alpha
Impax Global Environmental Markets	Independent Bank Corp.	InflaRx NV
Impax High Yield Bond	Independent Bank Group Inc	Infoblox Inc
Impax International Sustainable Economy	Independent Franchise Partners US Equity	INFOCROSSING INC
Impax Laboratories Inc	INDEVUS PHARMACEUTICALS INC	Infocus Corp (USA)
Impax Large Cap	Index Oil & Gas Inc	infoGROUP Inc
Impax Small Cap	IndexIQ Hedge Multi-Strategy Tracker ETF	InfoLogix Inc
Impax Sustainable Allocation	India Fund Inc. (The)	Infonet Services Corp
Impel Pharmaceuticals Inc	India Globalization Capital Inc	Informatica Corp
Imperial Capital Bancorp Inc	Indiana Community Bancorp	Informatica Inc
IMPERIAL INDUSTRIES INC	Indie Semiconductor Inc	INFORMATION HOLDINGS INC
Imperial Oil Ltd	Indigo-Energy Inc	Information Resources Inc
IMPERIAL PARKING CORP	Indivior PLC	Information Services Group Inc
IMPERIAL SUGAR CO	INDUS INTERNATIONAL INC	INFORTE CORP
IMPERIAL TOBACCO GROUP PLC	INDUS Realty Trust Inc	INFOSMART GROUP INC
Imperva Inc	Industrial Distribution Group Inc.	INFOSONICS CORP
Impinj Inc	Industrial Logistics Properties Trust	Infosys Ltd
IMPLANT SCIENCES CORP	Industrial Select Sector SPDR Fund (The)	INFRASOURCE SERVICES
Imprivata Inc	Industrial Services of America Inc	Infrastructure and Energy Alternatives Inc
IMPSAT FIBER NETWORKS INC	Industrial Tech Acquisitions II Inc	INFRASTRUCTURE DEVELOPMENTS CORP.
IMS Health Holdings Inc	Industrias Bachoco SAB De CV	Infusion Brands International inc
IN8bio Inc	INERGY HOLDINGS LP	InfuSystem Holdings Inc
INAMED CORP	Inet Technologies Inc	ING Alliance Mid Cap Growth
Inari Medical Inc	Infineon Technologies AG, Muenchen	ING Am Century Select
Inception Growth Acquisition Ltd		ING American Funds Asset Allocation
INCO LTD		ING American Funds Bond
Income Opportunity Realty Investors Inc.		ING American Funds Gro & Inc
inContact Inc		ING American Funds Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

ING American Funds Intl	ING Goldman Sachs	ING Oppenheimer Main
ING Artio Foreign	Commodities	Street
ING Asia Pacific High	ING Groep NV	ING Pioneer Mid Cap Value
Dividend Equity Income Fund	ING Growth & Value	ING Principal Protect IV
ING Balanced	ING High Yield Opportunity	ING Principal Protection I
ING BlackRock Large Cap	ING Index + Small Cap	ING Principal Protection II
Growth	Portfolio	ING Principal Protection III
ING BlackRock Science &	ING Index Plus Large Cap	ING Principal Protection V
Tech Opportunity	ING Index Plus Mid Cap	ING Principal Protection VI
ING Brokerage Cash Reserves	ING Infrastructure Industrials	ING Principal Protection VII
ING CapGuardian Small Mid	and Materials Fund	ING Risk Managed Natural
Cap	ING Institutional Prime	Resources Fund
ING CapGuardian US Equities	Money Market	ING Russia
ING Clarion Global Real	ING International Small Cap	ING T Rowe International
Estate Port	Multimgr	Stock
ING Clarion RE Inc Fd	ING International Val	ING Thornburg Value
ING Classic Money Market	Portfolio	ING Total Return Bond
ING Columbia Small Cap	ING International Value	ING UBS US Large Cp Eqty
Value	ING Janus Contrarian	ING Value Choice
ING Core Equity Research	ING Japan TOPIX Index	ING Van Kampen Capital
ING Davis New York Venture	ING JPM Intl	Growth
ING Disciplined Intl Sm Cap	ING JPM Value Opportunities	ING Van Kampen Large Cap
ING Diversified International	ING Legg Mason P Aggressive	Growth
ING Emerging Countries	Growth	ING VP Index Plus
ING Emerging Mkts Fixed	ING Legg Mason P All Cap	International Equity
Income	ING Legg Mason Value	ING VP Strategic Alloc
ING Euro STOXX 50 Index	ING Lifestyle Aggrsv Growth	Growth
ING Fidelity VIP Contrafund	ING Lifestyle Growth	ING VP Strategic Alloc
ING Financial Services	ING Lifestyle Moderate	Moderate
ING Foreign	ING Lifestyle Moderate	ING Wells Fargo Disciplined
ING FTSE 100 Index	Growth	Value
ING Get US Core	ING Limited Maturity Bond	Ingersoll Rand Inc
ING GetD Fund	ING Lord Abbett Affiliated	Ingevity Corp
ING GetE Fund	ING Magna Cap	Ingles Markets Inc
ING GetS Fund	ING Marsico Growth	Ingram Micro Inc.
ING GetV Fund	ING MFS Total Return	Ingredion Inc
ING Global Advantage &	ING MFS Utilities	Inhibitex Inc
Premium Opportunity Fund	ING Mid Cap Gro	Inhibrx Inc
ING GLOBAL ADVTG PREM	ING Money Market	INKINE PHARMACEUTICAL
OPP FD	ING Morgan Stanley Global	CO INC
ING Global Bond Portfolio	Franchise	Inksure Technologies Inc
ING Global Equity Dividend	ING Neuberger Berman	Inland Land Appreciation
ING Global Value Choice	Partners	Fund II LP
		Inland Real Estate Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Inland Real Estate Income Trust Inc	Inozyme Pharma Inc	Integral Acquisition Corporation 1
InMode Ltd	Inphi Corp	Integral Ad Science Holding Corp
INmune Bio Inc	Inpixon	Integral Systems Inc
INNCARDIO INC	INSIGHT COMMUNICATIONS INC	INTEGRAL TECHNOLOGIES INC
INNKEEPERS USA TRUST	Insight Enterprises Inc	INTEGRAL VISION INC
Innocoll Holdings Plc	InSight Health Services Holdings Corp	IntegraMed America Inc
Innodata Inc	Insightful Corp	INTEGRATED ALARM SVCS GROUP
Innospec Inc	INSIGNIA SOLUTIONS PLC - ADR	INTEGRATED BIOPHARMA INC
INNOTRAC CORP	INSIGNIA SYSTEMS INC	INTEGRATED CIRCUIT SYSTEMS
InnovAge Holding Corp	InSite Vision Inc	Integrated Data Corp
Innovaro Inc	Insmed Inc	Integrated Defense Tech Inc
INNOVATE Corp	Insperity Inc.	Integrated Device Technology Inc.
Innovation Pharmaceuticals Inc	Inspirato Inc	Integrated Enviro Technologies Ltd
Innovative Card Technologies Inc.	INSPIRE PHARMACEUTICALS INC	Integrated Healthcare Holdings Inc
Innovative Industrial Properties Inc	InspireMD Ltd	INTEGRATED SECURITY SYS INC
Innovative International Acquisition Corp	Installed Building Products Inc	Integrated Silicon Solution Inc
Innovative Software Tech Inc	Insteel Industries Inc	Integrated Wellness Acquisition Corp
Innovative Solutions and Support Inc	Instil Bio Inc	INTEGRITY BANCSHARES INC
Innovator U.S. Equity Power Buffer ETF - December	INSTINET GROUP INC	INTEGRITY FINANCIAL CORP
Innovator U.S. Equity Power Buffer ETF - October	Institutional Financial Markets Inc	Integrys Energy Group Inc
Innovator U.S. Equity Power Buffer ETF - September	Institutional Money Market	Intel Corp
Innovator US Equity Power Buffer ETF - August	INSU Acquisition Corp III	INTELIDATA TECHNOLOGIES CORP
Innovator US Equity Power Buffer ETF - February	Insulet Corporation	Inteliquent Inc
INNOVEX INC	INSURANCE AUTO AUCTIONS INC	Intellia Therapeutics Inc
Innovid Corp	Insurance Mgmt Solutions Grp	Intellicheck Inc
Innoviva Inc	INSURE.COM INC	Intelligent Communication Enterprise Corp
INNOVIVE PHARMACEUTICALS INC	InsWeb Corp	Intelligent Medicine Acquisition Corp
INNUIITY INC	INTAC INTERNATIONAL	Intelligentias Inc
Inogen Inc	Intapp Inc	Intelligentgroup Inc
Inotiv Inc	INTECH US Core	
Inovalon Holdings Inc	Integer Holdings Corp	
Inovio Pharmaceuticals Inc	Integra Bank Corp	
	Integra LifeSciences Holdings Corp	
	Integra Resources Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

IntelliPharmaCeutics	Internet Corp	International Rectifier Corp
International Inc	InterMetro Communications	INTERNATIONAL ROYALTY
INTELLISYNC CORP	Inc	CORP
Intellon Corp	INTERMIX MEDIA INC	International Seaways Inc
Intelsat SA	Intermolecular Inc	International Shipholding
Inter & Co Inc	Intermountain Community	Corp
Inter Parfums Inc	Bancorp	International Speedway Corp
INTERACTIVE BRAND DEV	INTERMUNE INC	INTERNATIONAL STEEL GRP
INC	Internap Corp	INC
Interactive Brokers Group Inc	International Absorbents Inc	International Stem Cell Corp
Interactive Data Corp	INTERNATIONAL ALUMINUM	International Textile Group
Interactive Intelligence	CORP	Inc
Group Inc	International Bancshares	International Tower Hill
INTERACTIVE SYSTEMS	Corp	Mines Ltd
WORLDWDE	International Business	International Wire Group Inc
Interactive Television	Machines Corp	Internet Brands Inc
Networks	International Coal Group Inc	Internet Gold-Golden Lines
InterAmerican Acquisition	INTERNATIONAL	Ltd
Group Inc	COMMERCIAL TV	INTERNET INITIATIVE JAPAN
Inter-Atlantic Financial Inc	INTERNATIONAL ENERGY INC	INC
Intercept Inc	International Fight League	INTERNET SECURITY SYS INC
Intercept Pharmaceuticals	Inc	INTERPHASE CORP
Inc	International Flavors &	INTERPOOL INC
INTERCHANGE FINL SVCS	Fragrances Inc	Interpore International
CP/NJ	International Fuel	Interpublic Group of Cos Inc
interCLICK Inc	Technology Inc	(The)
Intercontinental Exchange	International Game	Intersect ENT Inc
Inc	Technology	Intersections Inc
Intercontinental Hotels	International Game	Intersil Corp
Group PLC	Technology PLC	Interstate Bakeries Corp
Intercorp Financial Services	International General	Interstate Hotels & Resorts
Inc	Insurance Holdings Ltd.	Inc.
InterDigital Inc	International Hi-Tech	Intertan Inc
Interface Inc	Industries Inc	Intertape Polymer Group Inc.
INTERGRAPH CORP	INTERNATIONAL ISOTOPES	INTER-TEL INC -SER A
INTERLEUKIN GENETICS INC	INC	Intervest Bancshares Corp.
Interline Brands Inc.	International Monetary	INTERVIDEO INC
INTERLINK ELECTRONICS	Systems	INTERVOICE INC
Interlott Technologies Inc	International Money Express,	Interwave Commun Intl Ltd
INTERMAGNETICS GENERAL	Inc.	Interwoven Inc
CORP	International Paper Co	InterXion Holding NV
Intermec Inc	International Power Group	inTest Corp
Intermediate Bond Fund	Ltd	Intevac Inc
America	INTERNATIONAL POWER PLC	INTIER AUTOMOTIVE INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

INTL DISPLAYWORKS INC	Invesco BulletShares 2018	Invesco CA TxFr Inc
Intl Multifoods Corp	High Yield Corporate Bond	Invesco California Municipal
INTL SECURITIES EXCHNG	ETF	Invesco California Value
HLDGS	Invesco BulletShares 2019	Municipal Income Trust
Intra-Cellular Therapies Inc	Corporate Bond ETF	Invesco Capital Appreciation
INTRADO INC	Invesco BulletShares 2019	Invesco Capital Development
INTRALASE CORP	High Yield Corporate Bond	INVESCO Cash Reserves
IntraLinks Holdings Inc	ETF	Invesco Charter
Intraware Inc	Invesco BulletShares 2020	Invesco Comstock
INTRAWEST CORP	Corporate Bond ETF	Invesco Comstock Select
Intrawest Resorts Holdings	Invesco BulletShares 2020	Invesco Conservative Income
Inc	High Yield Corporate Bond	Invesco Constellation
Intrepid Potash Inc	ETF	Invesco Convertible
Intrepid Small Cap	Invesco BulletShares 2021	Securities
Intricon Corp	Corporate Bond ETF	Invesco Core Bond
Intrusion Inc	Invesco BulletShares 2021	Invesco Core Plus Bond
Intuit Inc.	High Yield Corporate Bond	Invesco Corporate Bond
Intuitive Machines Inc	ETF	Invesco CurrencyShares
Intuitive Surgical Inc	Invesco BulletShares 2022	Australian Dollar Trust
Inuvo Inc	Corporate Bond ETF	Invesco CurrencyShares
Invacare Corp	Invesco BulletShares 2022	British Pound Sterling Trust
InvenSense Inc	High Yield Corporate Bond	Invesco CurrencyShares
INVENTIV HEALTH INC	ETF	Canadian Dollar Trust
InvenTrust Properties Corp	Invesco BulletShares 2023	Invesco CurrencyShares Euro
Inveresk Research Group Inc	Corporate Bond ETF	Trust
Invesco Active Allocation	Invesco BulletShares 2023	Invesco CurrencyShares
Invesco Advantage Municipal	High Yield Corporate Bond	Japanese Yen Trust
Income Trust II	ETF	Invesco CurrencyShares
INVESCO Advntg Gbl Hlth Sci	Invesco BulletShares 2024	Swiss Franc Trust
Invesco Aerospace &	Corporate Bond ETF	Invesco DB Agriculture Fund
Defense ETF	Invesco BulletShares 2024	Invesco DB Base Metals Fund
Invesco American Franchise	High Yield Corporate Bond	Invesco DB Commodity Index
Invesco American Value	ETF	Tracking Fund
Invesco AMT-Free Municipal	Invesco BulletShares 2025	Invesco DB Energy Fund
Income	Corporate Bond ETF	Invesco DB Gold Fund
INVESCO Balanced	Invesco BulletShares 2025	Invesco DB Oil Fund
Invesco Balanced Risk	High Yield Corporate Bond	Invesco DB Precious Metals
Allocation	ETF	Fund
Invesco Balanced-Risk	Invesco BulletShares 2026	Invesco DB USD Index Bullish
Commodity Strategy	Corporate Bond ETF	Fund ETF
Invesco Basic Balanced	Invesco BulletShares 2027	Invesco Developing Markets
Invesco Basic Value	Corporate Bond ETF	Invesco Discovery
Invesco BulletShares 2018	Invesco BulletShares 2028	Invesco Discovery Mid Cap
Corporate Bond ETF	Corporate Bond ETF	Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Invesco Diversified Dividend	Invesco Exchange-Traded	Invesco Floating Rate ESG
Invesco Dividend Growth	Fund Trust II - China	Invesco FTSE RAFI Developed
Securities	Technology ETF	Markets ex-U.S. ETF
Invesco Dividend Income	Invesco Exchange-Traded	Invesco FTSE RAFI Emerging
Invesco Dorsey Wright	Fund Trust II - Invesco	Markets ETF
Momentum ETF	California AMT-F	Invesco FTSE RAFI US 1500
Invesco Dorsey Wright	Invesco Exchange-Traded	Small-Mid ETF
SmallCap Momentum ETF	Fund Trust II - Invesco CEF	Invesco Fundamental
Invesco Dynamic Credit	Income Compo	Alternatives
Opportunities Fund	Invesco Exchange-Traded	Invesco Fundamental High
Invesco Dynamic Leisure and	Fund Trust II - Invesco S&P	Yield Corporate Bond
Entertainment ETF	500 Low Vola	Invesco Gbl Small & Mid Cap
Invesco Dynamic	Invesco Exchange-Traded	Growth
Pharmaceuticals ETF	Fund Trust II - Invesco S&P	Invesco Global
Invesco Dynamic Software	500 QVM Mult	Invesco Global Allocation
ETF	Invesco Exchange-Traded	Invesco Global Core Equity
Invesco Dynamics	Fund Trust II - Invesco S&P	Invesco Global Dividend
Invesco Emerging Markets	Emerging Mar	Growth Securities
Innovators	Invesco Exchange-Traded	Invesco Global Focus
Invesco Emerging Markets	Fund Trust II - Invesco S&P	Invesco Global Growth
Sovereign Debt	Internationa	Invesco Global Opportunities
Invesco Endeavor	Invesco Exchange-Traded	Invesco Global Real Estate
Invesco Energy	Fund Trust II - Invesco Solar	Invesco Global Real Estate
Invesco Equal Weight 0-30	ETF	Income
Year Treasury ETF	Invesco Exchange-Traded	Invesco Global Strategic
Invesco Equally Weighted	Fund Trust II- Invesco S&P	Income
S&P 500	500 High Beta	Invesco Gold & Precious
Invesco Equity & Income	Invesco Exchange-Traded	Metals
Invesco EQV Asia Pacific	Fund Trust II Invesco S&P	Invesco Gold & Special
Equity	SmallCap Healt	Minerals
Invesco EQV Emerging	Invesco Exchange-Traded	Invesco Government Money
Markets All Cap	Fund Trust Invesco BuyBack	Market
Invesco EQV European Equity	Achievers ETF	Invesco Govt & Agency
Invesco EQV International	Invesco Exchange-Traded	INVESCO Growth
Equity	Fund Trust Invesco Dividend	Invesco Growth & Income
INVESCO European	Achievers ET	Invesco Health Care
Invesco European Small	Invesco Exchange-Traded	Invesco High Income Muni
Company	Fund Trust Invesco DWA	INVESCO High Yield
Invesco Exchange Traded	Healthcare Moment	Invesco High Yield Equity
Fund Trust II - Invesco FTSE	Invesco Exchange-Traded	Dividend Achievers ETF
RAFI Develo	Fund Trust Invesco Nasdaq	Invesco High Yield Municipal
Invesco Exchange Traded	Internet ETF	Invesco Income
Fund Trust Invesco FTSE RAFI	Invesco Financial Preferred	Invesco Income Allocation
US 1000	ETF	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Invesco Intermediate Municipal Income	Invesco Municipal Opportunity Trust	Invesco Rochester AMT Free NY Municipal
Invesco International Bond	Invesco Municipal Trust	Invesco Rochester Limited Term New York Municipal
Invesco International Core Equity	Invesco NASDAQ 100 ETF	Invesco Rochester Municipal Opportunities
Invesco International Diversified	Invesco NASDAQ Next Gen 100 ETF	Invesco Rochester New York Municipals
Invesco International Dividend Achievers ETF	Invesco National AMT-Free Municipal Bond ETF	Invesco Russell 1000 Dynamic Multifactor ETF
Invesco International Equity	Invesco Oppenheimer Capital Income	Invesco Russell 1000 Equal Weight ETF
Invesco International Small Company	Invesco Oppenheimer Equity Income	Invesco Russell 2000 Pure Value Etf
Invesco International Small- Mid Company	Invesco Oppenheimer Government Cash Reserves	Invesco Russell Midcap Pure Growth Etf
Invesco KBW Bank ETF	Invesco Oppenheimer International Growth	Invesco S&P 500 Equal Weight Consumer Discretionary ETF
Invesco Large Cap Growth	Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Consumer Staples ETF
Invesco Large Cap Growth ETF	Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Energy ETF
Invesco Large Cap Value ETF	Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight ETF
Invesco Large Relative Value	Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight Health Care ETF
Invesco Leisure	Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco S&P 500 Equal Weight Materials ETF
Invesco Limited Term California Municipal	Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Technology Etf
Invesco Limited Term Muni Income	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 GARP
Invesco Liquid Assets	Invesco Pennsylvania Municipal	Invesco S&P 500 High Dividend Low Volatility ETF
Invesco Ltd	Invesco Preferred	Invesco S&P 500 Index
Invesco Main Street	Invesco Premier Portfolio	Invesco S&P 500 Pure Growth Etf
Invesco Main Street All Cap	Invesco Prime Income Trust	Invesco S&P 500 Pure Value Etf
Invesco Main Street Mid Cap	Invesco QQQ Trust Series 1	Invesco S&P 500 Quality Etf
Invesco Main Street Small Cap	Invesco Quality Income	Invesco S&P 500 Revenue ETF
Invesco Mid Cap Core Equity	Invesco Quality Municipal Income Trust	
Invesco Mid Cap Growth	Invesco Real Estate	
Invesco Moderate Allocation	Invesco Rising Dividends	
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		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

INVESCO S&P 500 TOP 50 ETF	Invesco SteelPath MLP Income	Invesco V.I. Global Strategic Income
Invesco S&P Global Water Index ETF	Invesco SteelPath MLP Select 40	Invesco V.I. Government Money Market
Invesco S&P Midcap 400 Pure Growth ETF	Invesco STIC Prime	Invesco V.I. Government Securities
Invesco S&P Midcap Low Volatility Etf	Invesco STIT TxFr Cash Reserve	Invesco V.I. Growth & Income
Invesco S&P MidCap Quality ETF	Invesco Summit Fund	Invesco V.I. Main Street
Invesco S&P SmallCap 600 Revenue ETF	Invesco Tax Exempt Securities	Invesco V.I. Main Street Small Cap
Invesco S&P SmallCap Low Volatility ETF	Invesco Taxable Municipal Bond	Invesco V.I. Mid Cap Core Equity
Invesco S&P Ultra Dividend Revenue ETF	Invesco Technology INVESCO	Invesco V.I. US Government Money
Invesco Select Companies	Telecommunications	Invesco Value Municipal Income Trust
INVESCO Select Income	Invesco Total Return Bond ETF	Invesco Value Opportunity
Invesco Select Risk: Conservative Investor	Invesco Treasury	Invesco Van Kampen Capital Growth
Invesco Select Risk: Growth Investor	Invesco Treasury Obligations	Invesco Van Kampen Emerging Markets
Invesco Select Risk: High Growth Investor	Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Enterprise
Invesco Select Risk: Moderate Investor	Invesco Ultra Short Duration Etf	Invesco Van Kampen Global Franchise
Invesco Semiconductors ETF	Invesco US Government Money	Invesco Van Kampen Government Security
Invesco Senior Floating Rate	Invesco US Small Cap Value	Invesco Van Kampen Harbor
Invesco Senior Income Trust	Invesco V.I. American Franchise	Invesco Van Kampen High Yield
Invesco Senior Loan	Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen Insured Tax Free Income
Invesco Short Duration High Yield Municipal	Invesco V.I. Basic Value	Invesco Van Kampen International Growth
Invesco Short Duration Inflation Protected	Invesco V.I. Capital Appreciation	Invesco Van Kampen Pennsylvania Value
Invesco Short Term Municipal	Invesco V.I. Comstock	Invesco Van Kampen Real Estate Security
Invesco Short Term Treasury ETF	Invesco V.I. Core Equity	Invesco Van Kampen V.I. Government
Invesco Small Cap Discovery	Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen V.I. Mid Cap Value
Invesco Small Cap Equity	Invesco V.I. Diversified Dividend	
Invesco Small Cap Growth	Invesco V.I. Equity & Income	
Invesco Small Cap Value	Invesco V.I. EQV	
Invesco Special Value	International Equity	
Invesco SteelPath MLP Alpha	Invesco V.I. Global	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Invesco Variable Rate Investment Grade ETF	iPass Inc IPAYMENT INC	ishare Inc - iShares MSCI Taiwan ETF
Invesco Variable Rate Preferred Etf	IPC Healthcare Inc IPC Holdings Ltd	iShares 0-3 Month Treasury Bond ETF
Invesco Water Resources ETF	iPCS Inc.	iShares 0-5 Year High Yield Corporate Bond ETF
Invesco Wilderhill Clean Energy Etf	Ipec Holdings Inc IPG Photonics Corp	iShares 0-5 Year Investment Grade Corporate Bond ETF
Investar Holding Corp	IPIX CORP	iShares 0-5 Year TIPS Bond ETF
Investcorp India Acquisition Corp	iPower Inc IPSCO INC	iShares 10-20 Year Treasury Bond ETF
Investment Technology Group Inc.	Ipsidy Inc IQ 50 Percent Hedged FTSE International ETF	iShares 1-3 Year Treasury Bond ETF
Investors Bancorp Inc	iQIYI Inc	iShares 1-5 Year Investment Grade Corp Bond ETF
Investors Capital Holdings Ltd	IQVIA Holdings Inc IR BIOSCIENCES HOLDINGS INC	iShares 3-7 Year Treasury Bond ETF
INVESTORS FINANCIAL SVCS CP	iRadimed Corp IRELAND INC	iShares 5-10 Year Investment Grade Corp Bond ETF
Investors Title Co	iRhythm Technologies Inc IRIDEX Corp	iShares 7-10 Year Treasury Bond ETF
Investview Inc	Iridium Communications Inc IRIS International Inc.	iShares Aaa - A Rated Corporate Bond ETF
INVISA INC	iRobot Corp Iron Mountain Inc	iShares Agency Bond ETF iShares Asia 50 ETF
Invision Technologies Inc	Iron Strategic Income IronBridge Small Cap	iShares Biotechnology ETF iShares Broad USD High Yield Corporate Bond ETF
Invitae Corp	IronBridge SMID Cap Ironclad Encryption Corp	iShares Broad USD Investment Grade Corporate Bond
Invitation Homes Inc	Ironclad Performance Wear Corp	iShares California Muni Bond ETF
Invitel Holdings A/S	Ironwood Pharmaceuticals Inc	iShares China Large-Cap ETF iShares Climate Conscious & Transition MSCI USA ETF
Invivo Corp	IRSA Inversiones y Representaciones Sociedad Anonima	iShares CMBS ETF iShares Cohen & Steers REIT ETF
InVivo Therapeutics Holdings Corp	IRSA Propiedades Comerciales SA	iShares Convertible Bond ETF iShares Core 1-5 Year USD Bond ETF
Invivyd Inc	IRVINE SENSORS CORP ISAACS I C & CO INC	
Invuity Inc	Isabella Bank Corp Isco Inc	
INX Inc	ISCO International Inc. Isecuretrac Corp	
INXX INC		
IO Biotech Inc		
IOMAI CORP		
Iomega Corp		
ION Geophysical Corp		
ION MEDIA NETWORKS INC		
IONA TECHNOLOGIES PLC		
IONICS INC		
Ionis Pharmaceuticals Inc		
IonQ Inc		
IOTA Communications Inc		
Iovance Biotherapeutics Inc		
Iowa Telecommunications Services Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Eurozone ETF	iShares Frontier and Select EM ETF
iShares Core Conservative Allocation Fund	iShares Currency Hedged MSCI Germany ETF	iShares Global 100 ETF
iShares Core Dividend Growth ETF	iShares Currency Hedged MSCI Japan ETF	iShares Global Clean Energy ETF
iShares Core Growth Allocation Fund	iShares Cybersecurity and Tech ETF	iShares Global Consumer Staples ETF
iShares Core High Dividend ETF	iShares Developed Real Estate Index	iShares Global Energy ETF
iShares Core International Aggregate Bond ETF	iShares Dow Jones US ETF	iShares Global Financials ETF
iShares Core Moderate Allocation Fund	iShares Edge MSCI Intl Momentum Factor ETF	iShares Global Infrastructure ETF
iShares Core MSCI EAFE ETF	iShares Edge MSCI USA Size Factor ETF	iShares Global Materials ETF
iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets Dividend ETF	iShares Global REIT ETF
iShares Core MSCI Europe ETF	iShares Emerging Markets Equity Factor ETF	iShares Global Tech ETF
iShares Core MSCI International Developed Markets ETF	iShares Emerging Markets High Yield Bond ETF	iShares Global Telecom ETF
iShares Core MSCI Pacific ETF	iShares ESG Advanced MSCI USA ETF	ISHARES GOLD SACHS NTWKG FD
iShares Core MSCI Total International Stock ETF	iShares ESG Advanced Total USD Bond Market ETF	iShares Gold Trust
iShares Core S&P 500 ETF	iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Gold Trust Micro
iShares Core S&P Mid-Cap ETF	iShares ESG Aware MSCI EAFE ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF
iShares Core S&P Small-Cap ETF	iShares ESG Aware MSCI USA Small-Cap ETF	iShares iBonds Dec 2019 Term Corporate ETF
iShares Core S&P Total U.S. Stock Market ETF	iShares ESG Aware USD Corporate Bond ETF	iShares iBonds Dec 2020 Term Corporate ETF
iShares Core S&P U.S. Growth ETF	iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2021 Term Corporate ETF
iShares Core S&P U.S. Value ETF	iShares Europe ETF	iShares iBonds Dec 2022 Term Corporate ETF
iShares Core Total USD Bond Market ETF	iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2023 Term Corporate ETF
iShares Core US Aggregate Bond ETF	iShares Exponential Technologies ETF	iShares iBonds Dec 2023 Term Treasury ETF
iShares Core US REIT ETF	iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2024 Term Corporate ETF
iShares Currency Hedged MSCI EAFE ETF	iShares Floating Rate Bond 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

iShares iBonds Dec 2027 Term Corporate ETF	iShares Micro-Cap ETF	iShares MSCI Emerging Markets Asia ETF
iShares iBonds Dec 2029 Term Corporate ETF	iShares Morningstar Growth ETF	iShares MSCI Emerging Markets ex China ETF
iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Mid-Cap ETF	iShares MSCI Emerging Markets Min Vol Factor ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Europe Financials ETF
iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Mid-Cap Value ETF	iShares MSCI Eurozone ETF
iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Small- Cap Growth ETF	iShares MSCI France ETF
iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar US Equity ETF	iShares MSCI Germany ETF
iShares India 50 ETF	iShares Morningstar Value ETF	iShares MSCI Global Gold Miners ETF
iShares Interest Rate Hedged Corporate Bond ETF	iShares Mortgage Real Estate ETF	iShares MSCI Global Metals & Mining Producers ETF
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares MSCI ACWI ETF	iShares MSCI Global Min Vol Factor ETF
iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI ex US ETF	iShares MSCI Hong Kong ETF
iShares International Developed Real Estate ETF	iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI Indonesia ETF
iShares International Dividend Growth ETF	iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Intl Quality Factor ETF
iShares International Equity- ETFs iShares MSCI Japan ETF	iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Value Factor ETF
iShares International Equity Factor ETF	iShares MSCI Australia ETF	iShares MSCI Italy ETF
iShares International Select Dividend ETF	iShares MSCI Austria Fund	iShares MSCI KLD 400 Social ETF
iShares International Small- Cap Equity Factor ETF	iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social Index Fund
iShares International Treasury Bond ETF	iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF
iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI Canada ETF	iShares MSCI Mexico ETF
iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI Chile ETF	iShares MSCI Netherlands Fund
iShares Latin America 40 ETF	iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF
iShares MBS ETF	iShares MSCI China ETF	iShares MSCI Russia ETF
	iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF
	iShares MSCI EAFE ETF	iShares MSCI Singapore ETF
	iShares MSCI EAFE International Index	iShares MSCI South Africa ETF
	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI South Korea ETF
	iShares MSCI EAFE Small-Cap ETF	iShares MSCI Spain ETF
	iShares MSCI EAFE Value ETF	iShares MSCI Sweden ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

iShares MSCI Switzerland ETF	iShares Russell 2000 Small Cap Index	iShares Silver Trust
iShares MSCI Thailand Capped ETF	iShares Russell 2000 Value ETF	iShares TIPS Bond ETF
iShares MSCI Total International Index	iShares Russell 2500 ETF	iShares Total US Stock Market Index
iShares MSCI Turkey ETF	iShares Russell 3000 ETF	iShares Treasury Floating Rate Bond ETF
iShares MSCI United Kingdom ETF	iShares Russell Mid-Cap ETF	iShares Trust - iShares ESG Aware MSCI USA ETF
iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap Growth ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF
iShares MSCI USA ESG Select ETF	iShares Russell Mid-Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF
iShares MSCI USA Min Vol Factor ETF	iShares Russell Mid-Cap Value ETF	iShares Trust - iShares Global Healthcare ETF
iShares MSCI USA Momentum Factor ETF	iShares Russell Small/Mid Cap Index	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF
iShares MSCI USA Quality Factor ETF	iShares Russell Top 200 ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF
iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares Russell Top 200 Growth ETF	iShares Trust - iShares Long- Term Corporate Bond ETF
iShares MSCI USA Value Factor ETF	iShares Russell Top 200 Value ETF	iShares Trust - iShares MSCI India ETF
iShares MSCI World ETF	iShares S&P 100 ETF	iShares Trust - iShares Russell 2000 ETF
iShares National Muni Bond ETF	iShares S&P 500 Growth ETF	iShares Trust Expanded Tech Sector ETF
iShares New York Muni Bond ETF	iShares S&P 500 Index	iShares Trust iShares 20 Year Treasury Bond ETF
iShares North American Natural Resources ETF	iShares S&P 500 Value ETF	iShares Trust iShares MSCI EAFE Growth ETF
iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Preferred and Income Securities ETF	iShares S&P GSCI Commodity-Indexed Trust	iShares Trust iShares U S Healthcare ETF
iShares Residential Real Estate ETF	iShares S&P Mid-Cap 400 Growth ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 1000 ETF	iShares S&P Mid-Cap 400 Value ETF	iShares U.S. Aerospace & Defense ETF
iShares Russell 1000 Growth ETF	iShares S&P Small-Cap 600 Growth ETF	iShares U.S. Basic Materials ETF
iShares Russell 1000 Large Cap Index	iShares S&P Small-Cap 600 Value ETF	
iShares Russell 1000 Value ETF	iShares S&P TOPIX 150 Index Fund	
iShares Russell 2000 Growth ETF	iShares Select Dividend ETF	
	iShares Semiconductor ETF	
	iShares Short Treasury Bond ETF	
	iShares Short-Term National Muni Bond ETF	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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	Jin Medical International Ltd
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	JNL Multi-Manager Emerging
JHT Managed	JHT US Core	Markets Equity
JHT Managed Volatility	JHT US Equity Trust	JNL Multi-Manager
Balanced	JHT US Global Leaders Gro	International Small Cap

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

JNL Multi-Manager Mid Cap	JNL/Boston Partners Global	JNL/Goldman Sachs
JNL Multi-Manager Small Cap	Long Short Equity	Managed Aggressive Growth
Growth	JNL/Capital Guardian Global	JNL/Goldman Sachs
JNL Multi-Manager Small Cap	Diversified Research	Managed Conservative
Value	JNL/Causeway International	JNL/Goldman Sachs
JNL Securities Lending	Value Select	Managed Growth
Collateral	JNL/ClearBridge Large Cap	JNL/Goldman Sachs
JNL Small Cap Index	Growth	Managed Moderate
JNL/Alger Growth	JNL/DFA US Core Equity	JNL/Goldman Sachs
JNL/American Funds	JNL/DFA US Small Cap	Managed Moderate Growth
Balanced	JNL/DoubleLine Core Fixed	JNL/Goldman Sachs Total
JNL/American Funds Capital	Income	Yield
World Bond	JNL/DoubleLine Emerging	JNL/GQG Emerging Markets
JNL/American Funds Global	Markets Fixed Income	Equity
Growth	JNL/DoubleLine Shiller	JNL/Harris Oakmark Global
JNL/American Funds Global	Enhanced CAPE	Equity
Small Capitalization	JNL/DoubleLine Total Return	JNL/Invesco China India
JNL/American Funds Growth	JNL/Fidelity Institutional	JNL/Invesco Diversified
JNL/American Funds Growth	Asset Management Total	Dividend
& Income	Bond	JNL/Invesco Global Growth
JNL/American Funds Growth	JNL/First Sentier Global	JNL/Invesco Large Cap
Allocation	Infrastructure	Growth
JNL/American Funds	JNL/FPA + DoubleLine	JNL/Invesco Mid Cap Value
International	Flexible Allocation	JNL/Invesco Small Cap
JNL/American Funds	JNL/Franklin Templeton	Growth
Moderate Growth Allocation	Global	JNL/JPMorgan Global
JNL/American Funds New	JNL/Franklin Templeton	Allocation
World	Global Multisector Bond	JNL/JPMorgan Hedged Equity
JNL/American Funds	JNL/Franklin Templeton	JNL/JPMorgan Mid Cap
Washington Mutual	Growth Allocation	Growth
Investors	JNL/Franklin Templeton	JNL/JPMorgan US Gov &
JNL/AQR Large Cap Relaxed	Income	Qual Bd
Constraint Equity	JNL/Franklin Templeton	JNL/JPMorgan US Value
JNL/AQR Managed Futures	International Small Cap	JNL/Lazard International
Strategy	JNL/Goldman Sachs 4	Strategic Equity
JNL/Baillie Gifford	JNL/Goldman Sachs	JNL/Loomis Sayles Global
International Growth	Competitive Advantage	Growth
JNL/BlackRock Global	JNL/Goldman Sachs Dividend	JNL/Lord Abbett Short
Allocation	Income & Growth	Duration Income
JNL/BlackRock Global Natural	JNL/Goldman Sachs	JNL/Mel Cap 25
Resources	Emerging Markets Debt	JNL/Mel Cap S&P 24
JNL/BlackRock Large Cap	JNL/Goldman Sachs Intrinsic	JNL/Mel Cap Value Line 30
Select Growth	Value	JNL/Mel Mgmt Dow Dividend
		JNL/Mel Mgmt Global 15

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

JNL/Mel Mgmt JNL Optimized 5	JNL/PPM America Floating Rate Income	JNL/WMC Government Money Market
JNL/Mel Mgmt S&P 10	JNL/PPM America High Yield Bond	JNL/WMC Value
JNL/Mel Mgmt Select Small Cap	JNL/PPM America Low Duration Bond	JOANN Inc
JNL/Mel Mgmt VIP	JNL/PPM America Mid Cap Value	Jo-Ann Stores Inc.
JNL/Mellon Bond Index	JNL/PPM America Small Cap Value	Joby Aviation, Inc.
JNL/Mellon Capital Management Global Alpha	JNL/PPM America Total Return	Joe's Jeans Inc
JNL/Mellon Consumer Discretionary Sector	JNL/Putnam Value Equity	JOHCM Emerging Markets Opportunities
JNL/Mellon Dow Index	JNL/RAFI Fundamental US Small Cap	JOHCM International Select
JNL/Mellon Emerging Markets Index	JNL/RAFI Multi-Factor US Equity	JOHN B SANFILIPPO & SON INC
JNL/Mellon Energy Sector	JNL/Red Rocks Listed Pvt Eq	John Bean Technologies Corp
JNL/Mellon Financial Sector	JNL/Scout Unconstrained Bond	John Hancock Multifactor Emerging Markets ETF
JNL/Mellon Healthcare Sector	JNL/T Rowe Price Capital Appreciation	John Hancock Multifactor Large Cap ETF
JNL/Mellon Index 5	JNL/T. Rowe Price Balanced	John Hancock Multifactor Mid Cap ETF
JNL/Mellon Information Technology Sector	JNL/T. Rowe Price US High Yield	John Hancock Preferred Income Fund
JNL/Mellon International Index	JNL/T.Rowe Price Established Growth	John Hancock Preferred Income Fund II
JNL/Mellon Nasdaq 100 Index	JNL/T.Rowe Price Mid Cap Growth	John Hancock Preferred Income Fund III
JNL/Mellon S&P 400 MidCap Index	JNL/T.Rowe Price Short Term Bond	John Hancock Tax- Advantaged Dividend Income Fund
JNL/Mellon S&P 500 Index	JNL/T.Rowe Price Value	John Marshall Bancorp Inc
JNL/Mellon Small Cap Index	JNL/Vanguard Growth ETF Allocation	John Wiley & Sons Inc.
JNL/Mellon US Stock Market Index	JNL/Vanguard Moderate ETF Allocation	JOHNSON & JOHNSON
JNL/Mellon Utilities Sector	JNL/Vanguard Moderate Growth ETF Allocation	Johnson Controls Inc.
JNL/MFS Mid Cap Value	JNL/WCM Focused Intl Equity	Johnson Fixed Income
JNL/Morningstar Wide Moat Index	JNL/William Blair International Leaders	Johnson Outdoors Inc
JNL/Neuberger Berman Strategic Income	JNL/WMC Balanced	Joint Corp (The)
JNL/Newton Equity Income	JNL/WMC Equity Income	Jones Energy Inc
JNL/Oppenheimer Emerging Markets Innovator	JNL/WMC Global Real Estate	Jones Group Inc (The)
JNL/PIMCO Income		Jones Lang LaSalle Inc
JNL/PIMCO Investment Grade Credit Bond		Jones Soda Co
JNL/PIMCO Real Return		Jos. A. Bank Clothiers Inc
		JOUNCE THERAPEUTICS INC
		Journal Communications Inc.
		Journal Media Group Inc
		JOURNAL REGISTER CO

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Jowell Global Ltd	JPMorgan Core Plus Bond	JPMorgan High Yield
Joy Global Inc	ETF	JPMorgan High Yield
JOYY Inc	JPMorgan Corporate Bond	Municipal
JPM Insurance Trust Mid Cap	JPMorgan Diversified	JPMorgan Highbridge
Value	JPMorgan Diversified Return	Dynamic Commodities
JPMorgan 100% US Treasury	International Equity ETF	Strategy
Securities MM	JPMorgan Diversified Return	JPMorgan Highbridge
JPMorgan Access Balanced	U.S. Equity ETF	Statistical Market Neutral
JPMorgan Access Growth	JPMorgan Divrsfd Mid Cap	JPMorgan Income
JPMorgan ActiveBuilders	Val	JPMorgan Income Builder
Emerging Markets Equity ETF	JPMorgan Emerging	JPMorgan Income ETF
JPMorgan Asia Equity	Economies	JPMorgan Inflation Managed
JPMorgan BetaBuilders	JPMorgan Emerging Markets	Bond
Canada ETF	Debt	JPMorgan Inflation Managed
JPMorgan BetaBuilders	JPMorgan Emerging Markets	Bond ETF
Developed Asia Pacific ex-	Equity	JPMorgan Institutional Tax
Japan ETF	JPMorgan Emerging Markets	Free Money Market
JPMorgan BetaBuilders	Research Enhanced Equity	JPMorgan International
Europe ETF	JPMorgan Emerging Markets	Advantage
JPMorgan BetaBuilders	Strategic Debt	JPMorgan International
International Equity ETF	JPMorgan Enhanced Income	Currency Income
JPMorgan BetaBuilders Japan	JPMorgan Equity Income	JPMorgan International
ETF	JPMorgan Equity Income II	Equity
JPMorgan BetaBuilders MSCI	JPMorgan Equity Index	JPMorgan International
US REIT ETF	JPMorgan Equity Premium	Focus
JPMorgan BetaBuilders U.S.	Income	JPMorgan International
Equity ETF	JPMORGAN EQUITY	Opportunities
JPMorgan BetaBuilders U.S.	PREMIUM INCOME ETF	JPMorgan International
Mid Cap Equity ETF	JPMorgan Europe Dynamic	Research Enhanced Equity
JPMorgan BetaBuilders U.S.	JPMorgan Federal MM	JPMorgan International
Small Cap Equity ETF	JPMorgan Floating Rate	Research Enhanced Equity
JPMorgan BetaBuilders USD	Income	ETF
High Yield Corporate Bond	JPMorgan Global Allocation	JPMorgan International
ETF	JPMorgan Global Bond	Value
JPMorgan Bond	Opportunities	JPMorgan Intrepid America
JPMorgan Bond II	JPMorgan Global Research	JPMorgan Intrepid MidCap
JPMorgan CA Municipal	Enhanced Index	JPMorgan Intrepid Value
Money Market	JPMorgan Global Select	JPMorgan Intrmd Bond
JPMorgan CA TxFr Bond	Equity ETF	JPMorgan Investor Balanced
JPMorgan Capital Growth	JPMorgan Govt Bond	JPMorgan Investor
JPMorgan Chase & Co	JPMorgan Growth Advantage	Conservative Growth
JPMorgan Core Bond	JPMorgan Hedged Equity	JPMorgan Investor Growth
JPMorgan Core Plus Bond	JPMorgan Hedged Equity 2	JPMorgan Investor Growth &
	JPMorgan Hedged Equity 3	Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

JPMorgan Japan	JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2020
JPMorgan Large Cap Growth	JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2025
JPMorgan Large Cap Value	JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2030
JPMorgan Limited Duration Bond	JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2035
JPMorgan Limited Duration Bond ETF	JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2040
JPMorgan Liq Assets MM (old)	JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2045
JPMorgan Liquid Assets Money Market	JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2050
JPMorgan Managed Income	JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2055
JPMorgan Market Expansion Enhanced Equity ETF	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income
JPMorgan Market Expansion Enhanced Index	JPMorgan Short Term Bond	JPMorgan SmartRetirement Income
JPMorgan MI Muni Bond	JPMorgan Short Term Bond II	JPMorgan Strategic Income Opportunities
JPMorgan Mid Cap Core	JPMorgan Small Cap Blend	JPMorgan Tax Aware Equity
JPMorgan Mid Cap Equity	JPMorgan Small Cap Core	JPMorgan Tax Aware Real Return
JPMorgan Mid Cap Growth	JPMorgan Small Cap Equity	JPMorgan TaxFree Bond
JPMorgan Mid Cap Value	JPMorgan Small Cap Growth	JPMorgan TaxFree Money Market
JPMorgan Mortgage Backed Sec	JPMorgan Small Cap Value	JPMorgan Total Return
JPMorgan Multi Cap Market Neutral	JPMorgan Smart Index	JPMorgan Treas & Agency
JPMorgan MultiMgr Small Cap Growth	JPMorgan SmartRetirement 2015	JPMorgan Treas Plus MM
JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2020	JPMorgan Tx Aware Core Equity
JPMorgan Muni Income	JPMorgan SmartRetirement 2025	JPMorgan Tx Aware Diversified Equity
JPMorgan Muni Money Market	JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Enhanced
JPMorgan Municipal ETF	JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Lg Cp Gro
JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Sht Intrm
JPMorgan National Municipal Income	JPMorgan SmartRetirement 2045	JPMorgan Tx Aware US Equity
JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2050	JPMorgan TxFr Income
JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2055	
JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2060	
JPMorgan Opportunistic Equity Long/Short		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

JPMorgan Ultra-Short Income ETF	K2 INC	Kayne Anderson Energy Total Return Fund Inc
JPMorgan Ultra-Short Municipal	K2M Group Holdings Inc	Kayne Anderson Midstream/Energy Fund Inc
JPMorgan Ultra-Short Municipal Income ETF	Kaanapali Land LLC	Kayne Anderson
JPMorgan Unconstrained Debt	Kadant Inc.	MLP/Midstream Investment Co
JPMorgan US Equity	Kadmon Holdings Inc	KB Financial Group Inc
JPMorgan US GARP Equity	Kairous Acquisition Corp Ltd	KB Home
JPMorgan US Government MM (old)	Kaiser Aluminum Corp	KBL Healthcare Acquisition Corp III
JPMorgan US Government Money Market	KAISER GROUP HOLDINGS INC	KBL Merger Corp IV
JPMorgan US Large Cap Core Plus	Kaival Brands Innovations Group Inc	KBR Inc
JPMorgan US Real Estate	KAL ENERGY INC	KBS Fashion Group Ltd
JPMorgan US Research Enhanced Equity	Kala Pharmaceuticals Inc	KBS Real Estate Investment Trust II Inc
JPMorgan US Small Company	Kaleyra, Inc.	KBW Inc
JPMorgan US Treasury Plus Money Market	Kalmar Growth w/Val Small Cap	KCG Holdings Inc
JPMorgan US Value	Kaltura Inc	KCS ENERGY INC
JPMorgan Value Advantage	KalVista Pharmaceuticals, Inc.	KE Holdings Inc
JPMorgan Value Opport	Kaman Corp	Keane Inc.
Jps Industries Inc	KANBAY INTERNATIONAL INC	Kearny Financial Corp
Juhl Wind Inc	Kandi Technolgies Group Inc	Keeley Small Cap Value
Jumei International Holding Ltd	KANEB PIPELINE PARTNRS - LP	Keen Vision Acquisition Corp
Jumia Technologies AG	KANEB SERVICES LLC	KEITH COMPANIES INC
Juniata Valley Financial Corp	Kansas City Life Insurance Co	Keithley Instruments Inc.
Juniper Networks Inc	Kansas City Southern	Kellanova
Juniper Pharmaceuticals Inc	Kanzhun Limited	KELLWOOD CO
JUNO LIGHTING INC	KapStone Paper & Packaging Corp	Kelly Services Inc.
Juno Therapeutics Inc	Karat Packaging Inc	Kelmoore Strategy Eagle
Jupai Holdings Ltd	Karooooo Ltd	Kelso Technologies Inc
Jupiter Acquisition Corporation	Kartoon Studios Inc	Kemper Corp
Jushi Holdings Inc	Karuna Therapeutics Inc	KENDLE INTERNATIONAL INC
Just Eat Takeaway.com N.V.	Karyopharm Therapeutics Inc	Kenexa Corp
Just Energy Group Inc	Katapult Holdings, Inc	Kennametal Inc.
K&F INDUSTRIES HOLDINGS INC	Kate Spade & Co	Kennedy-Wilson Holdings, Inc.
K2 Alternative Strategies	KATY INDUSTRIES INC	Kennedy-Wilson Inc
	KAYAK Software Corp	Kenneth Cole Productions Inc.
	Kaydon Corp	Kenon Holdings Ltd
	Kayne Anderson Energy Development Co	KENSEY NASH CORP
	Kayne Anderson Energy Dvlp	Kensington Capital Acquisition Corp V

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

Kensington Dynamic Growth	Killbuck Bancshares Inc	Kismet Acquisition Three
Kensington International	Kilroy Realty Corp	Corp
Real Estate	Kimball Electronics Inc	Kite Pharma Inc
Kensington Managed Income	Kimball International Inc	Kite Realty Group Trust
Kensington Strategic Realty	Kimbell Royalty Partners LP	KITTY HAWK INC
Kentucky Bancshares Inc	Kimbell Tiger Acquisition	KKR & Co Inc
Kentucky First Federal	Corp	KKR Credit Opportunities
Bancorp	Kimber Resources Inc	KKR Financial Holdings LLC
KENTUCKY INVESTORS INC	Kimberly-Clark Corp	KKR Real Estate Finance Trust
Kenvue Inc	Kimco Realty Corp	Inc
Keros Therapeutics Inc	Kinder Morgan Canada Ltd	KL Energy Corp
KERR-MCGEE CORP	Kinder Morgan Energy	KLA Corp
Keryx Biopharmaceuticals Inc	Partners LP	Klamath First Bancorp Inc
KERZNER INTERNATIONAL	Kinder Morgan Inc.	Klaviyo Inc
LTD	KINDER MORGAN	KLDiscovery Inc.
Keurig Dr Pepper Inc.	MANAGEMENT LLC	Klm-Royal Dutch Airlines
Keurig Green Mountain Inc	Kindercare Learning Centers	Klondex Mines Ltd
Kewaunee Scientific Corp	Kindred Biosciences Inc	Klondike Star Minerals Corp
KEY HOSPITALITY	Kindred Healthcare Inc	KLR Energy Acquisition Corp
ACQUISITION	Kinetic Concepts Inc	KLX Energy Services Holdings
Key Technology Inc	Kinetics Internet Fund Inc	Inc
Key Tronic Corp	Kinetics Paradigm	KLX Inc
KeyCorp	Kinetics Small Cap	KMG AMERICA CORP
Keynote Systems Inc	Opportunities	KMG Chemicals Inc
KeyOn Communications	Kinetik Holdings Inc.	KNAPE & VOGT MFG CO
Holdings Inc	King Digital Entertainment	KNBT BANCORP INC
Keysight Technologies Inc	plc	Knife River Corp
KEYSPAN CORP	King Pharmaceuticals Inc.	Knight Capital Group Inc
KEYSTONE AUTOMOTIVE	King Power Intl Group Ltd	Knight Energy Corp
INDS INC	Kingsoft Cloud Holdings	Knight Transportation Inc
Keystone Consolidated	Limited	KNIGHT-RIDDER INC
Industries Inc.	Kingstone Cos Inc	Knightscope Inc
Keystone Property Trust Corp	Kingsway Financial Services	KnightSwan Acquisition
Keyuan Petrochemicals Inc	Inc.	Corporation
KEYW Holding Corp (The)	Kingswood Acquisition Corp	Knight-Swift Transportation
Kezar Life Sciences Inc	Kiniksa Pharmaceuticals Ltd	Holdings Inc.
Kforce Inc	Kinross Gold Corp	Knoll Inc
Khosla Ventures Acquisition	Kinsale Capital Group Inc	Knology Inc
Co	KINTERA INC	KNOT Offshore Partners LP
Khosla Ventures Acquisition	KIRBY CORP	KNOVA SOFTWARE INC
Co III	Kirkland Lake Gold Ltd	Know Labs Inc
Kid Brands Inc	Kirkland's Inc	KnowBe4 Inc
Kidoz Inc	Kismet Acquisition One Corp	Knowles Corp
Kiewit Royalty Trust		Kobex Minerals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Kodiak Oil & Gas Corp	Kraig Biocraft Laboratories Inc	L-1 Identity Solutions Inc
Kodiak Sciences Inc	KRAMONT REALTY TRUST	L3 Technologies Inc
Kofax Ltd	KraneShares Boserá MSCI China A ETF	L3Harris Technologies Inc
Kohlberg Capital	KraneShares CSI China Internet ETF	La Cortez Energy Inc
Kohlberg Capital Co	KraneShares Global Carbon Strategy ETF	LA QUINTA CORP
Kohl's Corp	Kraton Corp	LaBarge Inc.
KOMAG INC	Kratos Defense & Security Solutions Inc	LABONE INC
KONA GRILL INC	KREISLER MANUFACTURING CORP	Labopharm Inc
KONAMI CORP	Krispy Kreme Inc	Laboratory Corp of America Holdings
KONINKLIJKE AHOLD NV	Kroger Co. (The)	LaBranche & Co Inc.
KONINKLIJKE KPN NV	Kroll Inc	LaCrosse Footwear Inc
Koninklijke Philips NV	Kronos Bio Inc	Ladder Capital Corp
Kontoor Brands Inc	KRONOS INC	Ladenburg Thalmann Financial Services Inc.
KOOR INDUSTRIES LTD	KRONOS WORLDWIDE INC	Ladish Co Inc
Kopernik Global All Cap	Krystal Biotech Inc	LAFARGE NORTH AMERICA INC
Kopernik International	K-Sea Transportation Partners LP	LAFARGE SA
Kopin Corp	KSW Inc	LAILAW INTERNATIONAL INC
Kopp Emerging Growth	K-Swiss Inc	Lake Area Corn Processors LLC
Koppers Holdings Inc	Kt Corp	LAKE SHORE BANCORP INC
KORE Group Holdings Inc	K-TRON INTERNATIONAL INC	Lake Shore Gold Corp
Korea Electric Power Corp	Ku6 Media Co Ltd	Lake Sunapee Bank Group
Korea Fund Inc. (The)	KUBOTA CORP	Lakeland Bancorp Inc
Korn Ferry	Kulicke and Soffa Industries Inc	Lakeland Financial Corp
Kornit Digital Ltd	KULR Technology Group Inc	Lakeland Industries Inc
Korro Bio Inc	Kura Oncology Inc	Lam Research Corp
KORU Medical Systems Inc	Kura Sushi USA Inc	Lamar Advertising Co
KOS PHARMACEUTICALS INC	K-V Pharmaceutical Co	Lamb Weston Holdings Inc
KOSAN BIOSCIENCES INC	KVH Industries Inc	LAMSON & SESSIONS CO
Kosmos Energy Ltd	Kymera Therapeutics Inc	LANCASTER COLONY CORP
Koss Corp	Kyndryl Holdings Inc	LANCER CORP/TX
Kovitz Core Equity ETF	Kyocera Corp	Landacorp Inc
KP Fixed Income	KYPHON INC	LandAmerica Financial Group Inc.
KP International Equity	KYTHERA Biopharmaceuticals Inc	Landauer Inc.
KP Large Cap Equity	KYTO BIOPHARMA INC	Landcadia Holdings IV Inc
KP Retirement Path 2015	L.B. Foster Co	Landmark Bancorp Inc
KP Retirement Path 2020		Landmark Infrastructure Partners LP
KP Retirement Path 2025		Landos Biopharma Inc
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		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Landry's Restaurants Inc.	Laudus Small Cap	Leading Brands Inc
Lands' End Inc	MarketMasters	Leadis Technology Inc
Landsea Homes Corp	LAUREATE EDUCATION INC	Leaf Group Ltd
Landstar System Inc	LAUREL CAP GROUP INC	Leafly Holdings Inc
LANGER INC	Lava Therapeutics NV	LEAP TECHNOLOGY INC
Lantern Pharma Inc	Lavoro Ltd	Leap Wireless International Inc
Lantheus Holdings Inc	LAW ENFORCEMENT ASSOCS CORP	Lear Corp
Lantronix Inc	LAWSON SOFTWARE INC	Learn CW Investment Corp
Lanvin Group Holdings Ltd	LAYNE CHRISTENSEN CO	LEARNING CARE GROUP INC
LanzaTech Global Inc	Lazard Developing Markets Equity	Learning Tree International Inc
LAPOLLA INDUSTRIES INC	Lazard Emerging Markets Equity	LECG Corp
LaPorte Bancorp Inc	Lazard Emerging Markets Equity Blend	LECROY CORP
LARGE SCALE BIOLOGY CORP	Lazard Global Listed Infrastructure	LeddarTech Holdings Inc
Largo Inc	Lazard Inc	Lee Enterprises Inc
LARGO VISTA GROUP LTD	Lazard International Equity	LEFT BEHIND GAMES INC
Larimar Therapeutics, Inc.	Lazard International Strategic Equity	Lefteris Acquisition Corp
LAS VEGAS FROM HOME.COM ENTM	Lazard Intl Small Cap	Legacy Bancorp Inc
Las Vegas Sands Corp	Lazard Retirement Emerg Markets Equity	Legacy Housing Corp
LASALLE HOTEL PROPERTIES	Lazard Retirement Intl Equity	Legacy Reserves Inc
LASERCARD CORP	Lazard Small Cap	LegacyTexas Financial Group Inc
LASERSCOPE	Lazard U.S. Mid Cap Equity	LegalZoom.com Inc
Latch, Inc.	Lazard US Equity Concentrated	Legato Systems Inc
Lateef Fund	Lazare Kaplan International Inc.	LEGEND BIOTECH CORPORATION
Latham Group Inc	LA-Z-BOY INC	Legend International Holdings Inc
Latin America Equity Fund Inc. (The)	Lazydays Holdings Inc	Legend Oil and Gas Ltd
Latitude Communications Inc	LCA Vision Inc	Legg Mason Amer Leading Co
Latitude Solutions Inc	LCC International Inc	Legg Mason Batterymarch Emerging Mkts
Lattice Semiconductor Corporation	LCI Industries	Legg Mason Batterymarch Intl Equity
Laudus Mondrian	LCNB Corp	Legg Mason Batterymarch S&P 500 Index
International Fixed Income	LDK Solar Co Ltd.	Legg Mason Capital Management All Cap
Laudus Rosenberg	LDR Holding Corp	Legg Mason Cash Reserve MM
International Discovery	Le Gaga Holdings Ltd	Legg Mason ClearBridge Capital
Laudus Rosenberg Intl Small Cap	Leader Capital Holdings Corp	
Laudus Rosenberg Lng/Sht Eq	Leader Money Market	
Laudus Rosenberg US	Leader Short Term Bond	
Discovery		
Laudus Rosenberg US Small Cap		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Legg Mason ClearBridge Dividend Strategy	Lehman Bros Cash Management Prime	Leverage Holdings Corp LEXAR MEDIA INC
Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Government	Lexaria Bioscience Corp Lexent Inc
Legg Mason ClearBridge Small Cap Value	Lehman Bros Institutional Liquidity Government Reserves	Lexeo Therapeutics Inc Lexicon Pharmaceuticals Inc
LEGG MASON INC	Lehman Bros Institutional Liquidity Prime	LexinFintech Holdings Ltd Lexmark International Inc.
Legg Mason Invest Grade	Lehman Bros Institutional Liquidity Prime Reserve	LG Display Co Ltd LGL Group Inc (The)
Legg Mason LifeStyle Allocation 50%	Lehman Bros National Municipal Money	LHC Group Inc Li Auto Inc
Legg Mason Ltd Duration Bond	LEHMAN BROTHERS HOLDINGS INC	LianBio Libbey Inc.
Legg Mason P Capital Preservation	Lehman Brothers Institutional Liquidity	LIBERATE TECHNOLOGIES Liberated Syndication Inc
Legg Mason P Capital Preservation II	Leidos Holdings Inc LEITCH TECHNOLOGY CORP	Liberator Medical Holdings Inc
Legg Mason P Core Plus Bond	Leju Holdings Ltd LeMaitre Vascular Inc	Liberty Acquisition Holdings Corp
Legg Mason P Dividend & Income	Lemonade Inc Lenco Mobile Inc	Liberty All Star Equity Fund LIBERTY BANCORP INC
Legg Mason P Global Equity	LendingClub Corp LendingTree Inc	Liberty Broadband Corp Liberty Coal Energy Corp
Legg Mason P Growth & Income	LENNAR CORP Lennox International Inc.	LIBERTY CORP Liberty Energy Inc
Legg Mason P Intl All Cap Opportunity	LENOX GROUP INC Lensar Inc	Liberty Expedia Holdings Inc Liberty Global Ltd
Legg Mason P Large Cap Value	Lentuo International Inc LENZ Therapeutics Inc	Liberty Gold Corp Liberty Intrmd TxEx Bond
Legg Mason P Muni Bond National	Leo Holdings Corp II Leonardo DRS Inc	Liberty Latin America Ltd Liberty Media Acquisition Corp
Legg Mason P US Government Securities	Lerer Hippeau Acquisition Corp	Liberty Media Corp Liberty Media Entertainment Group
Legg Mason TxEx MM	Lesaka Technologies Inc LESCO INC	Liberty Media Interactive Group
Legg Mason US Govt MM	Leslie's Inc Leuthold Asset Allocation	Liberty Property Trust LIBERTY SAT & TECH -CL A
Legg Mason US Sml Cap Value	Leuthold Core Investment Leuthold Global	LIBERTY STAR GOLD CORP Liberty TripAdvisor Holdings Inc
Legg Mason Western Asset Core Bond	LEV PHARMACEUTICALS INC Level 3 Parent, LLC	
Legg Mason Western Asset NJ Municipals	Level One Bancorp Inc	
Legg Mason Western Asset PA Municipals		
Legg Mason Western Asset Var Money Market		
Leggett & Platt Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Liberty US Govt Money Market	Liminal BioSciences Inc	LITHIUM TECHNOLOGY CORP
Liberty Var Asset Allocation	Limited Term TxEx Bond	Littelfuse Inc
Liberty Var Money Market	Fund of America	LITTLE SQUAW GOLD MINING CO
Li-Cycle Holdings Corp	Limoneira Co	LIV Capital Acquisition Corp II
Life Medical Sciences Inc	LIN Media LLC	LivaNova PLC
Life Partners Holdings Inc	Lincare Holdings Inc.	Live Current Media
Life Sciences Research Inc	Lincoln Bancorp	Live Nation Entertainment Inc
Life Storage Inc	Lincoln Educational Services Corp	Live Oak Bancshares Inc
Life Technologies Corp	Lincoln Electric Holdings Inc	Live Ventures Inc
LIFE TIME FITNESS Inc	Lincoln National Corp	LiveOne Inc
LifeCell Corp	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Liveramp Holdings Inc
Lifecore Biomedical Inc	Linde Plc	LiveVox Holdings, Inc
LIFELINE SYSTEMS INC	Lindsay Corp	LiveWire Group Inc
LifeLock Inc	Lineage Cell Therapeutics Inc	LiveWire Mobile Inc
LifePath Retirement Portfolio	LINEAR TECHNOLOGY CORP	Livongo Health Inc
LifePoint Health Inc	LINENS N THINGS INC	Lizhan Environmental Corp
Lifepoint Inc	LINK ENERGY LLC	LJ International Inc
LifeQuest World Corp	LINKBANCORP Inc	LKCM Equity
LifeStance Health Group Inc	LinkedIn Corp	LKCM Small Cap Equity
LIFESTYLE INNOVATIONS INC	Linktone Ltd	LKQ Corporation
Lifetime Brands Inc	LinnCo LLC	LL Flooring Holdings Inc
Lifevantage Corp	Lionbridge Technologies Inc	LL&E Royalty Trust
Lifeway Foods Inc	Lionheart III Corp	LMI Aerospace Inc
Lifezone Metals Ltd	Lions Gate Entertainment Corp	LML Payment Systems Inc
Ligand Pharmaceuticals Inc	LIPID SCIENCES INC	LMP Automotive Holdings Inc
Light & Wonder Inc	LIPIDVIRO TECH INC	LMP Capital and Income Fund Inc
Lightbridge Corp	LIPMAN ELECTRONIC ENGR LTD	LMP Var Capital
LIGHTBRIDGE INC	Lipocine Inc	LMP Var Equity Index
Lighting Science Group Corp	LipoScience Inc	LMP Var I All Cap Fund
LightInTheBox Holding Co Ltd	LiqTech International Inc	LMP Var III Aggressive Growth
Lightning eMotors, Inc.	Liquid Audio Inc	LMP Var III High Income
Lightscape Technologies Inc	Liquid Cash Trust	LMP Var III Large Cap Growth
Lightspan Inc	Liquid Holdings Group Inc	LMP Var III Large Cap Value
Lightspeed Commerce Inc	Liquidia Corp	LMP Var Investors
Lightwave Logic Inc	Liquidity Services Inc	LMS MEDICAL SYSTEMS INC
Lightyear Network Solutions Inc	Liquidmetal Technologies Inc	LNB Bancorp Inc
LIHIR GOLD LTD	LIR Premier Money Mkt	Lnr Property Corp
Lilis Energy Inc	Lithia Motors Inc.	loanDepot Inc
LILIUM N V	Lithium Americas (Argentina) Corp	Local Bounti Corp
Limbach Holdings Inc		Local Financial Corp
Limco-Piedmont Inc		
LIME ENERGY CO		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Lord Abbett Short Duration Income	Lucid Diagnostics Inc	LVIP Invesco Select Equity Income Managed Volatility
Lord Abbett Short Duration Tax Free	Lucid Group, Inc.	LVIP SSgA Emerging Markets 100
Lord Abbett Small Cap Blend	LUFKIN INDUSTRIES INC	LVIP SSgA Emerging Markets Equity Index
Lord Abbett Sml Cap Value	lululemon athletica inc	LVIP SSgA Moderately Aggressive Structured Allocation
Lord Abbett Total Return	Lumen Technologies Inc	LXP Industrial Trust
Lord Abbett TxFr CA Income	LUMENIS LTD	Lydall Inc.
Lord Abbett TxFr Natl Income	Lument Finance Trust Inc	Lyell Immunopharma Inc
Lord Abbett TxFr NY Income	Lumentum Holdings Inc	Lyft Inc
Lord Abbett Ultra Short Bond	Lumera Corp	LYNCH INTERACTIVE CORP
Lord Abbett US Government Sponsored Enterprises Money Market	Luminar Technologies, Inc.	Lynden Energy Corp
Lord Abbett Value Opportunities	Luminent Mortgage Capital Inc.	Lynx Therapeutics Inc
Lordstown Motors Corp.	Luminex Corp	LYONDELL CHEMICAL CO
Lorillard Inc	Lumiradx Ltd	Lyrical US Value Equity
Lotsoff Capital Mgmt Micro Cap	Lumos Networks Corp	Lyris Inc
Lotus Pharmaceuticals Inc	Lumos Pharma Inc	M & F Worldwide Corp.
Lotus Technology Inc	Lundin Mining Corp	M B T Financial Corp
LOUD TECHNOLOGIES INC	Luther Burbank Corp	M Fund M International Equity
LOUDEYE CORP	Lutheran Bro Money Market	M Stanley IL Active Intl
Louisiana Bancorp Inc	Lutheran Bro Muni Bond	M Stanley IL Adv Portfolio
Louisiana-Pacific Corp	Lutheran Brotherhood	M Stanley IL Advantage
Lovesac Co (The)	Lutheran VIP Opport Growth	M Stanley IL Asia Opportunity
Lowe's Cos Inc	Lux Health Tech Acquisition Corp	M Stanley IL Core Fxd Inc
LOWRANCE ELECTRONICS INC	Luxfer Holdings PLC	M Stanley IL Core Plus Fixed Income
Loxo Oncology Inc	Luxottica Group SPA, Milano	M Stanley IL Discovery
Loyalty Ventures Inc	LVIP American Century Select	M Stanley IL Emerging Markets
LPL Financial Holdings Inc	Mid Cap Managed Volatility	M Stanley IL Frontier Markets
LRR Energy LP	LVIP BlackRock Global Growth ETF Allocation	M Stanley IL Global Franchise
LSB Corp	Managed Risk	M Stanley IL Global Opportunity
LSB Financial Corp.	LVIP BlackRock Global Real Estate	M Stanley IL Global Real Estate
LSB Industries Inc	LVIP ClearBridge Franklin Select Large Cap Managed Volatility	M Stanley IL Global Strategist
LSI Corp	LVIP Delaware Foundation Aggressive Allocation	M Stanley IL Growth
LSI Industries Inc	LVIP Delaware Foundation Conservative Allocation	M Stanley IL High Yield
LSV Value Equity	LVIP Fidelity Institutional AM	
LTC Properties Inc.	Select Core Equity Managed Volati	
Lubrizon Corp (The)	LVIP Global Income	
Luby's Inc.		
LUCENT TECHNOLOGIES INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

M Stanley IL Inception	M Stanley Variable Ins Fund	Magellan Health Inc
M Stanley IL International	Growth	Magellan Midstream
Advantage	M Stanley Variable Ins Fund	Holdings LP
M Stanley IL Intl Equity	US Real Estate	Magellan Midstream
M Stanley IL Intl Opportunity	M&T Bank Corp	Partners LP
M Stanley IL Intl Real Estate	M.D.C. Holdings Inc.	Magic Software Enterprises
M Stanley IL Intl Small Cap	M/I Homes Inc	Ltd
M Stanley IL Intrmd Duratn	MA Muni Cash Trust	MAGICJACK VOCALTEC LTD
Fxd	Macatawa Bank Corp	MAGMA DESIGN
M Stanley IL Inv Grade Fxd II	MacDermid Inc	AUTOMATION INC
M Stanley IL Liquidity	Mace Security International	Magna Entertainment Corp
Government	Inc	Magna International Inc
M Stanley IL Liquidity	Macerich Co (The)	MagnaChip Semiconductor
Government Securities	Mac-Gray Corp	Corp
M Stanley IL Liquidity Money	Mach Natural Resources LP	Magnetek Inc.
Market	MacKinac Financial Corp	Magnite Inc
M Stanley IL Liquidity Prime	MACOM Technology	Magnolia Lane Income Fund
M Stanley IL Liquidity Tax	Solutions Holdings Inc	Magnolia Oil & Gas Corp
Exempt	Macondray Capital	Magnum Hunter Resources
M Stanley IL Liquidity	Acquisition Corp I	Corp
Treasury	Macquarie Global	MAGNUM HUNTER
M Stanley IL Liquidity	Infrastructure Total Return	RESOURCES INC
Treasury Securities	Fund Inc	Magyar Bancorp Inc
M Stanley IL Money Market	Macquarie Infrastructure	Magyar Telecom
M Stanley IL Multi Asset	Holdings LLC	Mahanagar Telephone
M Stanley IL Muni MM	MACREPORT NET INC	Nigam Ltd
M Stanley IL Opportunity	MACROCHEM CORP/DE	Maiden Holdings Ltd
M Stanley IL Short Duration	Macrocare Ltd	Maidenform Brands Inc
Income	MacroGenics Inc	MAIN STREET BANKS INC
M Stanley IL Specl Purpose	MACROMEDIA INC	Main Street Capital Corp
Fxd	Macy's Inc	MAIN STREET RESTAURANT
M Stanley IL Ultra Short	Mad Catz Interactive Inc.	GROUP
Income	Madeco SA	MAIN STREET TRUST INC
M Stanley IL US Mid Cap	Madison Bancshares Inc/FI	MAINE & MARITIMES CORP
Value	Madison Mid Cap	MainGate MLP
M Stanley IL US Real Estate	Madison Square Garden	MainSource Financial Group
M Stanley IL Value	Entertainment Corp	Inc
M Stanley Univ Core+ Fixed	Madison Square Garden	MainStay Balanced
Inc	Sports Corp	MainStay Blue Chip Growth
M Stanley Univ Emerg Mkt	Madison Technologies Inc	MainStay Capital
Eqty	Madison/Claymore Covered	Appreciation
M Stanley Univ Global Real	Call & Equity Strategy Fund	MainStay Cash Reserves
Estate	MAF BANCORP INC	MainStay CBRE Global
M Stanley Univ Mid Cap Gro	MAG Silver Corp	Infrastructure

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MainStay CBRE Global Infrastructure Megatrends Term Fund	MainStay MacKay International Opportunities	MainStay VP Income Builder
MainStay Conservative Allocation	MainStay MacKay NY Tax Free Opportunities	MainStay VP Indexed Bond
MainStay Cushing MLP Premier	MainStay MacKay Short Duration High Income	MainStay VP Janus Henderson Balanced
MainStay Epoch Global Equity Yield	MainStay MacKay Short Term Municipal	MainStay VP MacKay Convertible
MainStay Epoch International Choice	MainStay MacKay Strategic Bond	MainStay VP MacKay High Yield Corporate Bond
MainStay Epoch International Small Cap	MainStay MacKay Tax Free Bond	MainStay VP MacKay International Equity
MainStay Epoch US All Cap	MainStay MacKay Total Return Bond	MainStay VP MacKay Strategic Bond
MainStay Epoch US Equity Yield	MainStay MacKay U.S. Equity Opportunities	Mainstay VP Mid Cap Growth
MainStay Epoch US Small Cap	MainStay MacKay US Infrastructure Bond	MainStay VP Mid Cap Value
MainStay Equity Index	MainStay Mid Cap Value	MainStay VP Moderate Allocation
MainStay Floating Rate	MainStay Moderate Allocation	MainStay VP PIMCO Real Return
MainStay Global High Income	MainStay Money Market	MainStay VP S&P 500 Index
MainStay Growth Allocation	MainStay S&P 500 Index	MainStay VP Small Cap Growth
MainStay Growth Equity	Mainstay Small Cap Growth	MainStay VP T. Rowe Price Equity Income
MainStay High Yield Opportunities	MainStay Value	MainStay VP US Government Money Market
MainStay ICAP Equity	MainStay VP Absolute Return	MainStay VP Value
MainStay ICAP Select Equity	Multi-Strategy	MainStay VP Van Eck Global Hard Assets
MainStay Income Builder	MainStay VP Bond	MainStay VP Wellington Growth
MainStay Income Manager	MainStay VP Conservative Allocation	MainStay VP Wellington Mid Cap
MainStay Indexed Bond	MainStay VP Emerging Markets Equity	MainStay VP Wellington Small Cap
MainStay Institutional Bond	MainStay VP Epoch U.S. Small Cap	MainStay VP Wellington US Equity
MainStay International Equity	MainStay VP Epoch US Equity Yield	MainStay VP Winslow Large Cap Growth
MainStay MacKay CA Tax Free Opportunities	MainStay VP Equity Allocation	MainStay Winslow Large Cap Growth
MainStay MacKay Convertible	MainStay VP Fidelity Institutional AM Utilities	MainStay WMC Enduring Capital
MainStay MacKay DefinedTerm Municipal Opportunities Fund	MainStay VP Floating Rate	MainStay WMC Growth
MainStay MacKay High Yield Corporate Bond	MainStay VP Government	MainStay WMC Value
MainStay MacKay High Yield Muni Bond	MainStay VP Growth Allocation	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MainStreet Bancshares Inc	MANHATTAN SCIENTIFICS INC	Marchex Inc
Mainstreet Bankshares Inc	Manitex International Inc	Marcus & Millichap Inc
MAIR HOLDINGS INC	Manitowoc Co Inc (The)	Marcus Corp (The)
Mairs & Power Balanced	Mannatech Inc	MariaDB Plc
Mairs & Power Growth	Manning & Napier Diversified TxEx	Marimba Inc
Maison Solutions Inc	Manning & Napier Equity	Marin Software Inc
Majesco	Manning & Napier International	Marina Biotech Inc
MakeMusic Inc	Manning & Napier Life Sciences	Marine Harvest ASA
MakeMyTrip Ltd	Manning & Napier Overseas	MARINE PETROLEUM TRUST
MAKITA CORP	Manning & Napier Pro-Blend Conservative Term	Marine Products Corp
Mako Surgical Corp	Manning & Napier Pro-Blend Extended Term	MarineMax Inc
Malibu Boats Inc	Manning & Napier Pro-Blend Maximum Term	Mariner Energy Inc
Mallinckrodt plc	Manning & Napier Pro-Blend Moderate Term	Mariner Health Care Inc
Malvern Bancorp Inc	Manning & Napier Rainier International Discovery	Marinus Pharmaceuticals Inc
MAM Software Group Inc	Manning & Napier Unconstrained Bond	MARITRANS INC
Mama's Creations Inc	Manning & Napier World Opportunities	Markel Group Inc
Mammoth Energy Services Inc	MannKind Corp	Marker Therapeutics Inc
Managed High Yield Plus Fund Inc.	MANOR CARE INC	Market Leader Inc
Management Network Group Inc (The)	ManpowerGroup Inc	Market Vectors Brazil Small- Cap ETF
Managers Cadence Capital Appreciation	ManTech International Corp	Market Vectors Coal ETF
Managers Cadence Mid Cap	Manu Forti Group Inc	Market Vectors Global Alternative Energy ETF Trust
Managers Fremont Instl Micro Cap	MANUFACTURERS SVCS LTD	MARKETAXESS HOLDINGS INC
Managers Fremont Micro Cap	MANUGISTICS GROUP INC	Marketfield
Managers International Equity	Manulife Financial Corp	Marketo Inc
Managers Short Govt	MAP Pharmaceuticals Inc	Marketwatch.Com Inc
Managers Special Equity	MAPICS INC	MARKETWISE INC.
ManagersAMG FQ Global Alternatives	MAPINFO CORP	Markforged Holding Corp
Manas Petroleum Corp	Maplebear Inc	MARKWEST ENERGY PARTNERS LP
Manatron Inc	Marathon Oil Corp	MARKWEST HYDROCARBON INC
MANCHESTER TECHNOLOGIES INC	Marathon Petroleum Corp	Marlin Business Services Corp
Manchester United Plc	Maravai LifeSciences Holdings Inc	Marlin Technology Corp
MANDALAY RESORT GROUP	Marblegate Acquisition Corp	Marpai Inc
Mandiant Inc		Marqeta Inc
Manhattan Associates Inc		Marriott International Inc
		Marriott Vacations Worldwide Corp
		Marsh & McLennan Companies Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MARSH SUPERMARKETS -CL B	MassMutual Corporate Investors	MassMutual Select Growth Equity
MARSHALL & ILSLEY CORP Marshall Govt Income Fund	MassMutual Equity Opportunities	MassMutual Select Large Cap Value
Marshall International Stock	MassMutual Fundamental Value	MassMutual Select Small Co Value
Marshall Large Cap Value	MassMutual Growth Opportunities	MassMutual Select T Rowe Price Bond Asset
Marshall Mid Cap Growth	MassMutual High Yield	MassMutual Select T Rowe Price International Equity
Marshall Mid Cap Value	MassMutual Mid Cap Growth	MassMutual Select T Rowe Price Large Cap Blend
Marshall Short Intermediate Bond	MassMutual Overseas	MassMutual Select T Rowe Price Retirement 2020
Marshfield Concentrated Opportunity	MassMutual Premr Balanced	MassMutual Select T Rowe Price Retirement 2025
Marsico 21st Century	MassMutual Premr Capital Appreciation	MassMutual Select T Rowe Price Retirement 2030
Marsico Flexible Capital	MassMutual Premr Diversfd Bond	MassMutual Select T Rowe Price Retirement 2035
Marsico Focus	MassMutual Premr Enh Idx Gro	MassMutual Select T Rowe Price Retirement 2040
Marsico Growth	MassMutual Premr Enhanced Index Value	MassMutual Select T Rowe Price Retirement 2045
Marsico Intl Opportunities	MassMutual Premr Global	MassMutual Select T Rowe Price Retirement 2050
MARTEK BIOSCIENCES CORP	MassMutual Premr Inflation Protected & Income	MassMutual Select T Rowe Price Small and Mid Cap Blend
Marten Transport Ltd	MassMutual Premr Intl Equity	MassMutual Short Duration Bond
Martha Stewart Living	MassMutual Premr Main Street	MassMutual Small Cap Growth Equity
Omnimedia Inc.	MassMutual Premr Money Market	MassMutual Strategic Bond
Marti Technologies Inc	MassMutual Premr Sml Co Opp	MassMutual Total Return Bond
Martin Currie Emerging Markets	MassMutual Premr Strategic Income	MasTec Inc.
Martin Marietta Materials Inc	MassMutual Premr Value	Mastech Digital Inc
Martin Midstream Partners LP	MassMutual RetireSMART Moderate	MasterBrand Inc
Marvel Entertainment Inc	MassMutual Sel DestinRet 2040	Mastercard Inc
Marvell Technology Inc	MassMutual Sel DestinRet Inc	MasterCraft Boat Holdings Inc
Masco Corporation	MassMutual Select BlackRock Global Allocation	Masters Select Equity
Masimo Corp	MassMutual Select Diversified Value	Masters Select Smaller Co
MASISA S.A.		
Masisa Sa		
Mason Industrial Technology Inc		
Mass Investors Growth Stock		
Mass Investors Trust		
MASSBANK Corp.		
Massey Energy Co		
MassMutual Blue Chip Growth		
MassMutual Core Bond		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Masters Select Value	Max Sound Corp	McCormick & Schmicks
Matador Resources Co	Maxar Technologies Inc	Seafood Restaurants Inc
Match Group Inc	MAXCO INC	MCDATA CORP -CL A
MATERIAL SCIENCES CORP	Maxcom Telecomunicaciones	MCDONALD'S CORP
Materialise NV	SA de CV	McEwen Mining Inc
Materials Select Sector SPDR	MAXCOR FINANCIAL GROUP	MCG Capital Corp
Fund (The)	INC	McGrath RentCorp
Materion Corp	MaxCyte Inc	MCI INC
MathStar Inc	Maxeon Solar Technologies	McKee Intl Equity
Matinas BioPharma Holdings	Ltd	McKesson Corp
Inc	Maxim Ariel Mid Cap Value	McLaren Technology
Mativ Holdings Inc	Maxim Ariel Small Cap Value	Acquisition Corp
MATRIA HEALTHCARE INC	Maxim Integrated Products	MCLEODUSA INC -CL A
MATRITECH INC	Inc.	McMoRan Exploration Co
Matrix Advisors Value	Maxim Invesco ADR	MCRAE INDUSTRIES -CL A
Matrix Service Co	Maxim Moderate Aggrsv Prof	MDH Acquisition Corp
MATRIXONE INC	II	MDI INC
MATRIXX INITIATIVES INC	Maxim Moderate Profile	MDSI MOBILE DATA
Matson Inc	MAXIM PHARMACEUTICALS	SOLUTIONS
Mattel Inc.	INC	MDU Communications
Mattersight Corp	Maxim Stock Index	International Inc
Matthews Asia Dividend	Maximus Inc	MDU Resources Group Inc.
Matthews Asia Growth	MaxLinear Inc	MDWERKS INC
Matthews Asia Innovators	MaxPoint Interactive Inc	Mead Johnson Nutrition Co
Matthews Asian Growth &	MAXTOR CORP	MEADE INSTRUMENTS CORP
Income	Maxwell Shoe Co Inc -Cl A	MEADOW VALLEY CORP
Matthews China	Maxwell Technologies Inc	Meadowbrook Insurance
Matthews Emerging Markets	MAXXAM Inc.	Group Inc
Small Companies	MXYGEN INC	MeadWestvaco Corp
Matthews India	MAY DEPARTMENT STORES	Measurement Specialties Inc.
Matthews International Corp	CO	Mechel PAO
Matthews Japan	MAYTAG CORP	Mecox Lane Ltd
Matthews Korea	Mayville Engineering Co Inc	Medalist Partners MBS Total
Matthews Pacific Tiger	Mazor Robotics Ltd	Return
Mattress Firm Holding Corp	MB Financial Inc	Medallia Inc
Mattson Technology Inc	MBF Healthcare Acquisition	Medallion Financial Corp.
Maui Land & Pineapple Co	Corp	MEDAREX INC
Inc.	MBIA Inc.	MedAssets Inc
Mavenir Systems Inc	Mbna Corp	MedAvail Holdings Inc
MAVERICK OIL & GAS INC	MC SHIPPING	Medbox Inc
MAVERICK TUBE CORP	MCAFEE INC	MedCath Corp
Maverix Metals Inc	McClatchy Co (The)	MedClean Technologies Inc
MAX & ERMAS	McCormick & Co Inc	Medco Health Solutions Inc.
RESTAURANTS		MEDCOM USA INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MED-DESIGN CORP	MEDIWARE Information Systems Inc	Mercer Global Low Volatility Equity
MEDecision Inc	MediWound Ltd	Mercer Gold Corp
Medequities Realty Trust Inc	Medixall Group Inc	Mercer Insurance Group Inc.
Media & Entertainment Holdings Inc	Medizone International Inc	Mercer International Inc
Media Arts Group Inc	Medley Capital Corp	Mercer Non US Core Equity
Media General Inc	Medley Management Inc	Mercer Opportunistic Fixed Income
Media Sciences International Inc.	Medpace Holdings Inc	Mercer US Large Cap Equity
MediaAlpha Inc	MedPro Safety Products Inc	Mercer US Large Cap Value Equity
Mediabay Inc	MEDQUIST INC	Mercer US Small/Mid Cap Equity
Mediacom Communications Corp	Medsource Technologies Inc	MERCHANTS & MFRS BANCORP INC
MEDIALINK WORLDWIDE INC	MEDTOX Scientific Inc.	Merchants Bancorp
MediaMind Technologies Inc	Medtronic PLC	Merchants Bancshares Inc
Medical Action Industries Inc	MEDWAVE INC	MERCHANTS GROUP INC
Medical Care Technologies Inc	Medytox Solutions Inc	Merck & Co Inc
Medical Connections Holdings Inc	Meet Group Inc (The)	MERCK SERONO SA
MEDICAL NUTRITION USA INC	MEI Pharma Inc	Mercury Air Group Inc
Medical Properties Trust Inc	Meiragtx Holdings plc	Mercury General Corp
Medical Staffing Network Holdings Inc.	Melco Resorts & Entertainment Ltd	MERCURY INTERACTIVE CORP
MEDICALCV INC	MELI Kaszek Pioneer Corp	Mercury Intl Value V.I.
Medicenna Therapeutics Corp	Melinta Therapeutics Inc	Mercury Systems Inc
Medicine Man Technologies Inc	MellanoX Technologies Ltd	Mercury US Large Cap
Medicines Company (The)	MELLON FINANCIAL CORP	MEREDITH CORP
Medicinova Inc	Memorial Production Partners LP	Mereo BioPharma Group Plc
Medicis Pharmaceutical Corp	Memorial Resource Development Corp	Merge Healthcare Inc
Medidata Solutions Inc	Memory Pharmaceuticals Corp	Merger Fund
Medifast Inc	MEMRY CORP	MergeWorthRx Corp
Medi-Hut Co Inc	MEMSIC Inc	Meridian Bancorp Inc
MEDIMMUNE INC	Menlo Therapeutics Inc	Meridian Bioscience Inc
MEDIS TECHNOLOGIES LTD	MENTOR CORP	MERIDIAN CO LTD
MEDISCIENCE TECHNOLOGY CORP	Mentor Graphics Corp	Meridian Contrarian
MEDISTEM LABORATORIES INC	MercadoLibre Inc	Meridian Corp
Medivation Inc	Mercantile Bancorp Inc/IL	MERIDIAN GOLD INC
	Mercantile Bank Corp	Meridian Growth
	MERCANTILE BANKSHARES CORP	Meridian Resource Corp (The)
	Mercator Software Inc	Meridian Small Cap Growth
	Mercer Core Fixed Income	MeridianLink Inc
	Mercer Emerging Markets Equity	Merion Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MERISEL INC	MESTEK INC	MetInvstrs ST Legg Mason
MERISTAR HOSPITALITY	Meta Data Limited	Value Equity
CORP	META GROUP INC	MetInvstrs ST Lord Abbett
Merit Medical Systems Inc	Meta Platforms Inc	Bond Debenture
Meritage Homes Corp	METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer
MERITAGE HOSPITALITY	INC	Strategic Income
GROUP	Metabolix Inc	MetInvstrs ST MetLife
Meritor Inc	Metacrine Inc	Balanced Strategy
Merix Corp	METAL MANAGEMENT INC	MetInvstrs ST MetLife
Merk Hard Currency	Metal Sky Star Acquisition	Defensive Strategy
Merrill Lynch & Co Inc	Corporation	MetInvstrs ST MetLife
Merrill Lynch Basic PrinProt	Metaldyne Performance	Growth Strategy
Merrill Lynch Core Princ Prot	Group Inc	MetInvstrs ST MetLife
Merrill Lynch Corp Intrmd	Metalico Inc	Moderate Strategy
Merrill Lynch Fdmtl PrinProt	Metalink Ltd	MetInvstrs ST Oppenhmr Cap
Merrill Lynch Retire	Metalla Royalty and	App
Reserves2	Streaming Ltd	MetInvstrs ST Pioneer Fund
Merrill Lynch S&P 500 Pro	Metallica Resources Inc.	MetInvstrs ST RCM Tech
Merrill Lynch Short US Govt	Metallus Inc	MetInvstrs ST Schrodgers
Merrill Lynch US	Metals Acquisition Limited	Global Multi-Asset II
Government	Metals USA Holdings Corp	MetInvstrs ST Templeton
Merrill Lynch US Govt Reserv	METALS USA INC	Growth
Merrill Lynch US Hi Yld	METASOLV INC	MetInvstrs ST Tr American
Merrill Merchants	MetaStat Inc	International
Bancshares Inc	Metavante Technologies Inc	MetInvstrs ST Turner MdCp
Merrimac Cash Series	Methanex Corp	Gr
Merrimac Industries Inc.	Methode Electronics Inc	MetLife CapGuard US Eqty
Merrimac Muni Series	MetInvstrs ST BatteryMarch	MetLife FI Mid Cap
Merrimac Prime Series	Growth & Income	Opportunity
Merrimac Treas Plus Ser	MetInvstrs ST ClearBridge	MetLife FI Value Leaders
Merrimac Treasury Series	Aggressive Growth II	Metlife Inc.
Merrimac US Govt Series	MetInvstrs ST Franklin	Metlife Inv Diversified Bond
Merrimack Pharmaceuticals	Income	Metlife Inv Intl Stock
Inc	MetInvstrs ST Franklin	Metlife Inv Large Comp Stock
Merriman Curhan Ford	Mutual Shares	Metlife Inv Small Comp Stock
Group Inc	MetInvstrs ST Franklin	MetLife Loomis Small Cap
Mersana Therapeutics Inc	Templeton Founding	Core
Meru Networks Inc	Strategy	MetLife MFS Value Portfolio
Merus Labs International Inc	Metinvstrs ST Jennison Large	II
Merus NV	Cap Equity	MetLife Neuberger Berman
MESA AIR GROUP INC	MetInvstrs ST Lazard Mid	Mid Cap Value
Mesa Energy Inc	Cap	MetLife Zenith Equity
Mesa Laboratories Inc	MetInvstrs ST Legg Mason P	Met-Pro Corp
MESA ROYALTY TRUST	Managed Assets	Metris Companies Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Metro Bancorp Inc	MFS Blended Research Mid	MFS International Large Cap
METRO GOLDWYN MAYER	Cap Equity	Value
INC	MFS Capital Opportunities	MFS Intl Diversification
METRO ONE TELECOMM INC	MFS Cash Reserve	MFS Intl Growth
Metrocall Inc	MFS Charter Income Trust	MFS Intl New Discovery
Metrocity Bankshares Inc	MFS Commodity Strategy	MFS Intrmd Invest Grade
MetroCorp Bancshares Inc	MFS Compass Capital Apprec	Bond
METROLOGIC INSTRUMENTS	VA	MFS Large Cap Growth
INC	MFS Conservative Alloc	MFS Lifetime 2030
METROMEDIA	MFS Core Equity	MFS Lifetime 2040
INTERNATIONAL GRP	MFS Core Growth	MFS Lifetime Income
METRON TECHNOLOGY NV	MFS Corporate Bond	MFS Limited Maturity
Metropolitan Bank Holding	MFS Diversified Income	MFS Low Volatility Equity
Corp	MFS Emerging Markets Debt	MFS Managed Sectors
Metropolitan BlackRock	MFS Emerging Markets	MFS Mid Cap Growth
Large Cap	Equity	MFS Mid Cap Value
Metropolitan Health	MFS Equity Opportunities	MFS Moderate Allocation
Networks Inc	MFS Global Alternative	MFS Money Market
METSO OYJ	Strategy	MFS Multimarket Income
Mettler-Toledo International	MFS Global Equity	Trust
Inc	MFS Global Growth	MFS Muni Bond
MetWest High Yield Bond	MFS Global High Yield	MFS Muni CA
MetWest Intrmd Bond	MFS Global Opportunistic	MFS Muni High Income
MetWest Low Duration Bond	Bond	MFS Muni Income
MetWest Strategic Income	MFS Global Real Estate	MFS Muni Ltd Maturity
MetWest Total Return Bond	MFS Global Total Return	MFS Muni MA
MetWest Ultra Short Bond	MFS Government Markets	MFS Muni NC
MetWest Unconstrained	Income Trust	MFS Muni VA
Bond	MFS Govt Ltd Maturity	MFS Municipal Income Trust
Metzler/Payden Europe	MFS Govt Mortgage	MFS New Discovery
Emrg Mkt	MFS Govt Securities	MFS New Discovery Value
MEXCO ENERGY CORP	MFS Growth	MFS New Endeavor
MEXICAN RESTAURANTS INC	MFS Growth Allocation	MFS Research
Mexico Fund Inc. (The)	MFS Growth Opportunities	MFS Research International
MEXORO MINERALS LTD	MFS High Income	MFS Strategic Growth
MF Global Holdings Ltd	MFS Income	MFS Strategic Value
MFA Financial Inc	MFS Inflation Adjusted Bond	MFS Technology
MFB Corp.	MFS Instl Emerging Equities	MFS Total Return
MFS Aggressive Growth	MFS Intermediate Income	MFS Total Return Bond
Allocation	Trust	MFS Utilities
MFS Blended Research Core	MFS International Equity	MFS Value
Equity	MFS International Intrinsic	MFS VIT Growth
MFS Blended Research	Value	MFS VIT High Income
International Equity		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MFS VIT II Blend Research Core Equity	MGM Resorts International	Mid-Con Energy Partners LP
MFS VIT II Capital Appreciation	MGP Ingredients Inc	MiddleBrook
MFS VIT II Emerging Growth	MGT CAPITAL INVESTMENTS INC	Pharmaceuticals Inc
MFS VIT II Global Tactical Allocation	MI Muni Cash Trust	Middleburg Financial Corp
MFS VIT II Government Securities	Michael Baker Corp	Middleby Corp (The)
MFS VIT II High Yield	Michaels Cos Inc (The)	Middlefield Banc Corp
MFS VIT II International Intrinsic Value	Micrel Inc.	Middlesex Water Co
MFS VIT II Massachusettes Investors Growth	MICRO COMPONENT TECH	Midland Company (The)
MFS VIT II Money Market	Micro Focus International PLC	Midland States Bancorp Inc
MFS VIT II New Discovery	MICRO LINEAR CORP	MidSouth Bancorp Inc.
MFS VIT II Research International	MICRO THERAPEUTICS INC	MID-STATE BANCSHARES
MFS VIT II Ser Tr Research	Microbot Medical Inc	Midway Games Inc.
MFS VIT II Total Return	Microchip Technology Inc	Midway Gold Corp
MFS VIT II Utilities	MicroFinancial Inc	MIDWEST AIR GROUP INC
MFS VIT II Value	MICROMEM TECHNOLOGIES INC	Midwest Banc Holdings Inc
MFS VIT III Conservative Allocation	Micromet Inc	Midwest Energy Emissions Corp
MFS VIT III Growth Allocation	MICROMUSE INC	Midwest Holding Inc
MFS VIT III Inflation Adjusted Bond	Micron Technology Inc.	MidWestOne Financial Group Inc
MFS VIT III Limited Maturity	MICRONETICS INC	Mid-Wisconsin Financial Services Inc
MFS VIT III Mid Cap Value	MICROS SYSTEMS INC	Miix Group Inc
MFS VIT III Moderate Allocation	MICROSEMI CORP	MIKRON INFRARED INC
MFS VIT Investors Gro Stk	Microsoft Corp	Milacron Holdings Corp
MFS VIT Investors Trust	MicroStrategy Inc	Milacron Inc.
MFS VIT Mid Cap Growth	MICROTEK MEDICAL HLDGS INC	MILE MARKER INTL INC
MFS VIT New Discovery	Microtune Inc	Milestone Pharmaceuticals Inc
MFS VIT Research	Microvast Holdings, Inc.	Milestone Treas Oblig Portf
MFS VIT Total Return	MicroVision Inc	MILLEA HOLDINGS INC
MFS VIT Total Return Bond	MICRUS ENDOVASCULAR CORP	Millendo Therapeutics Inc
MFS VIT Utilities	Mid Atlantic Medical Svcs	Millennial Media Inc
MFS VIT Value	Mid Penn Bancorp Inc	MILLENNIUM BANKSHARES CORP
MFS/SunLife Capital Opport	Mid-America Apartment Communities Inc	Millennium Chemicals Inc
MGE Energy Inc	Midas Inc.	MILLENNIUM INDIA ACQSTN CO
MGI PHARMA INC	Mid-Atlantic Realty Trust	Millennium Pharmaceuticals Inc.
MGIC Investment Corp	MidCap Financial Investment Corp	Miller Convertible Bond
	MIDCAROLINA FINANCIAL CORP	Miller Energy Resources Inc
	Midcoast Energy Partners LP	MILLER INDUSTRIES INC/TN
		MillerKnoll Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Millicom International Cellular SA	Mission Produce Inc	MML Growth Allocation
Millipore Corp	MISSION RESOURCES CORP	MML II Blend
MILLS CORP	Mission West Properties Inc.	MML II Equity
Mimecast Ltd	Mister Car Wash Inc	MML II Managed Bond
Minatura Gold	Mistras Group Inc	MML Inflation Protect & Income
Minco Gold Corp	MIT AIM Aggressive Growth	MML Mid Cap Growth
Mind Cti Ltd	MIT CpGrd Diversified Bond	MML Mid Cap Value
Mind Medicine (MindMed) Inc	MIT Fid Overseas	MML Moderate Allocation
MINDBODY Inc	MIT Holding Inc	MML Series Inv Asset Allocation
Mindray Medical International Ltd	MIT MFS Strategic Growth	MML Series Inv Growth & Income
Mindspeed Technologies Inc.	MIT Quantitative Equity	MML Series Inv Large Cap Value
Minefinders Corp Ltd	Mitcham Industries Inc	MMO2 PLC
Minera Andes Inc	MITCHELLS & BUTLER PLC	MModal Inc
Minerals Technologies Inc.	Mitek Systems Inc	MMRGlobal Inc
Mineralys Therapeutics Inc	Mitel Networks Corp	MN Muni Cash Trust
Minerva Neurosciences Inc	Mitsubishi UFJ Financial Group	MoA Clear Passage 2025
Minerva Surgical Inc	MITSUI & CO LTD	MoA Clear Passage 2030
Mines Management Inc	MITY ENTERPRISES INC	MoA Clear Passage 2035
MingZhu Logistics Holdings Ltd	MIV Therapeutics I	MoA Clear Passage 2040
Minim Inc	MIVA INC	MoA Clear Passage 2045
MINISO Group Holding Ltd	MiX Telematics Ltd	MoA Clear Passage 2050
Minorplanet Systems Usa Inc	Mizuho Financial Group Inc	MoA Core Bond
Minrad International Inc	MJ Holdings Inc	MoA Equity Index
Minuteman International Inc	MK RESOURCES CO	MoA Intermediate Bond
MIPS TECHNOLOGIES INC	MKS Instruments Inc	MoA International
Mirae Asset Emerging Markets Great Consumer	ML Macadamia Orchards LP	MoA Mid Cap Equity Index
MIRAMAR MINING CORP	MM RetireSMART 2020	Moatable Inc
MIRANT CORP	MM RetireSMART by JPMorgan 2030	Mobile Data Corp
Mirati Therapeutics Inc	MM S&P 500 Index	Mobile Infrastructure Corp
MIRAVANT MEDICAL TECHNOLOGIES	MM Select Equity Asset	Mobile Integrated Systems Inc
Mirion Technologies, Inc	MMA Capital Holdings Inc	Mobile Mini Inc
Miromatrix Medical Inc	MMC Energy Inc	MobileIron Inc
Mirova Global Sustainable Equity	MMDT Commonwealth of MA	MOBILEPRO CORP
Mirum Pharmaceuticals Inc	MML American Funds Core Allocation	MobileSmith Inc
MISCOR Group Ltd	MML Balanced Allocation	Mobileye Global Inc
MISONIX Inc	MML Blue Chip Growth	Mobileye NV
Mission Advancement Corp	MML Conservative Allocation	Mobiquity Technologies Inc
	MML Equity Income	MOBIUS MGMT SYSTEMS INC
	MML Equity Index	
	MML Foreign	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Mobivity Holdings Corp	Mondelez International Inc	Monument Circle Acquisition Corp
MOCON Inc	Mondrian International	MONEY Series Money Market
MOD PAC CORP.	Value Equity	Monza Ventures Ltd
Model N Inc	Money Market ProFund	Moody's Corp.
Modem Media Inc	Money Market Trust	Moog Inc.
Moderna Inc	Money4Gold Holdings Inc	Moolec Science SA
Modine Manufacturing Co	MoneyGram International	MoonLake
Modiv Industrial Inc	Inc	Immunotherapeutics
ModivCare Inc	MoneyHero Ltd	Moore Medical Corp
MODTECH HOLDINGS INC	MONEYLION Inc	Moore Wallace Inc
Modular Med Inc	Moneylogix Group Inc	MORGAN BEAUMONT INC
Moelis & Co	MongoDB Inc	Morgan Stanley
Mogo Inc	MONMOUTH CAPITAL CORP	Morgan Stanley Aggrsv
Mohawk Industries Inc.	Monmouth Real Estate	Equity
Moldflow Corp	Investment Corp	Morgan Stanley All Star
MOLECULAR DEVICES CORP	Monogram Biosciences Inc	Growth
Molecular Insight	Monogram Residential Trust	Morgan Stanley Asia-Pacific
Pharmaceuticals Inc	Inc	Fund Inc
Molecular Templates, Inc.	Monolithic Power Systems	Morgan Stanley Balanced
Moleculin Biotech Inc	Inc	Morgan Stanley CA TxFr Daily
Molekule Group Inc	Monopar Therapeutics Inc	Morgan Stanley China A
Molex Inc.	Monotype Imaging Holdings	Share Fund
Molina Healthcare Inc.	Inc	Morgan Stanley Emerging
Moller International Inc	Monro Inc	Markets Debt Fund Inc.
Molson Coors Beverage	Monroe Bancorp	Morgan Stanley Emerging
Company	MONSANTO CO	Markets Domestic Debt Fund
Molycorp Inc	Monster Beverage Corp	Inc
MOMENTA	Monster Worldwide Inc.	Morgan Stanley Emerging
PHARMACEUTICALS INC	Montage Resources Corp	Markets Fund Inc.
Momentive Global Inc	Montage Technology Group	Morgan Stanley European
Momentum Biofuels Inc	Ltd	Equity
Momentum Inc	Montana Technologies Corp	Morgan Stanley Finl Svc Tr
Monaco Coach Corp	Montauk Renewables Inc	Morgan Stanley Focus
Monarch Casino & Resort Inc	Monte Rosa Therapeutics Inc	Growth
MONARCH CEMENT CO	Monterey Gourmet Foods	Morgan Stanley Gbl Utilities
Monarch Community	Inc	Morgan Stanley Global
Bancorp Inc	Montes Archimedes	Advantage
Monarch Daily Assets Cash	Acquisition Corp	Morgan Stanley Global Fixed
Monarch Daily Assets Govt	Montgomery Government	Income Opportunities
Monarch Financial Holdings	MM	Morgan Stanley Global
Inc	Montpelier Re Holdings Ltd	Infrastructure
Mondavi Robert Corp -CI A	Montrose Environmental	Morgan Stanley Global
mondav.com Ltd	Group Inc	Strategist
Mondee Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Morgan Stanley Growth	Morgan Stanley Pathway	MORTGAGEBROKERS.COM
Morgan Stanley Gvt Income	Ultra-Short Term Fixed	HOLDINGS
Tr	Income	MORTGAGEIT HOLDINGS INC
Morgan Stanley High Yield	Morgan Stanley Prime	MORTON INDUSTRIAL GRP
Sec	Income Trust	INC
Morgan Stanley Hlth Sci	Morgan Stanley Sel Amer	MORTONS RESTAURANT
Trust	Opport	GROUP INC
Morgan Stanley India	Morgan Stanley Sel Div	Mosaic Company (The)
Investment Fund Inc.	Growth	MOSCOW CABLECOM CORP
Morgan Stanley Insight	Morgan Stanley Special	MOSSIMO INC
Morgan Stanley Insured	Growth	MoSys Inc
Muni Tr	Morgan Stanley Tax Free	Motive Capital Corp II
Morgan Stanley International	Daily Income	Motive Inc
Morgan Stanley Intl Value	Morgan Stanley Technology	Motley Fool Global
Eqty	Morgan Stanley Tot Mkt Idex	Opportunities ETF
Morgan Stanley Limited	Morgan Stanley Tot Return	Motorcar Parts of America
Duratn	Tr	Inc
Morgan Stanley Limited US	Morgan Stanley US	Motorola Mobility Holdings
Government Trust	Government Money Market	Inc
Morgan Stanley Liquid Asset	Morgan Stanley US	Motorola Solutions Inc
Morgan Stanley Mid Cap	Government Securities Trust	Motorsport Games Inc
Growth	Morgan Stanley Value	Motricity Inc
Morgan Stanley Mid-Cap	Morgan Stanley VAR Capital	Motus GI Holdings Inc
Value	Opportunities	MOUNTAIN BANK HOLDING
Morgan Stanley Mkt Leader	Morgan Stanley VAR Euro	CO
Tr	Growth	Mountain Crest Acquisition
Morgan Stanley Mortgage	Morgan Stanley VAR Glbl Div	Corp IV
Sec Tr	Morgan Stanley VAR Inc Plus	Mountain Crest Acquisition
Morgan Stanley Natural	Morgan Stanley VAR Money	Corp V
Rsrce	Morgan Stanley VAR S&P 500	Mountain National
Morgan Stanley NY Muni	Idx	Bancshares Inc
MM	Morgan Stanley VAR	Mountain Province
Morgan Stanley Pathway	Strategist	Diamonds Inc
Core Fixed Inc	Morgan Stanley VAR Utilities	Mountainbank Financial Corp
Morgan Stanley Pathway	Morgan's Foods Inc.	Mountain-Valley Bancshares
Emerging Market	Morgans Hotel Group Co	Inc
Morgan Stanley Pathway Intl	Morningstar Inc	Movado Group Inc
Equity	Morningstar International	Movano Inc
Morgan Stanley Pathway	Equity	Move Inc
Large Cap Equity	Morningstar Total Return	Movella Holdings Inc
Morgan Stanley Pathway	Bond	MOVIE GALLERY INC
Small-Mid Cap Equity	Morningstar US Equity	Movie Star Inc
	Morphic Holding Inc	MP Materials Corp
	Morphosys AG, Martinsried	MPG Office Trust Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

MPHASE TECHNOLOGIES INC	Multilink Technology Corp	Mutual of Amer VAR All
MPLX LP	Multimanager Aggressive	America
MPOWER HOLDING CORP	Equity	Mutual of Amer VAR
MPS Group Inc.	Multimanager Core Bond	Composite
MPW INDL SVCS GROUP INC	Multimanager Technology	Mutual of Amer VAR Money
Mr. Cooper Group Inc.	Multimedia Games Holding	Mkt
MRC Global Inc	Co Inc	Mutual of America IC 2020
MRO SOFTWARE INC	MultiMgr Health Care	Retirement
MRV Communications Inc	MultiMgr Intl Equity	Mutual of America IC Small
MSA Safety Inc	MultiMgr Large Cap Core	Cap Growth
MSB Financial Corp	Equity	Mutual of America IC Small
MSC Industrial Direct Co Inc.	MultiMgr Large Cap Growth	Cap Value
MSC.Software Corp	MultiMgr Large Cap Value	MutualFirst Financial Inc
MSCI Inc	MultiMgr Mid Cap Growth	MV Oil Trust
MSD Acquisition Corp	MultiMgr Mid Cap Value	MVB Financial Corp
MSF FI Large Cap	MultiMgr Small Cap Growth	MVC CAPITAL INC
MSG Networks Inc	MultiPlan Corp	MWI Veterinary Supply Inc
MSP Recovery Inc	Muncy Columbia Financial	My Size Inc
MSTI Holdings Inc	Corp	MyECheck Inc
M-SYSTEMS FLASH DISK	Munder Cash Investment	Myers Industries Inc.
PIONEER	Munder Future Technology	Mykrolis Corp
MTB Intermediate Bond	Munder Growth	MYMETICS CORP
MTB Large Cap Stock	Opportunities	MYOGEN INC
MTB Prime MM	Munder Healthcare	MyoKardia Inc
MTC TECHNOLOGIES INC	Munder Index 500	Myovant Sciences Ltd
MTGE Investment Corp	Munder Intrmd Bond	MYR Group Inc
MTI TECHNOLOGY CORP	Munder Micro Cap Equity	Myrexis Inc
MTM TECHNOLOGIES INC	Munder Multi-Season	Myriad Genetics Inc
MTR Gaming Group Inc	Growth	Mystic Financial Inc
MTS Medication	Munder TxFr MM	MYT Netherlands Parent Bv
Technologies Inc	Muni Fund Inv Accum	NaaS Technology Inc
MTS Systems Corp	Program	N-able Inc
Mueller (Paul) Co	Municipal Cash Series	Nabors Energy Transition
Mueller Industries Inc.	Municipal Cash Series II	Corp II
Mueller Water Products Inc	Mural Oncology plc	Nabors Industries Ltd
Muhlenkamp Fund	Murano Global Investments	Nabriva Therapeutics Plc
Mulesoft Inc	PLC	NACCO Industries Inc.
Multi Packaging Solutions	Murphy Oil Corp	NACM US Convertble
International Ltd	Murphy USA Inc	Nalco Holding Co
MULTIBAND CORP	MusclePharm Corp	Nam Tai Property Inc
MULTICELL TECHNOLOGIES	Mustang Bio Inc	Nami Corp
INC	Mutual of Amer VAR Aggrsv	Nano Dimension Ltd
Multi-Color Corp	Eqty	NANO SUPERLATTICE TECH
Multi-Fineline Electronix Inc		INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Nano X Imaging Ltd	National Energy Services	Nations Capital Growth
NANOBAC	Reunited Corp	Nations Classic Value
PHARMACEUTICAL	National Financial Partners	Nations FL Intrmd Muni
Nanobiotix SA	Corp.	Nations Govt Sec
Nanophase Technologies	National Fuel Gas Co	Nations Intrmd Muni
Corp	National General Holdings	Nations MMF Govt
Nanopierce Technologies Inc	Corp	Nations MMF Prime
NANOSCIENCE	National Health Investors Inc.	Nations MMF Treasury
TECHNOLOGIES INC	NATIONAL HEALTH	Nations SC Intrmd Muni
Nanosphere Inc	PARTNERS INC	Nations TX Intrmd Muni
NanoViricides Inc	NATIONAL HEALTH REALTY	NATIONSHALTH INC
NantHealth Inc	INC	Nationstar Mortgage
NAPCO Security Technologies	National Healthcare Corp	Holdings Inc
Inc	NATIONAL HOME HEALTH	Nationwide BNY Mellon Core
NAPSTER INC	CARE	Plus Bond ESG
NARROWSTEP INC	National Instruments	Nationwide BNY Mellon
NASB Financial Inc	Corporation	Dynamic US Core
Nascent Wine Co Inc	NATIONAL INTERSTATE CORP	Nationwide BNY Mellon
Nasdaq Inc	National Medical Health Card	Dynamic US Equity Income
Nash Finch Co	Systems Inc	Nationwide Bond
Nashua Corp	National Patent	Nationwide Bond Index
NASPERS LTD	Development Corp	Nationwide Financial
NASSDA CORP	National Penn Bancshares Inc	Services Inc.
NATCO Group Inc	National Presto Industries	Nationwide Fund
Natera Inc	Inc.	Nationwide Geneva Mid Cap
Nathan's Famous Inc	National Processing Inc	Growth
National American University	NATIONAL R V HOLDINGS	Nationwide Geneva Small
Holdings Inc	INC	Cap Growth
National Atlantic Holdings	National Research Corp	Nationwide Government
Corp	National Security Group Inc	Money Market
National Australia Bank Ltd	NATIONAL SEMICONDUCTOR	Nationwide GVIT Small Cap
NATIONAL BANCSHARES	CORP	Index
CORP/OH	National Storage Affiliates	Nationwide Health
National Bank Holdings Corp	Trust	Properties Inc.
National Bank of Greece	National Technical Systems	Nationwide International
National Bankshares Inc	Inc	Index
National Beverage Corp	National Vision Holdings Inc	Nationwide International
NATIONAL CINEMEDIA INC	National Western Life Group	Small Cap
National City Corp	Inc	Nationwide Investor
National Coal Corp	National Westminster Bank	Destinations Aggressive
National Commerce Corp	PLC	Nationwide Investor
National Commerce Financial	Nations Asset Allocation	Destinations Conservative
NATIONAL DENTEX CORP	Nations Blue Chip	Nationwide Investor
NATIONAL ENERGY GROUP	Nations CA Muni Bond	Destinations Moderate

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Nationwide Investor Destinations Moderately Aggressive	Natural Health Farm Holdings Inc	NB AMT Regency Port
Nationwide Investor Destinations Moderately Conservative	Natural Health Trends Corp	NB Bancorp Inc
Nationwide Loomis Core Bond	Natural Resource Partners LP	NB Cash Reserves
Nationwide Mid Cap Market Index	Natural Resources USA Corp	NB Fasciano
Nationwide NB NVIT Socially Responsible	NATURALNANO INC	NB Floating Rate Income
Nationwide NVIT Cardinal Moderately Aggressive	Nature's Sunshine Products Inc	NB Govt Money
Nationwide NVIT ID Aggrsv	Natuzzi SPA	NB Institutional Cash
Nationwide NVIT Mid Cap Gro	NatWest Group plc	NB Institutional Cash Trust
Nationwide NVIT Money Market II	Naugatuck Valley Financial Corporation	NB International
Nationwide NVIT Real Estate	Nautica Enterprises Inc	NB Large Cap Disciplined Growth
Nationwide NYSE Arca Tech 100 Index	Nauticus Robotics Inc	NB Ltd Maturity Bond
Nationwide Portfolio Completion	Nautilus Biotechnology Inc	NB Multi Cap Opportunities
Nationwide S&P 500 Index	Naveida Biopharmaceuticals Inc	NB Municipal Money
Nationwide Small Cap Index	NAVIENT CORP	NB NY Muni Money
Nationwide Ziegler Eqty Income	Navigant Consulting Inc.	NB Tax Free Money
Natixis Cash Management Trust	NAVIGANT INTERNATIONAL INC	NB Treasury
Natixis Oakmark International	Navigator Holdings Ltd	NB US Equity Index PutWrite Strategy
Natixis US Equity Opportunities	Navigator Tactical Fixed Income	NB&T Financial Group Inc
NATROL INC	Navigator Tactical Investment Grade Bond	NBT Bancorp Inc
Natura &Co Holding SA	Navigators Group Inc (The)	NBTY Inc
Natural Alternatives International Inc	Navios Maritime Acquisition Corporation	NC CMT Government
Natural Blue Resources Inc	Navios Maritime Holdings Inc	NC CMT Term Portfolio
Natural Gas Services Group Inc.	Navios Maritime Midstream Partners LP	NC Muni Cash Trust
Natural Grocers by Vitamin Cottage Inc	Navios Maritime Partners LP	NCI Inc
	NAVISITE INC	nCino Inc
	NAVTEQ Corp	NCO GROUP INC
	Nayax Ltd	Nco Portfolio Management Inc
	NB Absolute Return Multi- Manager	nCoat Inc
	NB AMT International Port	NCR Atleos Corp
	NB AMT Lehman Short Duration Bond	NCR Voyix Corp
	NB AMT Mid Cap Growth Port	NCRIC GROUP INC
	NB AMT Partners Port	NCS Multistage Holdings Inc
		Nct Group Inc
		NDCHEALTH CORPORATION
		NDS GROUP PLC
		Neah Power Systems Inc
		Near Intelligence Inc
		NEC CORP
		Needham Growth
		Neenah Inc
		Neff Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

Neffs Bancorp Inc/PA	Netezza Corp	NeuroDerm Ltd
NEIGHBORCARE INC	Netflix Inc	NEUROGEN CORP
NEIMAN-MARCUS GROUP INC	Netguru.Com Inc	Neurogene Inc
Nektar Therapeutics	NETIQ CORP	NeurogesX Inc
Nelnet Inc.	NetLogic Microsystems Inc	Neuro-Hitech Inc
NELSON (THOMAS) INC	NetManage Inc	Neurologix Inc
Nemaura Medical Inc	NETOPIA INC	NEUROMetrix Inc
NEOFORMA INC	NETRATINGS INC	Neuronetics Inc
Neogen Corp	Netro Corp	Neuropace Inc
Neogenomics Inc	NetScout Systems Inc	NeuStar Inc
NEOMAGIC CORP	Netscreen Technologies Inc	Neutralstem Inc
NEOMEDIA TECHNOLOGIES INC	NETSMART TECHNOLOGIES INC	NEVADA CHEMICALS INC
NEON COMMUNICATIONS GROUP INC.	NETSOL TECHNOLOGIES INC	NEVADA GEOTHERMAL POWER INC
NEON SYSTEMS INC	Netsolve Inc	Nevada Gold & Casinos Inc.
Neon Therapeutics Inc	NetSpend Holdings Inc	Nevro Corp
NEOPHARM INC	NETSTREIT Corp	NEVSUN RESOURCES LTD
NeoPhotonics Corp	NetSuite Inc	New Alternatives Fund Inc
Neos Therapeutics Inc	NETWORK CN INC	NEW BRUNSWICK SCIENTIFIC INC
NEOSE TECHNOLOGIES INC	Network Engines Inc	NEW CENTURY ENERGY CORP
Neothetics Inc	Network Equipment Technologies Inc.	New Covenant Balanced Growth
Neovasc Inc	Network-1 Technologies Inc	New Covenant Growth
NeoVolta Inc	NeuBase Therapeutics Inc	New Covenant Income
NEOWARE INC	Neuberger Berman Closed- End Real Estate Securities Income Fund I	NEW DRAGON ASIA CORP
Nephros Inc.	Neuberger Berman Inc	New Energy Systems Group
Neptune Wellness Solution Inc	Neuberger Berman Income Opportunity Fund Inc	NEW ENGLAND BANCSHARES INC
NerdWallet Inc	Neuberger Berman Intermediate Municipal Fund Inc	New England Business Svc Inc
Nerdy Inc.	Neuberger Berman MLP Income Fund Inc	New England Realty Associates LP
NES RENTALS HOLDINGS INC	NEUBERGER BERMAN PRIME MONEY FUND	New Focus Inc
Ness Technologies Inc	Neuberger Berman Realty Income Fund	New Fortress Energy Inc
NESTOR INC	Neumora Therapeutics Inc	New Found Gold Corp
Net Element Inc	Neurobiological Technologies Inc	New Frontier Health Corp
Net Element, Inc.	NEUROCRINE BIOSCIENCES INC	New Frontier Media Inc
Net Lease Office Properties		New Generation Biofuels Holdings Inc
NET Power Inc		New Germany Fund Inc. (The)
NET SERVICOS COMUNICACAO SA		New Gold Inc
Net2phone Inc		
NetApp Inc		
Netease Inc		
Netegrity Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

New Home Co Inc (The)	NEWGEN TECHNOLOGIES	NextEra Energy Partners LP
New Horizon Aircraft Ltd	INC	Nexters Inc
NEW HORIZONS	Newhall Land &Farm -Lp	NEXTEST SYSTEMS CORP
WORLDWIDE INC	NewHold Investment Corp II	NextGen Healthcare Inc
NEW JERSEY RESOURCES	NEWKIRK REALTY TRUST INC	NexTier Oilfield Solutions Inc
CORP	NewLake Capital Partners Inc	NextNav Inc
New Media Lottery Services	NewLead Holdings Ltd	NEXTPLAY TECHNOLOGIES
New Media Lottery Services	Newmark Group Inc	INC
Inc	NewMarket Corp	Nextracker Inc
New Motion Inc	NEWMARKET TECHNOLOGY	NEXTWAVE WIRELESS INC
New Mountain Finance Corp	INC	Nexxen International Ltd
New Oriental Education &	NEWMIL BANCORP INC	NF Energy Saving Corp
Technology Group Inc	Newmont Corporation	NGAS RESOURCES INC
New Oriental Energy &	Newpark Resources Inc.	NGL Energy Partners LP
Chemical Corp	Newport Bancorp Inc	NGM Biopharmaceuticals Inc
New Pacific Metals Corp	Newport Corp	NGP Capital Resources
New Perspective Fund Inc	News Corp	NGP Capital Resources Co
New Plan Excel Realty Trust	NewStar Financial Inc	NI Holdings Inc
Inc.	NewtekOne Inc	NIC Inc
New Relic Inc	Nexa Resources SA	NICE Ltd
NEW RIVER PHARMA INC	NEXCEN BRANDS INC	Nicholas Equity Income
New Senior Investment	Nexen Inc.	Nicholas Financial Inc
Group	Nexeo Solutions Inc	Nicholas Fund
New Source Energy Partners	NexGen Energy Ltd	Nicholas II
LP	Nexgen Petroleum Corp	Nicholas Limited Edition
NEW VALLEY CORP	Nexien BioPharma Inc	Nicholas-Applegate
New World Fund Inc	Neximmune Inc	International & Premium
New York Community	Nexity Financial Corp	Strategy Fund
Bancorp Inc	Nexplore Corp	Nicolet Bankshares Inc
NEW YORK HEALTH CARE INC	NexPoint Diversified Real	Nicor Inc.
New York Mortgage Trust Inc	Estate Trust	Nidec Corp
New York REIT Liquidating	NexPoint Merger Arbitrage	Nielsen Holdings plc
LLC	NexPoint Real Estate Finance	NightHawk Radiology
NewAge Inc	Inc	Holdings Inc
NewAlliance Bancshares Inc	NexPoint Residential Trust	Nightstar Therapeutics
NewAmsterdam Pharma	Inc	Limited
Company NV	Nexstar Media Group Inc.	NII Holdings Inc
Newater Technology Inc	Next Meats Holdings Inc	Nike Inc
NewBridge Bancorp	NextCure Inc	Nikola Corp
NewCardio Inc	NextDecade Corp.	NIKU CORP
Newcourt Acquisition Corp	Nextdoor Holdings Inc	Nile Therapeutics Inc
Newegg Commerce, Inc	NEXTEL COMMUNICATIONS	Nimble Storage Inc
Newell Brands Inc	NEXTEL PARTNERS INC	NiMin Energy Corp
NEWFIELD EXPLORATION CO	NextEra Energy Inc	Nine Energy Service Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Ninetowns Internet Technology Group Co Ltd NIO Inc Niocorp Developments Ltd Nippon Telegraph & Telephone Corp Ntt Niska Gas Storage Partners LLC NiSource Inc NiSun International Enterprise Development Group Co Ltd NITCHES INC Nitro Petroleum Inc NitroMed Inc Niu Technologies NJ Muni Cash Trust Nkarta Inc NKGen Biotech Inc NL Industries Inc. nLIGHT Inc NMI Holdings Inc NMT Medical Inc NN Inc NNN REIT Inc Noah Education Holdings Ltd Noah Holdings Limited Nobel Learning Communities Inc Nobility Homes Inc Noble Corporation Plc Noble Energy Inc Noble Innovations Inc Noble Midstream Partners LP Noble Romans Inc. NOCOPI TECHNOLOGIES INC Nocturne Acquisition Corp NOFIRE TECHNOLOGIES INC Nogin Inc NOKIA CORP NOLAND CO Nomad Foods Ltd Nomad Royalty Company Ltd Nomura Holdings Inc	Non Invasive Monitor Noodles & Co Noranda Aluminum Holding Corp Norbord Inc Norcraft Companies Inc Nord Anglia Education Inc Nord Resources Corp Nordic American Offshore Ltd Nordion Inc Nordson Corp Nordstrom Inc. Norfolk Southern Corp Norsat International Inc NORSK HYDRO ASA Norstan Inc Nortek Inc NORTEL INVERSORA SA Nortel Networks Corp North American Construction Group Ltd North American Gavlanizing & Coatings Inc. North American Palladium Ltd. North American Scientific Inc 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 North European Oil Royalty Trust NORTH FORK BANCORPORATION North Mountain Merger Corp NORTH PITTSBURGH SYSTEMS North Pointe Holdings Corp	North Shore Acquisition Corp North Square Tactical Growth NORTH STATE BANCORP/NC North Valley Bancorp NORTHCORE TECHNOLOGIES INC Northeast Bancorp Northeast Community Bancorp Inc NORTHEAST INDIANA BANCORP Northeast Investors Trust Northeast Pa Finl Corp Northern Active M Emerging Markets Equity Northern Active M International Equity Northern Active M US Equity Northern Bond Index Northern Ca Bancorp Inc Northern CA Intrmd TxEx Northern CA Muni MM Northern Dynasty Minerals Ltd Northern Emerging Markets Equity Index NORTHERN EMPIRE BANCSHARE Northern Fixed Income Northern Global Real Estate Index Northern Global Sustainability Index Northern Growth Equity Northern High Yield Fixed Inc Northern High Yield Muni Northern Income Equity Northern Institutional Government Assets Northern Institutional MM Liquid Assets Northern Institutional Municipal
---	--	--

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Northern Institutional Prime Obligations	Northern Small Cap Index	Northwestern Mut Asset Alloc
Northern Institutional Treasury	Northern Small Cap Value	Northwestern Mutual Balanced
Northern Institutional US Government	Northern States Financial Corp	Northwestern Mutual Domestic Equity
Northern Institutional US Government Select	Northern Stock Index	Northwestern Mutual Emerging Markets Equity
Northern Instl Bond	Northern Tax Advantaged	Northwestern Mutual Equity Income
Northern Instl Equity Index	Northern Technologies International Corp	Northwestern Mutual Focused Appreciation
Northern Instl MM TxEx	Northern Technology	Northwestern Mutual Government Money Market
Northern International Equity	Northern Tier Energy LP	Northwestern Mutual Growth Stock
Northern International Equity Index	Northern Trust Corp	Northwestern Mutual High Yield Bond
Northern Intrmd TxEx	Northern TxEx	Northwestern Mutual Index 400 Stock
Northern Large Cap Value	Northern Ultra Short Fixed Income	Northwestern Mutual Index 500 Stock
Northern Limited Term Tax Exempt	Northern US Govt	Northwestern Mutual International Equity
Northern Mid Cap Growth	Northern US Govt MM	Northwestern Mutual International Growth
Northern Mid Cap Index	Northern US Govt Select MM	Northwestern Mutual Large Cap Core Stock
Northern Money Market	Northfield Bancorp Inc	Northwestern Mutual Mid Cap Growth Stock
Northern Multi Manager Global Listed Infrastructure	NORTHFIELD LABORATORIES INC	Northwestern Mutual Mid Cap Value
Northern Multi Manager Global Real Estate	Northgate Minerals Corp	Northwestern Mutual Multi-Sector Bond
Northern Multi Manager High Yield Opportunity	NORTHLAND CRANBERRIES - CL A	Northwestern Mutual Research International Core
Northern Multi Manager Large Cap	Northrim BanCorp Inc	Northwestern Mutual Select Bond
Northern Multi Manager Mid Cap	Northrop Grumman Corp	Northwestern Mutual Small Cap Growth Stock
Northern Multi Manager Small Cap	NorthStar Healthcare Income Inc	Northwestern Mutual Small Cap Value
Northern Muni Money Market	NORTHSTAR NEUROSCIENCE INC	Nortia Capital Partners Inc
Northern Oil and Gas Inc	NorthStar Realty Finance Corp	
NORTHERN ORION RESOURCES INC	NORTHWAY FINANCIAL INC	
Northern Select Equity	Northwest Airlines Corp	
Northern Short Bond	NORTHWEST BANCORPORATION INC	
Northern Short Intrm US Govt	Northwest Bancshares Inc	
Northern Small Cap Core	Northwest Biotherapeutics Inc	
	Northwest Natural Holding Co	
	Northwest Pipe Co	
	NorthWestern Energy Group Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Norwegian Cruise Line Holdings Ltd	NTR Acquisition Co	Nuveen AMT-Free Municipal Credit Income Fund
Norwood Financial Corp.	NTS Realty Holdings LP	Nuveen AMT-Free Quality Municipal Income Fund
Nouveau Monde Graphite Inc	NTT DOCOMO INC	Nuveen CA High Yield Municipal Bond
NOV Inc	Nu Holdings Ltd	Nuveen CA Insured Muni Bond
Nova Chemicals Corp	Nu Horizons Electronics Corp.	Nuveen CA Muni Bond
Nova Ltd	Nu Skin Enterprises Inc.	Nuveen California AMT-Free Quality Municipal Income Fund
NovaBay Pharmaceuticals Inc	NUANCE COMMUNICATIONS INC	Nuveen California Dividend Advantage Municipal Fund 3
NOVACEA INC	Nuance Concentrated Value	Nuveen California Quality Income Municipal Fund Inc.
Novadaq Technologies Inc	Nuance Mid Cap Value	Nuveen California Quality Municipal Income Fund
NOVADEL PHARMA INC	Nuburu Inc	Nuveen CO Muni Bd
Novadigm Inc	NuCana Plc	Nuveen Core Equity Alpha Fund
NovaGold Resources Inc	Nucentrix Broadband Networks	Nuveen Core Plus Bond
NovaMed Inc.	NUCLEAR SOLUTIONS INC	Nuveen Core Plus Impact Fund
NOVAMERICAN STEEL INC	NuCO2 Inc	Nuveen Credit Strategies Income Fund
Novan Inc	Nucor Corp	Nuveen CT Municipal Bond
Novanta Inc	NUCRYST Pharmaceuticals Corp	Nuveen Diversified Currency Opportunities Fund
Novartis AG	Nuevo Energy Co	Nuveen Diversified Dividend and Income Fund
Novastar Financial Inc.	Nui Corp	Nuveen Dividend Advantage Municipal Fund 2
NOVATEL INC	Numerex Corp.	Nuveen Dividend Growth
Novavax Inc	NuPathe Inc	Nuveen Dividend Value
Novel Denim Holdings Ltd	Nurix Therapeutics Inc	Nuveen Dow 30SM Dynamic Overwrite Fund
Novelion Therapeutics Inc	NuRx Pharmaceuticals Inc	Nuveen Dynamic Municipal Opportunities Fund
NOVELIS INC	NuScale Power Corp	Nuveen Energy MLP Total Return Fund
Novell Inc.	NuStar Energy LP	
Novellus Systems Inc.	NuStar GP Holdings LLC	
NOVELOS THERAPEUTICS INC	Nutanix Inc	
NOVEN PHARMACEUTICALS INC	Nutex Health Inc	
Novint Technologies Inc	NUTRA PHARMA CORP	
Novo Integrated Sciences Inc	Nutraceutical International Corp	
Novo Nordisk A/S	Nutrastar International Inc	
NovoCure Limited	Nutrien Ltd	
Novogen Ltd	NutriSystem Inc	
Novoste Corp	NUTRITION 21 INC	
NPS PHARMACEUTICALS INC	Nuvalent Inc	
NRG Energy Inc	NuVasive Inc	
NRX Pharmaceuticals Inc	Nuvectis Pharma Inc	
NS GROUP INC	Nuveen All American Municipal Bond	
NS8 CORP		
Nsd Bancorp Inc		
NSTAR		
NSTOR TECHNOLOGIES INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Nuveen Enhanced Municipal Value Fund	Nuveen Intermediate Duration Municipal Term Fund	Nuveen Municipal Total Return Managed Accounts
Nuveen Equity Index	Nuveen International	Nuveen Municipal Value Fund Inc
Nuveen Equity Market Neutral	Nuveen International Growth	Nuveen Nasdaq 100 Dynamic Overwrite Fund
Nuveen Equity Premium Advantage Fund	Nuveen International Select	Nuveen NC Muni Bd
Nuveen Equity Premium Opportunity Fund	Nuveen Intrmd Duration Muni Bd	Nuveen New Jersey Investment Quality Municipal Fund Inc.
Nuveen Equity Premium & Growth Fund	Nuveen Intrmd TxFr	Nuveen New Jersey Quality Municipal Income Fund
Nuveen ESG Large-Cap Growth ETF	Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York AMT-Free Quality Municipal Income Fund
Nuveen ESG Large-Cap Value ETF	NUVEEN INVESTMENTS -CL A	Nuveen New York Quality Income Municipal Fund Inc.
Nuveen ESG Small-Cap ETF	Nuveen KY Muni Bd	Nuveen New York Select Quality Municipal Fund Inc.
Nuveen FI Inv Qual Muni	Nuveen Large Cap Core	Nuveen NJ Municipal Bond
Nuveen FL Preference Muni Bd	Nuveen Large Cap Gro Opport	Nuveen NWQ Large Cap Value
Nuveen Flexible Income	Nuveen Large Cap Value	Nuveen NWQ Multi Cap Value
Nuveen Floating Rate Income	Nuveen Ltd Muni Bd	Nuveen NWQ Small-Cap Value
Nuveen Floating Rate Income Fund	Nuveen MA Muni Bond	Nuveen NY Insured Muni Bond
Nuveen Floating Rate Income Opportunity Fund	Nuveen MI Muni Bd	Nuveen Ny Inv Qual Muni
Nuveen Global High Income Fund	Nuveen Mid Cap Growth Opport	Nuveen NY Municipal Bond
Nuveen Global Infrastructure	Nuveen Mid Cap Index	Nuveen OH Muni Bd
Nuveen Global Value Opportunities Fund	Nuveen Mid Cap Value	Nuveen PA Muni Bd
Nuveen Growth Opportunities ETF	Nuveen MN Muni Bond	Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen High Income Bond	Nuveen MO Muni Bd	Nuveen Performance Plus Municipal Fund Inc.
Nuveen High Income	Nuveen Mortgage Opportunity Term Fund	Nuveen Preferred and Income Term Fund
November 2021 Target Term Fund	Nuveen Multi Manager Large Cap Value	Nuveen Preferred Income Opportunities Fund
Nuveen High Yield Income	Nuveen Muni Bond	Nuveen Preferred Securities and Income
Nuveen High Yield Municipal Bond	Nuveen Municipal Advantage Fund Inc.	Nuveen Preferred Securities Income Fund
Nuveen Inflation Protected Sec	Nuveen Municipal Credit Income Fund	
Nuveen Intermediate Bond	Nuveen Municipal Credit Opportunities Fund	
	Nuveen Municipal High Income Opportunity Fund	
	Nuveen Municipal Market Opportunity Fund Inc.	
	Nuveen Municipal Opportunity Fund Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Strategy Balanced Alloc	NVIT AQR Large Cap Defensive Style
Nuveen Premier Municipal Income Fund Inc.	Nuveen Taxable Municipal Income Fund	NVIT BlackRock Equity Dividend
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Blueprint Balanced
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Blueprint Capital Appreciation
Nuveen Premium Income Municipal Fund Inc.	Nuveen TN Muni Bd	NVIT Blueprint Conservative
Nuveen Premium Income Municipal Opportunity Fund	Nuveen Tradewinds Global All Cap	NVIT Blueprint Managed Growth
Nuveen Quality Income Municipal Fund Inc.	Nuveen Tradewinds Intl Value	NVIT Blueprint Managed Growth & Income
Nuveen Quality Municipal Fund Inc	Nuveen Tradewinds Value Opportunities	NVIT Blueprint Moderate
Nuveen Quality Municipal Income Fund	Nuveen TxFr	NVIT Blueprint Moderately Conservative
Nuveen Quality Preferred Income Fund	Nuveen VA Muni Bd	NVIT BNY Mellon Core Plus Bond
Nuveen Quality Preferred Income Fund 3	Nuveen Various Rate Preferred & Income Fund	NVIT BNY Mellon Dynamic US Core
Nuveen Real Asset Income	Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Dynamic US Equity Income
Nuveen Real Estate Income Fund	Nuvei Corp	NVIT Bond Index
Nuveen Real Estate Sec	Nuvelo Inc	NVIT Core Bond
Nuveen Rittenhouse Growth	Nuvera Communications Inc	NVIT Emerging Mkt
Nuveen S&P 500 Buy-Write Income Fund	Nuverra Environmental Solutions Inc	NVIT Government Money Market
Nuveen Select Quality Municipal Fund Inc.	Nuvve Holding Corp	NVIT Govt Bond
Nuveen Select Tax-Free Income Portfolio	Nuzee Inc	NVIT International Index
Nuveen Senior Income Fd	NV Energy Inc	NVIT Investor Destinations Balanced
Nuveen Short Duration High Yield Municipal Bond	NV5 Global Inc	NVIT Investor Destinations Capital Appreciation
Nuveen Short Municipal Bond	NVE Corp	NVIT Investor Destinations Consrsv
Nuveen Short Term Bond	NVIDIA Corporation	NVIT Investor Destinations Managed Growth
Nuveen Small Cap Select	NVIT AllianzGI International Growth	NVIT Investor Destinations Managed Growth & Income
Nuveen Small Cap Value	NVIT Allspring Discovery	NVIT Investor Destinations Mod Aggrsv
Nuveen Strategic Income	NVIT Amer Funds Global Growth	NVIT Investor Destinations Mod Consrsv
Nuveen Strategic Municipal Opportunities	NVIT American Funds Asset Allocation	NVIT Investor Destinations Moderate
	NVIT American Funds Bond Growth	
	NVIT American Funds Growth Income	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

NVIT Jacobs Levy Large Cap Growth	Oakmark Equity & Income	Oceaneering International Inc.
NVIT Loomis Short Term Bond	Oakmark Fund	OceanFirst Financial Corp.
NVIT Managed American Funds Asset Allocation	Oakmark Global	OceanFreight Inc
NVIT Managed American Funds Growth Income	Oakmark Global Select	Ocera Therapeutics, Inc.
NVIT Mid Cap Index	Oakmark International	O'Charley's Inc
NVIT Multi Manager International Value	Oakmark International Sml Cap	OCI Partners LP
NVIT Multi Manager Large Cap Value	Oakmark Select	Oclaro Inc
NVIT Multi Manager Mid Cap Value	Oakmark Small Cap	Oconee Federal Financial Corp
NVIT Multi Manager Small Cap Val	OAKRIDGE ENERGY INC	Ocugen Inc
NVIT Multi Manager Small Company	Oaktree Capital Group LLC	Ocular Sciences Inc
NVIT S&P 500 Index	Oaktree Specialty Lending Corp	Ocular Therapeutix Inc
NVR Inc.	OAQ TATNEFT	Oculus Holding AG
NWH INC	OAQ TECHNOLOGY	Oculus Innovative Sciences Inc
NXP Semiconductors NV	SOLUTIONS INC	Ocuphire Pharma, Inc.
NxStage Medical Inc	Oasis Midstream Partners LP	Ocwen Financial Corp
NXT Energy Solutions Inc	OASYS MOBILE INC	Odd Job Stores Inc
Nxt-ID Inc	Oatly Group AB	ODDITY Tech Ltd
NYFIX Inc	OBA Financial Services Inc	ODIMO INC
NYLIM Instl Prime Cash	Obagi Medical Products Inc	Odonate Therapeutics Inc
NYMAGIC INC.	Obalon Therapeutics Inc	Odyssey Healthcare Inc
NYMEX HOLDINGS INC	Oberweis China	Odyssey Marine Exploration Inc.
Nymox Pharmaceutical Corp	Opportunities	ODYSSEY OIL & GAS INC
NYSE Euronext	Oberweis International	Odyssey Re Holdings Corp.
Nyxoah S A	Opportunities	Offerpad Solutions Inc.
O I Glass Inc	Oberweis International	Office Properties Income Trust
O. I. Corp	Opportunities Institutional	Officemax Inc
O2Diesel Corp	Oblong Inc	Official Payments Holdings Inc
O2Micro International Ltd	ObsEva SA	OFB Bancorp
Oak Financial Corp	Obsidian Energy Ltd	OGE Energy Corp
OAK HILL FINANCIAL INC	OCA Acquisition Corp	OGLEBAY NORTON CO
Oak Ridge Small Cap Growth	OCA INC	OH Muni Cash Trust
Oak Street Health Inc	Ocata Therapeutics Inc	OHIO CASUALTY CORP
Oak Technology Inc	Occam Networks Inc	Ohio Legacy Corp
Oak Value	Occidental Petroleum Corp	Ohio Natl Balanced
OAKLEY INC	Ocean Bio-Chem Inc	Ohio Natl Equity Portfolio
	Ocean Biomedical Inc	Ohio Natl Growth Model
	Ocean Power Technologies Inc	Ohio Natl Money Market
	Ocean Rig UDW Inc	Ohio Natl Strategic Value
	Ocean Shore Holding Co	
	Oceanaut Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Orient Paper Inc	OSTEOLOGIX INC	P10 Inc
Oriental Culture Holding LTD	Osteotech Inc	P3 Health Partners Inc
ORIGEN FINANCIAL INC	Osterweis Fund	PA Muni Cash Trust
Origin Agritech Ltd	Osterweis Strategic Income	PAA Natural Gas Storage LP
Origin Bancorp Inc	Otelco Inc	PAB Bankshares Inc.
OriginOil Inc	Otis Worldwide Corp	PACCAR INC
Orion Acquisition Corp	Otonomo Technologies Ltd	Pace Alternative Strategies Investments
Orion Biotech Opportunities Corp	Otonomy Inc	Pace Global Fixed Income
Orion Energy Systems Inc	OTR Acquisition Corp	Pace Holdings Corp
Orion Group Holdings Inc	Otter Tail Corp	PACE International Equity Investments
Orion Office REIT Inc	Ouster Inc	Pace Intl Emerg Mkts Eq
Orion SA	Outbrain Inc	Pace Intrmd Fixed Income
Oritani Financial Corp	Outdoor Channel Holdings Inc	PACE Large Co Growth Equity Investments
ORIX CORP	Outerwall Inc	PACE Large Co Value Equity Investments
Orla Mining Ltd	OUTFRONT Media Inc	Pace Mortgage-Backed Securities Fixed Income
Orleans Homebuilders Inc.	OUTLOOK GROUP CORP	Pace Muni Fixed Income
Ormat Technologies Inc	Outset Medical Inc	Pace Sm/Med Co Gro Eqty
Oro East Mining Inc	Overhill Farms Inc	Pace Sm/Med Co Val Eqty
Oromin Explorations Ltd	OVERLAND STORAGE INC	PACE Strategic Fixed Income Investments
ORPHAN MEDICAL INC	OVERNITE CORP	Pacer Data & Infrastructure Real Estate ETF
Orrstown Financial Services Inc	Overseas Shipholding Group Inc.	Pacer Developed Markets International Cash Cows 100 ETF
Orsus Xelent Technologies Inc	Overture Acquisition Corp	Pacer Global Cash Cows Dividend ETF
Ortho Clinical Diagnostics Holdings plc	Overture Services Inc	Pacer International Inc
Orthofix Medical Inc	Ovid Therapeutics Inc	Pacer Lunt Large Cap Alternator ETF
OrthoPediatrics Corp	Ovintiv Inc	Pacer Trendpilot 100 ETF
ORTHOVITA INC	Owens & Minor Inc.	Pacer Trendpilot US Bond ETF
Osage Bancshares Inc	Owens Corning	Pacer Trendpilot US Large Cap ETF
Oscar Health Inc	OWLET, INC.	Pacer Trendpilot US Mid Cap ETF
OSCIENT PHARMACEUTICALS CORP	Oxford Health Plans Inc	Pacer US Cash Cows 100 ETF
OSG America LP	Oxford Immunotec Global PLC	
OSHKOSH B'GOSH INC -CL A	Oxford Industries Inc.	
Oshkosh Corp	Oxford Lane Capital Corp	
OSI PHARMACEUTICALS INC	Oxford Resource Partners LP	
OSI RESTAURANT PARTNERS INC	OXIGENE INC	
OSI Systems Inc	Oyster Point Pharma Inc	
Osiris Therapeutics Inc	Ozon Holdings PLC	
Osisko Development Corp	Ozop Energy Solutions Inc	
Osisko Gold Royalties Ltd	P & F Industries Inc	
	P.A.M. Transportation Services Inc	
	P.F. Changs China Bistro Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Pacer US Small Cap Cash Cows 100 ETF	Pacific Sel Tactical Strategy	Pacific Select International Value
Pacific Biosciences of California Inc	Pacific Select Absolute Return	Pacific Select Large Cap Core
Pacific Booker Minerals Inc	Pacific Select Core Income	Pacific Select Large Cap Growth
Pacific Cap Cash Assets	Pacific Select Currency Strategies	Pacific Select Large Cap Value
Pacific Cap Growth Stock	Pacific Select Diversified Bond	Pacific Select Long/Short Large Cap
Pacific Cap Hi Grade Core Fixed	Pacific Select Dividend Growth	Pacific Select Managed Bond
Pacific Cap Small Cap	Pacific Select Dynamix Conservative Growth	Pacific Select Mid Cap Equity
Pacific Cap TxFr Csh Asst Tr	Pacific Select Dynamix Growth	Pacific Select Mid Cap Growth
Pacific Cap TxFr Sec	Pacific Select Dynamix Moderate Growth	Pacific Select Mid Cap Value
Pacific Cap US Gv Csh Asst	Pacific Select Emerging Markets	Pacific Select PD Aggregate Bond Index
Pacific Capital Bancorp	Pacific Select Emerging Markets Debt	Pacific Select PD High Yield Bond Market
PACIFIC CMA INC	Pacific Select Equity Index	Pacific Select PD
Pacific Continental Corp	Pacific Select Equity Long/Short	International Large Cap Index
Pacific Crest Capital Inc	Pacific Select Floating Rate Income	Pacific Select PD Large Cap Growth Index
Pacific Drilling SA	Pacific Select Floating Rate Loan	Pacific Select PD Large Cap Value Index
PACIFIC ENERGY PARTNERS - LP	Pacific Select Focused Growth	Pacific Select PD Mid-Cap Index
Pacific Financial Corp	Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Aggressive Growth
Pacific Green Technologies Inc	Pacific Select Growth	Pacific Select Portfolio Optimization Conservative
PACIFIC INTERNET LTD	Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Growth
Pacific Mercantile Bancorp	Pacific Select Inflation Managed	Pacific Select Portfolio Optimization Moderate
Pacific Northwest Bancorp	Pacific Select Intermediate Bond	Pacific Select Portfolio Optimization Moderate Conservative
Pacific Oak Strategic Opportunity REIT Inc	Pacific Select International Growth	Pacific Select Real Estate
Pacific Rim Mining Corp.	Pacific Select International Large Cap	Pacific Select Short Duration Bond
Pacific Sel American Asset Allocation	Pacific Select International Small Cap	Pacific Select Small Cap Equity
Pacific Sel American Growth		
Pacific Sel American Growth-Income		
Pacific Sel CapG Sml Cap Eqty		
Pacific Sel Cash Management		
Pacific Sel Equity		
Pacific Sel Inflation Strategy		
Pacific Sel MFS Capital Opport		
Pacific Sel Multi Strategy		
Pacific Sel Precious Metals		
Pacific Sel Tactical International		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 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 Advantage	Panamsat Corp	Parametric Volatility Risk Premium Defensive
Pacific Select Value Advantage	PANAMSAT HOLDING CORP	Paramount Global
Pacific State Bancorp/CA	Panasonic Corp	Paramount Gold Nevada Corp
Pacific Sunwear of California Inc	PANAVISION INC	Paramount Group Inc
Pacificare Health Sys	Panda Ethanol Inc	Paratek Pharmaceuticals, Inc.
Pacira BioSciences Inc	Pandion Therapeutics Inc	Pardes Biosciences Inc
Packaging Corp Of America	Pandora Media Inc	PAREXEL INTERNATIONAL CORP
PACKAGING DYNAMICS CORP	PANERA BREAD CO	Park Aerospace Corp
PACKETEER INC	PANGAEA LOGISTICS SOLUTIONS, LTD.	PARK BANCORP INC
Pactera Technology International Ltd	Panglobal Brands Inc	Park Hotels & Resorts Inc
Pactiv Corp	Panorama Va Total Return	Park National Corp
Pactiv Evergreen Inc	Pansoft Co Ltd	Park Ohio Holdings Corp.
PacWest Bancorp	Pantheon China Acquisition Corp	Park Sterling Corp
PAC-WEST TELECOMM INC	Pantry Inc (The)	Parke Bancorp Inc
PAE Inc	Papa John's International Inc	Parker Drilling Co
PAETEC Holding Corp	Papa Murphy's Holdings Inc	Parker-Hannifin Corp
Pagaya Technologies Ltd	Papaya Growth Opportunity Corp I	ParkerVision Inc
PagerDuty Inc	PAPERFREE MED SOLUTIONS INC	PARKVALE FINANCIAL CORP
PAID INC	Par Pharmaceutical Companies Inc	Parkway Inc
PAINCARE HOLDINGS INC	PAR Technology Corp	Parkway Properties Inc.
Palantir Technologies Inc	Parabel Inc.	PARLEX CORP
Palatin Technologies Inc.	PARADYNE NETWORKS INC	Parlux Fragrances Inc
PALL CORP	Paragon 28 Inc	Parnassus Core Equity
PALM INC	Paragon Commercial Corp	Parnassus Mid Cap
Palmer Square Income Plus	Paragon Offshore Plc	Parnassus Mid Cap Growth
Palmer Square SSI Alternative Income	Paragon Shipping Inc	Parnassus Small Cap
Palmetto Bancshares Inc	PARAGON TECHNOLOGIES INC	Parnassus Value Equity
PALMSOURCE INC	PARALLEL PETROLEUM CORP	Parsley Energy Inc
Palo Alto Networks Inc	Parametric Commodity Strategy	Parsons Corp
Palomar Holdings Inc	Parametric Emerging Markets	PartnerRe Ltd
Palomar Medical Technologies Inc	Parametric International Equity	Partners Bancorp
Pampa Energia SA		PARTNERS TRUST FINL GRP INC
Pamrapo Bancorp Inc		
Pan American Silver Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

PARTY CITY CORP	Payden Global Fixed Income	Pear Tree Polaris Foreign
Party City Holdco Inc	Payden GNMA	Value
Passage Bio Inc	Payden High Income	Pear Tree Polaris Foreign
PATAPSCO BANCORP INC	Payden Limited Maturity	Value Small Cap
PATCH INTERNATIONAL INC	Payden Low Duration	Pearl Holdings Acquisition
PATH 1 NETWORK TECHNOL	Paylocity Holding Corp	Corp
INC	Paymentus Holdings Inc	Pearson PLC
Patheon NV	Payoneer Global Inc	Pebblebrook Hotel Trust
Pathfinder Bancorp Inc	PayPal Holdings Inc	PEC SOLUTIONS INC
PATHMARK STORES INC	Paysafe Ltd	PECO II INC
Pathward Financial Inc	Paysign Inc	PEDIATRIC SVCS AMERICA
Patient Opportunity Trust	PB Bancorp Inc	INC
Patient Safety Technologies	PBF Energy Inc	Pediatric Medical Group Inc
Inc	PBF Logistics LP	PEERLESS SYSTEMS CORP
Patina Oil & Gas Corp	PBHG Emerging Growth	Peet's Coffee & Tea Inc
Patni Computer Systems Ltd	PBHG Ins Ser Small Cap	Pegasi Energy Resources
Patria Investments Limited	PBHG Ins Ser Tech & Comm	Corp
Patrick Industries Inc	PBHG Large Cap	PEGASUS
Patriot Bank Corp	PBHG Large Cap 20	COMMUNICATIONS CP
Patriot Coal Corp	PBHG Select Growth	Pegasus Digital Mobility
Patriot National Bancorp Inc	PBHG Tech &	Acquisition Corp
Patriot National Inc	Communication	PEGASUS SOLUTIONS INC
PATRIOT SCIENTIFIC CORP	PC Connection Inc	Pegasystems Inc
Patriot Transportation	PCB Bancorp	PELICAN FINANCIAL INC
Holding Inc	PCCW LTD	Peloton Interactive Inc
Pattern Energy Group Inc	PCM Inc	Pembina Pipeline Corp
Patterson Cos Inc	PCS EDVENTURES.COM INC	PEMSTAR INC
PATTERSON-UTI ENERGY INC	PCSB Financial Corp	Pendrell Corp
Paulson Capital Corp.	PCTEL Inc	Penford Corp
PAVILION BANCORP INC	PDC Energy Inc	Pengrowth Energy Corp
PAVmed Inc	PDD Holdings Inc	Pengrowth EnergyTrust'A'
Pax World MM	PDF Solutions Inc	PENN ENGR & MFG CORP
PAXAR CORP	PDG ENVIRONMENTAL INC	Penn Millers Holding Corp
Paya Holdings Inc	PDI Inc	Penn Series Flexibly
Paychex Inc.	PDL BioPharma Inc	Managed
Paycom Software Inc	PDS Biotechnology Corp	Penn Series Index 500
Paycor HCM Inc	Peabody Energy Corp	Penn Series International Eq
Payden Absolute Return	Peace Arch Entertainment	Penn Series Quality Bond
Bond	Group Inc	PENN TRAFFIC CO
Payden Cash Reserves	PEAK INTERNATIONAL LTD	Penn Treaty American Corp
Money Market	Peak Resorts Inc	Penn Virginia GP Holdings LP
Payden Core Bond	Peakstone Realty Trust	Penn-America Group Inc
Payden Emerging Markets Bd	Peapack-Gladstone Financial	Pennant Group Inc (The)
Payden Equity Income	Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

PennantPark Floating Rate Capital Ltd	Peoples Financial Services Corp	Perimeter Solutions SA
PennantPark Investment Corp	PEOPLES OHIO FINANCIAL CORP	Perion Network Ltd
PENNFED FINANCIAL SVCS INC	People's United Financial Inc	Perma Fix Environmental Services Inc
Pennichuck Corp	PEOPLESUPPORT INC	Permanent Portfolio
PENNRock FINANCIAL SVCS	Pep Boys-Manny Moe & Jack (The)	Perma-Pipe International Holdings Inc
Penns Woods Bancorp Inc	Pepco Holdings Inc.	Permian Basin Royalty Trust
Pennsylvania Real Estate Investment Trust	PepGen Inc	Permian Resources Corp
PennTex Midstream Partners LP	PepperLime Health Acquisition Corporation	Permianville Royalty Trust
PennyMac Financial Services Inc	Pepsi Bottling Group Inc.	Permission Marketing Soltns
PennyMac Mortgage Investment Trust	PepsiAmericas Inc.	PermRock Royalty Trust
Penseco Financial Services Corp	PepsiCo Inc	Pernix Group Inc
Penske Automotive Group Inc	Perception Capital Corp II	Pernix Therapeutics Holdings Inc
Penson Worldwide Inc	Perceptron Inc	PEROT SYSTEMS CORP
Pentair plc	Perdoceo Education Corp	Perpetua Resources Corp
Penton Media Inc	Peregrine Semiconductor Corp	Perpetual Energy Inc
Penumbra Inc	PEREGRINE SYSTEMS INC	Perrigo Co Plc
Penwest Pharmaceuticals Co.	Perella Weinberg Partners	Perritt MicroCap Opportunities
PEOPLES BANCORP AUBURN IN	Perfect Corp	Perry Ellis International Inc
Peoples Bancorp Inc	Perfect World Co Ltd	PER-SE TECHNOLOGIES INC
Peoples Bancorp Inc/MD	PerfectEnergy International Ltd	Pershing Gold Corp
Peoples Bancorp of North Carolina Inc.	Perficient Inc	Pershing Square Tontine Holdings Ltd
Peoples Bancorporation Inc	PERFORMANCE FOOD GROUP COMPANY	Personalis Inc
PEOPLES BANCTRUST INC	Performance MM	Perspective Therapeutics Inc
Peoples Community Bancorp Inc	Performance Sports Group Ltd	PERU COPPER INC
PEOPLES EDUCATIONAL HOLDINGS	Performance Technologies Inc	Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk
PEOPLES ENERGY CORP	Performance Trust Municipal Bond	Pervasive Software Inc
Peoples Federal Bancshares Inc	Performance Trust Total Return Bond	Pet DRx Corp
PEOPLES FINANCIAL CORP/MS	Performant Financial Corp	PETCO ANIMAL SUPPLIES INC
	Perfumania Holdings Inc	PetIQ Inc
	Pericom Semiconductor Corp	PetMed Express Inc
	Peridot Acquisition Corp	PETRIE STORES LIQUIDATION TR
	Peridot Acquisition Corp II	Petro River Oil Corp.
	Perimeter Small Cap Growth	Petro-Canada
		Petrochina Co Ltd
		Petrocorp Inc
		PETROFUND ENERGY TRUST

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

PETROHAWK ENERGY CORP	PGIM Jennison Emerging	PGT Innovations Inc
PETROKAZAKHSTAN INC	Markets Equity	PHARMACEUTICAL
PETROL OIL & GAS INC	Opportunities	FORMULATIONS
Petroleo Brasileiro S.A.-	PGIM Jennison Focused	Pharmaceutical Products
Petrobras	Growth	Development Inc
PetroLogistics LP	PGIM Jennison Global Equity	Pharmacopeia Inc
Petroquest Energy Inc	Income	PHARMACYCLICS INC
PETROSEARCH ENERGY CORP	PGIM Jennison Global	PharmaCyte Biotech Inc
PetroSouth Energy Corp	Opportunities	Pharmagreen Biotech Inc
PetSmart Inc	PGIM Jennison Growth	PharmaNet Development
PF Managed Bond	PGIM Jennison Health	Group Inc
PF Multi-Asset	Sciences	Pharmanetics Inc
PF Optimization Moderate	PGIM Jennison International	Pharmasset Inc
Conservative	Opportunities	PharmAthene Inc
PFEIFFER VACUUM	PGIM Jennison Mid Cap	Pharmaxis Ltd
TECHNOLOGY	Growth	PharMerica Corp
Pfenex Inc	PGIM Jennison MLP	PHARMION CORP
PFF Bancorp Inc.	PGIM Jennison Natural	PHARMOS CORP
PFG American Funds Growth	Resources	Pharsight Corp
Strategy	PGIM Jennison Small	Pharvaris NV
PFIZER INC	Company	Phase Forward Inc
PFM Government Select	PGIM Jennison Utility	Phathom Pharmaceuticals
PFM Multi-Manager	PGIM Muni High Income	Inc
Domestic Equity	PGIM National Muni	PHAZAR CORP
PFM Multi-Manager Fixed-	PGIM QMA Long/Short	PHC Inc
Income	Equity	PHELPS DODGE CORP
PFM Multi-Manager	PGIM QMA Mid Cap Value	PhenomeX Inc
International Equity	PGIM Quant Solutions Large-	PHH Corp
PFS BANCORP INC	Cap Core	Phibro Animal Health Corp
PFSweb Inc	PGIM Quant Solutions Large-	Philadelphia Consolidated
PG&E Corp	Cap Index	Holding Corp
PGIM Absolute Return Bond	PGIM Quant Solutions Small-	Philip Morris International
PGIM Balanced	Cap Value	Inc
PGIM Core Bond	PGIM Short Duration High	Phillips 66
PGIM Floating Rate Income	Yield Income	Phillips 66 Partners LP
PGIM Global Real Estate	PGIM Short Duration Multi	Phillips Edison & Company
PGIM Global Total Return	Sector Bond	Inc
PGIM Government Income	PGIM Short Term Corporate	PHINIA Inc
PGIM Government Money	Bond	Phoenix Cos Inc. (The)
Market	PGIM Strategic Bond	Phoenix Footwear Group Inc.
PGIM High Yield	PGIM Total Return Bond	Phoenix Growth & Income
PGIM Jennison 20/20 Focus	PGIM Ultra Short Bond ETF	Phoenix Insight International
PGIM Jennison Blend	PGS-PETROLEUM GEO-	Phoenix Insight Sml Cap Opp
	SERVICES	Phoenix Insight Sml Cap Val

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Phoenix Insight Value Equity	PIMCO 1-5 Year US TIPS	PIMCO Emerging Markets
Phoenix New Media Ltd	Index ETF	Currency and Short-Term
Phoenix Small Cap Growth	PIMCO Access Income Fund	Investments
Phoenix Small Cap Value	PIMCO Active Bond ETF	PIMCO Enhanced Low
Phoenix Strategic Alloc	PIMCO All Asset	Duration Active Exchange-
PHOENIX TECHNOLOGIES	PIMCO All Asset All Authority	Traded Fund
LTD	PIMCO CA Short Duration	PIMCO Enhanced Short
PHONE 1GLOBALWIDE INC	Municipal Income	Maturity Active Exchange-
Phosphate Holdings Inc	PIMCO California Municipal	Traded Fund
Phosphate Res Partners -Lp	Income Fund	PIMCO Eq\$ Dividend
PHOTOMEDEX INC	PIMCO California Municipal	PIMCO Eq\$ Emerging
PHOTON DYNAMICS INC	Income Fund II	Markets
PHOTONIC PRODUCTS	PIMCO California Municipal	PIMCO Eq\$ Long/Short
GROUP INC	Income Fund III	PIMCO Eq\$ Pathfinder
Photronics Inc	PIMCO CommoditiesPLUS	PIMCO Extended Duration
Phreesia Inc	Strategy	PIMCO Flexible Credit
Phsb Financial Corp	PIMCO	Income
Phunware Inc	CommodityRealReturn	PIMCO Flexible Municipal
PHX Minerals Inc	Strategy	Income
Physicians Formula Holdings	PIMCO Convertible Bond	PIMCO Floating Rate Income
Inc	PIMCO Corporate & Income	Fund
Physicians Realty Trust	Opportunity Fund	PIMCO Fundamental
Phytomedical Technologies	PIMCO Corporate & Income	IndexPLUS
Inc	Strategy Fund	PIMCO Gbl StocksPLUS & Inc
PIC Small Cap Growth	PIMCO Credit Absolute	Fd
Piccadilly Cafeterias Inc	Return	PIMCO Global Advantage
Piedmont Lithium Inc	PIMCO Diversified Income	Strategy Bond
Piedmont Natural Gas Co Inc.	PIMCO Dividend and Income	PIMCO Global Bond
Piedmont Office Realty Trust	Builder	Opportunities (US Dollar
Inc	PIMCO Dynamic Bond	Hedged)
Pier 1 Imports Inc.	PIMCO Dynamic Credit and	PIMCO Global Bond
Pieris Pharmaceuticals Inc	Mortgage Income Fund	UnHedged
PIF Ptnr Mid Cap Growth I	PIMCO Dynamic Income	PIMCO Global Multi Asset
PIF Ptnr Small Cap Value	Fund	PIMCO GNMA &
PIF Short Term Bond	Pimco Dynamic Income	Government Securities
PIF Ultra Short Bond	Opportunities Fund	PIMCO Government MMF
PIKE ELECTRIC CORP	PIMCO Dynamic Income	PIMCO High Income Fund
Pilgrim's Pride Corp	Strategy Fund	PIMCO High Yield
Pillowtex Corp	PIMCO Emerging Local	PIMCO High Yield Municipal
PIMCO 0-5 Year High Yield	Currency & Bond	Bond
Corporate Bond Index ETF	PIMCO Emerging Markets	PIMCO High Yield Spectrum
PIMCO 15 Year U.S. TIPS	Bond	PIMCO Income
Index ETF	PIMCO Emerging Markets	PIMCO Income Opportunity
	Corporate Bond	Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

PIMCO Income Strategy Fund II	PIMCO Preferred & Capital Securities	PIMCO StocksPLUS International (US Dollar-Hedged)
PIMCO Inflation Response Multi-Asset	PIMCO RAE Emerging Markets	PIMCO StocksPLUS Long Duration
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS Short
PIMCO International Bond (Unhedged)	PIMCO RAE International	PIMCO StocksPLUS Small
PIMCO International Bond (US Dollar Hedged)	PIMCO RAE Low Volatility PLUS	PIMCO Strategic Global Government Fund Inc
PIMCO Investment Grade Corporate Bond Index ETF	PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return
PIMCO Invstment Grade Credit Bond	PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return ESG
PIMCO Long Duration Total Return	PIMCO RAE PLUS	PIMCO Total Return II
PIMCO Long-Term Credit Bond	PIMCO RAE PLUS EMG	PIMCO Total Return IV
PIMCO Long-Term Real Return	PIMCO RAE PLUS International	PIMCO TRENDS Managed Futures Strategy
PIMCO Long-Term US Government	PIMCO RAE PLUS Small	PIMCO VIT All Asset
PIMCO Low Duration	PIMCO RAE US	PIMCO VIT Commodity Real Return Strategy
PIMCO Low Duration II	PIMCO RAE US Small	PIMCO VIT Emerging Mkts
PIMCO Low Duration Income	PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Global Bond (UnHedged)
PIMCO Moderate Duration	PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Global Diversified Allocation
PIMCO Money Market	PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Managed Asset Allocation
PIMCO Mortgage Backed Securities	PIMCO Real Return	PIMCO VIT High Yield
PIMCO Mortgage Opportunities & Bond	PIMCO RealPath Blend 2030	PIMCO VIT Income
PIMCO Municipal Bond	PIMCO RealPath Blend 2035	PIMCO VIT International Bond
PIMCO Municipal Income Fund	PIMCO Senior Floating Rate	PIMCO VIT Long US Government
PIMCO Municipal Income Fund II	PIMCO Short Asset Investment	PIMCO VIT Low Duration
PIMCO Municipal Income Fund III	PIMCO Short Duration Municipal Income	PIMCO VIT Money Market
PIMCO National Intermediate Municipal Bond	PIMCO Short Term	PIMCO VIT Real Return
Pimco Ny Muni Income Fd Iii	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Short Term
PIMCO NY Municipal Bond	PIMCO StocksPLUS	PIMCO VIT Stocks Plus
PIMCO PEA Innovation	PIMCO StocksPLUS Absolute Return	PIMCO VIT Total Return
	PIMCO StocksPLUS International (Unhedged)	PINE VALLEY MINING CORP
		Pingtang Marine Enterprise Ltd
		Pinnacle Airlines Corp
		Pinnacle Bankshares Corp
		Pinnacle Entertainment Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Pinnacle Financial Partners Inc	Pioneer Ibbotson Moderate Allocation	Pivotal Corp
Pinnacle Foods Inc	Pioneer ILS Interval	Pivotal Software Inc
Pinnacle Gas Resources Inc	Pioneer Independence	PIXAR
PINNACLE SYSTEMS INC	Pioneer Instl Money Market	PIXELPLUS CO LTD -ADR
Pinnacle West Capital Corp	Pioneer International Core Equity	Pixelworks Inc
Pinnacor Inc	Pioneer International Equity	PLACER DOME INC
Pinstripes Holdings Inc	Pioneer International Value	PLACER SIERRA BANCSHARES
Pinterest Inc	Pioneer Merger Corp	Plains All American Pipeline LP
Pioneer America Income Tr	Pioneer Mid Cap Growth	Plains Exploration & Production Co
Pioneer AMT Free Muni	Pioneer Mid Cap Value	Plains GP Holdings LP
Pioneer Bancorp Inc	Pioneer Multi-Asset Income	Plains Resources Inc
PIONEER BANKSHARES INC	Pioneer Multi-Asset Ultrashort Income	Plan Vista Corp
Pioneer Bond	Pioneer Municipal and Equity Income Trust	Planar Systems Inc
Pioneer Cash Reserves	Pioneer Municipal High Income Advantage Trust	Planet 13 Holdings Inc
Pioneer Classic Balanced	Pioneer Municipal High Income Trust	Planet Fitness Inc
Pioneer Core Equity	Pioneer Natural Resources Co	Planet Labs PBC
PIONEER CORP	Pioneer Oak Ridge Lrg Cp Gro	Planet Payment Inc
PIONEER COS INC -CL A	Pioneer Select Mid Cap Growth	PlanetOut Inc
Pioneer Disciplined Growth	Pioneer Short Term Income	Plastec Technologies Ltd
Pioneer Disciplined Value	Pioneer Small Cap Value	Platinum Energy Resources Inc
Pioneer Dynamic Credit	Pioneer Southwest Energy Partners LP	Platinum Group Metals Ltd
Pioneer Emerging Markets	Pioneer Strategic Income	Platinum Research Organization Inc
Pioneer Energy Services Corp	Pioneer Tax Adv Balanced Tr	Platinum Underwriters Holdings Ltd
Pioneer Equity Income	Pioneer Treasury Reserves MM	PLATO Learning Inc
Pioneer Europe Select Equity	Pioneer TxFr Income	Playa Hotels & Resorts N.V.
Pioneer Exploration Inc	Pioneer Value	PlayAGS Inc
Pioneer Flexible Opportunities	Pioneer VCT Eqty Income	Playboy Enterprises Inc
Pioneer Floating Rate	Pioneer VCT Fund	PLAYLOGIC ENTERTAINMENT INC
Pioneer Floating Rate Trust	Pioneer VCT Growth Opport	PLAYSTUDIOS, Inc.
Pioneer Fund	Pioneer VCT Mid Cap Value	PLAYTEX PRODUCTS INC
Pioneer Fundamental Growth	Pipeline Data Inc.	Playtika Holding Corp
Pioneer Fundamental Value	Piper Sandler Cos	PLC SYSTEMS INC
Pioneer Global High Yield	Pitney Bowes Inc.	PLDT Inc
Pioneer Growth Opport	Pitooey Inc	Plexus Corp
Pioneer Growth Shares		Pliant Therapeutics Inc
Pioneer High Income Municipal		PLM EQUIP GROWTH FD V - LP
Pioneer High Income Trust		Plug Power Inc
Pioneer High Yield		
Pioneer Ibbotson Growth Allocation		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Plum Acquisition Corp I	Point Biopharma Global Inc.	Portfolio Ptnrs MFS Emerg
Plum Acquisition Corp III	POINT THERAPEUTICS INC	Gro
Plum Creek Timber Co Inc.	POINT.360	Portfolio Ptnrs MFS Research
Plumas Bancorp	POINTE FINANCIAL CORP	Portfolio Ptnrs MFS Val Eqty
PLUMTREE SOFTWARE INC	Pointer Telocation Ltd	Portfolio Ptnrs Scudder Intl
Pluristem Therapeutics Inc	Points.com Inc	Portfolio Ptnrs T Rowe Gro
PLx Pharma Inc	PokerTek Inc	Eq
PLX Technology Inc	Polar Power Inc	Portfolio Series American
Ply Gem Holdings Inc	Polar Wireless Corp	Funds Managed Risk Growth
Plymouth Industrial REIT Inc	Polaris Global Value	Portfolio Series American
PMA Capital Corp	Polaris Inc	Funds Managed Risk Growth
Pmc Cap Inc	PolarityTE Inc	and Income
PMC Diversified Equity	Polen Global Growth	Portillos Inc
PMC-Sierra Inc.	Polen Growth	Portland General Electric Co
PMFG Inc	Polestar Automotive Holding	PORTSMOUTH SQUARE INC
PMI Group Inc.	UK PLC	Portugal Telecom Sgps SA,
PMV Consumer Acquisition	Polished.com Inc	Lisboa
Corp	POLYAIR INTER PACK INC	POSCO Holdings Inc
PMV Pharmaceuticals Inc	Polycom Inc	Poseida Therapeutics Inc
PNC Advantage Instl MM	POLYDEX	Poshmark Inc
PNC Government Money	PHARMACEUTICALS LTD	POSITRON CORP
Market	POLYMEDICA CORP	POSSIS MEDICAL INC
PNC Govt MMF	PolyMedix Inc	Post Holdings Inc
PNC Growth & Income	Polymer Group Inc	Post Holdings Partnering
PNC International Eqty	PolyMet Mining Corp	Corp
PNC Intrmd Bond	PolyPid Ltd	Post Properties Inc
PNC Limited Maturity Bond	Polypore International Inc	Postal Realty Trust Inc
PNC Money Mkt	Pomeroy IT Solutions Inc	PostRock Energy Corp
PNC OH Muni MM	Ponce Financial Group Inc	Potbelly Corp
PNC Prime MMF	Poniard Pharmaceuticals Inc	PotlatchDeltic Corp
PNC Small Cap	Pono Capital Two Inc	POTOMAC BANCSHARES INC
PNC TaxExempt Money	Pool Corp	Potomac Dynamic HY Bond
Market	Pope Resources LP	POW ENTERTAINMENT INC
PNC Treasury Money Market	Popeyes Louisiana Kitchen	Powder River Petroleum
PNC Treasury Plus Money	Inc	International Inc
Market	Poplar Forest Partners	POWELL INDUSTRIES INC
PNC TxEx MMF	Popular Inc	POWER 3 MEDICAL
PNC Ultra Short Bond	Porch Group, Inc.	PRODUCTS INC
PNG VENTURES INC	Port Financial Corp	POWER AIR CORP
PNI Digital Media Inc	Portage Biotech Inc	Power Dividend Index
PNM Resources Inc.	PORTAL SOFTWARE INC	Power Integrations Inc
POCAHONTAS BANCORP INC	PORTALPLAYER INC	Power Medical Interventions
POET Technologies Inc	PORTEC RAIL PRODUCTS INC	Inc
POGO PRODUCING CO		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Power of the Dream Ventures Inc	PPL Corp	Premier US Govt Money
Power Oil & Gas Inc	PPOL INC	Premier VIT OpCap Managed
Power Solutions International Inc	PRA Group Inc	Premiere Global Services Inc
POWERCOLD CORP	PRA Health Sciences Inc	PremierWest Bancorp
POWERDSINE LTD	PRA INTERNATIONAL	Premium Nickel Resources Ltd
Powered Brands	Practiceworks Inc	PREMIUM STANDARD FARMS INC
PowerFleet Inc	PRAECIS PHARMACEUTICALS INC	Prenetics Global Ltd
Power-One Inc.	Prana Biotechnology Ltd	PRENTISS PROPERTIES TRUST
POWERSAVE ENERGY COMPANY	Praxis Core Stock	Pre-Paid Legal Services Inc.
PowerSecure International Inc	Praxis Growth Index	Presbia PLC
PowerShares DB G10	Praxis Precision Medicines Inc	Presidential Life Corp
Currency Harvest Fund	PRB ENERGY INC	Presidential Realty Corp
PowerShares DB Silver Fund	Precigen Inc	Presidio Inc
PowerShares DB US Dollar Index Bearish Fund	PRECISION AUTO CARE INC	Press Ganey Holdings Inc
PowerShares DWA	Precision BioSciences Inc	Presstek Inc
Developed Markets Momentum Portfolio	Precision Castparts Corp.	Prestige Consumer Healthcare Inc
PowerShares ETF Trust	Precision Drilling Corp	Pretium Resources Inc
Dynamic Market Portfolio	Predictive Technology Group Inc	Prevail Therapeutics Inc
PowerShares Global Listed	Preferred Apartment Communities Inc	PRGX Global Inc
Private Equity Portfolio	Preferred Fixed Income	Price Africa & Middle East PRICE COMMUNICATIONS CORP
PowerShares Global Water Portfolio	Preferred International Value	Price Instl Foreign Equity
PowerShares Golden Dragon Halter USX China Portfolio	Preferred Large Cap Growth	Price Legacy Corp
PowerShares India Portfolio	Preferred Large Cap Value	PRICESMART INC
ETF	Preformed Line Products Co	Pride International Inc.
PowerShares S&P 500	Prelude Therapeutics Inc	Prima Energy Corp
Downside Hedged Portfolio	Prelude Ventures Inc	Prime Cash Series
PowerShares S&P SmallCap	Premcor Inc	PRIME GROUP REALTY TRUST
Information Technology Portfolio	PREMD INC	Prime Hospitality Corp
PowerShares VRDO Tax-Free Weekly Portfolio	Premier Bancorp Inc/Pa	Prime Medicine Inc
POWERWAVE	PREMIER CMNTY	Prime Meridian Holding Co
TECHNOLOGIES INC	BANKSHARES INC	Prime Money Market
Powin energy corporation	Premier Exhibitions Inc	PRIMECAP Odyssey Aggrsv Gro
PPD Inc	Premier Farnell Plc	PRIMECAP Odyssey Growth
PPG Industries Inc.	Premier Financial Bancorp Inc	PRIMECAP Odyssey Stock
	Premier Financial Corp	Primech Holdings Ltd
	Premier Inc	PRIMEDIA INC
	Premier Power Renewable Energy Inc	Primeenergy Resources Corp
	Premier TxEx Port	Primerica Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Primero Mining Corp	Principal Govt & High Quality Bond	Principal LifeTime Strategic Income
Primis Financial Corp	Principal Govt Sec Inc	Principal Mid Cap
Primo Water Corp	Principal Growth	Principal Mid Cap Growth II
Primoris Services Corp	Principal High Income	Principal Mid Cap Stock
Primus Guaranty Ltd	Principal High Yield	Principal Mid Cap Value II
Primus Knowledge Solutions	Principal Inflation Protection	Principal Mid Cap Value III
Princeton Bancorp Inc	Principal International	Principal MidCap
Princeton National Bancorp Inc	Emerging Mkts	Principal MidCap Growth III
Princeton Review Inc (The)	Principal International Equity Index	Principal MidCap S&P400 Index
Principal Active Global Dividend Income ETF	Principal International Growth	Principal MidCap Value I
Principal Blue Chip	Principal International I	Principal Money Market
Principal Bond Market Index	Principal International Small Company	Principal Origin Emerging Markets
Principal CA Muni	Principal Intl	Principal Overseas
Principal Capital Appreciation	Principal Large Cap Blend I	Principal Real Estate Securities
Principal Capital Securities	Principal Large Cap Blend II	Principal SAM Balanced
Principal Capital Value	Principal Large Cap Growth	Principal SAM Conservative Balanced
Principal Cash Management	Principal Large Cap Growth II	Principal SAM Conservative Growth
Principal Core Fixed Income	Principal Large Cap Value	Principal SAM Flexible Income
Principal Core Plus Bond	Principal Large Cap Value I	Principal SAM Strategic Growth
Principal Core Plus Bond I	Principal LargeCap Growth I	Principal Short Term Income
Principal Disciplined Lg Cp Blend	Principal LargeCap S&P500 Index	Principal Small Cap Growth
Principal Diversified Income	Principal LargeCap Value III	Principal Small Cap Growth II
Principal Diversified International	Principal LifeTime 2010	Principal Small Cap Growth III
Principal Diversified Real Asset	Principal LifeTime 2015	Principal Small Cap Value
Principal EDGE MidCap	Principal LifeTime 2020	Principal Small Cap Value I
Principal Equity Income	Principal LifeTime 2025	Principal SmallCap
Principal Financial Group Inc	Principal LifeTime 2030	Principal SmallCap Growth I
Principal Finisterre Emerging Markets Total Return Bond	Principal LifeTime 2035	Principal SmallCap S&P600 Index
Principal Global Multi Strategy	Principal LifeTime 2040	Principal SmallCap Value II
Principal Global Opportunities	Principal LifeTime 2045	Principal Small-Mid Cap Dividend Income
Principal Global Real Estate Securities	Principal LifeTime 2050	Principal Spectrum Preferred and Capital Securities Income
Principal Government Money Market	Principal LifeTime 2055	Principal Spectrum Preferred Securities Active ETF
Principal Govt & High Quality Bd	Principal LifeTime 2060	
	Principal LifeTime Hybrid 2025	
	Principal LifeTime Hybrid 2030	
	Principal LifeTime Hybrid 2040	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Principal TxEx Bond	Promotora De Informaciones SA	ProShares Ultra Real Estate
Principal U.S. Mega-Cap ETF	Proofpoint Inc	ProShares Ultra Russell2000
Principal U.S. Small-Cap Multi-Factor ETF	Propel Media Inc	ProShares Ultra S&P500
Principia Biopharma Inc	PropertyGuru Group Limited	ProShares Ultra Technology
PRINTRONIX INC	ProPetro Holding Corp	ProShares UltraPro Dow30
PRIORITY HLTHCARE CP -CL B	ProPhase Labs Inc	ProShares UltraPro QQQ
Priority Technology Holdings Inc	ProQR Therapeutics NV	ProShares UltraPro S&P500
PRIVATE MEDIA GROUP INC	PROS Holdings Inc	ProShares UltraPro Short Dow30
PrivateBancorp Inc	Prosensa Holding NV	ProShares UltraPro Short QQQ
Privia Health Group Inc	ProShares Bitcoin Strategy ETF	ProShares UltraPro Short S&P 500
Pro Dex Inc	ProShares Credit Suisse 130/30	ProShares UltraShort 20 Plus Year Treasury
PROASSURANCE CORP	ProShares Investment Grade-Interest Rate Hedged ETF	ProShares UltraShort 7-10 Year Treasury
Procaps Group S.A.	ProShares Russell 2000	ProShares UltraShort Financials
PROCENTURY CORP	Dividend Growers ETF	ProShares UltraShort FTSE China 25
PROCEPT BioRobotics Corp	PROSHARES S&P 500	ProShares UltraShort MSCI Emerging Markets
Procera Networks Inc	DIVIDEND ARISTOCRATS ETF	ProShares UltraShort Oil & Gas
Processa Pharmaceuticals Inc	ProShares Short 20 Year Treasury	ProShares UltraShort QQQ
Procore Technologies Inc	ProShares Short Dow30	ProShares UltraShort Real Estate
Procter & Gamble Co (The)	ProShares Short MSCI Emerging Markets	ProShares UltraShort Russell2000
ProElite Inc	ProShares Short QQQ	ProShares UltraShort S&P500
Professional Holding Corp	ProShares Short Russell 2000	ProSight Global Inc
Profire Energy Inc	ProShares Short S&P500	Prospect Capital Corp
Profound Medical Corp	Proshares Trust - ProShares S&P MidCap 400 Dividend Aristocrats	Prospect Global Resources Inc
ProFrac Holding Corp	ProShares Trust II	Prospect Medical Holdings Inc
ProFund VP Bull	ProShares Trust ProShares Online Retail ETF	Prosperity Bancshares Inc
PROG Holdings Inc	ProShares Ultra 7-10 Year Treasury	Protagonist Therapeutics Inc
Progen Pharmaceuticals Ltd	ProShares Ultra Basic Materials	Protalex Inc
Progenics Pharmaceuticals Inc	ProShares Ultra Dow30	Protalix Biotherapeutics Inc
Progress Energy Inc.	ProShares Ultra Financials	Protara Therapeutics Inc
Progress Finl Corp	ProShares Ultra Nasdaq Biotechnology	Pro-Tech Industries Inc
Progress Software Corp	ProShares Ultra Oil & Gas	PROTECTION ONE INC
Progressive Corp (The)	ProShares Ultra QQQ	
Progyny Inc		
ProKidney Corp		
PROLIANCE INTERNATIONAL INC		
Prolink Holdings Corp.		
ProLogis		
Prologis, Inc.		
Prometheus Biosciences Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Protective Insurance Corp	Prudential Jennison Equity Opportunity	Pulmonx Corp
Protective Life Corp	Prudential Jennison Value	Pulse Biosciences Inc
Protective Life Dynamic Allocation Series Moderate	Prudential Money Mkt CA	Pulse Electronics Corp
Protectus Medical Devices Inc	Prudential Muni CA Income	PulteGroup Inc
PROTEIN POLYMER TECHNOLOGIES	Prudential PLC	Puma Biotechnology Inc
PROTEO INC	Prudential Series 20/20 Focus	PURADYN FILTER TECHNOLOGIES
Proteostasis Therapeutics Inc	Prudential Series Govt Income	Pure Biofuels Corp
Protterra Inc	PS Business Parks Inc.	Pure Cycle Corp
Prothena Corporation plc	PSB BANCORP INC	Pure Earth Inc
Proto Labs Inc	PSB GROUP INC	Pure Nickel Inc
PROTOCOLL TECHNOLOGIES INC	PSB HOLDINGS INC/WI	Pure Storage Inc
PROTOKINETIX INC	PSF Global	Pure Transit Technologies Inc
Provectus	PSF Natural Resources	PureBase Corp
Biopharmaceuticals Inc	PSF PGIM 50/50 Balanced	PureCycle Technologies Inc
Provention Bio Inc	PSF PGIM Flexible Managed	PureSafe Water Systems Inc
PROVIDE COMMERCE INC	PSF PGIM Government Money Market	Purissima Total Return
Providence and Worcester Railroad Co	PSF PGIM High Yield Bond	Purple Beverage Co Inc
Provident Bancorp Inc	PSF PGIM Jennison Blend	Purple Communications Inc
Provident Bankshares Corp	PSF PGIM Jennison Growth	Purple Innovation, Inc.
Provident Community Bancshares Inc	PSF PGIM Jennison Value	Putnam Absolute Return 300
Provident Energy Ltd	PSF PGIM Total Return Bond	Putnam Absolute Return 500
Provident Financial Grp Inc	PSF Small-Cap Stock Index	Putnam American Govt Income
Provident Financial Holdings Inc	PSF Stock Index	Putnam CA TxEx Income
Provident Financial Services Inc.	PSS WORLD MEDICAL INC	Putnam Cap Appreciation
PROVIDIAN FINANCIAL CORP	Psychemedics Corp	Putnam Cap Opportunities
PROVINCE HEALTHCARE CO	Psychiatric Solutions Inc	Putnam Capital Spectrum
Proxim Corp	PTC Inc	Putnam Classic Equity
Proxim Wireless Corp	PTC Therapeutics Inc	Putnam Convertible Securities
PROXYMED INC	Public Media Works Inc	Putnam Core Equity
Prudential Bancorp Inc	Public Service Enterprise Group Inc	Putnam Discovery Growth
Prudential Financial Inc	Public Storage	Putnam Diversified Income
Prudential GovtSec-US Treas MM	PUBLICIS GROUPE SA	Putnam Dynamic Asset Allocation Balanced
Prudential Instl Liq Port MM	Publix Super Markets Inc	Putnam Dynamic Asset Allocation Conservative
Prudential Intl Equity	PubMatic Inc	Putnam Dynamic Asset Allocation Growth
	Puda Coal Inc	Putnam Emerging Markets Equity
	Puget Energy Inc.	Putnam Equity Spectrum
	PULASKI FINANCIAL CORP	Putnam Europe Equity
	PULITZER INC	
	Pulmo BioTech Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Putnam FL TxEx Income	Putnam Premier Income	PVC Bond & Mortgage
Putnam Floating Rate Income	Trust	Securities
Putnam Focused Equity	Putnam Prime Money	PVC Bond Market Index
Putnam Focused	Market	PVC Capital Value
International Equity	Putnam Research	PVC Diversified Balanced
Putnam Global Health Care	Putnam Short Duration Bond	PVC Diversified Growth
Putnam Global Natural	Putnam Small Cap Growth	PVC Diversified Growth
Resource	Putnam Small Cap Value	Volatility Control
Putnam Global Technology	Putnam Strategic	PVC Diversified International
Putnam Global Utilities	Intermediate Municipal	PVC Equity Income
Putnam Growth & Income	Putnam Sustainable Future	PVC Govt & High Quality
Putnam High Yield	Putnam Sustainable Leaders	Bond
Putnam High Yield Trust	Putnam Tax Smart Equity	PVC Large Cap Growth
Putnam Income	Putnam TxEx Income	PVC Large Cap Growth I
Putnam Intl Capital Opport	Putnam TxFr Hi Yield	PVC Large Cap S&P500 Index
Putnam Intl Equity	Putnam Ultra Short Duration	PVC Large Cap Value III
Putnam Intl Growth	Income	PVC Mid Cap
Putnam Intl Value	Putnam Vista	PVC Money Market
Putnam Inv Grade Muni Tr	Putnam Voyager	PVC Real Estate Sec
Putnam Investors	Putnam VT American Govt	PVC SAM Balanced
Putnam Large Cap Growth	Putnam VT Diversified Inc	PVC SAM Consvr Growth
Putnam Large Cap Value	Putnam VT George Putnam	PVF Capital Corp.
Putnam Ltd Dura Govt	Putnam VT Global Asst Alloc	PVH Corp
Income	Putnam VT Global Equity	PVR Partners, LP
Putnam MA TxEx Income	Putnam VT Growth & Income	PW EAGLE INC
Putnam Managed Municipal	Putnam VT Health Sciences	PXRE GROUP LTD
Income Trust	Putnam VT High Yield	PYR ENERGY CORP
Putnam Master Income Tr	Putnam VT Income	PYRAMID BREWERIES INC
Putnam Master Intermediate	Putnam VT Intl Equity	PyroGenesis Canada Inc
Income Trust	Putnam VT Intl Gro & Inc	Pyrophyte Acquisition Corp
Putnam Money Market	Putnam VT Intl New Oppor	Pyxis Oncology Inc
Putnam Mortgage Securities	Putnam VT Investors	Pyxus International, Inc
Putnam Multi-Asset Absolute	Putnam VT Large Cap Growth	Pzena Emerging Markets
Return	Putnam VT Large Cap Value	Value
Putnam Municipal Income	Putnam VT Money Market	Pzena Investment
Putnam Municipal	Putnam VT New Value	Management Inc
Opportunities Trust	Putnam VT Research	Q Comm Intl Inc
Putnam New Value	Putnam VT Small Cap Value	Q.E.P. Co. Inc
Putnam NJ TxEx Income	Putnam VT Sustainable	Q2 Holdings Inc
Putnam NY TxEx Income	Leaders	QAD Inc
Putnam OTC Emerging	Putnam VT Util Gro & Inc	QC Holdings Inc
Growth	Putnam VT Vista	QCR Holdings Inc
Putnam PA TxEx Income	Putnam VT Voyager	QEP Midstream Partners LP
		QEP Resources Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

Qiagen NV	Quantenna Communications Inc	R&G Financial Corp.
Qifu Technology Inc	Quanterix Corp	R.R. Donnelley & Sons Co
Qihoo 360 Technology Co Ltd	Quantitative Alpha Trading Inc	R1 RCM INC
Qilian International Holding Group Ltd	QuantRx Biomedical Corp	Ra Medical Systems Inc
Qimonda AG	Quantum Computing Inc	Rackspace Hosting Inc
QIWI plc	Quantum Corp	Rackspace Technology Inc
QKL Stores Inc	Quantum Solar Power Corp	Radcom Ltd
Qlik Technologies Inc	QuantumScape Corp	Radian Group Inc
QLOGIC CORP	Quantum-Si Inc.	Radiant Logistics Inc
QMED INC	Quarterhill Inc	Radiant Oil & Gas Inc
QNB CORP	Quaterra Resources Inc	Radiant Systems Inc
Qnective Inc	QUEENSTAKE RES LTD	RADIATION THERAPY SVCS INC
Qorvo Inc	YUKON	RADICA GAMES LTD
QPC LASERS INC	Quest Diagnostics Inc	RADIOLOGIX INC
QR Energy LP	Quest Energy Partners LP	RadiSys Corp
QRS CORP	Quest Rare Minerals Ltd	Radius Global Infrastructure Inc
QS US Large Cap Equity	Quest Resource Holding Corp	RADIUS GOLD INC
QS US Small Cap Equity	Quest Software Inc	Radius Health Inc
QSGI INC	Questar Corp	Radius Recycling Inc
QSound Labs Inc	QuickLogic Corp	RadNet Inc
QT Imaging Holdings Inc	QUICK-MED TECHNOLOGIES INC	Radvision Ltd
QTS Realty Trust Inc	Quicksilver Resources Inc	Radware Ltd
Quad/Graphics Inc	QuidelOrtho Corporation	RADYNE CORP
QUADRAMED CORP	Quiksilver Inc.	RAE Systems Inc.
Quaker City Bancorp Inc	Quilmes Industrial SA	Rafael Holdings Inc
QUAKER FABRIC CORP	Quince Therapeutics Inc	Rahaxi Inc
Quaker Houghton	QUINENCO SA	RailAmerica Inc.
Quaker Strategic Growth	Quintana Energy Services Inc	Rain Oncology Inc
QUALCOMM Inc.	Quintana Maritime Ltd	Rainbow Rentals Inc
Quality Care Properties Inc	Quintiles Transnational Corp	Rainbow Technologies Inc
QUALITY DINING INC	Quipt Home Medical Corp	RAINDANCE
Quality Distribution Inc	QUIXOTE CORP	COMMUNICATIONS INC
Qualstar Corp	Qumu Corp	Rainier Large Cap Equity
QualTek Services Inc	Qunar Cayman Islands Ltd	Rainier Mid Cap Equity
Qualtrics International Inc	Quorum Health Corp	Rainier Pacific Financial Group Inc
Qualys Inc	Quotient Ltd	Rainier Small/Mid Cap Equity
Quamtel Inc	QUOVADX INC	Rainmaker Systems Inc
Quanex Building Products Corp	Qurate Retail, Inc.	RAIT Financial Trust
QUANEX CORP	Qwest Communications International Inc.	Ralcorp Holdings Inc.
Quant Emerging Markets	R G GLOBAL LIFESTYLES INC	Rally Software Development Corp
Quanta Capital Holdings Ltd		
Quanta Services Inc.		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Rallybio Corp	RBB Free Market	Recursion Pharmaceuticals Inc
Ralph Lauren Corp	International Equity	Red Cat Holdings Inc
RAM HOLDINGS LTD	RBB Free Market US Equity	Red Hat Inc
Rambus Inc	RBB Money Market	RED MILE ENTERTAINMENT INC
RAMP CORP	RBC BEARINGS INC	Red Mountain Resources Inc
Ramtron International Corp	RBC BlueBay Absolute Return	Red Oak Technology Select
Rancher Energy Corp	RBC BlueBay Access Capital	Red River Bancshares Inc
Rand Logistics Inc	Community Investment	Red Robin Gourmet Burgers Inc
Randgold & Exploration Company Ltd	RBC BlueBay US Government Money Market	Red Rock Resorts Inc
Randgold Resources Ltd	RBC Emerging Markets Equity	Red Violet Inc
Randolph Bancorp Inc	RBC Global Opportunities	REDBACK NETWORKS INC
Range Resources Corp.	RC2 CORP	Reddy Ice Holdings Inc
Rangeford Resources Inc	RCG COMPANIES	Redfin Corp
Ranger Energy Services Inc	RCM Technologies Inc	Redhill Biopharma Ltd
Ranger Oil Corporation	RCN Corp	Rediff.com India Ltd
Rani Therapeutics Holdings Inc	RDA Microelectronics Inc	Redmont Resolute
Ranpak Holdings Corp	RE/MAX Holdings Inc	Redpoint Bio Corp
Rapid Micro Biosystems Inc	ReachLocal Inc	Redwire Corp
Rapid Therapeutic Science Laboratories Inc	READERS DIGEST ASSN	REDWOOD EMPIRE BANCORP
Rapid7 Inc	Reading International Inc.	Redwood Trust Inc
RAPT Therapeutics Inc	Ready Assets Government Liquidity	Redwoods Acquisition Corp
Raptor Networks Technology Inc	Ready Assets US Treasury Money	REE Automotive Ltd
Raptor Pharmaceutical Corp	Ready Capital Corp	Reebok International Ltd
Rare Element Resources Ltd	READY MIX INC	Reeds Inc
RARE HOSPITALITY INTL INC	Real Brokerage Inc (The)	REFAC OPTICAL GROUP
Rattler Midstream Partners LP	Real Estate Select Sector SPDR Fund (The)	REFLECT SCIENTIFIC INC
Rave Restaurant Group Inc	Real Goods Solar Inc	REGAL ENTERTAINMENT GROUP
Raven Industries Inc	RealD Inc	Regal Rexnord Corp
Raymond James Financial Inc.	RealPage Inc	REGALITO COPPER CORP
Rayonier Advanced Materials Inc	reAlpha Tech Corp	REGEN BIOLOGICS INC
Rayonier Inc.	RealReal Inc (The)	Regencell Bioscience Holding Ltd
RAYTECH CORP/DE	Realty Income Corp	Regency Centers Corp.
Raytheon Co.	Reata Pharmaceuticals Inc	Regency Energy Partners LP
RB Global Inc	Reaves Utility Income Fund	Regeneron Pharmaceuticals Inc
RBB Free Market Fixed Income	Receptos Inc	RegeneRx
	Recharge Acquisition Corp	Biopharmaceuticals Inc
	RECKSON ASSOCS RLTY CORP	REGENXBIO Inc
	Recurrent MLP & Infrastructure	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

REGI U S INC	Rent the Runway Inc	RESPONSE BIOMEDICAL
Regional Management Corp	RENT WAY INC	CORP
Regions Financial Corp	Rentech Inc.	Response Genetics Inc
Regis Corp	Rentech Nitrogen Partners LP	Responsys Inc
REGISTER.COM INC	Rentokil Initial PLC	Restaurant Brands
Rego Payment Architectes	Rentrak Corp	International Inc
Inc	ReoStar Energy Corp	Restaurant Brands
Regulus Therapeutics Inc	Repare Therapeutics Inc	International LP
Rehabcare Group Inc.	Repay Holdings Corp	Restore Medical Inc
REINHOLD INDUSTRIES -CL A	Replay Acquisition Corp	Retail Opportunity
Reinsurance Group of	REPLIGEN CORP	Investments Corp
America Inc	Replimune Group Inc	Retail Properties of America
Reis Inc	ReposiTrak Inc	Inc
Rekor Systems Inc	REPROS THERAPEUTICS INC	Retail Value Inc
Relay Therapeutics Inc	REPSOL YPF SA	RetailMeNot Inc
Reliance Global Group Inc	REPTRON ELECTRONICS INC	Retalix Ltd
Reliance Inc	Republic Airways Holdings	RETEK INC
Reliant Bancorp Inc	Inc	Retirement Reserves Money
RELIV INTERNATIONAL INC	REPUBLIC BANCORP INC	Retractable Technologies Inc
RELM WIRELESS CORP	Republic Bancshares Inc	REUTERS GROUP PLC
RELX PLC	REPUBLIC COMPANIES	REV Group
Relypsa Inc	GROUP	Revance Therapeutics Inc
REMEC INC	Republic First Bancorp Inc	Revelation Biosciences Inc
REMEDENT INC	REPUBLIC PROPERTY TRUST	Revett Minerals Inc
REMEDYTEMP INC -CL A	Republic Services Inc.	Reviva Pharmaceuticals
REMINGTON OIL&GAS CP -	RES-CARE INC	Holdings Inc
CL B	Research Alliance Corp II	Revolution Lighting
Remitly Global Inc	Research Frontiers Inc	Technologies Inc
Remy International Inc	Reserve Liquid Performance	Revolution Medicines Inc
Renaissance Acquisition Corp	Money Market	Revolve Group Inc
Renaissance IPO ETF	RESERVE PETROLEUM CO	Revvity Inc
Renaissance Learning Inc	Reserve US Government	ReWalk Robotics Ltd
RenaissanceRe Holdings Ltd	Reservoir Media Inc	REWARDS NETWORKS INC
RENAL CARE GROUP INC	Resideo Technologies Inc	REX American Resources
Renalytix Plc	RESIN SYSTEMS INC	Corp
Renasant Corp	Resmed Inc	Rex Energy Corp
Renegy Holdings Inc	Resolute Energy Corp	Rexford Industrial Realty Inc
Reneo Pharmaceuticals Inc	Resolute Forest Products Inc	REYNOLDS & REYNOLDS -CL
Renewable Energy Group Inc	Resonant Inc	A
RenovaCare Inc	Resortquest Intl Inc	REYNOLDS AMERICAN INC
RENOVACOR INC	Resource America Inc	Reynolds Consumer Products
Renovaro Inc	Resource Bankshares Corp	Inc
RENOVIS INC	RESPIRONICS INC	Rezolute Inc
RENT SHIELD CORP		RF Acquisition Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

RF MONOLITHICS INC	RIGGS NATL CORP WASH D C	RiverPark Strategic Income
RGC RESOURCES INC	Riggs Prime MMF	RiverPark Wedgewood
RH	Right Management	RIVERSTONE NETWORKS INC
RHI Entertainment Inc	Consultants	Riverview Bancorp Inc
Rhinebeck Bancorp Inc	RightNow Technologies Inc	Riverview Financial Corp
Rhino Resource Partners LP	Rightside Group Ltd	Rivian Automotive Inc
RHODIA	RigNet Inc	Riviana Foods Inc
Rhythm Pharmaceuticals Inc	Riley Exploration Permian, Inc.	RIVIERA HOLDINGS CORP
Ribapharm Inc	Rimini Street, Inc.	Riviera Resources Inc
Ribbit Leap Ltd	Ring Energy Inc	RLI Corp
Rice Energy Inc	RingCentral Inc	RLJ Entertainment Inc
Rice Midstream Partners LP	RINKER GROUP LTD	RLJ Lodging Trust
RiceBran Technologies	RINO International Corp	RMG Networks Holding Corp
Richardson Electronics Ltd	Rio Alto Mining Ltd	Rmh Teleservices Inc
Richmond Mutual	RIO NARCEA GOLD MINES LTD	RMK Advantage Income Fund Inc
Bancorporation Inc	RIO TINTO PLC	RMK High Income Fund Inc.
Richmont Mines Inc.	RIO VISTA ENERGY PARTNERS LP	RMK Multi-Sector High Income Fund Inc
RidgeWorth Core Bond	Riot Platforms Inc	RMK Sel Fixed Income
RidgeWorth IL Cash Mgt MM	Riptide Worldwide Inc	RMK Sel Growth
RidgeWorth IL US Govt Sec MM	Rising Rate Opportunity ProFund	RMK Sel High Income
RidgeWorth IL US Treas Sec MM	RISK(GEORGE) INDUSTRIES INC	RMK Sel Intermediate Bond
RidgeWorth Intl Equity	Riskified Ltd	RMK Sel Treasury MM
RidgeWorth Intl Equity Index	Riskmetrics Group Inc	RMK Strategic Income Fund Inc
RidgeWorth Intrmd Bond	RIT TECHNOLOGIES LTD	RMR Group Inc (The)
RidgeWorth Large Cap Core Growth Stock	RITA MEDICAL SYSTEMS INC	Roadway Corp
RidgeWorth Large Cap Growth Stock	Rite Aid Corp.	Roadzen Inc
RidgeWorth Prime Qual MM	RIVAL TECHNOLOGIES INC	ROAMING MESSENGER INC
RidgeWorth Seix High Yld	River Canyon Total Return Bond	Roan Resources Inc
RidgeWorth Shrt Trm Bond	River Financial Corp	ROANOKE ELECTRIC STEEL CORP
RidgeWorth Small Cap Gro Stk	River Valley Bancorp.	Robbins & Myers Inc.
RidgeWorth TxEx MM	Riverbed Technology Inc	Robert Half Inc
RidgeWorth US Govt Sec	RiverNorth Core Opportunity	Roberts Realty Investors Inc.
RidgeWorth US Govt Sec MM	RiverNorth/DoubleLine Strategic Income	Robinhood Markets Inc
RidgeWorth US Treasury MM	RiverPark Long/Short Opportunity	Roblox Corp
RidgeWorth VA TxFr MM	RiverPark Short Term High Yield	ROBO Global Robotics and Automation Index ETF
RIGEL PHARMACEUTICALS INC		Robotic Vision Systems Inc
Rigel Resource Acquisition Corp		Rochester Medical Corp
		Rock Creek Pharmaceuticals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

ROCK OF AGES CORP -CL A	Roth CH Acquisition Co	Royce Small-Cap Opportunity
Rocket Companies Inc	Roth CH Acquisition V Co	Royce Small-Cap Special
Rocket Fuel Inc	ROTONICS MANUFACTURING	Equity
Rocket Lab USA, Inc.	INC	Royce Small-Cap Total Return
Rocket Pharmaceuticals, Inc.	Roundhill Ball Metaverse ETF	Royce Small-Cap Value
RocketFuel Blockchain Inc	Roundy's Inc	Royce Smaller-Companies
ROCKFORD CORP	Rouse Properties Inc	Growth
Rockwell Automation Inc.	Rover Group Inc	Royce Value Trust Inc.
Rockwell Collins Inc.	Rowan Companies plc	RPAR Risk Parity ETF
Rockwell Diamonds Inc	ROWE COMPANIES	RPC Inc.
Rockwell Medical Inc	ROYAL & SUN ALLIANCE INS	RPM International Inc
Rockwood Holdings Inc	GP	RPT Realty
Rocky Brands Inc	Royal Bancshares of	RPX Corp
Rocky Mountain Chocolate	Pennsylvania Inc	RS International Growth
Factory Inc	Royal Bank of Canada	RS Intl Growth VIP Ser
Rodman & Renshaw Capital	Royal Caribbean Group	RS Money Market
Group Inc	ROYAL DUTCH PETROLEUM	RS Money Market VIP Ser
Rodobo International Inc	NV	RS S&P 500 Index VIP Ser
Rofin Sinar Technologies Inc	Royal Energy Resources Inc	RS Smaller Company Growth
Rogers Communications Inc	ROYAL FINANCIAL INC	RS Tax Exempt
Rogers Corp.	Royal Gold Inc	RSA SECURITY INC
Rogers Wireless Commu	ROYAL GROUP	RSC Holdings Inc
Rogue Wave Software Inc	TECHNOLOGIES LTD	RSP Permian Inc
ROHM AND HAAS CO	Royal Invest International	RTI International Metals Inc
ROI Acquisition Corp II	Corp	RTW INC
Roivant Sciences Ltd	Royal Mines & Minerals Corp	RTX Corp
Roka Bioscience Inc	Royal Olympic Cruise Lines	RUBICON FINANCIAL INC
Roku Inc	Inc	Rubicon Medical Corp
Rollins Inc	ROYAL STANDARD MINERALS	Rubicon Minerals Corp
ROMA FINANCIAL CORP	INC	Rubicon Technologies Inc
Rome Bancorp Inc	ROYALE ENERGY INC	Rubicon Technology Inc
Romeo Power Inc	ROYALITE PETROLEUM CO	RUBIO'S RESTAURANTS INC
Root Inc	INC	RUBIUS THERAPEUTICS INC
root9B Holdings Inc	Royalty Pharma plc	RUBY MINING CO
Roper Technologies Inc	Royce 100	RUBY TUESDAY INC
Rose Rock Midstream LP	Royce Capital Micro Cap	Ruckus Wireless Inc
Rosetta Genomics Ltd	Royce Capital Small Cap	Rudolph Technologies Inc.
Rosetta Resources Inc	Royce Dividend Value	rue21 Inc
Rosetta Stone Inc	Royce International Premier	RumbleOn Inc
Roslyn Bancorp Inc	Royce Low Priced Stock	Runway Growth Finance
Ross Stores Inc	Royce Micro Cap	Corp
Ross Systems Inc	Royce Micro Cap Trust Inc	Rural Cellular Corp
Rostelecom, Moscow	Royce Pennsylvania Mutual	RURAL/METRO CORP
ROTECH HEALTHCARE INC	Royce Premier Shares	Rush Enterprises Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Rush Street Interactive, Inc.	Russell RIF US Strategic Equity	RVS Partners Small Cap Equity
Russell Commodity Strategies	Russell Short Duration Bond	RVS Real Estate
RUSSELL CORP	Russell Special Growth	RVS S&P 500 Index
Russell Diversified Bond	Russell Strategic Bond	RVS Selective
Russell Diversified Equity	Russell Sustainable Equity	RVS Short Duration US Govt
Russell Emerging Markets	Russell Tax Exempt Bond	RVS Small Cap Advantage
Russell Equity Income	Russell Tax Exempt High Yield Bond	RVS Small Company Index
Russell Global Equity	Russell Tax Managed International Equity	RVS Stock
Russell Global Infrastructure Securities	Russell Tax Managed US Large Cap	RVS Strategic Income Allocation
Russell Ins Non US	Russell Tax Managed US Mid Small Cap	RVS Strategy Aggressive
Russell International Developed Markets	Russell Tax-Managed Real Assets	RVS TxEx High Income
Russell International Sect	Russell Unconstrained Total Return	RVS Value
Russell Investment Grade Bond	Russell US Dynamic Equity	RVS VP New Dimensions
Russell LifePoints Balanced Strategy	Russell US Small Cap Equity	RVS VP Strategic Income
Russell LifePoints Conservative Strategy	Russell US Strategic Equity	RVS VP Strategy Aggressive Growth
Russell LifePoints Equity Growth Strategy	Russell US Value	Rwd Technologies Inc
Russell LifePoints Growth Strategy	Ruth's Hospitality Group Inc	RXO Inc
Russell LifePoints Moderate Strategy	RVL Pharmaceuticals plc	RXR Acquisition Corp
Russell Money Market	RVS Absolute Return Currency & Income	RxSight Inc
Russell Multi Strategy Alternative	RVS Balanced	Ryan Specialty Holdings Inc
Russell Multi-Asset Growth Strategy	RVS Core Bond	Ryanair Holdings PLC
Russell Multifactor International Equity	RVS Disciplined International Equity	RYAN'S RESTAURANT GROUP INC
Russell Multifactor US Equity	RVS Growth	RYB Education Inc
Russell Multistrategy Bond	RVS Income Builder	Ryder System Inc
Russell Multi-Strategy Income	Enhanced Income	Rydex Absolute Return Strategies
Russell Opportunistic Credit	RVS Insured TxEx	Rydex Cap Partners SPhinX
Russell Quant Equity	RVS Large Cap Equity	Rydex Dynamic S&P 500 2x Strategy
Russell RIF Global Real Estate	RVS New Dimensions	Rydex Inverse Govt Long Bond Strategy
Russell RIF Strategic Bond	RVS Partners Aggressive Growth	Rydex Inverse OTC 2x Strategy
	RVS Partners Fundamental Value	Rydex Inverse S&P 500 Strategy
	RVS Partners International Select Growth	Rydex Inverse S&P 500 Strategy
	RVS Partners Select Value	Rydex NASDAQ 100
		Rydex NASDAQ 100 2x Strategy

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Rydex Nova	SA International Value	SAB Biotherapeutics Inc
Rydex Sector Rotation	SA Invesco Main Street Large	Saba Capital Income &
Rydex US Government	Cap	Opportunities Fund
Money Market	SA Invesco VCP Equity-	SABA SOFTWARE INC
Rydex Var Amerigo	Income	SABINE OIL & GAS CORP
Rydex Var US Govt Money	SA Janus Focused Growth	Sabine Royalty Trust
Mkt	SA JPMorgan Equity-Income	Sable Offshore Corp
Ryerson Holding Corp	SA JPMorgan Global Equities	Sabra Health Care REIT Inc
Ryland Group Inc	SA JPMorgan MFS Core Bond	Sabre Corp
Ryman Hospitality Properties	SA JPMorgan Mid-Cap	SABRE HOLDINGS CORP -CL
Inc	Growth	A
Ryvyl Inc	SA Large Cap Index	Sachem Capital Corp
S & K FAMOUS BRANDS INC	SA MFS Blue Chip Growth	SADia SA, Brazil
S R TELECOM INC	SA MFS Mass Investors Trust	SAExploration Holdings, Inc.
S&P 500 Covered Call Fund	SA MFS Total Return	Safe Bulkers Inc
Inc	SA Morgan Stanley	SAFECO Core Equity
S&P 500 Protected Equity Fd	International Equities	Safeco Corp
S&P Global Inc	SA Multi-Managed	SAFECO Money Market
S&T Bancorp Inc	Diversified Fixed Income	SAFECO Resource Ser Core
S1 Corp	SA Multi-Managed	Eqty
SA AB Growth	International Equity	Safeguard Scientifics Inc.
SA AB Small & Mid Cap Value	SA Multi-Managed Large Cap	Safehold Inc
SA Allocation Moderate	Growth	SAFENET INC
Growth	SA Multi-Managed Large Cap	Safestitch Medical Inc
SA American Century	Value	Safety Insurance Group Inc
Inflation Protection	SA PIMCO RAE International	Safeway Inc
SA American Funds Asset	Value	SAFLINK CORP
Allocation	SA PIMCO VCP Tactical	Saga Communications Inc.
SA American Funds Growth	Balanced	Sage Therapeutics Inc
SA American Funds VCP	SA Schroders VCP Global	Sagent Pharmaceuticals Inc
Managed Allocation	Allocation	Sagent Technology Inc
SA BlackRock VCP Global	SA T. Rowe Price Asset	Sagimet Biosciences Inc
Multi Asset	Allocation Growth	Sahara Media Holdings Inc
SA DFA Ultra Short Bond	SA T. Rowe Price VCP	Saia Inc
SA Federated Hermes	Balanced	SAIFUN SEMICONDUCTORS
Corporate Bond	SA US Core Market	LTD
SA Fixed Income Index	SA US Fixed Income	SailPoint Technologies
SA Fixed Income	SA US Value	Holdings Inc
Intermediate Index	SA VCP Dynamic Allocation	Saks Inc
SA Franklin BW US Large Cap	SA VCP Dynamic Strategy	SALARY.COM INC
Value	SA Wellington Capital	Salem Media Group Inc
SA Global Fixed Income	Appreciation	SALESFORCE INC
SA Index Allocation 90/10	SA Wellington Government	Salient Select Income
SA International Index	and Quality Bond	Salient Tactical Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Salisbury Bancorp Inc	Sanford C. Bernstein New York Municipal	Saxon Capital Inc
Salix Pharmaceuticals Ltd	Sangamo Therapeutics Inc	SB Financial Group Inc
Sally Beauty Holdings Inc	Sangoma Technologies Corporation	SB One Bancorp
Salomon Bros Fund	SANGSTAT MEDICAL CORP	SB Prem Select Large Cap
SALTON INC	Sanmina Corp	SB Select Balanced
SAMEX MINING CORP	Sanofi	SB Small Cap Core
Samsara Inc	SANTA FE ENERGY TRUST	SB Small Cap Growth
Samson Oil & Gas Ltd	Santa Fe Gold Corp	SBA Communications Corp
SAMSONITE CORP	Santa Lucia Bancorp	SBL Equity
SAN JOAQUIN BANCORP	Santa Monica Media Corp	SBL Equity Income
San Juan Basin Royalty Trust	Santander Bancorp	SBL Global Equity
SAN PAOLO-IMI SPA	Santander Consumer USA Holdings Inc	SBL Large Cap Value
Sana Biotechnology Inc	Santander Holdings USA Inc	SBL Mid Cap Growth
Sanaby Health Acquisition Corp I	Santarus Inc	SBL Mid Cap Value
Sanara Medtech Inc	SANUWAVE Health Inc	SBS TECHNOLOGIES INC
Sanchez Computer Assocs Inc	SAP SE	SC Health Corp
Sanchez Energy Corp	Sapiens International Corp NV	Scailex Corp Ltd
Sanchez Midstream Partners LP	Sapphire Industrials Corp	SCANA Corp
Sanderson Farms Inc	Sappi Ltd	ScanSource Inc
SanDisk Corp	Saratoga Resources Inc	Scb Computer Technology Inc
SandRidge Energy Inc	Sarcos Technology & Robotics Corp	SCBF Short Duration Plus
SandRidge Mississippian Trust I	Sarepta Therapeutics Inc	SCBF Short Duratn Divers Muni
SandRidge Mississippian Trust II	Sarissa Capital Acquisition Corp	SCBF Short Duratn NY Muni
SandRidge Permian Trust	Sasol Ltd	SCHERING-PLOUGH
Sands Capital Global Growth	Satellogic Inc	SCHICK TECHNOLOGIES INC
SANDS REGENT	Satsuma Pharmaceuticals Inc	Schiff Nutrition International Inc
Sandstorm Gold Ltd	SATYAM COMPUTER SERVICES LTD	Schlotzskys Inc
Sandy Spring Bancorp Inc	SAUCONY INC -CL B	Schlumberger Ltd
Sanford C. Bernstein California Municipal	Sauer-Danfoss Inc	Schneider National Inc
Sanford C. Bernstein Diversified Municipal	Saul Centers Inc	Schneider Value
Sanford C. Bernstein Emerging Markets	Savannah Bancorp Inc (The)	Scholar Rock Holding Corp
Sanford C. Bernstein II	Savara Inc	SCHOLASTIC CORP
Intermediate Duration Institutional	Save The World Air Inc	School Specialty Inc.
Sanford C. Bernstein Intermediate Duration	Savers Value Village Inc	Schroder Muni Bond
	SAVIA SA DE CV	Schroder North American Eqty
	Savient Pharmaceuticals Inc	Schroder US Opportunities
	SAVVIS Inc	Schrodinger Inc
		SCHULMAN (A.) INC
		Schultze Special Purpose Acquisition Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Schultze Special Purpose Acquisition Corp II	Schwab Fundamental US Large Co Index ETF	Schwab Premier Equity
Schwab (Charles) Corp	Schwab Fundamental US Large Company Index	Schwab Premier Income
Schwab 1000 Index	Schwab Fundamental US Small Co Index ETF	Schwab Retirement Advtg Money
Schwab 1000 Index ETF	Schwab Fundamental US Small Company Index	Schwab Retirement Government Money
Schwab 1-5 Year Corporate Bond ETF	Schwab Global Real Estate	Schwab S&P 500 Index
Schwab 5-10 Year Corporate Bond ETF	Schwab GNMA	Schwab S&P 500 Index VA
Schwab Adv Cash Rsrv	Schwab Government Cash Rsrvs	Schwab Select Large Cap Growth
Schwab AMT Tax-Free Money	Schwab Government Money	Schwab Short Bond Market
Schwab Balanced	Schwab Health Care	Schwab Short Term Bond Index
Schwab CA AMT Tax Free Money	Schwab Hedged Equity	Schwab Short-Term US Treasury ETF
Schwab CA Muni Money Market	Schwab Instl Sel S&P 500	Schwab Small Cap Equity
Schwab CA TxFr Bond	Schwab Intermediate-Term US Treasury ETF	Schwab Small Cap Index
Schwab CA TxFr YieldPlus	Schwab International Dividend Equity ETF	Schwab Target 2020
Schwab Cash Reserves	Schwab International Equity ETF	Schwab Target 2025
Schwab Core Equity	Schwab International Index	Schwab Target 2030
Schwab Dividend Equity	Schwab International Opportunities	Schwab Target 2030 Index
Schwab Emerging Markets Equity ETF	Schwab International Small-Cap Equity ETF	Schwab Target 2035
Schwab Fundamental Emerging Markets Large Co Index ETF	Schwab Intl Core Equity	Schwab Target 2035 Index
Schwab Fundamental Emerging Markets Large Company Index	Schwab Investor Money	Schwab Target 2040
Schwab Fundamental International Large Co Index ETF	Schwab Large Cap Growth	Schwab Target 2040 Index
Schwab Fundamental International Large Company Index	Schwab MA AMT Tax Free Money	Schwab Target 2050 Index
Schwab Fundamental International Small Co Index ETF	Schwab MktTrack All Equity	Schwab Tax-Free Bond
Schwab Fundamental International Small Company Index	Schwab MktTrack Balanced	Schwab Total Bond Market
Schwab Fundamental U.S. Broad Market Index ETF	Schwab MktTrack Conservative	Schwab Total Stock Market Index
	Schwab MktTrack Growth	Schwab Treasury Inflation Protected Securities Index
	Schwab Money Market	Schwab Treasury Obligations Money
	Schwab Muni Money	Schwab TxFr YieldPlus
	Schwab New Jersey Municipal Money	Schwab U.S. Mid-Cap ETF
	Schwab New York Municipal Money	Schwab U.S. REIT ETF
	Schwab PA Muni Money	Schwab US Aggregate Bond ETF
		Schwab US Aggregate Bond Index
		Schwab US Broad Market ETF
		Schwab US Dividend Equity ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Schwab US Large Cap Growth Index	Scotts Miracle-Gro Co (The)	Seacoast Finl Svcs Corp
Schwab US Large Cap Value Index	Scout Money Market Federal	SEACOR Holdings Inc
Schwab US Large-Cap ETF	Scout Money Market Prime	Seacor Marine Holdings Inc
Schwab US Large-Cap Growth ETF	Scout Small Cap	SeaCube Container Leasing Ltd
Schwab US Large-Cap Value ETF	scPharmaceuticals Inc	Seadrill Ltd
Schwab US Mid Cap Index	Scpie Holdings Inc	Seadrill Partners LLC
Schwab US Small-Cap ETF	Screaming Eagle Acquisition Corp	Seafarer Overseas Growth and Income
Schwab US TIPS ETF	Scripps (E.W.) Co (The)	Seagate Technology Holdings plc
Schwab US Treasury Money	Scripps Networks Interactive Inc	Seagen Inc
Schwab Value Advantage Money	Scudder Balanced	Sealed Air Corp
Schwab Variable Share Price Money	Scudder Cash Reserve	Sealy Corp
Schwab Yield Plus	Scudder Development	Seanergy Maritime Holdings Corp
SciClone Pharmaceuticals Inc	Scudder Dynamic Growth	Seaport Calibre Materials Acquisition Corp
SCIELE PHARMA INC	Scudder Growth	Seaport Global Acquisition II Corp
Science 37 Holdings, Inc.	Scudder Intl Equity Instl	SearchCore Inc
Science Applications International Corp	Scudder Large Company Value	SEARCHLIGHT MINERALS CORP
Science Strategic Acquisition Corp Alpha	Scudder MM Premium	Sears Hometown and Outlet Stores Inc
Scienjoy Holding Corp	Scudder Muni Bond	SEARS ROEBUCK & CO
Scientific Energy Inc	Scudder NY TxFr Money	Seasons Ser Allocation Moderate
Scientific Learning Corp	Scudder TaxFree Money Mkt	Seasons Ser Strategy Bal Gro
SCIENTIFIC TECHNOLOGIES INC	Scudder US Treas Money	Seasons Ser Strategy Consv Gr
SCIENTIFIC-ATLANTA INC	Scudder VS II Growth	Seasons Ser Strategy Growth
Scilex Holding Co	Scudder VS II Index 500	Seasons Ser Strategy Mod Gro
SciPlay Corp	Scudder VS II Tech Growth	SeaSpine Holdings Corp
SciQuest Inc	Scudder Yield Wise Money	SeaStar Medical Holding Corp
SCO GROUP INC	Scudder Yield Wise Muni	Second Bancorp Inc
SCOLR Pharma Inc.	Scully Royalty Ltd	Second Sight Medical Products Inc
Scope Industries Inc	Sculptor Acquisition Corp I	Secoo Holding Ltd
Scopus BioPharma Inc	Sculptor Capital Management Inc	SECURAC CORP
Scopus Video Networks Ltd	SCVX Corp	SECURE COMPUTING CORP
SCOR SA	SDCL EDGE Acquisition Corp	
Score Media and Gaming Inc	Sea Containers Ltd.	
Scorpio Tankers Inc	Sea Limited	
SCOTTISH POWER PLC	Seaboard Corp	
SCOTTISH RE GROUP LTD	SEABRIDGE GOLD INC	
	SeaBright Holdings Inc	
	SEABULK INTERNATIONAL INC	
	Seacoast Banking Corp of Florida	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

SECURED DIGITAL APPLICATIONS	SEI SIIT Dynamic Asset Allocation	SEI SIMT Global Managed Volatility
SECURELOGIC CORP	SEI SIIT Emerging Markets Debt	SEI SIMT High Yield Bond
Securetech Innovations Inc	SEI SIIT Emerging Markets Equity	SEI SIMT Large Cap
SecureWorks Corp	SEI SIIT Extended Duration	SEI SIMT Large Cap Diversified Alpha
SECURITY BANK CORP	SEI SIIT Extended Market Index	SEI SIMT Large Cap Growth
Security Cap Preservation	SEI SIIT Global Managed Volatility	SEI SIMT Large Cap Index
Security Capital Assurance Ltd	SEI SIIT High Yield Bond	SEI SIMT Large Cap Value
SECURITY CAPITAL/DE -CL A	SEI SIIT Intermediate Duration Credit	SEI SIMT Multi Asset Accumulation
Security Equity	SEI SIIT International Equity	SEI SIMT Multi Asset Capital Stability
Security Federal Corp	SEI SIIT Large Cap	SEI SIMT Multi Asset Income
Security National Financial Corp	SEI SIIT Large Cap Disciplined Equity	SEI SIMT Multi Asset Inflation Managed
SEDONA CORP	SEI SIIT Large Cap Diversified Alpha	SEI SIMT Multi Strategy Alternative
SEEBEYOND TECHNOLOGY CORP	SEI SIIT Large Cap Index	SEI SIMT S&P 500 Index
Seelos Therapeutics Inc	SEI SIIT Limited Duration Bond	SEI SIMT Small Cap
Seer Inc	SEI SIIT Long Duration	SEI SIMT Small Cap Growth
Segall Bryant & Hamill Plus Bond	SEI SIIT Long Duration Credit	SEI SIMT Small Cap Value
Segall Bryant & Hamill Small Cap Value	SEI SIIT Multi-Asset Real Return	SEI SIMT Tax Managed Large Cap
SEGUE SOFTWARE INC	SEI SIIT Opportunistic Income	SEI SIMT Tax Managed Managed Volatility
SEI Investments Co	SEI SIIT Real Return Plus	SEI SIMT Tax Managed Small/Mid Cap
SEI SAAT Aggrsv Strategy	SEI SIIT S&P 500 Index	SEI SIMT US Fixed Income
SEI SAAT Dvrs Glbl Growth	SEI SIIT Small Cap	SEI SIMT US Managed Volatility
SEI SAAT Dvrs Moderate Gro	SEI SIIT Small Mid Cap Eqty	SEI SIT Emerging Markets Debt
SEI SAAT Mkt Gro Strategy	SEI SIIT Ultra Short Duration Bond	SEI SIT Emerging Markets Equity
SEI SAAT Moderate Strategy	SEI SIIT US Equity Factor Allocation	SEI SIT International Equity
SEI SDIT GNMA	SEI SIIT US Managed Volatility	SEI SIT International Fixed Income
SEI SDIT Government	SEI SIIT World Equity EX US	SEI SLAT Prime Obligation MM
SEI SDIT Government II	SEI SIIT World Select Equity	SEI STET Instl TxFr MM
SEI SDIT MM	SEI SIMT Core Fixed Income	SEI STET Intrmd Muni
SEI SDIT Prime Obligation MM	SEI SIMT Dynamic Asset Allocation	SEI STET Short Muni
SEI SDIT Short-Duration Government	SEI SIMT Enhanced Income	
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 April 01, 2025

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	Selective Insurance Group 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	Semler Scientific Inc	Sempra	Semrush Holdings Inc	Semtech Corp	Sen Yu International Holdings Inc	Sendas Distribuidora S.A.	SendGrid Inc	Seneca Foods Corp.	SENESCO TECHNOLOGIES INC	SenesTech Inc	Senetek Plc -Adr	SENOMYX INC	SenoRx Inc	Sensata Technologies Holding Plc	Sensei Biotherapeutics Inc	Senseonics Holdings Inc	Sensient Technologies Corp	Sensus Healthcare Inc	Sensytech Inc	Senti Biosciences Inc	SENTIGEN HOLDING CORP	Sentinel Government Sec	Sentinel Low Duration Bond	Sentinel Total Return Bond	SentinelOne Inc	Sentry Petroleum Ltd	SEP Acquisition Corp	Sepracor Inc.	SEQUA CORP -CL A	Sequenom Inc	Sequential Brands Group Inc	Sequoia	Sera Prognostics Inc	SeraCare Life Sciences Inc	SERENA SOFTWARE INC	Seres Therapeutics Inc	Seritage Growth Properties	SEROLOGICALS CORP	SERVICE 1ST BANCORP	SERVICE BANCORP INC	Service Corp International	Service Properties Trust	SERVICEMASTER CO	ServiceNow Inc	ServiceSource International Inc	ServisFirst Bancshares Inc	Servotronics Inc.	SES AI Corporation	SES Solar Inc	Seven Arts Pictures PLC	Seven Hills Realty Trust	Severn Bancorp Inc	Sezzle Inc	SFL Corp Ltd	SFN Group Inc	SFSB INC	SFT Balanced Stabilization	SFT Core Bond	SFT Delaware Ivy Growth	SFT Index 500	SFX Entertainment Inc	SGI U.S. Large Cap Equity	SGL CARBON GROUP	SGX PHARMACEUTICALS INC	Shake Shack Inc	Shamir Optical Industry Ltd	Shanda Games Ltd	Shanda Interactive Entertainment Ltd	ShangPharma Corp	Shapeways Holdings, Inc.	Sharecare Inc	Sharing Economy International Inc	SharkNinja Inc	Sharps Compliance Corp	SharpSpring Inc	Shattuck Labs Inc	Shaw Communications Inc.	Shaw Group Inc. (The)	SHEFFIELD PHARMACEUTICALS	Shelbourne Ppty I Inc	Shelbourne Ppty Ii Inc	Shelbourne Ppty Iii Inc	Shell Midstream Partners LP	Shell Plc	SHELL TRANSPORT AND TRADING	Shelter Acquisition Corp I	Shelton NASDAQ 100 Index	Shenandoah Telecommunications Co	Shengkai Innovations Inc	Shengtai Pharmaceutical Inc	Shenkman Capital Short Duration High Income
-----------------------------------	------------------	------------	-----------------	--------------------	--------------------	------------------------------	---------------------	------------------------------	----------------------------	--------------------------	---------------	----------------------------------	-----------------	------------------	----------------------------	-----------------------	-----------------	---------------------	-----------------------------	-----------------------------------	-----------------------------------	------------------	---------------	---------------	---------------------------	-------------	--------------	-----------------------	--------	----------------------	--------------	--------------------------------------	---------------------------	--------------	--------------------	--------------------------	---------------	------------------	-------------	------------	-------------------------------------	----------------------------	-------------------------	----------------------------	-----------------------	---------------	-----------------------	-----------------------	-------------------------	----------------------------	----------------------------	-----------------	----------------------	----------------------	---------------	------------------	--------------	-----------------------------	---------	----------------------	----------------------------	---------------------	------------------------	----------------------------	-------------------	---------------------	---------------------	----------------------------	--------------------------	------------------	----------------	------------------------------------	----------------------------	-------------------	--------------------	---------------	-------------------------	--------------------------	--------------------	------------	--------------	---------------	----------	----------------------------	---------------	-------------------------	---------------	-----------------------	---------------------------	------------------	-------------------------	-----------------	-----------------------------	------------------	---	------------------	--------------------------	---------------	--------------------------------------	----------------	------------------------	-----------------	-------------------	--------------------------	-----------------------	------------------------------	-----------------------	------------------------	-------------------------	-----------------------------	-----------	--------------------------------	----------------------------	--------------------------	-------------------------------------	--------------------------	-----------------------------	--

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Shep Technologies Inc	Siemens AG	Silver Bull Resources, Inc
Sherwin-Williams Co (The)	Sienna Biopharmaceuticals Inc	SILVER DRAGON RESOURCES INC
SHF Holdings Inc	Sientra Inc	Silver Falcon Mining Inc
SHIFT TECHNOLOGIES, INC	Sierra Bancorp	Silver Spike Acquisition Corp II
Shift4 Payments Inc	SIERRA HEALTH SERVICES	Silver Spring Networks Inc
Shimmick Corp	Sierra Lake Acquisition Corp	SILVER STAR ENERGY INC
Shiner International Inc	Sierra Oncology Inc	Silver State Bancorp
Shinhan Financial Group Co Ltd	Sierra Tactical All Asset	SILVERADO GOLD MINES LTD
Shire PLC	Sierra Tactical Bond	SilverBox Corp III
Shoals Technologies Group Inc	Sierra Tactical Core Income	Silvercorp Metals Inc
Shockwave Medical Inc	Sierra Wireless Inc	Silvercrest Asset Management Group Inc
Shoe Carnival Inc	SIFCO Industries Inc.	Silvergate Capital Corporation
SHOE PAVILION INC	Sify Technologies Ltd	Silverleaf Resorts Inc
Shopify Inc	SIGA TECHNOLOGIES INC	SILVERspac Inc
SHOPKO STORES INC	Sight Sciences Inc	Silverstar Holdings Ltd
SHOPPING.COM LTD	Sigilon Therapeutics Inc	Simcere Pharmaceutical Group
Shore Bancshares Inc	Sigma Designs Inc	Simclar Inc
SHORE FINANCIAL CORP	Sigma Lithium Corporation	Similarweb Ltd
ShoreTel Inc	Sigma-Aldrich Corp	Simmons First National Corp
Short Term Bond Fund of America	SigmaTel Inc	Simon Property Group Acquisition Holdings Inc
Short Term Income MM	SIGMATRON	Simon Property Group Inc
Short Term Income US Govt	INTERNATIONAL INC	Simplicity Bancorp Inc
Short Term TxEt Bond	Signa Sports United GmbH	Simply Good Foods Co (The)
ShoulderUp Technology Acquisition Corp	SIGNALIFE INC	SIMPPLLE Ltd
SHUAA Partners Acquisition Corp I	Signet Jewelers Ltd	Simpson Manufacturing Co. Inc.
SHUMATE INDUSTRIES INC	Silence Therapeutics PLC	Sims Metal Management Ltd
SHURGARD STORAGE CTRS - CL A	Silent Witness Enterprises	Simtek Corp
Shutterfly Inc	SILGAN HOLDINGS INC	Simula Inc
Shutterstock Inc	Silicom Ltd	Simulations Plus Inc
Shuttle Pharmaceuticals Holdings Inc	Silicon Graphics International Corp	Sina Corp
SI Financial Group Inc	Silicon Image Inc	Sinclair Inc
SI International Inc	Silicon Laboratories Inc	Singing Machine Co Inc
Sibanye-Stillwater Limited	Silicon Motion Technology Corp	Singular Genomics Systems Inc
SI-BONE Inc	Silicon Storage Technology Inc	Singularity Future Technology Ltd
Sicor Inc	Siliconix Inc	Sino Agro Food Inc
SIEBEL SYSTEMS INC	Siliconware Precision Industries Co Ltd	
Siebert Financial Corp.	Silk Road Medical Inc	
	Sillenger Exploration Corp	
	Silver Bay Realty Trust Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Sino Assurance Inc	Six Circles Credit Opportunities	Skystar Bio-Pharmaceutical Co
Sino Clean Energy Inc	Six Circles Global Bond	Skyterra Communications Inc
Sino Gas International Holdings Inc	Six Circles International Unconstrained Equity	Skyward Specialty Insurance Group Inc
Sino Shipping Holdings Inc	Six Circles Managed Equity Portfolio International Unconstrained	SkyWater Technology Inc
Sino United Worldwide Consolidated Ltd	Six Circles Managed Equity Portfolio US Unconstrained	SKYWEST INC
SINO-American Development Corp	Six Circles Tax Aware Bond	Skyworks Solutions Inc
SinoCoking Coal and Coke Chemical Industries Inc	Six Circles Tax Aware Ultra Short Duration	SKYX Platforms Corp
Sinoenergy Corporation	Six Circles Ultra Short Duration	SL Green Realty Corp
SINOFRESH HEALTHCARE INC	Six Circles US Unconstrained Equity	SL Industries Inc.
SinoHub Inc	Six Flags Entertainment Corp	Slack Technologies Inc
Sinopec Shanghai Petrochemical Co Ltd	Sixth Street Specialty Lending Inc	SLADE'S FERRY BANCORP
SinoTech Energy Ltd	SIZELER PROPERTY INVESTORS	Sleep Number Corp
Sinovac Biotech Ltd	Sizmek Inc	Slippery Rock Financial Corp
Sio Gene Therapies Inc	SJW Group	SLM Corp
SIONIX CORP	SK Growth Opportunities Corp	SLR Investment Corp
SIPEX CORP	SK Telecom Co Ltd	SM Energy Co
SIRENZA MICRODEVICES INC	Skechers U S A Inc	SM&A
SiRF Technology Holdings Inc	Skeena Resources Ltd	Small Cap Premium & Dividend Income Fund Inc
SIRICOMM INC	SKF AB	SMALL CAP World Fund Inc
Sirius International Insurance Group Ltd	Skibo Financial Corp	SMALL WORLD KIDS INC
Sirius XM Holdings Inc	Skillsoft Corp	SMART & FINAL INC
SIRNA THERAPEUTICS INC	SkillSoft Plc	Smart & Final Stores Inc
Sirona Dental Systems Inc	Skillz Inc	SMART ENERGY SOLUTIONS INC
Sirtris Pharmaceuticals Inc	Skins Inc	SMART Global Holdings Inc
SIRVA Inc.	Skullcandy Inc	SMART Modular Technologies (WWH) Inc
SIT Dividend Growth	SKY FINANCIAL GROUP INC	SMART MOVE INC
SIT Large Cap Growth	Sky Harbour Group Corporation	Smart Sand Inc
SIT MN TxFr Income	Skydeck Acquisition Corp	Smart Share Global Limited
SIT TxFr Income	SKYEPHARMA PLC	SMART Technologies Inc
SIT US Government Sec	Skyline Champion Corp	SmartFinancial Inc
SITE Centers Corp	Sky-mobi Ltd	SmartPros Ltd
SITEL CORP		SmartRent, Inc.
SiteOne Landscape Supply Inc		Smartsheet Inc
SiTime Corp		SMARTVIDEO TECHNOLOGIES INC
Sitio Royalties Corp.		Smead Value
SITO Mobile Ltd		SMF ENERGY CORP
		SmileDirectClub Inc
		Smith & Nephew PLC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Smith & Wesson Brands Inc	SODEXHO ALLIANCE SA	SONA MOBILE HOLDINGS
SMITH & WOLLENSKY	SoFi Technologies, Inc.	CORP
RSTRNT GRP	Softbrands Inc	Sonder Holdings Inc
Smith Barney Money -	SOFTNET TECHNOLOGY	Sonendo Inc
Retirmnt	CORP	Sonesta International Hotels
Smith International Inc.	Software Acquisition Group	Corp
Smith Micro Software Inc	Inc II	Sonic Automotive Inc.
Smithfield Foods Inc.	Sogou Inc	Sonic Corp
Smithtown Bancorp Inc	Sohu com Ltd	Sonic Foundry Inc
SMITHWAY MTR XPRESS -CL	SOLA INTERNATIONAL INC	Sonic Innovations Inc
A	Solar Enertech Corp	SONIC SOLUTIONS
Smurfit-Stone Container	Solar Integrated Roofing	SonicWALL Inc
Corp	Corp	Sonida Senior Living Inc
Snap Inc	SOLAR THIN FILMS INC	Sonnen Corp
Snap One Holdings Corp	SolarCity Corp	Sono Group NV
Snap-On Inc	SolarEdge Technologies Inc	Sonoco Products Co
SNB BANCSHARES INC/TX	Solaris Oilfield Infrastructure	SONOMA VALLEY BANCORP
SNDL Inc	Inc	Sonoma West Holdings Inc
Snow Capital Opportunity	SolarWindow Technologies	Sonos Inc
Snow Lake Resources Ltd	Inc	SonoSite Inc
Snowflake Inc	Solarwinds Corp	SONO-TEK CORP
Snyder's-Lance Inc	SOLECTRON CORP	Sonterra Resources Inc
Soapstone Networks Inc	Soleno Therapeutics Inc	SONUS PHARMACEUTICALS
SOAR Technology Acquisition	Solera Holdings Inc	INC
Corp	SOLEXA INC	Sony Group Corporation
Sobr Safe Inc	Solid Biosciences Inc	SOPHiA GENETICS SA
SOC Telemed Inc	Solid Power Inc	Sorrento Therapeutics Inc
Social Capital Hedosophia	Soligenix Inc	Sotera Health Co
Holdings Corp IV	Solitario Exploration &	SOTHEBY'S
Social Capital Hedosophia	Royalty Corp	Sotherly Hotels Inc
Holdings Corp VI	Soliton Inc	SOUND FEDERAL BANCORP
Social Capital Suvretta	SOLO BRANDS INC	Sound Financial Bancorp Inc
Holdings Corp II	SOLOMON TECHNOLOGIES	Sound Mind Investing
Social Capital Suvretta	INC	Sound Point Acquisition Corp
Holdings Corp IV	Solta Medical Inc	I Ltd
Social Leverage Acquisition	Soluna Holdings Inc	Sound Shore
Corp I	Solutia Inc.	SoundBite Communications
Socialwise Inc	SomaLogic Inc	Inc
Sociedad Quimica y Minera	Somanetics Corp	SoundHound AI Inc
de Chile SA Soqimich	Somaxon Pharmaceuticals	SoundThinking Inc
Societal CDMO Inc	Inc	Soundview Technology Grp
SOCKET COMMUNICATIONS	SOMERA COMMUNICATIONS	Inc
INC	INC	Source Capital Inc.
SodaStream International Ltd	Somerset Hills Bancorp	SOURCECORP INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Sourcefire Inc	Southwest Bancorp Inc	SPDR Bloomberg Barclays
South Dakota Soybean	SOUTHWEST	Convertible Securities ETF
Processors LLC	BANCORPORATION/TX	SPDR Bloomberg Barclays
South Financial Group Inc	SOUTHWEST CMNTY	Corporate Bond ETF
(The)	BANCORP	SPDR Bloomberg Barclays
South Jersey Industries Inc	Southwest Gas Holdings Inc	Emerging Markets Local
South Plains Financial Inc	Southwest Georgia Financial	Bond ETF
SOUTH STREET FINANCIAL	Corp	SPDR Bloomberg Barclays
CORP	Southwest Water Co	High Yield Bond ETF
South Texas Oil Co	Sovos Brands Inc	SPDR Bloomberg Barclays
Southcoast Financial Corp	SP Acquisition Holdings Inc	Intermediate Term Treasury
Southcrest Fianacial Group	SP Balance Asset Alloc	ETF
Inc	SP Consvr Asset Alloc	SPDR Bloomberg Barclays
Southeastern Bank Financial	SP Davis Value Port	International Treasury Bond
Corp	SP Growth Asset Alloc	ETF
SOUTHEASTERN BANKING	SP Intl Growth	SPDR Bloomberg Barclays
CORP	SP Intl Value	Investment Grade Floating
Southern Calif Bancorp	SP Large Cap Value	Rate ETF
Southern Co (The)	SP Pimco High Yield	SPDR Bloomberg Barclays
Southern Co Gas	SP Pimco Total Return	Mortgage Backed Bond ETF
Southern Community	SP Plus Corp	SPDR Bloomberg Barclays
Bancshars Inc	SP Small Cap Value	Short Term High Yield Bond
Southern Community	SPACEDEV INC	ETF
Financial Corp	Span-America Medical	SPDR Bloomberg Barclays
Southern Copper Corp	Systems Inc	TIPS ETF
Southern Financial Bancorp	Spanish Broadcasting System	SPDR Citi International
Southern First Bankshares	Inc	Government Inflation-
Inc	Spansion Inc	Protected Bond ETF
Southern Michigan Bancorp	SPAR GROUP INC	SPDR DoubleLine Total
Inc	SPARE BACKUP INC	Return Tactical ETF
Southern Missouri Bancorp	Spark I Acquisition Corp	SPDR Dow Jones Global Real
Inc	Spark Networks SE	Estate ETF
Southern Star Energy Inc	Spark Therapeutics Inc	SPDR Dow Jones Industrial
Southern States Bancshares	Sparks Networks Inc	Average ETF Trust
Inc	Spartech Corp	SPDR Dow Jones
Southern Union Co	SPARTON CORP	International Real Estate ETF
Southport Acquisition Corp	SPATIALIGHT INC	SPDR Dow Jones REIT ETF
Southside Bancshares Inc	SPDR Blackstone Senior Loan	SPDR EURO STOXX 50 ETF
SouthState Corporation	ETF	SPDR Gold Trust
Southtrust Corp	SPDR Bloomberg 1-10 Year	SPDR Index Shares Funds -
SouthTrust US Treasury MM	TIPS ETF	SPDR S&P Emerging Asia
SouthTrust Value	SPDR Bloomberg 3-12 Month	Pacific ETF
Southwall Technologies Inc	T-Bill ETF	SPDR Index Shares Funds
Southwest Airlines Co.		S&P China ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

SPDR MidCap 400 ETF Trust	SPDR Russell 1000	SPDR S&P Regional Banking
SPDR MSCI ACWI ex-US ETF	Momentum Focus ETF	ETF
SPDR MSCI ACWI IMI ETF	SPDR Russell 1000 Yield	SPDR S&P Software &
SPDR MSCI EAFE	Focus ETF	Services ETF
StrategicFactors ETF	SPDR S&P 400 Mid Cap	SPDR S&P Transportation ETF
SPDR MSCI USA	Growth ETF	SPDR Series Trust - SPDR
StrategicFactors ETF	SPDR S&P 400 Mid Cap Value	Portfolio S&P 500 Value ETF
SPDR Nuveen Bloomberg	ETF	SPDR Series Trust - SPDR
Barclays Municipal Bond ETF	Spdr S&P 500 Esg ETF	Portfolio Short Term
SPDR Nuveen Bloomberg	SPDR S&P 500 ETF Trust	Corporate Bond ETF
Barclays Short Term	SPDR S&P 500 Fossil Fuel	SPDR Series Trust S&P Oil &
Municipal Bond ETF	Reserves Free ETF	Gas Equipment & Services
SPDR Nuveen S&P High Yield	SPDR S&P 600 Small Cap ETF	ETF
Municipal Bond ETF	SPDR S&P 600 Small Cap	SPDR Series Trust S&P
SPDR NYSE Technology ETF	Growth ETF	Pharmaceuticals ETF
SPDR Portfolio Aggregate	SPDR S&P 600 Small Cap	SPDR Series Trust S&P Retail
Bond ETF	Value ETF	ETF
SPDR Portfolio Developed	SPDR S&P Aerospace &	SPDR Series Trust S&P
World ex-US ETF	Defense ETF	Semiconductor ETF
SPDR Portfolio Emerging	SPDR S&P Bank ETF	SPDR Series Trust SPDR
Markets ETF	SPDR S&P Biotech ETF	Bloomberg Barclays 1 3
SPDR Portfolio High Yield	SPDR S&P BRIC 40 ETF	Month T Bill ETF
Bond ETF	SPDR S&P Dividend ETF	SPDR SSgA Multi-Asset Real
SPDR Portfolio Intermediate	SPDR S&P Emerging Markets	Return ETF
Term Corporate Bond ETF	Small Cap ETF	SPDR SSgA Ultra Short Term
SPDR Portfolio Long Term	SPDR S&P Global	Bond ETF
Corporate Bond ETF	Infrastructure ETF	SPDR SSGA US Large Cap Low
SPDR Portfolio Long Term	SPDR S&P Global Natural	Volatility Index ETF
Treasury ETF	Resources ETF	SPDR Wells Fargo Preferred
SPDR Portfolio S&P 1500	SPDR S&P Health Care	Stock ETF
Composite Stock Market ETF	Equipment ETF	SPDRSeries Trust S&P Oil &
SPDR Portfolio S&P 400 Mid	SPDR S&P Homebuilders ETF	Gas Exploration & Production
Cap ETF	SPDR S&P Insurance ETF	ETF
SPDR Portfolio S&P 500 ETF	SPDR S&P International	SPEAKING ROSES INTL INC
SPDR Portfolio S&P 500	Dividend ETF	Special Opportunities Fund
Growth ETF	SPDR S&P International Small	Inc
SPDR Portfolio S&P 500 High	Cap ETF	Specialized Health Products
Dividend ETF	SPDR S&P Kensho New	International
SPDR Portfolio S&P 600 Small	Economies Composite ETF	SPECIALTY LABORATORIES
Cap ETF	SPDR S&P Metals & Mining	INC
SPDR Portfolio Short Term	ETF	Specialty Underwriters
Treasury ETF	SPDR S&P North American	Alliance Inc
SPDR Russell 1000 Low	Natural Resources ETF	Spectra Energy Corp
Volatility Focus ETF		Spectra Energy Partners LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Spectral AI Inc.	SPORTS AUTHORITY INC	SRA International Inc.
Spectral Capital Corp	SPORTS CLUB CO INC	Src energy inc
SPECTRALINK CORP	Sports Properties Acquisition Corp	SRH Total Return Fund Inc
Spectranetics Corp(The)	SPORTS RESORTS INTL INC	SRI/SURGICAL EXPRESS INC
SPECTRASCIENCE Inc	Sportsline.Com Inc	SRS Labs Inc
SPECTRASITE INC	SPORTSMANS GUIDE INC	SS Innovations International Inc
SPECTRE GAMING INC	Sportsmans Warehouse Holdings Inc	SS&C Technologies Holdings Inc
Spectrum Brands Holdings Inc	Spotify Technology SA	SSA GLOBAL TECHNOLOGIES
Spectrum Control Inc	Sprague Resources LP	SSgA Bond Market
Spectrum Group International Inc	Spreadtrum Communications Inc	SSgA Core Opportunity
SPECTRUM ORGANIC PRODUCTS	Spree Acquisition Corp 1 Ltd	SSgA Disciplined Equity
SPECTRUM SIGNAL PROCESSING	Spring Valley Acquisition Corp II	SSgA Intl Stock Selection
Speechworks Intl Inc	SpringBig Holdings Inc	SSgA Money Market
Speed Commerce Inc	SpringWorks Therapeutics Inc	SSgA Prime Money Market
SPEEDUS CORP	Sprinklr Inc	SSgA Small Cap
Speedway Motorsports Inc	Sprint Corp	SSgA TxFr Money Market
SPERO THERAPEUTICS INC	Sprint Pcs Group	SSgA US Government Money Market
Sphere Entertainment Co	Sprott Inc	SSgA US Treasury Money Market
SPHERIX INC	Sprott Physical Gold & Silver Trust	SSgA Yield Plus
Spiegel Inc	Sprott Physical Gold Trust	Ssp Solutions Inc
SPINDLETOP OIL & GAS CO	Sprott Physical Platinum and Palladium Trust	SSR Mining Inc
Spine Pain Management Inc	Sprott Physical Silver Trust	St Francis Cap Corp
SPINNAKER EXPLORATION CO	Sprott Resource Lending Corp	ST JOSEPH CAPITAL CORP
SPIRE CORP	Sprout Social Inc	St Paul Cos
Spire Inc	Sprouts Farmers Market Inc	St. Joe Co (The)
Spirit Aerosystems Holdings Inc	Spruce Biosciences Inc	St. Jude Medical Inc.
Spirit Airlines Inc	SPRUCE POWER HOLDING CORP	STAAR Surgical Co
Spirit MTA REIT	SPS Commerce Inc	Stabilis Solutions Inc
Spirit of America Real Estate Inc & Gro	Sps Technologies Inc	Stadion Managed
Spirit of Texas Bancshares Inc	SPSS Inc	STAG Industrial Inc
Spirit Realty Capital Inc	SPX Technologies Inc	Stage Stores Inc
Splash Beverage Group Inc	Square 1 Financial Inc	Stagwell Inc
Splunk Inc	SquareSpace Inc	Stallion Group (The)
Spok Holdings Inc	SQZ Biotechnologies Co	Stamford Industrial Group Inc
Sport Chalet Inc	SR Bancorp Inc	Stamps.com Inc
Sport Supply Group Inc		Stancorp Financial Group Inc.
Sportradar Group AG		Standard AVB Financial Corp
		Standard BioTools Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

STANDARD COMMERCIAL CORP	State Farm Equity	State Street Hedged
Standard Diversified Inc	State Farm Growth	International Developed
Standard Lithium Ltd	State Farm Interim	Equity Index
STANDARD MANAGEMENT CORP	State Farm Intl Index	State Street Income
STANDARD MICROSYSTEMS CORP	State Farm LifePath 2010	State Street Institutional
Standard Mobile Inc	State Farm LifePath 2020	International Eqty
Standard Motor Products Inc.	State Farm LifePath 2030	State Street Institutional
Standard Register Co (The)	State Farm LifePath 2040	Liquid Reserves
Standex International Corp	State Farm LifePath	State Street Institutional
Standish Mellon Intl Fxd Inc	Retirement	Small Cap Equity
Stanley Black & Decker Inc	State Farm Money Market	State Street Institutional
Stanley Furniture Co Inc	State Farm Municipal Bond	Strategic Investment
STANLEY INC	State Farm S&P 500 Index	State Street Institutional
Stantec Inc	State Farm Small Cap Index	Treasury MMF
Staples Inc.	State Farm Tax Advntg Bond	State Street Institutional
STAR BUFFET INC	State Farm VPT Intl Equity	Treasury Plus MMF
Star Bulk Carriers Corp	Idx	State Street Institutional US
Star Energy Corp	State Farm VPT Lg Cap Eqty	Equity
Star Gold Corp	Idx	State Street Institutional US
Star Group LP	State Farm VPT Sml Cap Eq	Government MMF
Star Holdings	Idx	State Street Instl Tax Free
Star Resorts Development Inc	STATE FINL SVCS CORP -CL A	Money Market
Starbucks Corp	STATE NATIONAL	State Street S&P 500 Index
Starco Brands Inc	BANCSHARS INC	State Street Target
STARCRAFT CORP	State National Companies Inc	Retirement
Starent Networks Corp	State St Rsrch Govt Income	State Street Target
Starfield Resources Inc	State St Rsrch High Income	Retirement 2020
Stargold Mines Inc	State St Rsrch Invstmnt Tr	State Street Target
Starlims Technologies Ltd	State St Rsrch Mid Cap	Retirement 2025
Stars Group Inc	Growth	State Street Target
STARTECH ENVIRONMENTAL CORP	State St Rsrch Money Mkt	Retirement 2030
Starwood Hotels & Resorts Worldwide Inc.	State Street Aggregate Bond	State Street Target
Starwood Property Trust Inc	Index	Retirement 2035
Starz	State Street Corporation	State Street Target
State Auto Financial Corp	State Street Disciplined	Retirement 2040
State Bancorp Inc.	Emerging Markets	State Street Target
State Bank Financial Corp	State Street Emerging	Retirement 2045
State Farm Bond	Markets Equity Index	State Street Target
	State Street Equity 500 Index	Retirement 2050
	State Street ESG Liquid	State Street Target
	Reserves	Retirement 2055
	State Street Global All Cap	State Street Target
	Equity ex-US Index	Retirement 2060

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

State Street Total Return V.I.S.	Sterling Cap US Treasury Money Markent Fund	Stone Harbor High Yield Bond
State Street Treasury Obligations Money Market	Sterling Capital Mid Value	Stone Harbor Local Markets
State Street US Core Equity	Sterling Capital Small Cap Value	Stone Ridge Alternative Lending Risk Premium
Staten Island Bancorp Inc	Sterling Capital Special Opportunities	Stone Ridge Diversified Alternatives
STATION CASINOS INC	Sterling Check Corp	Stone Ridge High Yield Reinsurance Risk Premium
STATS CHIPPAC LTD	Sterling Chemicals Inc	Stone Ridge Reinsurance Risk Premium Interval
STATSURE DIAGNOSTIC SYSTEMS	STERLING FINANCIAL CORP	Stone Tan China Acquisition Corp
SteadyMed Ltd	Sterling Financial Corp/WA	StoneCo Ltd
STEALTH MEDIALABS INC	Sterling Infrastructure Inc	Stonegate Mortgage Corp
StealthGas Inc	Sterling Mining Co	Stoneleigh Partners Acquisition Corp
STEC Inc	Stevanato Group S p A	StoneMor Inc
Steel Connect Inc	Steven Madden Ltd	STONEPATH GROUP INC
Steel Dynamics Inc	Stewardship Financial Corp	Stoneridge Inc.
Steel Excel Inc	STEWART & STEVENSON SERVICES	Stonex Group Inc
Steel Partners Holdings LP	Stewart Enterprises Inc	STORA ENSO OYJ
STEEL TECHNOLOGIES INC	Stewart Information Services Corp	Storage Computer Corp
Steelcase Inc.	STG Group, Inc.	STORAGE TECHNOLOGY CP
STEELCLOUD INC	STI Classic Balanced	STORE Capital Corp
Stein Mart Inc	STI Classic IL Super Sht Inc+	STR Holdings Inc
STEINER LEISURE LTD	STI Classic Large Cap Quant Eqty	Straight Path Communications Inc
Steinway Musical Instruments Inc.	STI Classic Ltd Fed Mrtg	STRATA OIL & GAS INC
Stellar Acquisition III Inc	STI Classic Mid Cap Core Eqty	STRATAGENE CORP
Stellar Bancorp, Inc	STI Classic Strtgc Income	Stratasys Ltd
Stellar Biotechnologies Inc	STI Classic Tax Sens Growth	Strategic Advisers Core Income
STELLAR PHARMACEUTICALS INC	Stifel Financial Corp.	Strategic Advisers Emerging Markets
StellarOne Corp	Stillwater Mining Co	Strategic Advisers Fidelity Core Income
STELLENT INC	Stitch Fix Inc	Strategic Advisers Fidelity Emerging Markets
Stelmar Shipping Ltd	STMicroelectronics NV	Strategic Advisers Fidelity International
STEM, INC.	Stock Yards Bancorp Inc	Strategic Advisers Fidelity US Total Stock
Stepan Co	STOCKERYALE INC	Strategic Advisers Growth
StepStone Group Inc	Stockhouse Inc	
Stericycle Inc	Stock-Trak Group Inc	
Sterling Bancorp	Stoke Therapeutics Inc	
Sterling Bancorp Inc	STOLT OFFSHORE SA	
Sterling Bancshares Inc	STOLT-NIELSEN SA	
Sterling Banks Inc	Stone Energy Corp	
Sterling Cap Prime Money Market	Stone Harbor Emerging Markets Income Fund	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Strategic Advisers Income Opportunities	Strong Blue Chip	Sun Bancorp Inc
Strategic Advisers International	Strong Growth 20	Sun Capital Davis Venture Val
Strategic Advisers Large Cap	Strong Money Market	Sun Capital Invest Grd Bond
Strategic Advisers Municipal Bond	Strong Multi Cap Value	Sun Capital Lord Abbett Growth & Income
Strategic Advisers Short Duration	Strong TxFr Money	Sun Capital PIMCO Total Return
Strategic Advisers Small Mid Cap	Strongbridge Biopharma PLC	Sun Capital Real Estate
Strategic Advisers Tax-Sensitive Short Duration	Stronghold Digital Mining Inc	Sun Communities Inc
Strategic Advisers US Opportunity	Structure Therapeutics Inc	Sun Country Airlines Holdings Inc
Strategic Advisers US Opportunity II	STRYKER CORP	Sun Healthcare Group Inc
Strategic Advisers Value	Student Loan Corp (The)	Sun Life Financial Inc
STRATEGIC DISTRIBUTION INC	Studio City International Holdings Ltd	SUN MICROSYSTEMS INC
Strategic Education Inc	STUDIO ONE MEDIA INC	Sun River Energy Inc
Strategic Global Income Fd	STURGIS BANCORP INC	Sunair Services Corp
Strategic Hotels & Resorts Inc	Sturm Ruger & Co Inc.	SunAmerica 2010 Hi Watermark
Strategic Ptnr Bond	Suburban Propane Partners LP	SunAmerica Alternative Strategies
Strategic Ptnr Capital Growth	Sucampo Pharmaceuticals Inc	SunAmerica Balanced Assets
Strategic Ptnr Concentrated Growth	SuccessFactors Inc	SunAmerica Core Bond
Strategic Ptnr Intl Growth	SUEZ	SunAmerica Focus Bal Strtgy
Strategic Ptnr Total Return Bond	Suffolk Bancorp	SunAmerica Focus Eqty Strtgy
STRATEGY INTL INSUR GRP INC	SULPHCO INC	SunAmerica Focus Gro & Inc
STRATEX NETWORKS INC	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Growth
Stratos International Inc	SUMMA INDUSTRIES	SunAmerica Focus Intl Equity
Strattec Security Corp	Summer Infant Inc	SunAmerica Focus Lg Cap Growth
Stratus Media Group Inc	Summit America Televison Inc	SunAmerica Focus Lg Cap Value
Stratus Properties Inc	SUMMIT BANCSHARES INC/TX	SunAmerica Focus Mlt Ass Strt
Stream Global Services Inc	SUMMIT BANK CORP/GA	SunAmerica Focus Small Cap Growth
Streamline Health Solutions	Summit Financial Group Inc	SunAmerica Focus Small Cap Value
Stride Inc	SUMMIT FINL CORP	SunAmerica Focus Value
STRIDE RITE CORP	Summit Hotel Properties Inc	SunAmerica Focused Alpha Growth Fund Inc
Strong Adv Bond	Summit Materials Inc	SunAmerica Focused Alpha Lg-Cp Fd
Strong Adv Municipal Bond	Summit Midstream Partners LP	SunAmerica GNMA Sec
	Summit Properties Inc	
	Summit Therapeutics Inc	
	Sumo Logic Inc	
	SumTotal Systems Inc.	
	Sun American Bancorp	
	Sun Bancorp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

SunAmerica Growth & Income	Sunovia Energy Technologies Inc	Supreme Industries Inc.
SunAmerica High Yield Bond	SUNRISE ENERGY SERVICES INC	SureWest Communications
SunAmerica Senior Floating Rate	Sunrise Real Estate Group Inc	Surf Air Mobility Inc
SunAmerica Ser Balanced	SUNRISE SENIOR LIVING INC	SURFECT HOLDINGS INC
SunAmerica Ser Emerging Market	SUNRISE TELECOM INC	Surgalign Holdings Inc
SunAmerica Ser Global Bond	Sunrun Inc	Surgery Partners Inc
SunAmerica Ser High Yield Bond	SUNSET FINANCIAL RES INC	Surgical Care Affiliates Inc
SunAmerica Ser Intl Grow & Inc	Sunshine Bancorp Inc	SurModics Inc
SunAmerica Ser PUT Gro Voyager	Sunshine Heart Inc	Surna Inc
SunAmerica Ser Real Estate	Sunstone Hotel Investors Inc	SURREY BANCORP
SunAmerica Ser Small Co Value	SUNTERRA CORP	Surrozen Inc
SunAmerica Strategic Bond	SUN-TIMES MEDIA GROUP INC	Susquehanna Bancshares Inc
SunAmerica US Govt Sec	SUNTRON CORP	Susser Holdings Corp
Sunbridge Capital Emerging Markets	SunTrust Banks Inc.	Sutor Technology Group Ltd
SunCar Technology Group Inc	SunVesta Inc	Sutro Biopharma Inc
SunCoke Energy Inc	Sunwin International	Sutron Corp
SunCoke Energy Partners LP	Neutraceuticals Inc	SUTURA INC
SUNCOM WIRELESS HOLDINGS INC	Super Group (SGHC) Ltd	Suzano SA
Suncor Energy Inc.	Super League Gaming Inc	SVB FINANCIAL SERVICES INC
SunEdison Semiconductor Ltd	Super Micro Computer Inc	Svt Inc
Sunesis Pharmaceuticals Inc	SuperCom Ltd	Swan Defined Risk
SUNGARD DATA SYSTEMS INC	Superconductor Technologies Inc	Swank Inc
Sungy Mobile Ltd	Superior Bancorp	Swedish Match Ab
Sunlands Technology Group	Superior Consultant Hldgs Cp	Sweetgreen Inc
Sunlight Financial Holdings Inc	Superior Drilling Products Inc	SWIFT TRANSPORTATION CO INC
SunLink Health Systems Inc.	Superior Energy Services Inc.	Swiftmerge Acquisition Corp
Sunnova Energy International Inc	Superior Essex Inc	Swisher Hygiene Inc
Sunoco Inc.	Superior Financial Corp De	Swiss Helvetia Fund Inc (The)
Sunoco LP	Superior Group of Cos Inc	SWISSCOM AG
SunOpta Inc	Superior Industries International Inc.	Switch & Data Facilities Co Inc
	SUPERIOR WELL SERVICES INC	Switch Inc
	Superlattice Power Inc	Switchboard Inc
	SuperMedia Inc	SWS Group Inc.
	Supernus Pharmaceuticals Inc	Sybase Inc.
	Supertex Inc	SYBRON DENTAL SPECIALTIES
	SUPERVALU INC.	SYCAMORE NETWORKS INC
	Support.com Inc	Sydys Corp
		SYKES ENTERPRISES INC
		Sylvan Inc
		SYMBION INC
		SYMBOL TECHNOLOGIES
		Symbotic Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Symetra Financial Corp	SYSWIN Inc	T Rowe Price Global
Symmetricom Inc.	Szygy Entertainment Ltd	Allocation
Symmetry Medical Inc	T 3 Energy Services Inc	T Rowe Price Global Growth
Symmetry Panoramic Global	T Rowe Price All-Cap	Stock
Equity	Opportunities	T Rowe Price Global Multi-
Symmetry Surgical Inc	T Rowe Price Balanced	Sector Bond
SYMYX TECHNOLOGIES INC	T Rowe Price Blue Chip	T Rowe Price Global Stock
Synacor Inc	Growth	T Rowe Price Global
Synageva BioPharma Corp	T Rowe Price CA TxFr Bond	Technology
SYNAGRO TECHNOLOGIES	T Rowe Price Capital	T Rowe Price GNMA
INC	Appreciation	T Rowe Price Government
Synaptics Inc	T Rowe Price Cash Reserves	Money
Synchronoss Technologies	T Rowe Price	T Rowe Price Growth &
Inc	Communications &	Income
Synchrony Financial	Technology	T Rowe Price Growth Stock
Syneos Health Inc	T Rowe Price Corporate	T Rowe Price Health Sciences
Synergetics USA Inc	Income	T Rowe Price Hedged Equity
Synergy CHC Corp	T Rowe Price Diversified Mid	T Rowe Price High Yield
Synergy Financial Group Inc	Cap Growth	T Rowe Price Inflation
Syneron Medical Ltd	T Rowe Price Dividend	Protected Bond
Syngenta AG, Basel	Growth	T Rowe Price Institutional
Syniverse Holdings Inc	T Rowe Price Dynamic Global	Core Plus
SYNLOGIC, INC.	Bond	T Rowe Price Institutional
Synopsys Inc	T Rowe Price Emerging	Emerging Markets Equity
Synova Healthcare Group Inc	Europe	T Rowe Price Institutional
Synovics Pharmaceuticals Inc	T Rowe Price Emerging	Floating Rate
Synovis Life Technologies Inc	Market Bond	T Rowe Price Institutional
Synovus Financial Corp.	T Rowe Price Emerging	High Yield
Synplicity Inc	Market Stock	T Rowe Price Institutional
Syntax-Brilliant Corp	T Rowe Price Emerging	Large Cap Core Growth
Syntel Inc	Markets Corporate Bond	T Rowe Price Institutional
Synthesis Energy Systems Inc	T Rowe Price Emerging	Mid Cap Equity Growth
Synthetic Biologics Inc	Markets Discovery Stock	T Rowe Price Institutional
Synthorx Inc	T Rowe Price Emerging	Small Cap Stock
Syntroleum Corp	Markets Local Currency Bond	T Rowe Price Institutional US
Synutra International Inc	T Rowe Price Equity Income	Structured Research
Sypris Solutions Inc	T Rowe Price Equity Index	T Rowe Price Integrated US
Syros Pharmaceuticals Inc	500	Small-Cap Growth Equity
SYS	T Rowe Price European Stock	T Rowe Price International
Sysco Corporation	T Rowe Price Extended	Bond
Sysorex Inc	Equity Market Index	T Rowe Price International
System1 Inc	T Rowe Price Financial	Bond (USD Hedged)
Systems & Computer Tech	Services	T Rowe Price International
Corp	T Rowe Price Floating Rate	Disciplined Equity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

T Rowe Price International Discovery	T Rowe Price Retirement 2025	T Rowe Price Short Term Bond
T Rowe Price International Equity Index	T Rowe Price Retirement 2030	T Rowe Price Small Cap Stock
T Rowe Price International Stock	T Rowe Price Retirement 2035	T Rowe Price Small Cap Value
T Rowe Price International Value Equity	T Rowe Price Retirement 2040	T Rowe Price Spectrum Conservative Allocation
T Rowe Price Japan	T Rowe Price Retirement 2045	T Rowe Price Spectrum Diversified Equity
T Rowe Price Large Cap Growth	T Rowe Price Retirement 2050	T Rowe Price Spectrum Income
T Rowe Price Large Cap Value	T Rowe Price Retirement 2055	T Rowe Price Spectrum International Equity
T Rowe Price Latin America	T Rowe Price Retirement 2060	T Rowe Price Spectrum Moderate Allocation
T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement Balanced	T Rowe Price Spectrum Moderate Growth Allocation
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Income
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement I 2010	T Rowe Price Summit Muni Intermediate
T Rowe Price Mid Cap Growth	T Rowe Price Retirement I 2015	T Rowe Price Target 2025
T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2020	T Rowe Price Target 2030
T Rowe Price New Asia	T Rowe Price Retirement I 2025	T Rowe Price Tax Efficient Equity
T Rowe Price New Era	T Rowe Price Retirement I 2030	T Rowe Price Tax Exempt Money Market
T Rowe Price New Horizons	T Rowe Price Retirement I 2035	T Rowe Price Tax Free High Yield
T Rowe Price New Income	T Rowe Price Retirement I 2040	T Rowe Price Tax Free Income
T Rowe Price New Jersey Tax Free Bond	T Rowe Price Retirement I 2045	T Rowe Price Tax Free Short Intermediate
T Rowe Price New York Tax Free Bond	T Rowe Price Retirement I 2050	T Rowe Price Total Equity Market Index
T Rowe Price Overseas Stock	T Rowe Price Retirement I 2055	T Rowe Price Total Return
T Rowe Price QM US Bond Index	T Rowe Price Retirement I 2060	T Rowe Price U.S. High Yield
T Rowe Price Real Assets	T Rowe Price Retirement I 2060	T Rowe Price Ultra Short Term Bond
T Rowe Price Real Estate	T Rowe Price Retirement I 2060	T Rowe Price US Equity Research
T Rowe Price Retirement 2005	T Rowe Price Retirement I 2060	T Rowe Price US Large Cap Core
T Rowe Price Retirement 2010	T Rowe Price Retirement I 2060	T Rowe Price US Limited Duration TIPS Index
T Rowe Price Retirement 2015	T Rowe Price Retirement I 2060	
T Rowe Price Retirement 2020	T Rowe Price Retirement I 2060	
	T Rowe Price Science & Technology	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

T Rowe Price US Treasury Intermediate Index	Talbots Inc. (The)	Targanta Therapeutics Corp
T Rowe Price US Treasury Long Term Index	Talecris Biotherapeutics Holdings Corp	Target Corp
T Rowe Price US Treasury Money	Talen Energy Corp	Target Global Acquisition I Corp
T Rowe Price Value	Talend SA	Target Growth Allocation
T Rowe Price Virginia Tax Free Bond	Taleo Corp	Target Hospitality Corp
T. Rowe Price Blue Chip Growth	Talis Biomedical Corp	Target International Eqty Port
T. Rowe Price Equity Income	Talisman Energy Inc.	Target Large Cap Growth Port
T. Rowe Price Group Inc	TALK AMERICA HOLDINGS INC	Target Large Cap Value Port
T. Rowe Price Health Science	TALKPOINT	TARGET LOGISTICS INC
T. Rowe Price Intl Stock	COMMUNICATIONS INC	Target Moderate Allocation
T. Rowe Price Mid-Cap Growth	Talkspace, Inc.	Target Total Return Bond Port
T2 Biosystems Inc	Tallgrass Energy GP LP	TARGETED GENETICS CORP
T3 Motion Inc	Tallgrass Energy Partners LP	Targeted Medical Pharma Inc
TA Idex Janus Growth	Talmer Bancorp Inc	TARRAGON CORP
TA Idex Salomon Investors Val	Talos Energy Inc	TARRANT APPAREL GROUP
TA Idex Van Kampen Small Company Gro	TALX CORP	Tarsus Pharmaceuticals Inc
Tableau Software Inc	TAM SA	Taseko Mines Ltd
Taboola.com Ltd	Tamalpais Bancorp	TASKER PRODUCTS CORP
Tabula Rasa HealthCare Inc	Tamarack Enterprise	TaskUs Inc
Tactile Systems Technology Inc	Tamarack Instl Prime MM	Tasman Metals Ltd
TAG ENTERTAINMENT CORP	Tamarack Instl TxFr MMkt	Tasty Baking Co
TAG OIL LTD	Tamarack Micro Cap Value	TAT Technologies Ltd
TAG-IT PACIFIC INC	Tamarack Value	Tata Communications Ltd
Tahoe Resources Inc	Taminco Corp	Tata Motors Ltd
Tailored Brands Inc	Tamm Oil and Gas Corp	Taubman Centers Inc.
Taiwan Fund Inc. (The)	Tandem Diabetes Care Inc	Tax Free Fund For Utah
Taiwan Semiconductor Manufacturing Co Ltd	TANDY BRANDS	Tax Free Fund Of Colorado
Takeda Pharmaceutical Co Ltd	ACCESSORIES INC	Tax Free Trust Of Arizona
Take-Two Interactive Software Inc	Tandy Leather Factory Inc	TaxFree Money Market
Takung Art Co Ltd	Tanger Inc	TAYLOR CALVIN B
TAL Education Group	Tango Therapeutics Inc.	BANKSHARES
TAL International Group Inc	Tangoe Inc	Taylor Capital Group Inc
	TANOX INC	Taylor Morrison Home Corporation
	Tapestry Inc	Taysha Gene Therapies Inc
	TAPESTRY	TB WOOD'S CORP
	PHARMACEUTICALS INC	TBC CORP
	TARA GOLD RESOURCES CORP	TBS International Plc
	TARANTELLA INC	TC Energy Corp
	Tarena International Inc	TC PipeLines LP
	Targa Resources Corp	
	Targa Resources Partners LP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

TCF Financial Corp	Tech Data Corp	TELE NORTE CELULAR
TCP International Holdings Ltd	Tech/Ops Sevcon Inc.	PARTICIPA
TCR2 Therapeutics Inc	TECHE HOLDING CO	TELE NORTE LESTE
TCV Acquisition Corp	Technicolor	PARTICIPACO
Tcw Conv Sec Fund	TechnipFMC plc	TELE SUDESTE CELULAR PART
TCW Core Fixed Income	TECHNOCONCEPTS INC	Telecom Argentina SA
TCW Emerging Markets Income	Technology Research Corp	Telecom Corp of New Zealand Ltd
TCW Galileo High Yield Bond	Technology Select Sector SPDR Fund (The)	Telecom Italia SPA
TCW Money Market	TECHNOLOGY SOLUTIONS CO	TeleCommunication Systems Inc
TCW Relative Value Dividend Appreciation	TechPrecision Corp	Teledyne Technologies Inc.
TCW Relative Value Large Cap	TechTeam Global Inc	Teleflex Inc
TCW Select Equities	Techwell Inc	Telefonica De Argentina SA
TCW Small Cap Growth	Teck Resources Ltd	TELEFONICA MOVILES SA
TCW Special Purpose Acquisition Corp	Tecnoglass Inc	Telefonica SA
TCW Total Return Bond	TECNOMATIX	Telefonos De Mexico SA
TCW Value Opportunities	TECHNOLOGIES LTD	Telmex
Tcw/Dw Term Trust 2003	TECO Energy Inc.	TELEKOM AUSTRIA AG
TD AMERITRADE Holding Corp	Tecogen Inc	TELEMIG CELULAR PARTICIPACOE
TD BANKNORTH INC	Tecumseh Products Co	Telenav Inc
TD Institutional Treasury Obligations MM	Teekay Corp	TELENOR ASA
TD Institutional US Government	Teekay LNG Partners LP	TELENT PLC
TD Money Market	Teekay Offshore Partners LP	Telephone and Data Systems Inc
TD Municipal MM	Teekay Tankers Ltd	TELEPLUS ENTERPRISES INC
TD US Government	Tefron Ltd	Telesat Corp
TD Waterhouse MM Plus	Tegal Corp	Telesis Bio Inc
TDAM CA Muni MM	TEGNA Inc	Telestone Technologies Corp
TDC A/S	TEJAS INC	TELESYSTEM INTL WIRELESS INC
TDCX Inc	Tejon Ranch Co.	TELEWEST GLOBAL INC
TDK CORP	Tekelec	Teliasonera Ab
Tdk Mediactive Inc	Tekla World Healthcare Fund	Teligent Inc
TE Connectivity Ltd	TEKOIL & GAS CORP	TELIK INC
Team Financial Inc	TEKTRONIX INC	Telkom Sa Ltd
Team Health Holdings Inc	TEL OFFSHORE TRUST	TELKONET INC
Team Inc	TELA Bio Inc	Tellabs Inc
TearLab Corp	Teladoc Health Inc	Tellium Inc
Teavana Holdings Inc	TELANETIX INC	Tellurian Inc
	Telava Networks Inc	Telmex Internacional SAB de CV
	TELE CENTRO OESTE CELULAR	Telos Corp
	TELE LESTE CELULAR PARTICIPA	
	Tele Nordeste Celular Part	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

TELSTRA CORP LTD	Tempur Sealy International Inc	TerraVia Holdings Inc
TELUS Corp	Tenable Holdings Inc	Terremark Worldwide Inc.
TELUS International (Cda) Inc	Tenaris SA	Terreno Realty Corp
Telvent GIT SA	Tenax Therapeutics Inc	TerreStar Corp
Tembec Inc	Tenaya Therapeutics Inc	Territorial Bancorp Inc
Temecula Valley Bancorp Inc	Tencent Music Entertainment Group	TESARO Inc
Temple-Inland Inc.	Tenet Healthcare Corp	Tesco Corp
Templeton BRIC	Tenfold Corp	Tesla Inc
Templeton Cap Accumulator	Tengion Inc	Tesma Internatnal Inc -CI A
Templeton China World	TENGTU INTL CORP	TESSCO TECHNOLOGIES INC
Templeton Developing Market	Tennant Co	TETON ENERGY CORP
Templeton Dragon Fund Inc	Tennessee Commerce Bancorp	TETON Westwood Mighty Mites
Templeton Emerging Markets Fund	Tenzing Acquisition Corp	Tetra Tech Inc
Templeton Emerging Markets Income Fund Inc.	TEPPCO Partners LP	TETRA Technologies Inc
Templeton Foreign	Teradata Corporation	TetraLogic Pharmaceuticals Corp
Templeton Foreign Smaller Co	Teradyne Inc	Tetrphase Pharmaceuticals Inc
Templeton Frontier Markets	TERAFORCE TECHNOLOGY CORP	Teucrium Commodity Trust
Templeton Global Bond	TERAWULF INC	Teva Pharmaceutical Industries Ltd
Templeton Global Income Fund	TERAYON COMMUN SYSTEMS INC	Tevogen Bio Holdings Inc
Templeton Global Long-Short	TERCICA INC	Texada Ventures Inc
Templeton Global Opportunity	Terex Corp	Texas Capital Bancshares Inc
Templeton Global Small Co	Terminix Global Holdings Inc	Texas Genco Holdings Inc
Templeton Global Total Return	Ternium S A	Texas Industries Inc.
Templeton Growth	Terns Pharmaceuticals Inc	Texas Instruments Inc
Templeton Institutional International Equity	TERRA ENERGY & RESOURCE TECH	Texas Pacific Land Corp
Templeton Instl Foreign Sm Co.	Terra Energy Resources Ltd	TEXAS REGL BCSHS INC -CL A
Templeton Intl Emerging Market	Terra Industries Inc.	TEXAS ROADHOUSE INC
Templeton Intl Foreign	Terra Networks Sa	TEXAS UTD BANCSHARES INC
Templeton NVIT	Terra Nitrogen Co LP	Texen Oil & Gas Inc
International Value	TERRA NOSTRA RESOURCES CORP	Textainer Group Holdings Ltd
Templeton Russia & East European Fund Inc.	Terra Nova Financial Group Inc	Textura Corp
Templeton World	TerraForm Global Inc	TF Financial Corp
	TerraForm Power Inc	TFF Pharmaceuticals Inc
	Terran Orbital Corporation	TFI International Inc
	Terrapin 3 Acquisition Corp	TFS Financial Corp
	Terrascend Corp	TFS Market Neutral
		TG Therapeutics Inc
		TGIT Templeton Emerging Markets Small Cap

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

TGIT Templeton Global Balanced	The TxEx Fund MD	Thomson Reuters Corp
TH International Limited	The TxEx Fund VA	THOR Industries Inc
The Allstate Corporation	The Valens Company Inc	Thoratec Corp
The Arena Group Holdings Inc	The Ziegler Companies, Inc.	Thornburg Better World International
The Aristotle Corp	The9 Ltd	Thornburg CA Limited Term Municipal
The Bank of Nova Scotia	Theragenics Corp	Thornburg Developing World
The Bond Fund of America Inc	TherapeuticsMD Inc	Thornburg Global Opportunities
The Cannabist Company Holdings Inc	THERASENSE INC	Thornburg Income Builder Opportunities Trust
The Chesapeake Core Growth	Theratechnologies Inc	Thornburg Intermediate Municipal
The Cigna Group	Theravance Biopharma Inc	Thornburg International Equity
The Growth Fund of America Inc	THERMA WAVE INC	Thornburg International Growth
The Income Fund of America Inc	Thermadyne Holdings Corp	Thornburg Investment Income Builder
The Investment Company of America	Thermo Fisher Scientific Inc	Thornburg Ltd Term Income
The J M Smucker Company	THERMOENERGY CORP	Thornburg Ltd Term Muni
The Japan Fund	THERMOGENESIS CORP	Thornburg Ltd Term US Govt
The Kraft Heinz Co	Thermon Group Holdings Inc	Thornburg Small/Mid Cap Core
The Marygold Companies Inc	TheStreet Inc	Thornburg Small/Mid Cap Growth
The Music Acquisition Corp	thinkorswim Group Inc	Thornburg Strategic Income
The Necessity Retail REIT Inc	Third Avenue Focused Credit	Thorne HealthTech Inc
The New Economy Fund	Third Avenue Intl Value	Thoughtworks Holding Inc
The New York Times Company	Third Avenue Real Estate Value	THQ INC
The ODP Corporation	Third Avenue Small Cap Value	Threadneedle International Opportunity
The Oncology Institute Inc	Third Avenue Value	ThredUp Inc
The PNC Financial Services Group Inc	Third Avenue Value Port VAR	THREE-FIVE SYSTEMS INC
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fun	Third Coast Bancshares Inc	Thrive Acquisition Corporation
The Select Sector SPDR Trust - The Financial Select Sector SPDR	Third Harmonic Bio Inc	Thrivent Aggressive Allocation
The Shyft Group Inc	THIRD WAVE TECHNOLOGIES INC	Thrivent Balanced
The TxEx Bond Fund of America Inc	Thistle Group Hldgs Co	Thrivent Diversified Income Plus
The TxEx Fund CA	Thomas & Betts Corp	Thrivent Global Stock
	THOMAS EQUIPMENT INC	Thrivent High Yield
	THOMAS GROUP INC	
	THOMAS INDUSTRIES INC	
	Thomas Properties Group Inc	
	Thomas Weisel Partners Group Inc	
	Thomas White International	
	THOMASVILLE BANCSHARES	
	Thompson Bond	
	Thompson Creek Metals Co Inc	
	Thompson Plumb Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Thrivent Income	Thrivent VIP Moderately	TIAA-CREF Large Cap Value
Thrivent International	Conservative Allocation	TIAA-CREF Large Cap Value
Allocation	Thrivent VIP Money Market	Index
Thrivent Large Cap Growth	Thrivent VIP Partner Intl Stk	TIAA-CREF Life Stock Index
Thrivent Large Cap Value	Thrivent VIP Real Est Sec	TIAA-CREF Lifecycle 2010
Thrivent Ltd Mat Bond	Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle 2015
Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stk	TIAA-CREF Lifecycle 2020
Thrivent Mid Cap Stock	THT Heat Transfer	TIAA-CREF Lifecycle 2025
Thrivent Moderate	Technology Inc	TIAA-CREF Lifecycle 2030
Allocation	Thunder Bridge Acquisition II	TIAA-CREF Lifecycle 2035
Thrivent Moderately	Ltd	TIAA-CREF Lifecycle 2040
Aggressive Allocation	Thunder Bridge Capital	TIAA-CREF Lifecycle 2045
Thrivent Moderately	Partners III Inc	TIAA-CREF Lifecycle 2050
Conservative Allocation	Thunder Bridge Capital	TIAA-CREF Lifecycle 2055
Thrivent Money Market	Partners IV Inc	TIAA-CREF Lifecycle 2060
Thrivent Municipal Bond	TIAA-CREF Bond Index	TIAA-CREF Lifecycle Index
Thrivent Opportunity Income	TIAA-CREF Bond Plus	2010
Plus	TIAA-CREF Core Bond	TIAA-CREF Lifecycle Index
Thrivent Partner Intl Stock	TIAA-CREF Core Impact Bond	2015
Thrivent Small Cap Stock	TIAA-CREF Core Plus Bond	TIAA-CREF Lifecycle Index
Thrivent VIP Aggressive	TIAA-CREF Emerging Markets	2020
Allocation	Debt	TIAA-CREF Lifecycle Index
Thrivent VIP Balanced	TIAA-CREF Emerging Markets	2025
Thrivent VIP Bond Index	Equity	TIAA-CREF Lifecycle Index
Thrivent VIP Diversified	TIAA-CREF Emerging Markets	2030
Income Plus	Equity Index	TIAA-CREF Lifecycle Index
Thrivent VIP Global Stock	TIAA-CREF Equity Index	2035
Thrivent VIP High Yield	TIAA-CREF Growth & Income	TIAA-CREF Lifecycle Index
Thrivent VIP Income	TIAA-CREF Growth Equity	2040
Thrivent VIP International	TIAA-CREF High Yield	TIAA-CREF Lifecycle Index
Allocation	TIAA-CREF High Yield Bond	2045
Thrivent VIP Large Cap Gro II	TIAA-CREF Inflation Linked	TIAA-CREF Lifecycle Index
Thrivent VIP Large Cap	Bond	2050
Growth	TIAA-CREF International	TIAA-CREF Lifecycle Index
Thrivent VIP Large Cap Index	Bond	2055
Thrivent VIP Large Cap Value	TIAA-CREF International	TIAA-CREF Lifecycle Index
Thrivent VIP Limited Bond	Equity	2060
Thrivent VIP Mid Cap Growth	TIAA-CREF International	TIAA-CREF Lifecycle Index
Thrivent VIP Mid Cap Index	Equity Index	Retirement Income
Thrivent VIP Mid Cap Stock	TIAA-CREF International	TIAA-CREF Lifecycle
Thrivent VIP Moderate	Opportunities	Retirement Income
Allocation	TIAA-CREF Large Cap Growth	TIAA-CREF Lifestyle
Thrivent VIP Moderately	TIAA-CREF Large Cap Growth	Moderate
Aggressive Allocation	Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

TIAA-CREF Managed Allocation	TIDELANDS ROYALTY TRUST B	TKO Group Holdings Inc
TIAA-CREF Mid Cap Growth	Tidewater Inc.	TLC VISION CORP
TIAA-CREF Mid Cap Value	Tiens Biotech Group USA Inc.	TLG Acquisition One Corp
TIAA-CREF Money Market	Tier REIT Inc	TM Entertainment & Media Inc
TIAA-CREF PA Stock Index	TIERONE CORP	Tmbr/Sharp Drilling Inc
TIAA-CREF Quant International Equity	TIFF Multi Asset	TMC THE METALS COMPANY INC.
TIAA-CREF Quant International Small-Cap Equity	TIFI Emerging Mkts Series	T-Mobile US, Inc.
TIAA-CREF Quant Large-Cap Growth	TigerLogic Corp	TMS International Corp
TIAA-CREF Quant Large-Cap Value	Tigo Energy Inc	T-Netix Inc
TIAA-CREF Quant Small Cap Equity	TII NETWORK	TNS Inc.
TIAA-CREF Quant Small/Mid-Cap Equity	TECHNOLOGIES INC	TNT NV
TIAA-CREF Real Estate Sec	TILE SHOP HOLDINGS, INC.	Toast Inc
TIAA-CREF S&P 500 Index	Tilly's Inc	Tobira Therapeutics, Inc.
TIAA-CREF Short Term Bond	TIM HELLAS TELECOMM SA	Tocqueville Delafield Fund
TIAA-CREF Short-Term Bond Index	Tim Hortons Inc	Tocqueville Fund
TIAA-CREF Small Cap Blend Index	TIM S.A.	TODCO
TIAA-CREF Social Choice Equity	Timberland Bancorp Inc	Todd Shipyards Corp
TIAA-CREF Social Choice International Equity	Timberland Co (The)	TODHUNTER INTL INC/DE
TIAA-CREF Social Choice Low Carbon Equity	Timberline Resources Corp	Toews Tactical Income
TIAA-CREF Tax Exempt Bond	Timberline Software Corp	Tokai Pharmaceuticals Inc
Tianli Agritech Inc	TIMCO AVIATION SERVICES INC	Toll Brothers Inc.
Tianyin Pharmaceutical Co Inc	Time Inc	Tollgrade Communications Inc
TIB Financial Corp	Time Warner Cable Inc	TOM ONLINE INC
TIBCO Software Inc	Time Warner Inc	Tomahawk Industries Inc
TICC Capital Corp	Timken Co (The)	TOMI Environmental Solutions Inc
Ticketmaster Entertainment Inc	TIPPERARY CORP	TOMKINS PLC
Tidelands Bancshares Inc	Tippingpoint Technologies	TOMMY HILFIGER CORP
TIDELANDS OIL & GAS CORP	Tiptree Inc	TomoTherapy Inc
	Tishman Speyer Innovation Corp II	Tompkins Financial Corp
	TISSERA INC	Tongjitang Chinese Medicines Co
	TITAN CORP	Tongxin International Ltd
	Titan International Inc	Tonix Pharmaceuticals Holding Corp
	Titan Machinery Inc	Tootsie Roll Industries Inc.
	Titan Pharmaceuticals Inc.	TOP Financial Group Limited
	TITANIUM GROUP LTD	Top Image Systems Ltd
	TITANIUM METALS CORP	Top Ships Inc
	Tivity Health Inc	TopBuild Corp
	TiVo Corp	
	TiVo Inc	
	Tix Corp	
	TJX Companies Inc (The)	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Topgolf Callaway Brands Corp	Touchstone Impact Bond	Toys R Us Inc
TOPPS CO INC	Touchstone Instl Money Market	TPC Group Inc
TOPS Managed Risk Balanced ETF	Touchstone Large Cap Focused	TPCO Holding Corp
TOPS Managed Risk Growth ETF	Touchstone Merger Arbitrage	TPG Inc
TOPS Managed Risk Moderate Growth ETF	Touchstone Mid Cap	TPG Pace Beneficial Finance Corp
TOR MINERALS INTL INC	Touchstone Mid Cap Growth	TPG RE Finance Trust Inc
TORCH ENERGY ROYALTY TRUST	Touchstone Mid Cap Value	TPI Composites Inc
Torch Offshore Inc	Touchstone Money Market	TRACK DATA CORP
Toreador Resources Corp	Touchstone Non-US ESG Equity	Track Group Inc
Torm PLC	Touchstone OH TxFr MM	TRACON Pharmaceuticals Inc
Toro Co (The)	Touchstone Sands Capital Emerging Markets Growth	Tractor Supply Co
Toronto-Dominion Bank (The)	Touchstone Sands Capital Institutional Growth	Trade Desk Inc (The)
Torray Fund	Touchstone Sands Capital Select Growth	Trade Street Residential Inc
Torray Institutional Fund	Touchstone Small Cap	TradeStation Group Inc
TorreyPines Therapeutics Inc	Touchstone Small Cap Growth	Tradeweb Markets Inc
Torrid Holdings Inc	Touchstone Small Company	Traeger Inc
Tortoise Energy Capital Corp	Touchstone Ultra Short Duration Fixed Income	TRAFFIX INC
Tortoise Energy Infrastructure Corp	Touchstone Value	Trailer Bridge Inc
Tortoise Energy Infrastructure Total Return	Tourmaline Bio Inc	TRAMMELL CROW CO
Tortoise MLP & Energy Income	Tournigan Energy Ltd	Trane Inc
TORVEC INC	TOUSA Inc	Trane Technologies plc
TOTAL ENTMT RESTAURANT CORP	Tower Automotive Inc	TRANS ENERGY INC
Total Nutraceutical Solutions Inc	Tower Bancorp Inc	TRANS WORLD CORP/NV
Total System Services Inc.	Tower Financial Corp	Trans World Entertainment Corp.
TotalEnergies SE	Tower Group International Ltd	TranS1 Inc
Touchstone Balanced	Tower International Inc	TransAct Technologies Inc
Touchstone Diversified Small Cap Value	TOWER PROPERTIES CO	TransAlta Corp
Touchstone Dividend Equity	Tower Semiconductor Ltd	Transam Premier Balanced
Touchstone Emerging Markets Equity	Towers Watson & Co	Transam Premier Diversified Equity
Touchstone Flexible Income	TowerStream Corp	Transam Premier Equity
Touchstone Focused	TOWN & COUNTRY TRUST	Transam ST Aegeon High Yield
	Town Sports International Holdings Inc	Transam ST Aegon Bond VP
	Toyota Motor Corp	Transam ST Aegon
		Sustainable Equity Income VP
		Transam ST AEGON US Government Sec
		Transam ST Am Cent Lg Co Val

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Transam ST American Funds Managed Risk VP	Transam ST JPMorgan Core Bond	Transamerica AQR Managed Futures Strategy
Transam ST BlackRock Global Real Estate Securities VP	Transam ST JPMorgan Enhanced Index VP	Transamerica Asset Alloc Consrv
Transam ST BlackRock Government Money Market VP	Transam ST JPMorgan International Moderate Growth	Transamerica Asset Alloc Growth
Transam ST BlackRock iShares Active Asset Allocation Moderate VP	Transam ST JPMorgan Mid Cap Value	Transamerica Asset Alloc Moderate
Transam ST BlackRock iShares Dynamic Allocation Balanced VP	Transam ST JPMorgan Tactical Allocation VP	Transamerica Asset Alloc Modrt Gr
Transam ST BlackRock iShares Edge 50 VP	Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Blackrock Global Allocation
Transam ST BlackRock Tactical Allocation VP	Transam ST Marsico Growth	Transamerica Blackrock Large Cap Value
Transam ST Cap Guard Val Eqty	Transam ST Morgan Stanley Capital Growth VP	Transamerica Bond
Transam ST Diversified Equity	Transam ST Morgan Stanley Global Allocation VP	Transamerica Capital Growth
Transam ST Growth Opport	Transam ST Multi-Managed Balanced VP	Transamerica Clarion Global Real Est Sec
Transam ST GS Managed Risk Balanced ETF VP	Transam ST PIMCO Tactical Balanced	Transamerica Concentrated Growth
Transam ST GS Managed Risk Conservative ETF VP	Transam ST QS Investors Active Asset Allocation	Transamerica Core Bond
Transam ST GS Managed Risk Growth ETF VP	Moderate Growth	Transamerica Developing Markets Equity
Transam ST International Focus	Transam ST S&P 500 Index VP	Transamerica Dividend Focused
Transam ST Janus Balanced VP	Transam ST Small/Mid Cap Value VP	Transamerica Dynamic Income
Transam ST Janus Mid Cap Growth VP	Transam ST T Rowe Equity Inc	Transamerica Emerging Markets Debt
Transam ST Jennison Growth	Transam ST T Rowe Growth Stk	Transamerica Emerging Markets Equity
Transam ST JPMorgan Asset Allocation Conservative VP	Transam ST T Rowe Small Cap VP	Transamerica Emerging Markets Opportunities
Transam ST JPMorgan Asset Allocation Growth VP	Transam ST Third Avenue Value	Transamerica Evergreen Health Care
Transam ST JPMorgan Asset Allocation Moderate Growth VP	Transam ST Value Balanced	Transamerica Evergreen Intl Small Cap
Transam ST JPMorgan Asset Allocation Moderate VP	Transam ST WMC US Growth VP	Transamerica Floating Rate
Transam ST JPMorgan Asset Allocation Moderate VP	Transamerica AmCentury Lg Co Val	Transamerica Government Money Market
		Transamerica Growth
		Transamerica Hansberger International Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Transamerica High Yield Bond	Transamerica Multi-Asset Income	Transamerica Small Cap Growth
Transamerica Income & Growth	Transamerica Multi-Cap Growth	Transamerica Small Cap Value
Transamerica Intermediate Bond	Transamerica Neuberger Berman International	Transamerica Small Mid Cap Value
Transamerica Intermediate Muni	Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Stock Index
Transamerica International Equity	Transamerica Partners Core Bond	Transamerica Templeton
Transamerica International Focus	Transamerica Partners Government Money Market	Transamerica Global
Transamerica International Small Cap Value	Transamerica Partners Instl Intrmd Horizon	Transamerica Third Avenue Value
Transamerica Intl Small Cap	Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Thornburg International Value
Transamerica JPM International Bond	Transamerica Partners Instl Long Horizon	Transamerica Total Return
Transamerica JPM Mid Cap Value	Transamerica Partners Instl MM	Transamerica UBS Large Cap Value
Transamerica Large Cap Value	Transamerica Partners International Eqty	Transamerica Unconstrained Bond
Transamerica Large Growth	Transamerica Partners Intrmd Horizon	Transamerica US Growth
Transamerica Large Value Opportunities	Transamerica Partners Intrmd/Long Horizon	Transamerica WMC Diversified Growth
Transamerica Marsico Growth	Transamerica Partners Inv Large Value	Transamerica WMC Emerging Markets
Transamerica Marsico Intl Growth	Transamerica Partners Large Growth	Transatlantic Holdings Inc.
Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Value	TransAtlantic Petroleum Ltd
Transamerica MLP & Energy Income	Transamerica Partners Long Horizon	Transcat Inc
Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Mid Value	Transcend Services Inc
Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Stock Index	Transcommunity Financial Corp
Transamerica Multi Managed Balanced	Transamerica Real Return TIPS	Transcontinental Realty Investors Inc.
Transamerica Multi Manager Alternative Strategies	Transamerica Select Equity	TRANSDIGM GROUP INC
Transamerica Multi Manager International	Transamerica Short-Term Bond	Transforma Acquisition Group Inc
		Transgenomic Inc
		Trans-India Acquisition Corp
		Transition Therapeutics Inc
		TRANSKARYOTIC THERAPIES INC
		Translate Bio Inc
		TransMedics Group Inc
		TRANSMETA CORP
		TRANSMONTAIGNE INC
		TransMontaigne Partners LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Transnational Automotive Group	TREND MICRO INC	Triplecrown Acquisition Corp
Transocean Ltd	Trendstar Small Cap	Triple-S Management Corp
Transocean Partners LLC	Trevena Inc	TRIPOS INC
TRANSPORT CORP AMERICA INC	Trevi Therapeutics Inc	TriQuint Semiconductor Inc
Transportadora de Gas del Sur SA	Trex Co Inc	TriSalus Life Sciences Inc
TransTech Services Partners Inc	Tri City Bankshares Corp	TriState Capital Holdings Inc
TransUnion	TRIAD GUARANTY INC	Tri-Tech Holding Inc
TranSwitch Corp	TRIAD HOSPITALS INC	Triterras Inc
Travel Plus Leisure Co	Trian Acquisition I Corp	Triton Distribution Systems Inc
TravelCenters Of America Inc	Triangle Petroleum Corp	Triton Emission Solutions Inc
Travelers Companies Inc (The)	Tribune Media Co	Triton International Ltd
Travelers Equity Income	Tribune Publishing Co	Triumph Financial Inc
Travelers Growth & Income	Tributary Small Company	Triumph Group Inc.
Travelers Managed Income	TRICELL INC	Trius Therapeutics Inc
Travelers MFS Total Return	Trico Marine Services Inc	trivago N.V.
Travelers Ser Capital Apprec	TRICOM SA -ADR	TRI-VALLEY CORP
Travelers Ser MFS Mid Cap Gr	Tri-Continental Corp	TriVascular Technologies Inc
Travelers Ser Money Market	TRIKON TECHNOLOGIES INC	TRIZEC PROPERTIES INC
Travelers Strategic Equity Port	Trillium ESG Global Equity	TriZetto Group Inc (The)
Travelers US Govt	Trillium Therapeutics Inc	TRM CORP
Travelport Worldwide Ltd	Trilogy International Partners Inc	Troika Media Group Inc
Travelzoo	Trilogy Metals Inc	Tronox Holdings plc
Travere Therapeutics Inc	TriMas Corp	Troops, Inc.
TRC Cos Inc	Trimble Inc	Tropical Sportswear Intl Cp
Treace Medical Concepts Inc	Trine II Acquisition Corp	Tropicana Entertainment Inc
Trean Insurance Group Inc	Trinet Group Inc	Trover Solutions Inc
Treasurers Domestic Prime MM	Trinity Biotech PLC	Troy Financial Corp
Treasurers TxEx Money Mkt	Trinity Industries Inc	Troy Group Inc
Treasury Cash Series	TRINITY LEARNING CORP	TRP Summit Muni Money Market
Treasury Cash Series II	Trinity Merger Corp	TRUBION
Tredegar Corp	Trinity Place Holdings Inc	PHARMACEUTICALS INC
TreeHouse Foods Inc	Trinseo PLC	TruBridge Inc
Trelawney Mining and Exploration Inc	TRINSIC INC	True Religion Apparel Inc
Tremis Energy Acquisition Corp II	Trintech PLC, Dublin	TrueBlue Inc
	Trio Resources Inc	TrueCar Inc
	Trio-Tech International	Truist Financial Corp
	Trip com Group Ltd	Trulia Inc
	TripAdvisor Inc	Trump Entertainment Resorts Inc
	TRIPATH IMAGING INC	Trump Media & Technology Group Corp
	TRIPLE CROWN MEDIA INC	
	Triple Flag Precious Metals Corp	
	TRIPLE P NV	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

UBS RMA US Government	ULTICOM INC	Unilife Corp
UBS Select ESG Prime Preferred	Ultimate Electronics Inc	Union Bankshares Co
UBS Select Government Capital	Ultimate Escapes Inc	UNION BANKSHARES INC
UBS Select Government Institutional	Ultimate Software Group Inc (The)	Union Bridge Holdings Ltd
UBS Select Government Investor	Ultra Clean Holdings Inc	UNION CMNTY BANCORP
UBS Select Government Preferred	Ultra NASDAQ100 ProFund	Union Drilling Inc
UBS Select Prime Capital	Ultra Petroleum Corp.	Union National Financial Corp
UBS Select Prime Institutional	Ultra Series Bond	UNION PACIFIC CORP
UBS Select Prime Investor	Ultra Series Diversified Income	Union Planters Corp
UBS Select Prime Preferred	Ultra Series Large Cap Growth	Union Street Acquisition Corp
UBS Select Tax Free Capital	Ultra Series Large Cap Value	UnionBanCal Corp
UBS Select Treasury Capital	Ultra Series Mid Cap	Uni-Pixel Inc
UBS Select Treasury Institutional	Ultra Series Mid Cap Growth	Unique Fabricating Inc
UBS Select Treasury Investor	Ultra Series Moderate Allocation	UniQure NV
UBS Select Treasury Preferred	Ultragenyx Pharmaceutical Inc	Unisys Corp
UBS Tax Free Preferred	Ultralife Corp	UNIT CORP
UBS Tax Free Reserves	Ultrapar Participacoes SA	United Airlines Holdings Inc
UBS Ultra Short Income	UltraShort Dow30 ProShares	United American Healthcare Corp
UBS US Allocation	Ultratech Inc	United Assn S&P500 Index
UBS US Large Cap Equity	Uluru Inc	United Bancorp Inc
UBS US Small Cap Growth	UMB Financial Corp	United Bancorporation of Alabama Inc
UCI MEDICAL AFFILIATES INC	UMH Properties Inc	United Bancshares Inc/OH
Ucommune Group Holdings Ltd	Umpqua Holdings Corp	United Bankshares Inc
UCP Inc	Under Armour Inc	United Capital Corp.
Udemy Inc	Undiscovered Behavioral Value	United Communications Partners Inc
UDR Inc	Undiscovered Small Cap Growth	United Community Bancorp
UFP Industries Inc	UNIBANCO UNIAO DE BANCO	United Community Banks Inc
UFP Technologies Inc	Unica Corp	United Community Financial Corp.
UGI Corp	UNICO AMERICAN CORP	UNITED DEFENSE INDUSTRIES
U-Haul Holding Co	Unicorp Inc	United Development Funding III LP
UIB Group Ltd	Unifi Inc	United Development Funding IV
Uici	UniFirst Corp	UNITED ENERGY CORP
UIL Holdings Corp	UNIFY CORP	United Financial Bancorp Inc
UiPath Inc	Unigene Laboratories Inc	UNITED FINANCIAL CORP/MN
Ultra Beauty Inc	Unilever NV	
	Unilever PLC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

UNITED FINANCIAL MTG CORP	UnitedHealth Group Incorporated	UNIZAN FINANCIAL CORP
United Fire Group Inc	UniTek Global Services Inc	UNOCAL CORP
United Fuel & Energy Corp	Uniti Group Inc	UNS Energy Corp
United Health Products Inc	Unitil Corp	Unum Group
United Homes Group Inc	Unity Bancorp Inc	Unwharrie Capital Corp
UNITED INDUSTRIAL CORP	Unity Biotechnology Inc	UP Fintech Holding Ltd
United Microelectronics Corp	Unity Software Inc	Upbound Group Inc
United National Bancorp/Nj	Univar Solutions Inc	Upland Software Inc
United Natural Foods Inc	Universal Access Global Hldg	UPM-KYMMENE CORP
UNITED ONLINE INC	Universal American Corp	Upstart Holdings Inc
United PanAm Financial Corp	Universal Business Payment	UPSTREAM BIOSCIENCES INC
United Parcel Service Inc	Solutions Acquisition Corp	Upwork Inc
United Parks & Resorts Inc	UNIVERSAL COMPRESSION	UQM Technologies Inc.
United Refining Energy Corp	HLDGS	URANERZ ENERGY CORP
United Rentals Inc.	Universal Corp	Uranium 308 Corp
UNITED RETAIL GROUP INC	Universal Display	Uranium Energy Corp
United Security Bancshares	Corporation	Uranium Royalty Corp
United Security Bancshares Inc	Universal Electronics Inc	Urban Edge Properties
United States 12 Month Natural Gas Fund LP	Universal Energy Corp	Urban One Inc
United States 12 Month Oil Fund LP	UNIVERSAL GUARDIAN	Urban Outfitters Inc
United States Cellular Corp	HLDGS INC	urban-gro Inc
United States Commodity Index Funds Trust	Universal Health Realty	Ur-Energy Inc
United States Exploration	Income Trust	UroGen Pharma Ltd
United States Gasoline Fund LP	Universal Health Services Inc.	UROLOGIX INC
United States Lime & Minerals Inc	Universal Insurance Holdings	Urovant Sciences Ltd
United States Natural Gas Fund LP	Universal Logistics Holdings Inc	URS Corp
United States Oil Fund LP	Universal Potash Corp	Urstadt Biddle Properties Inc.
United States Steel Corp	UNIVERSAL POWER GROUP	US Airways Group Inc
UNITED SURGICAL PRTNR INTL	INC	US BIOENERGY CORP
UNITED THERAPEUTICS CORP	Universal Property	US Concrete Inc
UNITED UTILITIES PLC	Development and	US DATAWORKS INC
UNITEDGLOBALCOM INC -CL A	Acquisition Corp	US Ecology Inc
United-Guardian Inc.	Universal Security	US GLOBAL NANOSPACE INC
	Instruments Inc.	US GoldMining Inc
	Universal Stainless & Alloy	US Government Securities Fund
	Products Inc	US Home Systems Inc
	Universal Technical Institute Inc.	US LEC CORP
	Universal Travel Group	Us Oncology Inc
	Univest Financial Corp	US Physical Therapy Inc
	UNIVISION	US Silver & Gold Inc
	COMMUNICATIONS INC	US Treasury Money Fund of Amer
		US UNWIRED INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

US Well Services Inc	UWM Holdings Corp	VALIC I Intl Equities Index
US Xpress Enterprises Inc	Uxin Ltd	VALIC I Intl Growth
US XPRESS ENTP INC -CL A	V.F. Corp	Valic I Large Cap Growth
USA Compression Partners LP	V2X Inc	VALIC I Large Capital Growth
USA Synthetic Fuel Corp	VA Muni Cash Trust	VALIC I Mid Cap Index
USA Truck Inc	Va US Large Value	VALIC I Mid Cap Strategic Growth
USA Uranium Corp	Va US Targeted Value	VALIC I Mid Cap Value
USAA Global Managed Volatility	VAALCO Energy Inc	VALIC I Moderate Growth Lifestyle
USAA Managed Allocation	Vacasa Inc	VALIC I Nasdaq 100 Index
USAA Target Managed Allocation	Vaccinogen Inc	VALIC I Science & Tech
USAA Target Retirement 2020	VAIL BANKS INC	VALIC I Small Cap
USAA Total Return Strategy	Vail Resorts Inc.	VALIC I Small Cap Growth
USAA TxEx CA Money Market	Valaris Ltd	VALIC I Small Cap Index
USAA TxEx Money Market	Valassis Communications Inc.	Valic I Small Cap Special Values
USAA TxEx VA Money Market	Valcent Products Inc	VALIC I Small Cap Value
USAA TxEx FL Income	Vale SA	VALIC I Stock Index
USAA Ultra Short-Term Bond	Valeant Pharmaceuticals Inc	VALIC I Systematic Core
USANA Health Sciences Inc	Valence Technology Inc	VALIC I Systematic Growth
USCB Financial Holdings Inc	Valens Semiconductor Ltd	VALIC I US Socially Responsible
USD Partners LP	VALENTIS INC	VALIC II Money Market II
UserTesting Inc	VALERA PHARMACEUTICALS INC	VALIC II Strategic Bond
USF CORP	VALERO ENERGY CORP	Validus Holdings Ltd
USG Corp	Valero Energy Partners LP	VALLEY BANCORP
USHG Acquisition Corp	Valhi Inc.	VALLEY COMMERCE BANCORP
USI HOLDINGS CORP	Valiant General MM	VALLEY FINANCIAL CORP
Usio Inc	Valiant US Treasury MM	Valley Forge Composite Technologies Inc
USMD Holdings Inc	VALIC I Aggrsv Gro Lifestyle	Valley National Bancorp
USN CORP	VALIC I Core Bond	VALLEY NATIONAL GASES INC
UST Inc.	VALIC I Dividend Value	Valmont Industries Inc
Utah Medical Products Inc	VALIC I Emerging Economies	VALOR COMMUNICATIONS GROUP
Utendahl Institutional Money Market	VALIC I Global Real Estate	Valspar Corp (The)
UTG Inc	VALIC I Global Social Awareness	Value Line Asset Allocation
UTi Worldwide Inc	VALIC I Global Strategy	Value Line Cash
Utilities Select Sector SPDR Fund (The)	VALIC I Government Money Market I	VALUE LINE INC
UTime Ltd	VALIC I Growth	Value Line Larger Companies
Utstarcom Holdings Corp	VALIC I Health Sciences	Value Line Mid Cap Focused
Utz Brands Inc	VALIC I High Yield Bond	Value Line Premier Growth
UWINK INC	VALIC I Inflation Protected	
	VALIC I International Opportunities	
	VALIC I International Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Value Line Var Centurion	VanEck Biotech ETF	Vanguard Cash Reserves
Value Line Var Strategic	VanEck CM Commodity Index	Federal Money Market
Asset	VanEck Emerging Markets	Vanguard Commodity
Valvoline Inc	VanEck Emerging Markets	Strategy
VAN DER MOOLEN NV	High Yield Bond ETF	Vanguard Communication
Van Eck Ins WrldWd Emrg	VanEck ETF Trust - VanEck	Services Index
Mkt	Gold Miners ETF	Vanguard Consumer Discret
Van Eck VIP Global Hard	VanEck Fallen Angel High	Idx
Assets Fund	Yield Bond ETF	Vanguard Consumer Staples
Van Kampen Adv Muni	VanEck Global Resources	Idx
Van Kampen Aggressive	VanEck High Yield Muni ETF	Vanguard Convertible Sec
Growth	VanEck IG Floating Rate ETF	Vanguard Core Bond
Van Kampen CA Insured TxFr	VanEck Intermediate Muni	Vanguard Developed
Van Kampen Core Plus Fixed	ETF	Markets Idx
Income	VanEck International	Vanguard Developed
Van Kampen Equity Growth	Investors Gold	Markets Index
Van Kampen Equity Premium	VanEck J.P. Morgan EM Local	Vanguard Diversified Equity
Income	Currency Bond ETF	Vanguard Dividend
Van Kampen Focus Equity	VanEck Junior Gold Miners	Appreciation Index
Van Kampen Global Eqty	ETF	Vanguard Dividend Growth
Alloc	VanEck Merk Gold Trust	Vanguard Emerging Markets
Van Kampen Global Value	VanEck Morningstar Wide	Bond
Equity	Moat ETF	Vanguard Emerging Markets
Van Kampen GVIT MultiSect	VanEck Oil Services ETF	Government Bond Index
Bd	VanEck Preferred Securities	Vanguard Emerging Markets
Van Kampen High Yield old	ex Financials ETF	Select Stock
Van Kampen Leaders	VanEck Rare Earth/Strategic	Vanguard Emerging Markets
Van Kampen Limited	Metals ETF	Stock Index
Duration	VanEck Russia ETF	Vanguard Energy
Van Kampen Money Market	VanEck Semiconductor ETF	Vanguard Energy Index
Van Kampen Mun Inc	VanEck Video Gaming and	Vanguard Equity Income
Van Kampen Select Growth	eSports ETF	Vanguard European Stock
Van Kampen Senior Float	VanEck Vietnam ETF	Index
Rate	Vanguard 500 Index	Vanguard Explorer
Van Kampen Strategic	Vanguard Advice Select	Vanguard Explorer Value
Growth	Global Value	Vanguard Extended Duration
Van Kampen Strategic Muni	Vanguard Asset Allocation	Treasury Index
Inc	Vanguard Balanced Index	VANGUARD EXTENDED
Van Kampen Technology	Vanguard CA Intrmd TxEx	MARKET ETF
Van Kampen Value Muni	Vanguard CA Long TxEx	Vanguard Extended Mkt
VancelInfo Technologies Inc	Vanguard CA Muni Money	Index
Vanda Pharmaceuticals Inc	Market	Vanguard Federal MM
VanEck Agribusiness ETF	Vanguard Cap Opportunity	Vanguard Financials Index
VanEck BDC Income ETF	Vanguard Capital Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Vanguard FL Focused Long Tax Exempt	Vanguard Institutional Intermediate-Term Bond	Vanguard International Explorer
Vanguard FTSE All World ExUS Small Cap Index	Vanguard Institutional Short-Term Bond	Vanguard International Growth
Vanguard FTSE All World ExUSA Index	Vanguard Institutional Target Retirement 2010	Vanguard International High Dividend Yield
Vanguard FTSE Social Idx	Vanguard Institutional Target Retirement 2015	Vanguard International Value
Vanguard Global Capital Cycles	Vanguard Institutional Target Retirement 2020	Vanguard Large Cap Index
Vanguard Global Equity	Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Cnsr Gro
Vanguard Global ESG Select Stock	Vanguard Institutional Target Retirement 2030	Vanguard LifeStrategy Growth
Vanguard Global ex-US Real Estate Index	Vanguard Institutional Target Retirement 2035	Vanguard LifeStrategy Income
Vanguard Global Minimum Volatility	Vanguard Institutional Target Retirement 2040	Vanguard LifeStrategy Moderate Growth
Vanguard Global Wellesley Income	Vanguard Institutional Target Retirement 2045	Vanguard Limited TxEx
Vanguard Global Wellington	Vanguard Institutional Target Retirement 2050	Vanguard Long Bond Index
Vanguard GNMA	Vanguard Institutional Target Retirement 2055	Vanguard Long Invst Grade
Vanguard Growth and Income	Vanguard Institutional Target Retirement 2060	Vanguard Long Term Corporate Bond Index
Vanguard Growth Equity	Vanguard Institutional Target Retirement Income	Vanguard Long Term Tax Exempt
Vanguard Growth Index	Vanguard Intermediate Bond Index	Vanguard Long Treasury
Vanguard Health Care	Vanguard Intermediate Investment Grade	Vanguard Long-Term Treasury Index
Vanguard Health Care Index	Vanguard Intermediate Term Corporate Bond Index	Vanguard MA TxEx
Vanguard Health Systems Inc.	Vanguard Intermediate Treasury	Vanguard Managed Allocation
Vanguard High Dividend Yield Index	Vanguard Intermediate TxEx	Vanguard Managed Payout Distribution Focus
Vanguard High Yield TxEx	Vanguard Intermediate-Term Treasury Index	Vanguard Market Neutral
Vanguard High-Yield Corporate	Vanguard International Core Stock	Vanguard Materials Index
Vanguard IL Developed Markets Idx	Vanguard International Dividend Appreciation Index	Vanguard Mega Cap Growth Index
Vanguard IL Index		Vanguard Mega Cap Index
Vanguard IL Tot Bd Mkt Index		Vanguard Mega Cap Value Index
Vanguard IL Tot Stk Mkt Index		Vanguard Mid Cap Growth Index
Vanguard Industrials Idx		Vanguard Mid Cap Growth Index
Vanguard Inflatn Protect Sec		Vanguard Mid Cap Index
Vanguard Info Tech Idx		Vanguard Mid Cap Value Index
Vanguard Insrld Long TxEx		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

VANGUARD MID CAP VIPERS	Vanguard S&P Mid-Cap 400	Vanguard Target Retirement
Vanguard Morgan Growth	Growth Index	2010
Vanguard Mortgage Backed	Vanguard S&P Mid-Cap 400	Vanguard Target Retirement
Securities Index	Index	2015
Vanguard Municipal Money	Vanguard S&P Mid-Cap 400	Vanguard Target Retirement
Market	Value Index	2020
Vanguard Natural Resources	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Inc	Growth ETF	2025
Vanguard NJ Long TxEx	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Vanguard NJ Muni Money	Index	2030
Market	Vanguard S&P Small-Cap 600	Vanguard Target Retirement
Vanguard NY Long TxEx	Value Index	2035
Vanguard NY Muni Money	Vanguard Scottsdale Funds -	Vanguard Target Retirement
Market	Vanguard Total Corporate	2040
Vanguard OH Long Tax	Bond ETF	Vanguard Target Retirement
Exempt	Vanguard Scottsdale Funds -	2045
Vanguard OH TxEx Money	Vanguard Total World Bond	Vanguard Target Retirement
Market	ETF	2050
Vanguard PA Long TxEx	Vanguard Selected Value	Vanguard Target Retirement
Vanguard PA Muni Money	Vanguard Short Bond Index	2055
Market	Vanguard Short Federal	Vanguard Target Retirement
Vanguard Pacific Stock Index	Vanguard Short Invst Grade	2060
Vanguard PRIMECAP	Vanguard Short Term	Vanguard Target Retirement
Vanguard PRIMECAP Core	Corporate Bond Index	2065
Vanguard Real Estate II Index	Vanguard Short Term	Vanguard Target Retirement
Vanguard Real Estate Index	Inflation Protected Securities	Inc
VANGUARD REIT INDEX	Index	Vanguard Target Retirement
VIPERS	Vanguard Short Treasury	2005
Vanguard Russell 1000	Vanguard Short-Term	Vanguard Tax Managed
Growth Index	Treasury Index	Balanced
Vanguard Russell 1000 Index	Vanguard Small Cap Gro	Vanguard Tax Managed
Vanguard Russell 1000 Value	Index	Capital Appreciation
Index	Vanguard Small Cap Index	Vanguard Tax Managed
Vanguard Russell 2000	Vanguard Small Cap Value	Small Cap
Growth Index	Index	Vanguard Tax Mngd Gro &
Vanguard Russell 2000 Index	Vanguard Star Fund	Inc
Vanguard Russell 2000 Value	Vanguard Strategic Equity	Vanguard Tax-Exempt Bond
Index	Vanguard Strategic Small Cap	Index
Vanguard Russell 3000 Index	Equity	Vanguard Total Bond Market
Vanguard S&P 500 Growth	Vanguard Structured Broad	II Index
Index	Market	Vanguard Total Bond Market
Vanguard S&P 500 Value	Vanguard Structured Lg Cap	Index
Index	Equity	Vanguard Total International
		Bond II Index

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Variable Portfolio Managed Volatility Growth	Vaxxinity Inc	Vericity Inc
Variable Portfolio Managed Volatility Moderate Growth	VBI Vaccines Inc/BC	Veridian Corp
Variable Portfolio Moderate Variable Portfolio	VCA Inc	VERIDICOM INTERNATIONAL INC
Moderately Aggressive	VCG Holding Corp	Verifone Systems Inc
Variable Portfolio	VCI Global Ltd	Verigy Ltd
Moderately Conservative	VectivBio Holding AG	VERILINK CORP
Variable Portfolio Partners Core Bond	VectoIQ Acquisition Corp II	Verint Systems Inc
Variable Portfolio Partners Core Equity	Vector Acquisition Corp II	Veris Residential Inc
Variable Portfolio Partners Small Cap Growth	Vector Group Ltd	Verisign Inc
Variable Portfolio Partners Small Cap Value	Vectren Corp	Verisity Ltd
Variable Portfolio US Flexible Growth	Vedanta Ltd	VERISK ANALYTICS INC
Variable Portfolio US Flexible Moderate Growth	Veeco Instruments Inc	VERITAS DGC INC
Varian Inc	Veeva Systems Inc	VERITAS SOFTWARE CORP
VARIAN MEDICAL SYSTEMS INC	Velo3D Inc	Veritex Holdings Inc
Varian Semiconductor Equipment Associates Inc	Velocity Acquisition Corp	Veritiv Corp
Varonis Systems Inc	VELOCITY EXPRESS CORP	Veritone Inc
Varsity Brands Inc	Velocity Financial Inc	VERITY INC
VARSITY GROUP INC	Velocity Portfolio Group Inc	Verizon Communications Inc
Vascular Biogenics Ltd	Velodyne Lidar Inc	Vermilion Energy Inc
Vascular Solutions Inc	Venator Materials PLC	Vermont Pure Holdings Ltd.
Vasogen Inc	Venoco Inc	VERMONT TEDDY BEAR INC
VASOMEDICAL INC	VENTANA MEDICAL SYSTEM INC	Verona Pharma PLC
Vast Renewables Ltd	Ventas Inc.	VERRA MOBILITY Corp
Vasta Platform Ltd	Ventyx Biosciences Inc	Verrica Pharmaceuticals Inc
VASTERA INC	Venus Concept Inc	VersaBank
Vaughan Nelson Select	Veolia Environnement, Paris	Versant Corp
Vaughan Nelson Small Cap Value	VEON Ltd	Versar Inc.
Vaughan Nelson Value Opportunity	Veoneer Inc	Verso Corp
Vaxart Inc	Vera Bradley Inc	Versum Materials Inc
Vaxcyte Inc	Vera Therapeutics Inc	Versus Capital Multi- Manager Real Estate Income Fund LLC
VaxGen Inc	Veracyte Inc	Versus Capital Real Assets Fund LLC
	Veralto Corp	Vertex Energy Inc
	Verano Holdings Corp	Vertex Inc
	Verastem Inc	Vertex Pharmaceuticals Inc
	VERASUN ENERGY CORP	Vertical Aerospace Ltd
	Verb Technology Co Inc	VERTICAL COMMUNICATIONS INC
	Verde Clean Fuels Inc	VERTICALNET INC
	Verde Resources Inc	Vertiv Holdings Co
	Verecloud Inc	VERTRUE INC
	VEREIT Inc	
	Verenium Corp	
	Vericel Corp	
	VeriChip Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Veru Inc	Victory Emerging Markets	Victory RS Large Cap Alpha
VeruTEK Technologies Inc	Victory Extended Market	Victory RS Large Cap Alpha
Verve Therapeutics Inc	Index	VIP Series I
VESTA INSURANCE GROUP INC	Victory Federal MM	Victory RS Mid Cap Growth
Vestin Group Inc	Victory Financial Reserve	Victory RS Partners
Vestin Realty Mortgage I Inc	Victory Floating Rate	Victory RS Select Growth
Vestin Realty Mortgage II Inc	Victory Global Natural	Victory RS Small Cap Growth
Vestis Corp	Resources	Victory RS Value
Via Net.Works Inc	Victory Government	Victory Science & Technology
VIA optronics AG	Securities	Victory Short-Term Bond
VIA Pharmaceuticals Inc	Victory Govt Reserve	Victory Small Cap Stock
Via Renewables Inc	Victory Growth	Victory Sophus Emerging
VIACELL INC	Victory Growth & Income	Markets
Viacom Inc	Victory Growth & Tax	Victory Special Value
VIAD CORP	Strategy	Victory Stock Index
VIALTA INC	Victory Growth Stock	Victory Sustainable World
Viant Technology Inc	Victory High Income	Victory Sycamore Established
ViaSat Inc	Victory Income	Value
VIASPACE INC	Victory Income Stock	Victory Sycamore Small
VIASYS HEALTHCARE INC	Victory INCORE Fund for	Company Opportunity
Viasystems Group Inc	Income	Victory Target Retirement
Viatis Inc	Victory INCORE Investment	2030
Viavi Solutions Inc	Quality Bond VIP Series I	Victory Target Retirement
Vical Inc	Victory INCORE Low Duration	2040
Vicarious Surgical Inc.	Bond	Victory Target Retirement
VICEROY EXPLORATION LTD	Victory Instl Money Market	2050
VICI Properties Inc	Victory Integrity Small Cap	Victory Target Retirement
Vicinity Motor Corp	Value	Income
Vicon Industries Inc.	Victory Intermediate Income	Victory Treasury Money
Vicor Corp	Victory Intermediate-Term	Market
Vicor Technologies Inc	Bond	Victory Trivalent
Victoria's Secret & Co	Victory International	International Small Cap
Victory 500 Index	Victory Market Neutral	Victory TxEx Intermediate
Victory Aggressive Growth	Income	Term
Victory Balanced	Victory Money Market	Victory TxEx Long-Term
Victory CA Bond	Victory Munder Mid Cap	Victory TxEx Short-Term
Victory Capital Growth	Core Growth	Victory TxFr Money Market
Victory Capital Holdings Inc	Victory NASDAQ 100 Index	Victory VA Bond
Victory Cornerstone	Victory OH Muni Money	Victory Value
Moderate	Market	Victory VIF Diversified Stock
Victory Cornerstone	Victory Precious Metals &	Victory VIF Instl Liquid Resrv
Moderately Aggressive	Minerals	VictoryShares Core
Victory Diversified Stock	Victory Prime Obligation	Intermediate Bond ETF
	Victory RS Global	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

VictoryShares Short-Term Bond ETF	VIOQUEST	Virtus Artificial Intelligence & Technology Opportunities Fund
VictoryShares US 500 Enhanced Volatility Wtd ETF	PHARMACEUTICALS INC	Virtus Balanced
VictoryShares US 500 Volatility Wtd ETF	Viosolar Inc	Virtus Capital Growth
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	Viper Energy Inc	Virtus Ceredex Large Cap Value Equity
VICURON	VIPER POWERSPORTS INC	Virtus Ceredex Mid Cap Value Equity
PHARMACEUTICALS INC	Vipshop Holdings Limited	Virtus Ceredex Small Cap Value Equity
Vident US Equity Strategy ETF	VIQ Solutions Inc	Virtus Convertible
VIDEO DISPLAY CORP	Vir Biotechnology Inc	Virtus Duff & Phelps Real Estate Securities
Vidler Water Resources Inc	Viracta Therapeutics Inc	Virtus Duff & Phelps Water
VIE FINANCIAL GROUP INC	Virage Inc	Virtus Dynamic Alphasector
Viela Bio Inc	Virage Logic Corp	Virtus Equity & Convertible Income Fund
Viemed Healthcare Inc	VIRAGEN INC	Virtus Income & Growth
View Inc	Viral Genetics Inc	Virtus Insight Govt MM
Viggle Inc	VIRBAC CORP	Virtus Insight MM
Vigil Neuroscience Inc	Virco Mfg. Corp	Virtus Insight TxEx MM
Vignette Corp	ViRexx Medical Corp	Virtus Investment Partners Inc
Viking Therapeutics Inc	Virgin America Inc	Virtus KAR Capital Growth
Village Bank and Trust Financial Corp	Virgin Galactic Holdings, Inc	Virtus KAR International Small-Mid Cap
Village Farms International Inc	Virgin Media Inc	Virtus KAR Mid Cap Core
Village Super Market Inc	Virgin Mobile USA Inc	Virtus KAR Mid Cap Growth
Villere Balanced	Virgin Orbit Holdings Inc	Virtus KAR Small Cap Core
Vimeo Inc	Virginia Mines Inc	Virtus KAR Small Cap Growth
Vimicro International Corp	Virginia National Bankshares Corp	Virtus KAR Small Cap Value
Vina De Concha Y Toro Sa Conchatoro	Viridian Therapeutics Inc	Virtus KAR Small-Mid Cap Core
Vince Holding Corp	VirnetX Holding Corp	Virtus Mid Cap Value
Vinci Partners Investments Ltd	VIROPHARMA INC	Virtus Newfleet Low Duration Core Plus Bond
Vineyard National Bancorp	Virtu Financial Inc	Virtus Newfleet Multi Sector Short Term Bond
VinFast Auto Ltd	Virtual Radiologic Corporation	Virtus Newfleet Senior Floating Rate
Vintage Equity	VirtualScopics Inc	Virtus Newfleet Short Duration High Income
VINTAGE PETROLEUM INC	Virtus AllianzGI Convertible & Income Fund	Virtus NFJ Dividend Value
Vintage Wine Estates, Inc.	Virtus AllianzGI Convertible & Income Fund II	
Violin Memory Inc	Virtus AllianzGI Dividend Interest & Premium Strategy Fund	
Viomi Technology Co Ltd	Virtus Allocator Premium Alphasector	
VION PHARMACEUTICALS INC	Virtus AlphaSimplex Managed Futures Strategy	
	Virtus Alternatives Diversifier	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Virtus NFJ Mid-Cap Value	Vision-Sciences Inc	VNUS Medical Technologies Inc
Virtus NFJ Small-Cap Value	Vislink Technologies Inc	VOC Energy Trust
Virtus Rampart Equity Trend	VIST Financial Corp	VOCALTEC
Virtus Sector Trend	Vista Energy SAB de CV	COMMUNICATIONS LTD
Virtus Seix Floating Rate High Income	Vista Gold Corp	Vocera Communications Inc
Virtus Seix High Income	Vista Outdoor Inc	Vocus Inc
Virtus Seix Investment Grade Tax Exempt Bond	VISTACARE INC	Vodafone Group Public Limited Company
Virtus Seix Total Return Bond	VistaGen Therapeutics Inc	VOICE MOBILITY INTL INC
Virtus Seix US Government Ultra Short Bond	Visteon Corp.	VOIP INC
Virtus SGA Emerging Markets Equity	Vistra Corp	VoIP-PAL.com
Virtus Silvant Focused Growth	Visual Networks Inc	Volcan Holdings Inc
Virtus Stone Harbor Emerging Markets Debt Income	VISX INC/DE	Volcano Corp
Virtus Tactical Allocation	Vitacost.com Inc	Volcom Inc
Virtus Vontobel Foreign Opportunities	Vitae Pharmaceuticals Inc	Volcon Inc
Virtus Zevenbergen Innovative Growth Stock	Vital Energy Inc	VolitionRX Ltd
Virtus Zevenbergen Technology	Vital Farms Inc	Voltaire Ltd
Virtusa Corp	Vital Images Inc	Volterra Semiconductor Corp
Visa Inc	VITAL LIVING INC	VOLVO AB
Viscogliosi Brothers Acquisition Corp	Vital Signs Inc.	Vontier Corp
WISEON INC	VITALSTREAM HOLDINGS INC	Vor Biopharma Inc
Vishay Intertechnology Inc.	Vitamin Shoppe Inc	VORNADO REALTY TRUST
Vishay Precision Group Inc	Vitamin Spice	Vox Royalty Corp
VISICU INC	Vitesse Energy Inc	voxeljet AG
VISION BANCSHARES INC	Vitesse Semiconductor Corp	VOXWARE INC
VISION GLOBAL SOLUTIONS INC	VITRIA TECHNOLOGY INC	VOXX International Corp
Vision Industries Corp	Vitro Sab De CV	Voya Aggregate Bond Portfolio
Vision Marine Technologies Inc	Vitru Ltd	Voya Balanced Portfolio
Vision Sensing Acquisition Corp	VIVENDI UNIVERSAL SA	Voya Corporate Leaders 100
VisionChina Media Inc	Viveve Medical Inc	Voya Corporate Leaders Series B
VISIONGATEWAY INC	Vivic Corp	Voya Emerging Markets Index Portfolio
	Vivid Seats Inc	Voya Financial Inc
	Vivint Solar Inc	Voya Floating Rate
	VIVO PARTICIPACOES SA	Voya Global Bond
	Vivos Therapeutics Inc	Voya Global Diversified Payment
	Vivus Inc	Voya Global Equity Dividend and Premium Opportunity Fund
	Vixel Corp	
	VIZIO Holding Corp	
	Vizsla Silver Corp	
	VLOV Inc	
	VMG Consumer Acquisition Corp	
	VMware Inc	
	VNET Group Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Voya Global High Dividend Low Volatility Portfolio	Voya Large Cap Value Portfolio	Voya Solution Income Portfolio
Voya Global Insights Portfolio	Voya Large Cp Growth Portfolio	Voya Solution Moderately Aggressive Portfolio
Voya Global Real Estate	Voya Large-Cap Growth	Voya Strategic Income Opportunities
Voya Global Resources Portfolio	Voya MidCap Opportunities	Voya US Bond Index Portfolio
Voya GNMA Income	Voya MidCap Opportunities Portfolio	Voya US Stock Index Portfolio
Voya Government Liquid Assets Portfolio	Voya Multi-Manager International Equity	Voya VACS Index Series I
Voya Government Money Market Portfolio	Voya Real Estate	Voya VACS Index Series S
Voya Growth & Income Portfolio	Voya Retirement Conservative Portfolio	Voyager Learning Co
Voya High Yield Bond	Voya Retirement Growth Portfolio	Voyager Therapeutics Inc
Voya High Yield Portfolio	Voya Retirement Moderate Growth Portfolio	Voyant International Corp
Voya Index Plus Large Cap Portfolio	Voya Retirement Moderate Portfolio	VROOM INC
Voya Index Plus MidCap Portfolio	Voya Russell Large Cap Growth Index Portfolio	VSF Bancorp Inc/NY
Voya Index Solution 2025 Portfolio	Voya Russell Large Cap Index Portfolio	VSE Corp
Voya Index Solution 2030 Portfolio	Voya Russell Large Cap Value Index Portfolio	VTEX
Voya Index Solution 2035 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	VTTI Energy Partners LP
Voya Index Solution 2040 Portfolio	Voya Russell Mid Cap Index Portfolio	vTv Therapeutics Inc
Voya Index Solution 2045 Portfolio	Voya Russell Small Cap Index Portfolio	VULCAN INTL CORP
Voya Index Solution 2050 Portfolio	Voya Securitized Credit	Vulcan Materials Co
Voya Index Solution 2055 Portfolio	Voya Senior Income	Vulcan Value Partners
Voya Index Solution Income Portfolio	Voya Short Term Bond	Vulcan Value Partners Small Cap
Voya Intermediate Bond	Voya Small Cap Growth	Vuzix Corp
Voya Intermediate Bond Portfolio	Voya Small Company Portfolio	VVIT Virtus International Series
Voya International Index Portfolio	Voya Small Company Portfolio	VWR Corp
Voya International Real Estate	Voya SmallCap Opportunities	VY Baron Growth Portfolio
Voya Large Cap Value	Voya Solution 2015 Portfolio	VY BlackRock Inflation Protected Bond Portfolio
	Voya Solution 2025 Portfolio	VY Clarion Real Estate Portfolio
	Voya Solution 2035 Portfolio	VY FMR Diversified Mid Cap Portfolio
	Voya Solution 2045 Portfolio	VY Franklin Income Portfolio
		VY Franklin Mutual Shares Portfolio
		VY Franklin Templeton Founding Strategy Portfolio
		Vy Global Growth
		VY Invesco Comstock Portfolio

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

VY Invesco Equity & Income Portfolio	W&R Advisors Science & Tech	Walter Investment Management Corp
VY Invesco Growth & Income Portfolio	W&R Advisors Small Cap	Walthausen Small Cap Value
VY JPM Emerging Markets Equity Portfolio	W&R Advisors Value	Wanda Sports Group Co Ltd
VY JPM Mid Cap Value Portfolio	W&R Advisors Vanguard	Wanger Intl
VY JPM Small Cap Core Equity Portfolio	W&T Offshore Inc	Wanger Select
VY T Rowe Cap Appreciation Portfolio	W. P. Carey Inc	Wanger USA
VY T Rowe Diversified Mid Cap Growth Portfolio	W.P. Stewart & Co. Ltd	Warburg Pincus Capital Corp I A
VY T Rowe Equity Income Portfolio	WA CA Muni Money Market	Warburg Pincus Capital Corporation I B
VY T Rowe Growth Equity Portfolio	WA Institutional Money Market	Warby Parker Inc
VY Templeton Foreign Equity Portfolio	WA MA Muni MM	Warnaco Group Inc (The)
VY Templeton Global Growth Portfolio	WA Money Market	Warner Bros. Discovery Inc
Vyteris Inc	WA Muni MM	Warner Chilcott Plc
Vvyo Inc	WA NY Muni MM	Warner Music Group Corp
W Holding Co Inc.	WA NY TxFr Money Market	WARREN RESOURCES INC
W&R Advisors Continental Inc	WA Premium Liquid Reserve	Warrior Met Coal Inc
W&R Advisors Core Investment	WA Premium US Treas Reserv	Warrior Technologies Acquisition Co
W&R Advisors Dividend Opportunities	WA/Citi TxFr Reserves	Warwick Cmnty Bancorp Inc
W&R Advisors Global Bond	Wabash National Corp	Wasatch Core Growth
W&R Advisors Global Growth	WABCO Holdings Inc	Wasatch Emerging India
W&R Advisors Govt Securities	WACCAMAW BANKSHARES INC	Wasatch Emerging Markets Small Cap
W&R Advisors High Income	Wachovia Corp	Wasatch Frontier Emerging Small Countries
W&R Advisors Muni High Income	WACOAL HOLDINGS CORP	Wasatch Heritage Growth
W&R Advisors Municipal Bond	Waddell & Reed Financial Inc.	Wasatch International Growth
W&R Advisors New Concepts	WaFd Inc	Wasatch International Opportunities
W&R Advisors Retirement Shrs	WaferGen Bio-systems Inc	Wasatch Large Cap Value
	Wag Group Co	Wasatch Long/Short
	WageWorks Inc	Wasatch Micro Cap
	Waitr Holdings Inc	Wasatch Small Cap Growth
	WAKE FOREST BANCSHARES INC	Wasatch Small Cap Value
	Waldencast plc	Wasatch Ultra Growth
	Walgreens Boots Alliance Inc	Washington Banking Co
	Walker & Dunlop Inc	WASHINGTON GROUP INTL INC
	Walking Company Holdings Inc (The)	Washington Mutual Investors
	Wallbox NV	Washington Prime Group Inc
	Walmart Inc	
	Walt Disney Co (The)	
	Walter Energy Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Washington Trust Bancorp Inc	Wealthbuilder Conservative Allocation	Wells Fargo & Co
WashingtonFirst Bankshares Inc	Wealthbuilder Equity	Wells Fargo Adjustable Rate Government
Waste Connections Inc.	Wealthbuilder Moderate Balanced	Wells Fargo Advantage Endeavor Select
WASTE CONNECTIONS, INC.	Wealthcraft Systems Inc	Wells Fargo Advantage Global Dividend Opportunity Fund
Waste Industries USA Inc	Wealthfront Risk Parity	Wells Fargo Advantage High Income
Waste Management Inc.	Weatherford International plc	Wells Fargo Advantage Municipal Money Market
WASTE SERVICES INC	Weave Communications Inc	Wells Fargo Avtg Aggressive Allocation
WATCHGUARD TECHNOLOGIES INC	Web.com Group Inc	Wells Fargo Avtg Asia Pacific
Water Pik Technologies Inc	WEB.COM INC	Wells Fargo Avtg CA TxFr MM Trust
Waterdrop Inc	Webco Industries Inc	Wells Fargo Avtg Capital Growth
Waters Corp	Weber Inc	Wells Fargo Avtg CB Lg Cap Value
Waterstone Financial Inc	WEBEX COMMUNICATIONS INC	Wells Fargo Avtg Classic Value
Watford Holdings Ltd	WEBFINANCIAL CORP	Wells Fargo Avtg Conservative Allocation
Watsco Inc	WebMD Health Corp	Wells Fargo Avtg Core Equity
Watts Water Technologies Inc	WebMediaBrands Inc	Wells Fargo Avtg Corporate Bond
WAUSAU PAPER CORP	webMethods Inc	Wells Fargo Avtg Disciplined Value
Wave Life Sciences Ltd	WEBSIDESTORY INC	Wells Fargo Avtg Diversified Equity
Wave Systems Corp.	Webster City Fed Bancorp	Wells Fargo Avtg Diversified International
WAVECOM SA	Webster Financial Corp	Wells Fargo Avtg Diversified Small Cap
Waverider Communications Inc	WEBZEN INC	Wells Fargo Avtg Emerging Markets Focus
Wayfair Inc	WEC Energy Group Inc	Wells Fargo Avtg Equity Income
Wayne Bancorp Inc/Oh	WeCapital Holdings, Inc.	Wells Fargo Avtg Equity Index
Wayne Hummer Money	Weibo Corp	Wells Fargo Avtg Equity Value
WAYNE SAVINGS BANCSHARES INC	Weikang Bio-Technology Group Co Inc	
Waypoint Financial Corp	Weingarten Realty Investors	
WCA WASTE CORP	Weis Markets Inc.	
WCI Communities Inc	Weitz Core Plus Income	
WCM Focused Emerging Markets	Weitz Large Cap Equity	
WCM Focused Global Growth	Weitz Multi Cap Equity	
WCM Focused International Growth	Weitz Partners III Opportunity	
WCM International Small Cap Growth	Weitz Series Hickory	
WD-40 Co	Weitz Short Duration Income	
We Save Homes Inc	Welbilt Inc	
Wealth Minerals	WELLCHOICE INC	
	Wellesley Bancorp Inc	
	Wellman Inc.	
	WELLPOINT HEALTH	
	NETWRKS INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Stable Income	Wells Fargo Target 2040
Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Target 2050
Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg US Value	Wells Financial Corp
Wells Fargo Avtg Growth Equity	Wells Fargo Avtg Utility & Telecommunications	Wells S&P REIT Index
Wells Fargo Avtg High Yield Bd	Wells Fargo CA Municipal Money Market	Wells-Gardner Electronics Corp
Wells Fargo Avtg International Equity	Wells Fargo Cash Invest Money Market	Welltower Inc
Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Conservative Income	Welsbach Technology Metals Acquisition Corp
Wells Fargo Avtg Large Company Core	Wells Fargo Divers Bond	Wendy's Co
Wells Fargo Avtg Large Company Growth	Wells Fargo Dow Jones Target 2010	Wendy's International Inc.
Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2015	Werewolf Therapeutics Inc
Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target 2045	Werner Enterprises Inc.
Wells Fargo Avtg Moderate Balanced	Wells Fargo Dow Jones Target Today	WesBanco Inc
Wells Fargo Avtg Money Market Trust	Wells Fargo Emerging Markets Equity Income	WESCAST INDUSTRIES -CL A
Wells Fargo Avtg Natl TxFr	Wells Fargo Govt IL MM	Wesco Aircraft Holdings Inc
Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo Growth	WESCO FINANCIAL CORP
Wells Fargo Avtg NY Muni MM	Wells Fargo High Yield Bond	WESCO International Inc
Wells Fargo Avtg Overland Exp Sweep	Wells Fargo Income	WESCORP ENERGY INC
Wells Fargo Avtg PA Tax-Free	Wells Fargo International Bond	Wesmark Growth
Wells Fargo Avtg Precious Metals	Wells Fargo International Value	West Bancorporation Inc
Wells Fargo Avtg Prime Invst MM	Wells Fargo MN TxFr	West Coast Bancorp
Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Multi-Sector Income Fund	West Corp
Wells Fargo Avtg Small Cap Growth	Wells Fargo Municipal Cash Management Money Market	West Fraser Timber Co Ltd
Wells Fargo Avtg Small Cap Opport	Wells Fargo Prime Inv IL MM	West Marine Inc
	Wells Fargo SIFE Splzd Finl	West Pharmaceutical Services Inc.
	Wells Fargo Small Cap Value	WEST POINTE BANCORP INC
	Wells Fargo Target 2020	Westaff Inc
	Wells Fargo Target 2025	Westaim Corp (The)
	Wells Fargo Target 2030	Westamerica Bancorporation
	Wells Fargo Target 2035	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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

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 Western Asset High Yield Defined Opportunity Fund Inc Western Asset Income Western Asset Inflation Index Plus Bond Western Asset Institutional AMT Free Municipal Money Market Western Asset Institutional Cash Reserve Western Asset Institutional Government Reserves Western Asset Institutional Liquid Reserve Western Asset Institutional US Treasury Obligations Money Market Western Asset Institutional US Treasury Reserve	Western Asset Intermediate Bond Western Asset Intermediate Term Municipals Western Asset Liquid Reserves Western Asset Macro Opportunities Western Asset Managed High Income Fund Inc Western Asset Managed Municipals Western Asset Managed Municipals Fund Inc Western Asset Mortgage Capital Corp Western Asset Mortgage Total Return Western Asset Municipal Defined Opportunity Trust Inc Western Asset Municipal High Income Western Asset NY Municipals Western Asset Premier Institutional Government Reserves Western Asset Premier Institutional Liquid Reserves Western Asset Premier Institutional US Treasury Reserves Western Asset Select Tax Free Reserves Western Asset Short Duration High Income Western Asset Short Duration Municipal Income Western Asset Short Term Bond Western Asset SMASh Series C Western Asset SMASh Series Core Plus Completion	Western Asset SMASh Series M Western Asset Total Return Unconstrained Western Asset Ultra-Short Income Western Asset US Treasury Reserves Western Asset/Claymore Inflation-Linked Securities & Income Fund Western Copper and Gold Corp Western Digital Corp Western Gas Partners Lp WESTERN GAS RESOURCES INC Western Goldfields Inc Western Liberty Bancorp Western Midstream Partners LP Western New England Bancorp Inc Western Ohio Finl Corp Western Refining Inc Western Refining Logistics LP WESTERN SIERRA BANCORP WESTERN SIERRA MINING CORP WESTERN SILVER CORP Western Sizzlin Corp Western Standard Energy Corp Western Union Co WESTERN WIRELESS CORP - CL A Westinghouse Air Brake Technologies Corp Westlake Chemical Partners LP Westlake Corp Westpoint Stevens Inc Westport Fuel Systems Inc Westport Fund
--	---	---

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Westport Resources Corp	White River Capital Inc	Williams Capital Govt Money
Westport Select Cap	Whitebox Tactical	Market
Westrock Coffee Co	Opportunities	Williams Coal Seam Gas
WestRock Company	WHITEHALL JEWELLERS INC	Royalty Trust
WESTSIDE ENERGY CORP	Whitestone REIT	Williams Controls Inc
Weststar Financial Services	WhiteWave Foods Co (The)	Williams Cos Inc. (The)
Corp	Whiting Petroleum Corp	Williams Industrial Services
Westway Group Inc	Whiting USA Trust I	Group Inc
Westwood Holdings Group	Whiting USA Trust II	WILLIAMS PARTNERS L.P.
Inc.	Whitney Holding Corp.	WILLIAMS PARTNERS LP
Westwood Income	WHITNEY INFORMATION NET	Williams Pipeline Partners LP
Opportunity	INC	Williams Rowland Acquisition
Westwood Quality SmallCap	WHITTIER ENERGY CORP	Corp
Westwood Salient MLP &	Whole Earth Brands Inc	WILLIAMS SCOTSMAN INTL
Energy Infrastructure	WHOLE FOODS MARKET INC	Williams-Sonoma Inc
Westwood Smidcap	WideOpenWest Inc	Willis Lease Finance Corp
WeWork Inc.	Widepoint Corp	Willis Towers Watson plc
WEX Inc	WIDERTHAN CO LTD -ADS	Williston Basin / Mid North
Weyco Group Inc	WiFiMed Holdings Co Inc	America Stock
Weyerhaeuser Co	WILBER CORP	Willow Creek Enterprises Inc
WFAVT Asset Allocation	WILD OATS MARKETS INC	Willow Financial Bancorp Inc
WFAVT Opportunity	WildHorse Resource	WillScot Mobile Mini
WFS FINANCIAL INC	Development Corp	Holdings Corp.
WGL Holdings Inc.	Willamette Valley Vineyards	Wilmington Broad Market
WGNB Corp.	Inc	Bond
W-H Energy Services Inc	Willbros Group Inc.	Wilmington International
Wheaton Precious Metals	Willdan Group Inc	Wilmington Large Cap
Corp	William Blair Emerging	Strategy
WHEATON RIVER MINERALS	Markets Growth	Wilmington Multi Mgr Intl
LTD	William Blair Institutional	Wilmington Multi Mgr Real
Wheeler Real Estate	International Growth	Asset
Investment Trust Inc	William Blair International	Wilmington Premier Money
Wheeling Pittsburgh Corp	Growth	Mkt
Wheels Up Experience Inc	William Blair International	Wilmington Prime MM
Where Food Comes From Inc	Leaders	Wilmington Prime Money
WHERIFY WIRELESS INC	William Blair Large Cap	Market
Whirlpool Corp	Growth	Wilmington Tax-Exempt MM
White Electronic Designs	William Blair Small Cap	Wilmington Trust Corp
Corp	Growth	Wilmington TxEx MM
WHITE MOUNTAIN	William Blair Small Cap Value	Wilmington US Government
TITANIUM CORP	William Blair Small Mid	MM
White Mountains Insurance	Growth	Wilmington US Government
Group Ltd	William Lyon Homes	Money Market
White Oak Select Growth	William Penn Bancorp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Wilmington US Treasury Money Market	WisdomTree Asia Local Debt Fund	WisdomTree International SmallCap Dividend Fund
Wilshire 5000 Index Portfolio	WisdomTree China ex-State-Owned Enterprises Fund	WisdomTree Japan Hedged Equity Fund
Wilshire Bancorp Inc	WisdomTree Continuous Commodity Index Fund	WisdomTree Japan SmallCap Dividend Fund
Wilshire Enterprises Inc.	WisdomTree Dreyfus Chinese Yuan Fund	WisdomTree Trust - WisdomTree Cloud Computing Fund
Wilshire Large Company Growth	WisdomTree Dreyfus Emerging Currency Fund	WisdomTree Trust - WisdomTree U.S. High Dividend Fund
Wilshire VIT Equity	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	WisdomTree U.S. LargeCap Dividend Fund
Wilson Holdings Inc	WisdomTree Emerging Markets High Dividend Fund	WisdomTree U.S. Quality Dividend Growth Fund
Wilson's The Leather Experts Inc	WisdomTree Emerging Markets Local Debt Fund	WisdomTree US Dividend ex-Financials Fund
Wiltel Communications Group	WisdomTree Emerging Markets Small Cap Dividend Fund	WisdomTree US Efficient Core
Wimm-Bill-Dann Foods OJSC	WisdomTree Europe Hedged Equity Fund	WisdomTree US LargeCap Fund
Winc Inc	WisdomTree Europe SmallCap Dividend Fund	WisdomTree US MidCap Dividend Fund
Wind Energy America Inc	WisdomTree Floating Rate Treasury Fund	WisdomTree US MidCap Earnings Fund
Wind River Systems Inc	WisdomTree Global ex-US Quality Dividend Growth Fund	WisdomTree US SmallCap Dividend Fund
WINDROSE MEDICAL PPTYS TR	WisdomTree Inc	WisdomTree US SmallCap Earnings Fund
Windstream Holdings Inc	WisdomTree India Earnings Fund ETF	WisdomTree US Total Dividend Fund
Windtree Therapeutics Inc	WisdomTree International Dividend Top 100 Fund	WisdomTree Voya Yield Enhanced USD Universal Bond Fund
Wingstop Inc	WisdomTree International Equity Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
Winland Ocean Shipping Corp	WisdomTree International Hedged Quality Dividend Growth Fund	Wiser Oil Co
Winmark Corp	WisdomTree International LargeCap Dividend Fund	Witness Systems Inc
Winn-Dixie Stores Inc.	WisdomTree International Quality Dividend Growth Fund	WITS BASIN PRECIOUS MINERALS
Winnebago Industries Inc.		Wix.com Ltd
Winner Medical Group Inc		WJ Communications Inc
Winslow Green Growth		WK Kellogg Co
WinSonic Digital Media Group Ltd		
WINSTON HOTELS INC		
Winston Pharmaceuticals Inc		
Wintergreen Fund		
Winthrop Realty Trust Inc		
Winton Financial Corp		
Wintrust Financial Corp.		
WINWIN GAMING INC		
Wipro Ltd		
Wireless Ronin Technologies Inc		
Wireless Telecom Group Inc.		
WIRELESS XCESSORIES GRP INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

Wm Blair Bond	World Acceptance Corp	Wyndham Hotels & Resorts Inc
Wm Blair Growth	WORLD AIR HOLDINGS INC	WYNDHAM INTERNATIONAL INC
Wm Blair Income	World Color Press Inc	Wynn Resorts Ltd
Wm Blair Instl Intl Equity	World Energy Solutions Inc	X CHANGE CORP
Wm Blair International Small Cap Growth	World Gold Trust - SPDR Gold MiniShares Trust	X Financial
Wm Blair Intl Equity	WORLD HEALTH ALTERNATIVES	X4 Pharmaceuticals, Inc
Wm Blair Macro Allocation	World Heart Corp	Xactly Corp
Wm Blair Ready Reserves	World Kinect Corp	XATA Corp
Wm Blair Small Cap Value	World Point Terminals LP	XBiotech Inc
WM Growth	World Quantum Growth Acquisition Corp	XBP Europe Holdings Inc
WM Growth & Income	WORLD WASTE TECHNOLOGIES INC	Xcel Brands Inc
WM International Growth	WORLDGATE	Xcel Energy Inc.
WM Money Market	COMMUNICATIONS INC	XCELERA INC
WM REIT	Worldpay Inc	Xcerra Corp
WM Small Cap Growth	WORLDSPACE INC	Xcorporeal Inc
WM Small Cap Value	WORLDWIDE BIOTECH & PHARMA	XCYTE THERAPIES INC
WM Tax Exempt Bond	Worldwide Restaurant Concept	XECHEM INTERNATIONAL INC
WM TECHNOLOGY, INC.	WORONOCO BANCORP INC	Xencor Inc
WM Variable Growth & Income	Worthington Enterprises Inc	Xenetic Biosciences PLC
WM Variable Growth Fund	Worthington Steel Inc	Xenia Hotels & Resorts Inc
WM. Wrigley Jr. Co	Wowjoint Holdings Ltd	Xenith Bankshares Inc
WMC RESOURCES LTD	WPCS INTERNATIONAL INC	Xeno Transplants Corp
WMS Industries Inc.	WPP PLC	XENOGEN CORP
WNS (Holdings) Ltd	WPX Energy Inc	Xenon Pharmaceuticals Inc
Wolfspeed Inc	Wright Medical Group Inc	Xenonics Holdings Inc
Wolohan Lumber Co	Wright Medical Group N.V.	XENOPORT INC
Wolverine Tube Inc.	WSB Financial Group Inc	Xeris Biopharma Holdings Inc
Wolverine World Wide Inc.	WSB Holdings Inc	Xerox Holdings Corp
Women First Healthcare	WSFS Financial Corp	XETA Technologies Inc
Woodbridge Holdings Corp	WSP Holdings Ltd	XETHANOL CORP
Woodbridge Liquidation Trust	Wuhan General Group (China) Inc	XFONE INC
WOODHEAD INDUSTRIES INC	WuXi PharmaTech (Cayman) Inc	Xhibit Corp
Woodside Energy Group Ltd	WVS Financial Corp.	Xicor Inc
Woodward Inc	WW International Inc	Xilinx Inc.
Woori Financial Group Inc	WYETH	Xilio Therapeutics Inc
WORDLOGIC CORP		XINHUA CHINA LTD
Workday Inc		Xinhua Sports & Entertainment Ltd
Workflow Mgmt Inc		Xinyuan Real Estate Co Ltd
Workhorse Group Inc		XL Group Ltd
Workiva Inc		
Workstream Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 01, 2025

XM Satellite Radio Holdings Inc	XYBERNAUT CORP	Ypf Sociedad Anonima
XO Group Inc	Xylem Inc	Yacimientos Petroliferos Fiscales
XO Holdings Inc	Xynomic Pharmaceuticals Holdings Inc	YTB INTERNATIONAL INC
XOMA Corp	Xyratex Ltd	Yucheng Technologies Ltd
Xometry Inc	Yadkin Financial Corp	Yuhe International Inc
Xoom Corp	YAK COMMUNICATIONS INC	YUM BRANDS INC
Xos, Inc.	Yalla Group Limited	Yum China Holdings Inc
XP Inc	Yamana Gold Inc	Yuma Energy Inc
XPEL Inc	Yandex NV	Yumanity Therapeutics Inc
XPeng Inc	Yanglin Soybean Inc	YuMe Inc
Xperi Inc	YANKEE CANDLE CO INC	Yunji Inc
XPO Inc	YARDVILLE NATIONAL BANCORP	Zagg Inc
Xponential Fitness Inc	Yasheng Group Ltd	Zai Lab Limited
XRG INC	Yatra Online Inc	ZAIS Group Holdings, Inc.
X-Rite Inc	Yatsen Holding Ltd	Zale Corp
XSTREAM MOBILE SOLUTIONS CP	Yayi International Inc	Zanett Inc
XSUNX INC	Yellow Corp	ZAP
Xtant Medical Holdings Inc	Yellowcake Mining Inc	Zapata Computing Holdings Inc
XTENT INC	Yelp Inc	Zapp Electric Vehicles Ltd
Xtera Communications Inc	YETI Holdings Inc	Zarlink Semiconductor Inc.
XTL BIOPHARMACEUTICALS	Yext Inc	Zayo Group Holdings Inc
XTO Energy Inc.	YieldQuest Total Return Bond	ZaZa Energy Corp
Xtrackers Harvest CSI 300 China A-Shares ETF	Yingli Green Energy Holdings Co Ltd	ZBB Energy Corp
Xtrackers International Real Estate ETF	Yintech Investment Holdings Ltd	Zebra Technologies Corp
Xtrackers MSCI EAFE Hedged Equity ETF	Yiren Digital Ltd	Zedge Inc
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	YM BIOSCIENCES INC	ZELTIQ Aesthetics Inc
Xtrackers MSCI Europe Hedged Equity ETF	Y-mAbs Therapeutics Inc	ZENDESK INC
XTRACKERS MSCI KOKUSAI EQUITY ETF	Yodlee Inc	Zenith National Insurance Corp
Xtrackers MSCI USA Climate Action Equity ETF	YORK INTERNATIONAL CORP	Zentalis Pharmaceuticals Inc
Xtrackers S&P 500 ESG ETF	York Water Co (The)	Zentek Ltd
Xtrackers USD High Yield Corporate Bond ETF	Yorktown Multi-Sector Bond	Zeo Energy Corp
Xtra-Gold Resources Corp	Yorktown Short Term Bond	Zep Inc
Xura Inc	Youbet.com Inc	Zepp Health Corp
XWELL Inc	Youdao Inc	Zero Gravity Solutions Inc
	Young Broadcasting Inc	Zeta Global Holdings Corp
	Young Innovations Inc	Zevia PBC
	Youngevity International Inc	Zevra Therapeutics Inc
	Your Community Bancshares Inc	Zhaoheng Hydropower Co
		Zhihu Inc
		Zhongpin Inc
		Zi Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 01, 2025

Ziff Davis Inc	Zuora Inc
Zila Inc	Zura Bio Limited
Zillow Group Inc	Zurn Elkay Water Solutions Corp
Zilog Inc	ZVUE Corp
ZIM Integrated Shipping Services Ltd	Zweig Fund Inc. (The)
Zimmer Biomet Holdings Inc	Zweig Total Return Fund Inc. (The)
Zimmer Energy Transition Acquisition Corp	ZYGO CORP
ZimVie Inc	Zymergen Inc
Zion Oil & Gas Inc	Zymeworks Inc
Zions Bancorporation National Association	ZYMOGENETICS INC
Zipcar Inc	Zynerba Pharmaceuticals Inc
ZipRealty Inc	Zynex Inc
ZipRecruiter Inc	Zynga Inc
Zix Corp.	
Zoes Kitchen Inc	
Zoetis Inc	
Zogenix Inc	
Zoll Medical Corp	
Zoltek Cos Inc	
ZOMAX INC/MN	
Zomedica Corp	
ZONE 4 PLAY INC	
Zoned Properties Inc	
ZONES INC	
Zoo Entertainment Inc	
ZOOM TECHNOLOGIES INC	
Zoom Video Communications Inc	
ZoomInfo Technologies Inc	
Zoran Corp	
Zoro Mining Corp	
Zosano Pharma Corp	
Zovio Inc	
ZS Pharma Inc	
Zscaler Inc	
ZST Digital Networks Inc	
ZTO Express (Cayman) Inc	
Z-TRIM HOLDINGS INC	
zulily inc	
Zulu Energy Corp	
Zumiez Inc	