
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 May 15, 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 May 15, 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 May 15, 2025

* * *

10x Genomics Inc	AMREP Corp.	Birkenstock Holding plc
4d Molecular Therapeutics Inc	AnaptysBio Inc	Black Diamond Therapeutics Inc
8x8 Inc	Andersons Inc (The)	Blackstone Alternative Multi Strategy
908 Devices Inc	Angel Oak Mortgage REIT Inc	Blue Bird Corp
AAON Inc	Anika Therapeutics Inc	Blueprint Medicines Corp
AAR Corp	Apartment Investment and Management Co	Boise Cascade Co
ACM Research Inc	Applied Industrial Technologies Inc	BOK Financial Corp
Acme United Corp	Applied Materials Inc	Bowen Acquisition Corp
Adams Diversified Equity Fund Inc	ArcBest Corp	Bowman Consulting Group Ltd
Adams Natural Resources Fund Inc	ARES CAPITAL CORPORATION	Bristol-Myers Squibb Co
Adaptive Biotechnologies Corp	Aris Mining Corp	British American Tobacco PLC
ADT Inc	ARK Autonomous Technology & Robotics ETF	Cal Maine Foods Inc
Advanced Flower Capital Inc	ARK ETF Trust - ARK Innovation ETF	California BanCorp
Aerovate Therapeutics Inc	ARK ETF Trust ARK Web x.0 ETF	California Resources Corp
Aeva Technologies Inc	ARK Fintech Innovation ETF	Cambria Shareholder Yield ETF
Affinity Bancshares Inc	ARK Genomic Revolution ETF	Camden National Corp
AG Mortgage Investment Trust Inc	ARS Pharmaceuticals Inc	Camden Property Trust
AGCO Corp	Artesian Resources Corp	Campbell's Co (The)
Akebia Therapeutics Inc	Astronics Corp	Canada Goose Holdings Inc
Alarum Technologies Ltd	Atea Pharmaceuticals Inc	Canopy Growth Corp
Alector Inc	authID Inc	Capital Southwest Corp
Alignment Healthcare Inc	Automatic Data Processing Inc	Capitol Federal Financial Inc
Allegion Plc	Avista Corp	Cardlytics Inc
Allogene Therapeutics Inc	AXIS Capital Holdings Ltd	CareTrust REIT Inc
Alpha Metallurgical Resource Inc	Axsome Therapeutics Inc	Caribou Bioscience Inc
Alpha Teknova Inc	Baker Hughes a GE Co	Carter Bankshares Inc
Alumis Inc	Banco BBVA Argentina SA	Cass Information Systems Inc
A-Mark Precious Metals Inc	Bank7 Corp	Cathay General Bancorp
America Movil SAB de CV	Banner Corp	Centene Corp
American Assets Trust Inc	Barrick Gold Corp	ChargePoint Holdings, Inc.
American International Group Inc	Bath & Body Works Inc	Chemed Corp
AMERICA'S CAR-MART INC	BayCom Corp	Chewy Inc
AMERISAFE Inc	Becton Dickinson and Co	Chimerix Inc
Amicus Therapeutics Inc	Belpointe PREP LLC	Churchill Capital Corp IX
	Biohaven Ltd	Cincinnati Financial Corp
		Cirrus Logic Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of May 15, 2025

Citizens & Northern Corp	Dillard's Inc.	First Industrial Realty Trust
Citizens Community Bancorp	Dime Community	Inc
Inc	Bancshares, Inc./NY/	First Real Estate Investment
Civeo Corp	Diodes Inc	Trust of New Jersey Inc
Claros Mortgage Trust Inc	DLH Holdings Corp	FiscalNote Holdings Inc
Clearfield Inc	Docebo Inc	Flex Ltd
CNX Resources Corp	Dolby Laboratories Inc	Floor & Decor Holdings Inc
Coeur Mining Inc	Dow Inc	FMC Corp.
Cogent Biosciences, Inc.	Dropbox Inc	FMI Common Stock
Cohen Circle Acquisition	Dun & Bradstreet Corp (The)	FMI International
Corp I	Duolingo Inc	FMI Large Cap
Collegium Pharmaceutical Inc	DXC Technology Co	Franklin Financial Services
Column Mid Cap	DXP Enterprises Inc	Corp
Column Mid Cap Select	Dynatrace Inc	Frequency Electronics Inc.
Column Small Cap Select	EASTMAN CHEMICAL CO	FrontView REIT Inc
Commerce Bancshares Inc	ECB Bancorp Inc	FVCBankcorp Inc
Community Trust Bancorp	Ecolab Inc.	Gabelli Asset
Inc	Elanco Animal Health Inc	Gabelli Dividend & Income
Compass Pathways Plc	Elite Pharmaceuticals Inc	Trust
Compass Therapeutics Inc	Ellington Financial Inc	Gabelli Equity Trust Inc.
Confluent Inc	ENB Financial Corp	Gabelli Growth
Constellation Brands Inc	Envela Corp	Gabelli Small Cap Growth
Copa Holdings SA	Envista Holdings Corp	Gabelli US Treas MM
Core Laboratories Inc	EPLUS INC	Gabelli Utilities
CorMedix Inc	EPR Properties	GAMCO Global Gold Natural
Cornerstone Strategic	Equity Residential	Resources & Income Trust
Investment Fund Inc	Esquire Financial Holdings Inc	Garmin Ltd
Cornerstone Total Return	ETF Series Solutions - Aptus	Genco Shipping & Trading
Fund Inc.	Defined Risk ETF	Ltd
Corsair Gaming Inc	Ethan Allen Interiors Inc	Genuine Parts Co
Cracker Barrel Old Country	Evercore Inc	GEO Group Inc (The)
Store Inc	Everest Group Ltd	Gibraltar Industries Inc
Cresco Labs Inc	EVgo Inc	GigaCloud Technology Inc
Crown Castle Inc	Expeditors International of	GLADSTONE CAPITAL CORP
Curbline Properties Corp	Washington Inc.	Gladstone Investment
CytomX Therapeutics Inc	Extreme Networks Inc	Corporation
Dave Inc	Federal National Mortgage	Global Business Travel Group
Day One BioPharmaceuticals	Association	Inc
Inc	Federated Hermes Inc	Global Net Lease Inc
Dearborn Partners Rising	Fennec Pharmaceuticals Inc	Global Partners LP
Dividend	First Capital Inc	Gorman-Rupp Co (The)
DEERE & COMPANY	First Community Corp	Grand Canyon Education Inc
Dell Technologies Inc	First Financial Bancorp.	Great Southern Bancorp Inc
DHT Holdings Inc	First Financial Bankshares Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of May 15, 2025

Greystone Housing Impact Investors LP	Innovator US Equity Power Buffer ETF - April	Longduoduo Co Ltd
GXO Logistic Inc	Innovator US Equity Power Buffer ETF - August	LPL Financial Holdings Inc
Harmonic Inc	Innovator US Equity Power Buffer ETF - February	Lululemon Athletica Inc
Hartford Multifactor Developed Markets (ex-US) ETF	Innovator US Equity Power Buffer ETF - March	MainStreet Bancshares Inc
Hartford Total Return Bond ETF	Innoviva Inc	Managed Portfolio Series
Hawkins Inc	International Bancshares Corp	Tortoise North American Pipeline Fund
Hecla Mining Co	International Money Express, Inc.	Marcus Corp (The)
Heritage Insurance Holdings Inc	IPG Photonics Corp	Marriott International Inc
Hershey Co (The)	iTeos Therapeutics Inc	Marten Transport Ltd
HESS CORP	J. W. Mays Inc	Masimo Corp
HIMS & HERS HEALTH, INC.	Jabil Inc	Mastech Digital Inc
HNO International Inc	Janus International Group Inc	MasterCraft Boat Holdings Inc
Home Depot Inc. (The)	JELD-WEN Holding Inc	Matthews International Corp
Humacyte, Inc.	JFrog Ltd	MBIA Inc.
Huron Consulting Group Inc	JinkoSolar Holding Co Ltd	Medallion Financial Corp.
Illinois Tool Works Inc.	John Wiley & Sons Inc.	Meiragtx Holdings plc
I-Mab	Johnson Outdoors Inc	Mersana Therapeutics Inc
Immunovant Inc	Kimberly-Clark Corp	Metrocity Bankshares Inc
Independent Bank Corp.	Kinetik Holdings Inc.	MGP Ingredients Inc
Ingles Markets Inc	Kinsale Capital Group Inc	MidWestOne Financial Group Inc
INmune Bio Inc	KKR Real Estate Finance Trust Inc	MillerKnoll Inc
Innovator Defined Wealth Shield ETF	Korea Electric Power Corp	Monte Rosa Therapeutics Inc
Innovator U.S. Equity Power Buffer ETF - December	Kratos Defense & Security Solutions Inc	MoonLake
Innovator U.S. Equity Power Buffer ETF - January	KVH Industries Inc	Immunotherapeutics
Innovator U.S. Equity Power Buffer ETF - July	Lamb Weston Holdings Inc	MP Materials Corp
Innovator U.S. Equity Power Buffer ETF - June	Landmark Bancorp Inc	Mueller Industries Inc.
Innovator U.S. Equity Power Buffer ETF - May	Lattice Semiconductor Corporation	NACCO Industries Inc.
Innovator U.S. Equity Power Buffer ETF - November	Lear Corp	NAPCO Security Technologies Inc
Innovator U.S. Equity Power Buffer ETF - October	Leidos Holdings Inc	National Health Investors Inc.
Innovator U.S. Equity Power Buffer ETF - September	LifeStance Health Group Inc	National Healthcare Properties Inc
	Liquidia Corp	Natural Resource Partners LP
	Live Oak Bancshares Inc	Nektar Therapeutics
	Loar Holdings Inc	New Mountain Finance Corp
	Logility Supply Chain Solutions Inc	NewLake Capital Partners Inc
		NexGen Energy Ltd
		Nextracker Inc
		NGL Energy Partners LP
		Nicolet Bankshares Inc
		Niu Technologies

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of May 15, 2025

Northeast Community Bancorp Inc	Provident Financial Holdings Inc	Russell Tax Managed US Large Cap
Northern Oil and Gas Inc	Public Storage	Russell Tax Managed US Mid Small Cap
Northern Technologies International Corp	Pulse Biosciences Inc	Russell Tax-Managed Real Assets
Northfield Bancorp Inc	QNB CORP	Russell US Small Cap Equity
Norwood Financial Corp.	Qudian Inc	Russell US Strategic Equity
NOV Inc	RE/MAX Holdings Inc	Sachem Capital Corp
Nuvectis Pharma Inc	Redwood Trust Inc	Safe Bulkers Inc
Old Republic International Corp	Regions Financial Corp	Safety Insurance Group Inc
OneWater Marine Inc	Relay Therapeutics Inc	Sage Therapeutics Inc
Onity Group Inc	RenaissanceRe Holdings Ltd	Sana Biotechnology Inc
OnKure Therapeutics Inc	ReNew Energy Global plc	Seer Inc
OP Bancorp	Replimune Group Inc	Sempra
Open Text Corp	Republic Services Inc.	Sensus Healthcare Inc
Opera Limited	Reservoir Media Inc	Sequoia
Orange County Bancorp Inc	Rezolute Inc	ServisFirst Bancshares Inc
Orchid Island Capital Inc	Richardson Electronics Ltd	Shoals Technologies Group Inc
Oruka Therapeutics Inc	RIGEL PHARMACEUTICALS INC	Simulations Plus Inc
Oshkosh Corp	Rithm Capital Corp	SITE Centers Corp
Ovid Therapeutics Inc	Riverview Bancorp Inc	Skyworks Solutions Inc
Oxford Lane Capital Corp	Royalty Pharma plc	SLR Investment Corp
Parke Bancorp Inc	Rush Enterprises Inc	Soho House & Co Inc
Patria Latin American	Russell Emerging Markets	Solaris Energy Infrastructure Inc
Opportunity Acquisition Corp	Russell Global Equity	SolarMax Technology Inc
Pebblebrook Hotel Trust	Russell International Developed Markets	Southern Copper Corporation
Pegasystems Inc	Russell Investment Grade Bond	Sprinklr Inc
Peoples Bancorp Inc	Russell LifePoints Aggressive Strategy	Sprott Physical Gold and Silver Trust
PepGen Inc	Russell LifePoints Balanced Strategy	Sprott Physical Gold Trust
Perceptive Capital Solutions Corp	Russell Multi-Asset Strategy	SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST
Perdoceo Education Corp	Russell RIF Global Real Estate	Sprott Physical Silver Trust
Perpetua Resources Corp	Russell RIF Strategic Bond	SSR Mining Inc
Planet 13 Holdings Inc	Russell RIF US Strategic Equity	Stardust Power Inc
POET Technologies Inc	Russell Strategic Bond	Stoke Therapeutics Inc
Ponce Financial Group Inc	Russell Tax Exempt Bond	Strattec Security Corp
Popular Inc	Russell Tax Exempt High Yield Bond	Sunrise Realty Trust Inc
Prestige Consumer Healthcare Inc	Russell Tax Managed International Equity	Sunstone Hotel Investors Inc
PROASSURANCE CORP		
PROCEPT BioRobotics Corp		
PROS Holdings Inc		
Prothena Corporation plc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of May 15, 2025

Synchronoss Technologies Inc	Virginia National Bankshares Corp
System1 Inc	Vista Energy SAB de CV
Tactile Systems Technology Inc	Visteon Corp.
Tecnoglass Inc	VNET Group Inc
Tejon Ranch Co.	Vontier Corp
Tenable Holdings Inc	Voya Financial Inc
Terns Pharmaceuticals Inc	Welltower Inc
Texas Capital Bancshares Inc	Western Copper and Gold Corp
The Allstate Corporation	Western New England Bancorp Inc
The Bank of N T Butterfield & Son Limited	Willis Lease Finance Corp
Timken Co (The)	WNS (Holdings) Limited
Toast Inc	Worthington Steel Inc
TPG Inc	XBiotech Inc
Trane Technologies plc	XOMA Royalty Corp
Treace Medical Concepts Inc	Xperi Inc
Tredegar Corp	York Water Co (The)
Trevi Therapeutics Inc	Zeta Global Holdings Corp
Trinseo PLC	
Triple Flag Precious Metals Corp	
Triumph Group Inc.	
TROOPS, Inc.	
TrustCo Bank Corp NY	
Tutor Perini Corp	
Two Harbors Investment Corp	
U-Haul Holding Co	
UiPath Inc	
Unifi Inc	
UNILEVER PLC	
United Fire Group Inc	
Unity Bancorp Inc	
Univest Financial Corp	
Urban One Inc	
Utah Medical Products Inc	
UTG Inc	
Valhi Inc.	
Valley National Bancorp	
VALUE LINE INC	
Vaxart Inc	
Vigil Neuroscience Inc	