
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 June 1, 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 June 1, 2025.^{1/}

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

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

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

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

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

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

* * *

10x Genomics Inc
 111 Inc
 1290 Diversified Bond
 1290 VT DoubleLine
 Opportunistic Bond
 1290 VT Equity Income
 1290 VT GAMCO Small Co
 Value
 17 Education & Technology
 Group Inc
 180 CONNECT INC
 180 Life Sciences Corp
 1-800 CONTACTS INC
 1-800-FLOWERS.COM Inc
 1Life Healthcare Inc
 1st Century Bancshares Inc
 1st Constitution Bancorp
 1st Financial Services Corp
 1st Independence Financial
 Group Inc
 1st Pacific Bancorp
 1st Source Corp
 1ST ST BANCORP INC
 1st United Bancorp Inc
 1stdibs.com Inc
 21ST CENTURY INS GROUP
 22nd Century Group Inc
 24/7 REAL MEDIA INC
 2seventy bio Inc
 2U Inc
 360 GLOBAL WINE CO
 361 Managed Futures
 Strategy
 3COM CORP
 3M Co
 3PAR Inc
 4d Molecular Therapeutics
 Inc
 4KIDS ENTERTAINMENT INC
 51job Inc

51Talk Online Education
 Group
 58.com Inc
 5E Advanced Materials Inc
 7 Acquisition Corporation
 7 Days Group Holdings Ltd
 724 SOLUTIONS INC
 7-ELEVEN INC
 8point3 Energy Partners LP
 8x8 Inc
 9 Meters Biopharma Inc
 908 Devices Inc
 99 Cents Only Stores
 A S V INC
 A V Homes Inc
 A. H. Belo Corp
 A.C. Moore Arts & Crafts Inc
 A.D.A.M. Inc
 A.F.P. Provida Sa
 a.k.a. Brands Holding Corp
 A123 Systems Inc
 A21 GROUP INC
 A2Z Smart Technologies Corp
 A4S SECURITY INC
 AA Mission Acquisition Corp
 AAIPHARMA INC
 AAM/HIMCO Short Duration
 AAMES INVESTMENT CORP
 AAON Inc
 AAR Corp
 Aarons Co Inc (The)
 AB 2015 Retirement Strategy
 AB 2020 Retirement Strategy
 AB 2025 Retirement Strategy
 AB 2030 Retirement Strategy
 AB All Market Real Return
 AB All Market Total Return
 AB Bond Inflation Strategy
 AB Concentrated Growth
 AB Conservative Wealth
 Strategy

AB Discovery Growth
 AB Discovery Value
 AB Equity Income
 AB Global Bond
 AB Global Core Equity
 AB Global Risk Allocation
 AB Global Value
 AB Government Exchange
 Reserves
 AB Government Money
 Market
 AB Growth
 AB High Income
 AB High Income Municipal
 AB High Yield
 AB Impact Municipal Income
 Shares
 AB Income
 AB International
 AB International Low
 Volatility Equity
 AB International Research
 Growth
 AB Intl Value
 AB Large Cap Growth
 AB Multi Market Strategy
 Trust
 AB Muni Income CA
 AB Muni Income II FL
 AB Muni Income II VA
 AB Muni Income National
 AB Municipal Bond Inflation
 Strategy
 AB Municipal Income NY
 AB Municipal Income Shares
 AB Pooling Bond Inflation
 Protected
 AB Pooling Global Core Bond
 AB Pooling High Yield
 AB Pooling International
 Growth

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

AB Pooling International Value	Abakan Inc	ABN AMRO Investor Money Mkt
AB Pooling Multi Asset Real Return	ABAXIS Inc	ABN AMRO Treasury MM
AB Pooling Short Duration Bond	ABB Ltd	ABN AMRO TxEx MM
AB Pooling Small Mid Cap Growth	Abbey Capital Futures Strategy	Abovenet Inc
AB Pooling Small Mid Cap Value	Abbey Capital Multi Asset	Abraxas Petroleum Corp.
AB Pooling US Large Cap Growth	ABBF Corporate Bond	Abraxis BioScience Inc
AB Pooling US Value	ABBF Intermediate Bond	Abrdn Bloomberg All
AB Pooling Volatility Management	ABBF US Government	Commodity Strategy K-1 Free ETF
AB Relative Value	Abengoa SA	abrdn Gold ETF Trust
AB Select US Long/Short	Abeona Therapeutics Inc	abrdn Palladium ETF Trust
AB Small Cap Growth	Aberdeen Asia Bond	abrdn Platinum ETF Trust
AB Small Cap Value	Aberdeen Asia Pacific (ex Japan) Equity	abrdn Precious Metals
AB Sustainable Global Thematic	Aberdeen Australia Equity Fund Inc.	Basket ETF Trust
AB Sustainable International Thematic	Aberdeen Emerging Markets Equity Income Fund Inc	abrdn Silver ETF Trust
AB Tax-Aware Fixed Income Opportunities	Aberdeen Equity Long-Short	abrdn US Small Cap Equity
AB Tax-Managed International	Aberdeen Global High Income	Absci Corp
AB Tax-Managed Wealth Appreciation	Aberdeen International Equity	Absolute Opportunities
AB Tx Mngd Bal Wealth Strategy	Aberdeen Select International Equity	Absolute Strategies
AB Value	Aberdeen Total Return Bond	AC Alternatives Market Neutral Value
AB VPS Balnced Wealth	ABG Acquisition Corp I	AC Immune SA
AB VPS Discovery Value	Abgenix Inc	ACA CAPITAL HOLDINGS INC
AB VPS Dynamic Asset Allocation	ABIF-Global REIT Institutional	Acacia Communications Inc
AB VPS Global Risk Allocation-Moderate	Abigail Adams National Bancorp Inc	Acacia Research Corp
AB VPS Global Technology	Ability Inc.	Academy Sports and Outdoors Inc
AB VPS Intl Value	Abington Bancorp Inc	Acadia Healthcare Co Inc
AB VPS Large Cap Growth	ABIOMED Inc	Acadia Pharmaceuticals Inc
AB VPS Relative Value	ABITIBI CONSOLIDATED INC	Acadia Realty Trust
AB VPS Value	ABLE ENERGY INC	Acambis Plc
AB Wealth Appreciation	ABLE LABORATORIES INC	Acasti Pharma Inc
	Able View Global Inc	Accel Entertainment, Inc.
	ABLEAUCTIONS.COM INC	Accelerate Acquisition Corp
	Ablynx NV	Accelerate Diagnostics Inc
	ABM Industries Inc	Accelerize Inc
	ABN AMRO Balanced	Accelaron Pharma Inc
	ABN AMRO Bond	Accelrys Inc.
	ABN Amro Holding NV	Accentia Biopharmaceuticals Inc
		Accenture PLC
		Acceptance Insurance Cos Inc

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

Access Flex Bear High Yield
 Access National Corp
 Access Plans USA Inc
 Accessor Small/Mid Cap
 Acclaim Enmnt Inc
 ACCREDITED HOME LENDERS
 HLDG
 Accredited Members Holding
 Corp
 ACCREDO HEALTH INC.
 Accretion Acquisition Corp
 ACCUPOLL HOLDING CORP
 Accuride Corp
 ACE Avation Holdings Inc
 ACE CASH EXPRESS INC
 ACE COMM CORP
 AcelRx Pharmaceuticals Inc
 Acer Therapeutics Inc
 Achaogen Inc
 Achieve Life Sciences Inc
 Achilles Therapeutics plc
 Achillion Pharmaceuticals Inc
 Aclara Biosciences Inc
 ACM Institutional MM CA
 ACM Institutional MM Govt
 ACM Institutional MM Prime
 ACM Institutional MM
 Treasury
 ACM Institutional MM Trust
 ACM Institutional MM TxFr
 ACM Research Inc
 ACME Communications Inc
 Acme Packet Inc
 Acme United Corp
 Acorda Therapeutics Inc
 Acorn Energy Inc
 Acorn International Inc
 ACR GROUP INC
 Acreage Holdings Inc
 ACRES Commercial Realty
 Corp
 Acres Gaming Inc
 Acri Capital Acquisition
 Corporation

Acrivon Therapeutics Inc
 ACRO INC
 Acropolis Infrastructure
 Acquisition Corp
 Across America Real Estate
 Corp
 ACS-TECH80 LTD
 ACT TELECONFERENCING INC
 Actel Corp
 Actiga Corp
 Actinium Pharmaceuticals Inc
 ACTION PERFORMANCE COS
 INC
 Actions Semiconductor Co
 Ltd
 Activcard Corp
 Active Assets CA Tax Free
 MM
 Active Assets Government
 Trust
 Active Assets Govt MM
 Active Assets Money
 Active Assets Prime Trust
 Active Assets TxFr MM
 Active Health Foods Inc
 Active Network Inc
 Active Power Inc
 Activision Blizzard Inc
 Activision Inc.
 Actua Corp
 Actuate Corp
 Actuate Therapeutics Inc
 AcuityAds Holdings Inc
 ACURA PHARMACEUTICALS
 INC
 Acushnet Holdings Corp
 ACUSPHERE INC
 Acutus Medical Inc
 AD VENTURE PARTNERS INC
 Adagene Inc
 Adamas Pharmaceuticals Inc
 Adamis Pharmaceuticals
 Corp

Adams Diversified Equity
 Fund Inc
 Adams Golf Inc.
 Adams Natural Resources
 Fund Inc
 Adams Resources & Energy
 Inc.
 ADAMS RESPIRATORY
 THERAPTCS
 Adaptive Biotechnologies
 Corp
 ADC Telecommunications
 Inc.
 AdCare Health Systems Inc
 ADDvantage Technologies
 Group Inc
 ADE CORP/MA
 ADECCO SA
 Adecoagro SA
 ADELPHIA COMMUN -CL A
 Adept Technology Inc
 ADESA INC
 Adesto Technologies Corp
 AdEx Media Inc
 ADEZA BIOMEDICAL CORP
 Adira Energy Ltd
 Adobe Inc
 ADOLOR CORP
 Adomani Inc
 ADSTAR INC
 ADT Corp (The)
 ADT Inc
 Adtalem Global Education
 Inc
 AdTheorent Holding
 Company Inc
 ADUDDLELL INDUSTRIES INC
 ADV NEUROMODULATION
 SYS INC
 Advance America Cash
 Advance Centers Inc
 Advance Capital Balanced
 Advance Capital Retire
 Income

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

ADVANCE NANOTECH INC
 Advanced Accelerator
 Applications SA
 Advanced Analogic
 Technologies Inc
 Advanced Battery
 Technologies Inc
 Advanced BioMedical
 Technologies Inc
 ADVANCED BIOTHERAPY INC
 ADVANCED DIGITAL INFO
 CORP
 Advanced Disposal Services
 Inc
 Advanced Energy Industries
 Inc
 Advanced Environmental
 Recycling Technologies Inc
 Advanced Fibre Comm Inc
 Advanced Flower Capital Inc
 Advanced Life Sciences
 Holdings Inc
 ADVANCED MARKETING
 SERVICES
 Advanced Medical Optics Inc.
 Advanced Merger Partners
 Inc
 Advanced Micro Devices Inc
 Advanced Photonix Inc.
 ADVANCED POWER
 TECHNOL INC
 Advanced Tech Industries
 Advanced Technology
 Acquisition Corp
 ADVANCED VIRAL RESEARCH
 CORP
 Advanced Voice Recognition
 Systems Inc
 Advancepcs
 AdvancePierre Foods
 Holdings Inc
 AdvanSix Inc
 Advanta Corp
 Advantage Oil & Gas Ltd

ADVANTEST CORP
 Advantus Srs Asset Allocation
 Advantus Srs Mortgage Sec
 Advaxis Inc
 Advent Software Inc.
 Advent Technologies
 Holdings, Inc.
 Advent/Claymore Global
 Convertible Securities &
 Income Fund
 Adverum Biotechnologies Inc
 AdvisorOne CLS Global
 Diversified Equity
 AdvisorOne Milestone
 Treasury Obligation
 AdvisorShares Peritus High
 Yield ETF
 Advisory Board Company
 (The)
 ADVO INC
 ADVOCAT INC
 Aegerion Pharmaceuticals
 Inc
 Aegion Corp
 AEGIS COMMUNICATIONS
 GROUP
 Aegis Value
 Aegon Ltd
 AEGON/Trans Alger Aggrsv
 Gro
 AEGON/Trans Cap Guard
 Global
 AEGON/Trans Cap Guard US
 Eqty
 AEGON/Trans Convertible
 Sec
 AEGON/Trans Great Co Amer
 Sml
 AEGON/Trans Janus Growth
 AEGON/Trans LKCM Strtgc
 TtlRtn
 AEGON/Trans VKM Act Intl
 Alloc
 Aehr Test Systems

Aemetis Inc
 Aenza S.A.A
 AEOLUS PHARMACEUTICALS
 INC
 AEP INDUSTRIES INC
 Aequi Acquisition Corp
 Aeries Technology Inc
 Aerkomm Inc
 Aeroflex Holding Corp
 AEROFLEX INC
 AeroGrow International Inc
 Aerohive Networks Inc
 Aerojet Rocketdyne Holdings
 Inc
 AEROSONIC CORP
 AEROTELEESIS INC
 Aerovate Therapeutics Inc
 AeroVironment Inc
 AerSale Corp
 AEterna Zentaris Inc
 Aetna Inc.
 Aetrium Inc
 Aeva Technologies Inc
 Aevi Genomic Medicine Inc
 AEye Inc
 Affiliated Computer Services
 Inc.
 Affiliated Managers Group
 Inc.
 Affirmed NV
 Affinity Bancshares Inc
 Affirm Holdings Inc
 Affirmative Insurance
 Holdings Inc
 Affymax Inc
 Affymetrix Inc
 AfterNext HealthTech
 Acquisition Corp
 Afya Limited
 AG Mortgage Investment
 Trust Inc
 Ag Services Of America
 AGA Medical Holdings Inc
 Agape ATP Corp

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

AGCO Corp	AIM Health Sciences	Akebia Therapeutics Inc
AGERE SYSTEMS INC	Aim Immunotech Inc	Akeena Solar Inc
AgeX Therapeutics Inc	AIM International Allocation	Akerna Corp
AgFeed Industries Inc	AIM Large Cap Basic Value	AKESIS PHARMACEUTICALS
AGILE SOFTWARE CORP	AIM Mid Cap Basic Value	INC
Agile Therapeutics Inc	AIM Opportunities I	Akili Inc
Agilent Technologies Inc	AIM Opportunities III	Akorn Inc
AgileThought Inc	AIM Premier Equity	Akouos Inc
Agiliti Inc	AIM Select Equity	Akoustis Technologies Inc
Agilon Health Inc	AIM Select Real Estate	AKSYS LTD
Agilysys Inc	Income Fd	Akumin Inc
AGM Group Holdings Inc-	AIM Small Company Growth	AKZO NOBEL NV
REDH	AIM Total Return	AI Frank Fund
Agnico Eagle Mines Ltd	AIM V.I. Capital Development	AL Muni Cash Trust
Agora Inc	AIM V.I. Gbl Health Care	Alabama Aircraft Industries
Agree Realty Corp	AIM V.I. Growth	Inc
Agria Corp	AIM V.I. Premier Equity	ALABAMA NATL
Agrify Corp	AIM Weingarten	BANCORPORATION
Agrium Inc.	Aimmune Therapeutics Inc	Aladdin Knowledge System
AgroFresh Solutions Inc	Ainos Inc	Ltd
Ahren Acquisition Corp	AIR FRANCE - KLM	Alamo Energy Corp
AIB Acquisition Corporation	Air Lease Corp	Alamogordo Finl Corp
AIDA PHARMACEUTICALS INC	Air Methods Corp	ALAMOSA HOLDINGS INC
AIFU Inc	Air Products and Chemicals	ALANCO TECHNOLOGIES INC
AIG Focused Alpha Large Cap	Inc.	Alaris Medical Systems Inc
AIG Focused Growth	Air T Inc	Alarm.com Holdings Inc
AIG Government Money	Airbnb Inc	Alarum Technologies Ltd
Market	Airborne Inc	Alaska Communications
AIG Money Market	Airborne Wireless Network	Systems Group Inc
AIG Retirement Co I Core	Aircastle Ltd	Albany Molecular Research
Equity	Airgain Inc	Inc
AIG Retirement Co II Large	Airgas Inc.	Alberta Star Development
Cap Value	Airgate Pcs Inc	Corp
Aileron Therapeutics Inc	AIRNET COMMUNICATIONS	Alberto-Culver Co
AIM Aggressive Growth	CORP	Albertsons Cos Inc
AIM Balanced	Airnet Systems Inc.	ALBERTSON'S INC
AIM Blue Chip	Airspan Networks Holdings	Albireo Pharma Inc
AIM Core Stock	Inc.	ALCAN INC
AIM Dent Demographic	Airspan Networks Inc	Alcatel-Lucent
Trends	AirTran Holdings Inc.	Alchemy Investments
AIM Financial Services	Airvana Inc	Acquisition Corp 1
AIM Gbl Equity	Aixtron SE	Alcide Corp
AIM Gbl Financial Svcs	AK Steel Holding Corp	Alcoa Corporation
AIM Gbl Science & Tech	Akcea Therapeutics Inc	Alcobra Ltd

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

Alcon Inc	Algoma Steel Group Inc	Alliance Bancorp New
Alcon Inc.	Alibaba Group Holding Ltd	England
Alder BioPharmaceuticals Inc	Alico Inc	ALLIANCE BANCSHARES/CA
Alderon Iron Ore Corp	Alight Inc	Alliance Bankshares Corp
ALDERWOODS GROUP INC	Alignment Healthcare Inc	Alliance BVPS Growth
Aldeyra Therapeutics Inc	Aligos Therapeutics Inc	Alliance Capital Reserves
Aldila Inc	Alimera Sciences Inc	Alliance Entertainment
Alector Inc	Alio Gold Inc	Holding Corp
Alere Inc	Alithya Group Inc	Alliance Fiber Optic Products
ALERIS INTERNATIONAL INC	ALJ Regional Holdings Inc	Inc
AlerisLife Inc	Alkermes Plc	Alliance Financial Corp
Alexander's Inc.	Alkido Pharma Inc	Alliance Focused Gro & Inc
Alexandria Real Estate	ALL AMERICAN	Alliance Global REIT
Equities Inc.	SEMICONDUCTOR	Investment
Alexco Resource Corp	ALL Fuels & Energy Co	Alliance Government
Alexza Pharmaceuticals Inc	ALLARITY THERAPEUTICS INC	Reserves
Alfa Corp	Allbirds Inc	Alliance Health Care
ALFACELL CORP	Alleghany Corp	Alliance Holdings GP LP
Alger American Balanced	Allegheny Energy Inc.	Alliance Money Reserves
Alger American Mid Cap	Allegiance Bancshares Inc	Alliance Muni Inc II NJ
Growth	Allegiant Bancorp Inc	Alliance Muni Trust MM -CA
Alger Capital Apprec	Allegiant Bond	Alliance Muni Trust MM -
Alger Capital Appreciation	Allegiant Govt Mortgage	Genl
Instl	Allegiant Large Cap Growth	Alliance Muni Trust MM -NJ
Alger Dynamic Opportunities	Allegiant Large Cap Value	Alliance Muni Trust MM -NY
Alger Focus Equity	Allegiant Mid Cap Value	Alliance Resource Partners
Alger Growth & Income	Allegiant Multi Factor Small	LP
Alger Health Sciences	Cap Value	ALLIANCE SEMICONDUCTOR
Alger Large Cap Growth	Allegiant S&P 500 Index	CORP
Alger Mid Cap Focus	Allegiant Total Return Advntg	Alliance Treasury Reserves
Alger Mid Cap Growth	Allegiant Travel Co	AllianceBernstein Global
Alger Mid Cap Growth Instl	Allegion Plc	High Income Fund
Alger Money Market	ALLEGRO BIODIESEL CORP	AllianceBernstein Holding LP
Alger Small Cap Focus	Allegro Merger Corp	AllianceBernstein Income
Alger Small Cap Growth	ALLEN ORGAN CO -CL B	Fund Inc
Alger Small Cap Growth Instl	Allen Telecom Inc	AllianceBernstein National
Alger Spectra	Allena Pharmaceuticals Inc	Municipal Income Fund Inc
Alger Va Capital Appreciation	Allergan Inc.	Allianz AGIC Opportunity
Alger Va Large Cap Growth	Allergan PLC	Allianz AGIC Target
Alger Va Small Cap Growth	ALLIANCE ATLANTIS COMM -	Allianz CCM Emerging
Alger Weatherbie Specialized	CL B	Companies
Growth	Alliance Bancorp Inc of	Allianz Global Inv Multi-Style
AlgoDyne Ethanol Energy	Pennsylvania	Allianz Global Investors Value
Corp		Allianz NACM International

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

Allianz NACM Pacific Rim	Allspring Absolute Return	Allspring Short Government Bond
Allianz RCM Biotechnology	Allspring Asset Allocation	Allspring Short Term Bond Plus
Allianz RCM Global Small Cap	Allspring CA Ltd Tax-Free	Allspring Short-Term High Income
Allianz RCM Large Cap Growth	Allspring CA Tax-Free Bond	Allspring Short-Term Municipal Bond
ALLIANZ SE	Allspring CB Mid Cap Value	Allspring Small Company Growth
AllianzGI Best Styles Global Equity	Allspring Common Stock	Allspring Small Company Value
AllianzGI NFJ International Value	Allspring Core Bond	Allspring SMID Cap Growth
AllianzGI NFJ Large Cap Value	Allspring Core Plus Bond	Allspring Special Large Cap Value
AllianzGI Structured Return	Allspring CoreBuilder Series M	Allspring Special Mid Cap Value
Allied Capital Corp	Allspring Disciplined US Core	Allspring Special Small Cap Value
Allied Defense Group Inc. (The)	Allspring Discovery All Cap Growth	Allspring Specialized Technology
ALLIED DOMECCQ PLC	Allspring Diversified Capital Builder	Allspring Spectrum Moderate Growth
Allied Healthcare International Inc.	Allspring Diversified Income Builder	Allspring Strategic Municipal Bond
Allied Healthcare Products Inc	Allspring Emerging Growth	Allspring Treasury Plus Money Market
ALLIED HOLDINGS INC	Allspring Emerging Markets Equity	Allspring Ultra Short-Term Income
Allied Irish Banks PLC	Allspring Global Long/Short Equity	Allspring Ultra Short-Term Municipal Income
Allied Nevada Gold Corp	Allspring Government Money Market	Allstream Inc -CI B
Allied Waste Industries Inc.	Allspring Government Sec	ALLTEL CORP
Allied World Assurance Company Holdings AG	Allspring Growth	Allurion Technologies Inc
Allient Inc	Allspring Heritage Money Market	Almaden Minerals Ltd
Allion Healthcare Inc.	Allspring Index	Almost Family Inc
Alliqua BioMedical Inc	Allspring Index Asset Allocation	Alnylam Pharmaceuticals Inc
Allis-Chalmers Energy Inc	Allspring Intermediate Tax	ALON USA ENERGY INC
Allmerica Tr Core Equity	AMT-Free	Alon USA Partners LP
Allmerica Tr Govt Bond	Allspring Large Cap Core	Alpha and Omega Semiconductor Limited
Allmerica Tr Money Mkt	Allspring Large Cap Growth	Alpha Architect 1-3 Month Box ETF
Allmerica Tr Sel Growth	Allspring Mid Cap Growth	
Allmerica Tr Sel Intl Equity	Allspring Money Market	
Allmerica Tr Sel Value Opport	Allspring Municipal Bond	
Allogene Therapeutics Inc	Allspring Natl Tax-Free	
Allos Therapeutics Inc	Money Market	
Alloy Inc	Allspring Opportunity	
Alloy Steel International Inc	Allspring Premier Large Company Growth	
Allscripts Healthcare Solutions Inc		
Allspring 100% Treasury Money Market		

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

Alpha Metallurgical Resource Inc	Alstom Sa	Alumina Ltd
Alpha Natural Resources Inc	Alta Mesa Resources Inc	Alumis Inc
Alpha Natural Resources, Inc.	Altabancorp	Alvarion Ltd
Alpha Pro Tech Ltd.	AltaGas Ltd	Alx Oncology Holdings Inc
Alpha Tau Medical Ltd	Altair Nanotechnologies Inc	Am Cent All Cap Growth
Alpha Teknova Inc	ALTANA AG	Am Cent Balanced
AlphaCentric Income Opportunities	Altegris Futures Evolution Strategy	Am Cent CA Hi Yield Municipal
Alpharma Inc.	Altegris Managed Futures Strategy	Am Cent CA Intermediate TxFr
AlphaSimplex Global Alternatives	Altegris/AACA Opportunistic Real Estate	Am Cent CA Long Term TxFr
ALPHASMART INC	AltEnergy Acquisition Corp	Am Cent CA TxFr MM
AlphaVest Acquisition Corp	Alteon Inc	Am Cent Capital Preservation
Alpine 4 Holdings Inc	Altera Corp	Am Cent Capital Value
Alpine Dynamic Dividend	ALTERNATE ENERGY CORP	Am Cent Core Plus
Alpine Global Dynamic Dividend Fund	Alternate Energy Holdings Inc	Am Cent Disciplined Core Value
ALPINE GROUP INC	Alternative Construction Technologies Inc	Am Cent Disciplined Growth
ALPINE IMMUNE SCIENCES, INC	Alternative Energy Development Corp Ltd	Am Cent Diversified Bond
Alpine Intl Real Estate	Alternative Energy Sources Inc	Am Cent Emerging Markets
Alpine Municipal MM	Alternative Technology Res	Am Cent Emerging Markets Debt
Alpine Realty Income & Gro	Alternus Clean Energy Inc	Am Cent Equity Growth
Alpine US Real Estate Equity	Alterra Capital Holdings Ltd	Am Cent Equity Income
ALPS CoreCommodity Management	Alteryx Inc	Am Cent Equity Index
CompleteCommodities Strategy	Alteva	Am Cent Focused Dynamic Growth
ALPS ETF Trust - ALPS Clean Energy ETF	ALTIGEN COMMUNICATIONS INC	Am Cent Focused Global Growth
ALPS O'Shares US Quality Dividend ETF	Altimar Acquisition Corp III	Am Cent Focused Large Cap Value
ALPS/Red Rock Listed Private Equity	Altimeter Growth Corp 2	Am Cent Ginnie Mae
ALPS/Smith Short Duration Bond	ALTIRIS INC	Am Cent Global Bond
ALPS/Smith Total Return Bond	Altisource Asset Management Corp	Am Cent Global Gold
Alseres Pharmaceuticals Inc	Altisource Portfolio Solutions SA	Am Cent Global Real Estate
Alset Capital Acquisition Corp	Altitude Acquisition Corp	Am Cent Government Agency MM
Alsius Corp	Altra Industrial Motion Corp	Am Cent Government Bond
ALSP Orchid Acquisition Corporation I	Altria Group Inc	Am Cent Growth
	ALTUS PHARMACEUTICALS INC	Am Cent Heritage
	Altus Power Inc	Am Cent High Income
		Am Cent High Yield
		Am Cent High Yield Muni

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

Am Cent Inflation Adjusted Bnd	Am Cent One Choice 2050	Am Cent VP Income & Growth
Am Cent Intermediate Tax Free Bond	Am Cent One Choice 2055	Am Cent VP International
Am Cent International Bond	Am Cent One Choice Aggressive	Am Cent Zero Coupon 2015
Am Cent International Discovery	Am Cent One Choice Consvr	AMAG Pharmaceuticals Inc
Am Cent International Growth	Am Cent One Choice In Retirement	Amana Growth
Am Cent International Opportunity	Am Cent One Choice Moderate	Amana Income
Am Cent International Small-Mid Cap	Am Cent One Choice Very Conservative	AMARC RESOURCES LTD
Am Cent International Value	Am Cent Prime Money Market	Amarin Corporation plc
Am Cent Mid Cap Value	Am Cent Real Estate	A-Mark Precious Metals Inc
Am Cent New Opportunities	Am Cent Select	Amaru Inc
Am Cent Non-US Intrinsic Value	Am Cent Short Duration Strategic Income	Ambac Financial Group Inc
Am Cent NT Core Equity Plus	Am Cent Short Duration Protection Bond	Ambarella Inc
Am Cent NT Disciplined Growth	Am Cent Short-Term Government Bond	Ambase Corp
Am Cent NT Diversified Bond	Am Cent Small Cap Growth	Ambassador Money Market
Am Cent NT Emerging Markets	Am Cent Small Cap Value	Ambassadors Group Inc
Am Cent NT Equity Growth	Am Cent Small Company	Ambassadors International Inc
Am Cent NT Focused Large Cap Value	Am Cent Strat Allocation Aggressive	Amber Road Inc
Am Cent NT Global Real Estate	Am Cent Strat Allocation Conservative	Ambient Corp
Am Cent NT Growth	Am Cent Strat Allocation Moderate	Ambit Biosciences Corp
Am Cent NT Heritage	Am Cent Target 2005	Ambow Education Holding Ltd
Am Cent NT High Income	Am Cent Target 2010	Ambrx Biopharma Inc
Am Cent NT International Growth	Am Cent Target 2025	AMC Entertainment Holdings Inc
Am Cent NT International Value	Am Cent Tax Free Money Market	Amc Entertainment Inc
Am Cent NT Mid Cap Value	Am Cent Ultra	AMC Networks Inc
Am Cent One Choice 2015	Am Cent US Government Money Market	Amcast Indl Corp
Am Cent One Choice 2020	Am Cent Utilities Income	AMCOL International Corp
Am Cent One Choice 2025	Am Cent Value	AMCOMP INC
Am Cent One Choice 2030	Am Cent Vista	AMCON Distributing Co
Am Cent One Choice 2035	Am Cent VP Cap	Amcor Plc
Am Cent One Choice 2040	Appreciation	Amcore Financial Inc
Am Cent One Choice 2045		AMD Inc.
		Amer Business Finl Svcs Inc
		Amer Indep KS TxEx Bond
		AMER INSD MTG SER 85 -LP
		Amer Insd Mtg Ser 86 -Lp
		Amer Insd Mtg Ser 88 -Lp
		Amer Strategic Inc Portfol I
		Ameri Holdings Inc
		AMERIANA BANCORP

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

AMERICA FIRST APT
INVESTORS
America First Reit Prtner Lp
America Movil SAB de CV
AMERICA ONLINE LTN AMR -
CL A
America Service Group Inc
America West Resources Inc
American Airlines Group Inc
American Ammunition/Ca
American Apparel Inc
American Assets Trust Inc
American Axle &
Manufacturing Holdings Inc
American Bancorp of New
Jersey Inc
AMERICAN BANK INC/PA
American Beacon AHL
Managed Futures Strategy
American Beacon AHL
TargetRisk
American Beacon ARK
Transformational Innovation
American Beacon Balanced
American Beacon Bridgeway
Large Cap Value
American Beacon Developing
World Income
American Beacon FEAC
Floating Rate Income
American Beacon GLG Total
Return
American Beacon High Yield
American Beacon
Intermediate Bond
American Beacon
International Equity
American Beacon
International Equity Index
American Beacon Large Cap
Value
American Beacon London
Company Income Equity

American Beacon Mid Cap
Value
American Beacon MM Select
American Beacon Money
Market
American Beacon Money
Market Select Fund
American Beacon S&P 500
Index
American Beacon SiM High
Yield Opportunities
American Beacon Small Cap
Value
American Beacon Stephens
Mid Cap Growth
American Beacon Stephens
Small Cap Growth
American Beacon Tocqueville
International Value
American Beacon Treasury
Inflation Protection Sec
American Beacon US
Government Money Market
Select
American Bilrite Inc.
AMERICAN BK NT
HOLOGRAPHICS
American Bonanza Gold Corp
American Campus
Communities Inc
American Capital Ltd
American CareSource
Holdings Inc
American Century Large Cap
Equity
American Century U.S.
Quality Growth ETF
American Commercial Lines
Inc
American Community
Bancshares Inc
American Community
Newspapers Inc

American Community
Properties Trust
American Defense Systems
Inc
American Dental Partners Inc
American DG Energy Inc
American Electric
Technologies Inc
American Equity Investment
Life Holding Co
American Exploration Corp
American Farmland Co
American Financial Group Inc
American Financial Realty
Trust
American Funds Growth HLS
American Funds IS
International Growth &
Income
American Funds Tax-Exempt
Preservation Portfolio
American Greetings Corp.
American Healthcare REIT Inc
AMERICAN HOMEPATIENT
INC
American Housing Income
Trust Inc
American Independence
Corp
American International
Group Inc
American International
Industries Inc.
American Italian Pasta Co
American Land Lease Inc
American Liberty Petroleum
Corp
American Lorain Corp
AMERICAN MANAGEMENT
SYSTEMS
American Med Sec Grp
American Medical Alert Corp
American Medical Systems
Holdings Inc

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

American Midstream Partners LP	American Strategic Investment Co	AMG Managers Montag & Caldwell Growth
American Mortgage Acceptance Co	AMERICAN TECHNICAL CERAMICS	AMG Managers Pictet International
American Nano Silicon Technology Inc	American Tower Corp	AMG Managers Skyline Special Equities
American National Group Inc	American Uranium Corp/NV	AMG River Road Dividend All Cap Value
AMERICAN OIL & GAS INC	American Var Ins Cash Managemt	AMG River Road Mid Cap Value
American Oncology Network Inc	American Virtual Cloud Technologies Inc	AMG SouthernSun Small Cap
American Oriental Bioengineering Inc	AMERICAN WATER STAR INC	AMG SouthernSun U.S. Equity
American Pacific Corp	American Water Works Company Inc	AMG Systematic Mid Cap Value
American Perf IL Cash Mgmt	American Wenshen Steel Group Inc	AMG TimesSquare International Small Cap
American Perf Short Trm Income	American Woodmark Corp	AMG TimesSquare Small Cap Growth
American Perf US Treasury	AmericanWest BanCorp	AMICAS Inc
American Physicians Capital Inc	AMERICA'S CAR-MART INC	Amicus Therapeutics Inc
American Physicians Service Group Inc	Americas Gold and Silver Corp	AMIS HOLDINGS INC
AMERICAN POWER	Americas Technology Acquisition Corp	Amiworld Inc
CONVERSION CP	AmeriCredit Corp	AMLI RESIDENTIAL PPTYS TR
American Railcar Industries Inc	Amerigas Partners LP	AMMEX GOLD MINING CORP
American Realty Investors Inc.	AMERIGROUP Corp	AMMO Inc
American Renal Associates Holdings Inc	Ameris Bancorp	AMNET MORTGAGE INC
American Residential Properties Inc	AMERISAFE Inc	Ampal-American Israel Corp
American Retail Group Inc.	AmeriServ Financial Inc	Ampco-Pittsburgh Corp
AMERICAN RETIREMENT CORP	AMERISTAR CASINOS INC	Ampex Corp
American River Bankshares	Ameristock Mutual Fund	Amphastar Pharmaceuticals Inc
American Science and Engineering Inc.	AMERITYRE CORP	Amphenol Corp
AMERICAN SHARED HSPTL SERV	AMERIVEST PROPERTIES INC	Ampio Pharmaceuticals Inc
American Sierra Gold Corp	Ameriwest Energy Corp	Amplify BlackSwan Growth & Treasury Core ETF
American Spectrum Realty Inc	Ameron International Corp.	Amplify Online Retail ETF
American Standard Energy Corp	AMERSHAM PLC	Amplify Snack Brands Inc
	AMERUS GROUP CO -CL A	Amprius Technologies Inc
	Ames National Corp	AmREIT Inc
	Amesite Inc	AMREP Corp.
	AMETEK Inc	Amryt Pharma plc
	AMEXDRUG CORP	AMS HEALTH SCIENCES INC
	AMG Beutel Goodman Core Plus Bond	
	AMG GW&K Core Bond	
	AMG GW&K ESG Bond	

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

AMSOUTH
 BANCORPORATION
 Amsouth Capital Growth
 Amsouth Government
 Income
 Amsouth High Quality Bond
 Amsouth High Quality Muni
 Bond
 Amsouth Large Cap
 Amsouth Limited Bond
 Amsouth Prime MM
 Amsouth US Treasury MM
 Amsouth Value
 AMTD Digital Inc
 AMTD IDEA Group
 AmTrust Financial Services
 Inc
 AMX CORP
 AMYLIN PHARMACEUTICALS
 INC
 Amylyx Pharmaceuticals Inc
 AN2 Therapeutics Inc
 Anacomp Inc
 ANADARKO PETROLEUM
 CORP
 ANADIGICS Inc
 Anadys Pharmaceuticals Inc.
 ANALEX CORP
 Analog Devices Inc
 Analogic Corp
 Analysts International Corp
 Anaplan Inc
 AnaptysBio Inc
 Anaren Inc
 Anavex Life Sciences Corp
 Ancestry.com Inc
 Anchor BanCorp Wisconsin
 Inc
 ANCHOR GLASS CONTAINER
 CORP
 Anchor Pathway Growth
 Anchor Pathway Growth &
 Income
 Anchor Ser Asset Allocation

Anchor Ser Growth
 Anchor Ser Natural
 Resources
 Andatee China Marine Fuel
 Services Corp
 Andeavor
 Andeavor Logistics LP
 Andersons Inc (The)
 Andina Acquisition Corp III
 Andretti Acquisition Corp II
 ANDREW CORP
 ANDRX CORP
 Anebulo Pharmaceuticals Inc
 ANESIVA INC
 ANGEION CORP
 Angel Oak Mortgage REIT Inc
 Angel Oak UltraShort Income
 ANGELCITI ENTERTAINMENT
 INC
 ANGELICA CORP
 Angie's List Inc
 AngioDynamics Inc
 Angiotech Pharmaceuticals
 Inc
 Anglo Swiss Resources Inc
 AngloGold Ashanti plc
 Anheuser-Busch Companies
 Inc.
 Anika Therapeutics Inc
 Animal Health International
 Inc
 ANIMAS CORP
 Anixa Biosciences Inc
 Anixter International Inc
 Ann Inc
 Annaly Capital Management
 Inc
 Annapolis Bancorp Inc
 Annie's Inc
 Annuity And Life Re Hldgs
 Anpath Group Inc
 ANSCOTT INDUSTRIES INC
 ANSOFT CORP
 Answers Corp

ANTEON INTERNATIONAL
 CORP
 Anterix Inc
 Antero Midstream Partners
 LP
 Antero Resources
 Corporation
 Anthera Pharmaceuticals Inc
 Anthony & Sylvan Pools Corp
 ANZ-AUSTRALIA & NEW
 ZEALD BK
 AOL Inc
 AON Money Market
 Aon plc
 AP Acquisition Corp
 APA Corporation
 APAC Customer Services Inc
 Apartment Investment and
 Management Co
 Apco Oil and Gas
 International Inc
 Apeiron Capital Investment
 Corp
 Aperture Discover Equity
 Apex Bioventures Acquisition
 Corp
 Apex Mortgage Capital Inc
 APHTON CORP
 Apigee Corp
 Apogee Technology Inc
 Apogee Therapeutics Inc
 Apogent Technologies Inc
 Apollo Education Group Inc
 Apollo Endosurgery, Inc.
 Apollo Global Management
 Inc
 Apollo Grp Univ Phoenix
 Onln
 Apollo Investment
 Apollo Residential Mortgage
 Inc
 Apollo Resources
 International Inc
 Apollomics Inc

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

APP Pharmaceuticals Inc
 Appalachian Bancshares Inc
 Appgate Inc
 AppHarvest Inc
 Apple Inc
 APPLEBEES INTL INC
 Applera Corp-Applied
 Biosystems Group
 Appliance Recycling Centers
 of America
 APPLICA INC
 Applied DNA Sciences Inc
 Applied Energetics Inc
 Applied Extrusion Tech
 APPLIED FILMS CORP
 Applied Finance Explorer
 Applied Finance Select
 Applied Genetic
 Technologies Corp
 Applied Imaging Corp
 Applied Industrial
 Technologies Inc
 APPLIED INNOVATION INC
 Applied Materials Inc
 Applied Micro Circuits Corp
 Applied Minerals Inc
 Applied Molecular Evolution
 Applied Molecular Transport
 Inc
 Applied Nanotech Holdings
 Inc
 APPLIED NEUROSOLUTIONS
 INC
 Applied Signal Technology
 Inc
 APPLIX INC
 Approach Resources Inc
 AppTech Payments Corp
 Aptio Inc
 Aprea Therapeutics Inc
 Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY INC
 Aptevo Therapeutics Inc

APTIMUS INC
 Aptinix Inc
 Aptorum Group Ltd
 Aptose Biosciences Inc
 Apyx Medical Corp
 AQR Diversified Arbitrage
 AQR Diversifying Strategies
 AQR Emerging Multi-Style II
 AQR Global Equity
 AQR International Equity
 AQR International
 Momentum Style
 AQR International Multi Style
 AQR Large Cap Defensive
 Style
 AQR Large Cap Momentum
 Style
 AQR Large Cap Multi Style
 AQR Long Short Equity
 AQR Managed Futures
 Strategy
 AQR Managed Futures
 Strategy HV
 AQR Multi-Strategy
 Alternative
 AQR Risk Balanced
 Commodities Strategy
 AQR Risk Parity
 AQR Small Cap Multi Style
 AQR Style Premia Alternative
 Aqua Bounty Technologies
 Inc
 Aqua Metals Inc
 Aquantia Corp
 AQUANTIVE INC
 AquaVenture Holdings Ltd
 Aquestive Therapeutics Inc
 AQUILA INC
 Aquila Tax-Free Trust of
 Oregon
 Aquila Three Peaks High
 Income
 Aquila Three Peaks
 Opportunity Growth

ARACRUZ CELULOSE SA
 Aradigm Corp
 ARADYME CORP
 Aralez Pharmaceuticals Inc
 Aramark
 ARAMARK CORP
 Aratana Therapeutics Inc
 Aravive Inc
 Arbe Robotics Ltd
 Arbinet Corp
 ARBIOS SYSTEMS INC
 Arbitrage Event Driven
 ARBITRON INC
 Arbor Rapha Capital
 Bioholdings Corp I
 Arbor Realty Trust Inc.
 Arbutus Biopharma Corp
 ARC Document Solutions Inc
 ARC Group Worldwide Inc
 Arc Logistics Partners LP
 ARC Resources Ltd
 Arcadia Biosciences Inc
 ARCADIA RESOURCES INC
 ARCADIS NV
 Arcadium Lithium plc
 ArcBest Corp
 Arcelormittal
 Arch Capital Group Ltd
 Arch Chemicals Inc.
 Arch Resources, Inc
 Arch Therapeutics Inc
 Archaea Energy Inc
 ARCHIPELAGO HOLDINGS
 INC
 Archipelago Learning Inc
 Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 ArcSight Inc
 Arctic Cat Inc.

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

Arcturus Therapeutics Holdings Inc	Aristotle International Equity	ARQULE INC
Arcus Biosciences Inc	Aristotle Portfolio	Arrhythmia Research Technology Inc.
Arcutis Biotherapeutics Inc	Optimization Growth	ARRIS International plc
Ardagh Group SA	Aristotle Portfolio	Arrival
Ardagh Metal Packaging SA	Optimization Moderate	Arrow DWA Balanced
ARDEA BIOSCIENCES INC	Aristotle Short Duration	Arrow Electronics Inc
Arden Alternative Strategies	Income	Arrow Financial Corp
Arden Group Inc	Aristotle Strategic Income	ARROW INTERNATIONAL INC
ARDEN REALTY INC	Aristotle Value Equity	ARS Pharmaceuticals Inc
Ardent Health Partners Inc	ARIZONA STAR RESOURCE CORP	Art Technology Group Inc
Ardmore Shipping Corp	ARK Autonomous	ARTEMIS INTL SOLUTIONS CORP
AREL COMMUNICATIONS & SFTWRE	Technology & Robotics ETF	Artes Medical Inc
Arena Pharmaceuticals Inc	Ark Balanced	Artesian Resources Corp
ARENA RESOURCES INC	ARK ETF Trust - ARK	ARTESYN TECHNOLOGIES INC
Ares Acquisition Corp	Innovation ETF	ArthroCare Corp
Ares Acquisition Corp II	ARK ETF Trust ARK Web x.0 ETF	Arthur J. Gallagher & Co.
Ares Capital	ARK Fintech Innovation ETF	ARTIFICIAL LIFE INC
ARES CAPITAL CORPORATION	ARK Genomic Revolution ETF	Artio Global Investors Inc
Ares Management Corp	Ark Money Mkt	Artio International Equity II
ARGENTEX MINING CORP	Ark Restaurants Corp.	Artisan Components Inc
arGEN-X SE	Ark Space Exploration & Innovation ETF	Artisan Emerging Markets
Argo Blockchain Plc	Ark US Govt Cash MM	Artisan Small Cap Value
Argo Group International Holdings Ltd	Ark US Treas MMF	Artisan Value
ARGON ST Inc	Arkanova Energy Corp	ARTISTDIRECT INC
Argonaut Gold, Inc	ARKO Corp	Art's Way Manufacturing Co. Inc
ARGONAUT TECHNOLOGIES INC	Arlington Asset Investment Corp	Aruba Networks Inc
Argos Therapeutics Inc	Arlington Tankers Ltd	ARYA Sciences Acquisition Corp IV
ARGOSY GAMING CO	Arm Holdings PLC	ARYA Sciences Acquisition Corp V
Argus Capital Corp	Armada Hoffler Properties Inc	ARYx Therapeutics Inc
Arhaus Inc	Armada Small Cap Growth	ASA Gold and Precious Metals Ltd
ARI NETWORK SERVICES INC	Armata Pharmaceuticals Inc	ASAF Money Market
ARIAD PHARMACEUTICALS INC	Armlogi Holding Corp	Asana Inc
Ariba Inc	ARMOR HOLDINGS INC	ASAT HOLDINGS LTD -ADR
Aridis Pharmaceuticals Inc	Armour Residential REIT Inc	ASB Bancorp Inc
Ariel International	ARMSTRONG HOLDINGS INC	ASB FINANCIAL CORP.
Aris Mining Corp	Arno Therapeutics Inc	Ascena Retail Group Inc
Aristotle Core Income	Arogo Capital Acquisition Corp	ASCEND ACQUISITION CORP
Aristotle Floating Rate Income	Arotech Corp	

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

Ascendant Digital Acquisition Corp III	ASPEN EXPLORATION CORP	AST American Funds Growth Allocation
ASCENDIA BRANDS INC	Aspen Group Inc	AST AQR Large Cap
Ascendis Pharma AS	Aspen Insurance Holdings Ltd	AST Balanced Asset Allocation
Ascent Capital Group Inc	Aspen Technology Inc	AST Blackrock Global Strategies
Ascent Solar Technologies Inc	Aspira Womens Health Inc	AST BlackRock Low Duration Bond
ASCENTIAL SOFTWARE CORP	Aspiriant Defensive Allocation	AST BlackRock/Loomis Sayles Bond
ASCONI CORP	Aspiriant Risk Managed Equity Allocation	AST Bond 2018
ASE Technology Holding Co Ltd	Aspiriant Risk Managed Municipal Bond	AST Boston Partners Large Cap Value
ASE TEST LTD	ASPREVA	AST Capital Growth Asset Allocation
Asensus Surgical Inc	PHARMACEUTICALS CORP	AST Clearbridge Dividend Growth
ASGN Inc	Assembly Biosciences Inc	AST Cohen & Steers Realty
Ashanti Goldfields Co Ltd	Asset Acceptance Capital Corp.	AST Core Fixed Income
Ashford Hospitality Trust Inc	Asset Mgmt Intrmd Mortgage	AST DeAM Small Cap Growth
Ashford Inc	Asset Mgmt Ultra Short Mortgage	AST Defensive Asset Allocation
Ashmore Emerging Markets Short Duration	AssetMark Financial Holdings Inc	AST Emerging Markets Equity
Ashmore Emerging Markets Total Return	AssetMark Intl Equity	AST FI Pyramis Asset Allocation
Ashworth Inc.	AssetMark Large Cap Value	AST Fidelity Institutional AM Quantitative
Asia Electrical Power International Group Inc	AssetMark TxEx Fixed Income	AST Franklin 85/15 Diversified Allocation
Asia Green Agriculture Corp	Assisted Living Concepts Inc	AST Franklin Templeton Founding Funds Allocation
Asia Pacific Fund Inc	Associated Banc-Corp	AST Franklin Templeton Founding Funds Plus
ASIA PACIFIC RESOURCES LTD	Associated Estates Realty Corp	AST Franklin Templeton Global Bond
Asia Pacific Wire & Cable Corp	ASSURANCEAMERICA CORP	AST Global Bond
ASIA PAYMENT SYSTEMS INC	Assurant Inc.	AST Global Real Estate
ASIA PREMIUM TELEVISION GRP	Assured Guaranty Ltd	AST Goldman Sachs Global Income
Asia Satellite Telecom Ltd	AST AB Global Bond	AST Goldman Sachs Large Cap Value
AsiaInfo-Linkage Inc	AST Academic Strategies	AST Goldman Sachs Multi-Asset
ASIAMART INC	Asset Allocation	
Asian Dragon Group Inc	AST Advanced Strategies	
Asian Trends Media Hldgs Inc	AST Alger All-Cap Growth	
ASK JEEVES INC	AST AllianzGI World Trends	
ASKMENOW INC	AST Am Cent Income & Growth	
ASLAN Pharmaceuticals Ltd	AST Am Cent Intl Growth	
ASM International NV		
Aspect Communications Corp		
Aspect Medical Systems Inc		

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

AST Goldman Sachs Strategic
Income
AST Government Money
Market
AST GS Concentrated Growth
AST GS Small Cap Value
AST High Yield Portfolio
AST International Equity
AST International Value
AST Investment Grade Bond
AST Jennison Large Cap
Growth
AST JPM International Equity
AST JPMorgan Aggressive
Multi-Asset
AST JPMorgan Conservative
Multi-Asset
AST JPMorgan Moderate
Multi-Asset
AST Large Cap Core
AST Large Cap Growth
AST Large Cap Value
AST Loomis Sayles Large Cap
Growth
AST Lord Abbett Core Fixed
Income
AST MFS Global Equity
AST MFS Growth
AST MFS Growth Allocation
AST MFS Large Cap Value
AST Mid Cap Growth
AST Mid Cap Value
AST Multi-Sector Fixed
Income
AST NB Core Bond
AST NB Mid Cap Growth
AST Preservation Asset
Allocation
AST Prudential Core Bond
AST Prudential Growth
Allocation
AST QMA International Core
Equity

AST QMA U.S. Equity Alpha
Portfolio
AST Quantitative Modeling
AST Schroders Global Tactical
AST Schroders Multi Asset
World Strategies
AST Small Cap Equity
AST Small Cap Growth
Opportunities
AST Small Cap Value
AST T Rowe Price Asset Alloc
AST T Rowe Price Equity
Income
AST T Rowe Price Large Cap
Value
AST T Rowe Price Natural
Resources
AST Wellington Mgmt
Hedged Equity
AST Western Asset Emerging
Markets Debt
Asta Funding Inc
ASTEA INTERNATIONAL INC
Asterias Biotherapeutics Inc
Astex Pharmaceuticals Inc
Aston Small Cap
Aston Value
Aston/Fortis Growth
Aston/River Road
Independent Value
Aston/Veredus Aggrsv Gro
Astoria Financial Corp
Astra Space, Inc.
ASTRALIS LTD
Astrana Health, Inc.
ASTRATA GROUP INC
Astrea Acquisition Corp
Astro Aerospace Ltd
Astronics Corp
Astropower Inc
Astrotech Corp
ASV Holdings Inc
At Home Group Inc
AT ROAD INC

AT&T CORP
At&T Wireless Services Inc
Ata Holdings Corp
ATA Inc
Atalanta Sosnoff Capital Cp
Atara Biotherapeutics Inc
ATARI INC
Atc Healthcare Inc
ATC Technology Corp
Atea Pharmaceuticals Inc
Atento SA
ATERIAN INC
athenahealth Inc
Athene Holding Ltd
Athenex Inc
Athens Bancshares Corp
ATHEROGENICS INC
Atheros Communications Inc
Athersys Inc
Athira Pharma Inc
Athlon Acquisition Corp
Athlon Energy Inc
ATI Physical Therapy, Inc.
ATI TECHNOLOGIES INC
Atlanta Braves Holdings Inc
Atlantic Alliance Partnership
Corp
Atlantic American Corp
Atlantic Avenue Acquisition
Corp
ATLANTIC BANCGROUP INC
Atlantic Capital Bancshares
Inc
Atlantic Coast Financial Corp
Atlantic Data Services Inc
ATLANTIC LIBERTY
FINANCIAL
Atlantic Southern Financial
Group Inc
Atlantic Union Bankshares
Corp
Atlantica Sustainable
Infrastructure plc

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

AtlanticWhitehall Mid Cap Gro	ATS Corp	Authentic Equity Acquisition Corp
ATLANTIS PLASTICS INC	ATS Medical Inc	Authentidate Holding Corp.
Atlas Acquisition Holdings Corp	Attunity Ltd	authID Inc
Atlas Air Worldwide Holdings Inc.	Atwood Oceanics Inc.	Autodesk Inc
Atlas CA Muni Bond	aTyr Pharma Inc	Autohome Inc
Atlas Corp	Au Optronics Corp	AUTOIMMUNE INC
Atlas Energy Group LLC	Auburn National	AUTOINFO INC
Atlas Energy Inc	Bancorporation Inc	Autolus Therapeutics Plc
ATLAS ENERGY RESOURCES LLC	Audacy Inc	Automated Cash Mgmt
Atlas Financial Holdings Inc	Audentes Therapeutics Inc	Automated Government Money Tr
Atlas Global Growth	AUDIBLE INC	Automated Govt Cash Reserves
Atlas Growth Opportunities	Audience Inc	Automatic Data Processing Inc
Atlas Pipeline Partners LP	Augme Technologies Inc	AutoNavi Holdings Ltd
Atlas Resource Partners LP	Augmedix Inc	AutoWeb Inc
Atlas Strategic Income	AUGUST TECHNOLOGY CORP	AUXILIO INC
Atlas Technology Group Inc	Ault Alliance Inc	Auxilium Pharmaceuticals Inc
Atlas US Govt & Mrtg Sec	Ault Disruptive Technologies Corporation	Avadel Pharmaceuticals plc
Atlassian Corp	Aura Biosciences Inc	Avalara Inc
Atlatsa Resources Corp	AURA SYSTEMS INC	Avalo Therapeutics Inc
Atlis Motor Vehicles Inc	Aurasource Inc	Avalon GloboCare Corp
ATM International Managed Volatility	Aurelio Resource Corp	AVALON HOLDINGS CORP
ATM Large Cap Managed Volatility	AuRico Gold Inc	Avalon Pharmaceuticals Inc
ATM Mid Cap	Auris Medical Holding AG	Avalon Rare Metals Inc
ATM Small Cap Managed Volatility	Aurizon Mines Ltd	AvalonBay Communities Inc.
Atmel Corp	Aurora Cannabis Inc	Avanex Corp
ATMI Inc	Aurora Foods Inc	Avangrid Inc
Atmos Energy Corp	AURORA GOLD CORP	AVANIR Pharmaceuticals Inc
ATMOSPHERIC GLOW TECH INC	Aurora Innovation Inc	Avanos Medical Inc
ATN International Inc	Aurora Mobile Ltd	Avant Immunotherapeutics Inc-Old
ATNA Resources Ltd	AURORA OIL & GAS CORP	Avantair Inc
Atomera Inc	Aurum Inc	Avantax Inc
Atotech Limited	Auspex Pharmaceuticals Inc	Avanti Acquisition Corp
Atreca Inc	Austerlitz Acquisition Corp I	Avantis Core Fixed Income ETF
AtriCure Inc	Austerlitz Acquisition Corp II	Avantis Emerging Markets Equity ETF
ATRION Corp	AUSTIN CHALK OIL AND GAS LTD	Avantis International Equity ETF
Atrix Labs Inc	AUSTRAL PACIFIC ENERGY LTD	
	Australia Acquisition Corp	
	AUSTRALIAN FOREST INDUSTRIES	
	AuthenTec Inc	

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

Avantis International Small
 Cap Value ETF
 Avantis U.S. Equity ETF
 Avantis U.S. Small Cap Value
 ETF
 Avantis US Equity
 Avantis US Large Cap Value
 ETF
 Avantis US Small Cap Equity
 ETF
 Avantis US Small Cap Value
 Avantor Inc
 Avaya Holdings Corp
 AVAYA INC
 Ave Maria Bond
 Ave Maria Catholic Value
 Ave Maria Growth
 Ave Maria Rising Dividend
 Aventine Renewable Energy
 Holdings Inc
 Aventis Sa
 Avenue Credit Strategies
 Avenue Financial Holdings
 Inc
 Avenue Therapeutics Inc
 AVEO Pharmaceuticals Inc
 AvePoint, Inc.
 Averion International Corp
 Averox Inc
 Avery Dennison Corp
 AveXis Inc
 AVIALL INC
 AVICENA GROUP INC
 Avid Bioservices Inc
 Avid Technology Inc
 Avient Corp
 Avigen Inc
 aVinci Media Corp
 Avinger Inc
 Avino Silver & Gold Mines
 Ltd
 AVIS BUDGET GROUP INC
 Avista Corp

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

AXS-ONE INC
 AXSYS TECHNOLOGIES INC
 AXT Inc
 Ayala Pharmaceuticals Inc
 Ayro Inc
 Aytu BioPharma Inc
 AZEK Company Inc (The)
 AZL DFA 5 Year Global Fixed
 Income
 AZL MVP Global Balanced
 Index Strategy
 AZL VIP BlackRock Capital
 Appreciation
 AZL VIP BlackRock Global
 Allocation
 AZL VIP FIAM Total Bond
 AZL VIP Franklin Sml Cap
 Value
 AZL VIP Government Money
 Market
 AZL VIP Invesco Intl Equity
 AZL VIP JPM International
 Opportunities
 AZL VIP JPMorgan Large Cap
 Equity
 AZL VIP JPMorgan US Equity
 AZL VIP LMP Large Cap
 Growth
 AZL VIP MFS Investors Trust
 AZL VIP MFS Value
 AZL VIP Morgan Stanley Mid
 Cap Growth
 AZL VIP MVP Fusion
 Balanced
 AZL VIP MVP Fusion Growth
 AZL VIP MVP Fusion
 Moderate
 AZL VIP MVP Moderate Index
 Strategy
 AZL VIP OCC Renaissance
 AZL VIP OCC Value
 AZL VIP OPP Intl Growth
 AZL VIP Schroder Emerging
 Market Equity

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

AZL VIP VKM Growth & Income	Baird Chautauqua International Growth	Bancorp Rhode Island Inc
AZTAR CORP	Baird Core Intermediate Municipal Bond	BancorpSouth Inc.
AZUR INTERNATIONAL	Baird Core Plus Bond	BancTrust Financial Group Inc
Azure Midstream Partners LP	Baird Intermediate Bond	BANDAG INC
Azure Power Global Limited	Baird Mid Cap Growth	Bandwidth Inc
AZZ Inc	Baird Quality Intermediate Municipal Bond	Bank Holdings Inc. (The)
B Communications Ltd	Baird Short-Term Bond	Bank Mutual Corp
B&G Foods Inc	Baird Short-Term Municipal Bond	Bank Of Bermuda Ltd
B&H Ocean Carriers Ltd	Baird Strategic Municipal Bond	Bank of Commerce Holdings
B. Riley Financial Inc	Baird Ultra Short Bond	Bank of Florida Corp
B/E Aerospace Inc	BAIRNCO CORP	Bank of Granite Corp
B2Gold Corp	Baja Mining Corp	Bank of Hawaii Corp
Babylon Holdings Ltd	BakBone Software Inc	Bank of Ireland
BABYUNIVERSE INC	Baker Hughes a GE Co	Bank of Kentucky Financial Corp
BACK YARD BURGERS INC	BAKER HUGHES a GE Co LLC	Bank of Marin Bancorp
BACKWEB TECHNOLOGIES LTD	BAKERS FOOTWEAR GROUP INC	Bank of Montreal
BAETA Corp	Bakkt Holdings, Inc.	Bank of New York Mellon Corp (The)
Bahl & Gaynor Dividend ETF	BALDOR ELECTRIC CO	Bank of South Carolina Corp
Bahl & Gaynor Income Growth	Baldwin Insurance Group Inc (The)	Bank of the Carolinas
Bahl & Gaynor Small/Mid Cap Income Growth ETF	Baldwin Technology Co Inc	Bank of the James Financial Group Inc
Baidu Inc	Ballantyne Strong Inc	Bank of the Ozarks
Baijiayun Group Ltd	BALLY TECHNOLOGIES INC	Bank One Corp
Baillie Gifford Developed EAFE All Cap	BALLY TOTAL FITNESS HLDG CP	Bank Tokyo-Mitsubishi Bank7 Corp
Baillie Gifford EAFE Plus All Cap	Balqon Corp	BankFinancial Corp
Baillie Gifford Emerging Markets Equities	Baltia Air Lines Inc	BankGuam Holding Co
Baillie Gifford Global Alpha Equities	Baltic Trading Ltd	Banks.com Inc
Baillie Gifford International Alpha	Bam Entertainment Inc	BANKUNITED FINANCIAL CORP
Baillie Gifford International Growth	BancFirst Corp	BankUnited Inc
Baillie Gifford Long Term Global Growth	BANCINSURANCE CORP	Bankwell Financial Group Inc
Bain Capital Specialty Finance Inc	Banco BBVA Argentina SA	Banner Corp
Baird Aggregate Bond	Banco De Chile	Bannix Acquisition Corp
	BANCO ITAU HLDG FINANCEIRA	BANTA CORP
	Bancolumbia Sa	Banzai International Inc
	Bancorp Inc (The)	Bar Harbor Bankshares
	Bancorp of New Jersey Inc	BARAN GROUP LTD
		Barclays Gbl Inv Asset Alloc
		Barclays Gbl LifePath 2010

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

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

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

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

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

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

Bjurman Barry Micro Cap
 Growth
 BKF CAPITAL GROUP INC
 Black & Decker Corp (The)
 BLACK BOX CORP
 Black Diamond Therapeutics
 Inc
 Black Knight Inc
 Black Mountain Acquisition
 Corp
 Black Spade Acquisition II Co
 Black Stone Minerals LP
 Blackbaud Inc
 Blackboard Inc
 Blackhawk Network Holdings
 Inc
 BlackRock 20/80 Target
 Allocation
 BlackRock Advantage Global
 BlackRock Advantage Large
 Cap Core V.I.
 BlackRock Advantage US
 Total Market
 BlackRock Aggregate Bd
 Index
 BlackRock AllCp Energy &
 Resources
 BlackRock AMT Free Muni
 BlackRock Aurora
 BlackRock Balanced
 BlackRock Basic Value V.I.
 BlackRock Bond
 BlackRock California
 Municipal Income Trust
 BlackRock Capital
 Appreciation
 BlackRock Capital Investment
 Corp
 BlackRock Cash Funds: Instl
 BlackRock Cash Funds: Prime
 BlackRock Corporate High
 Yield Fund III Inc
 BlackRock Corporate High
 Yield Fund Inc

BlackRock Corporate High
 Yield Fund V Inc
 BlackRock Credit Allocation
 Income Trust II Inc
 BlackRock Emerging Market
 Long/Short Equity
 BlackRock Energy &
 Resources
 BlackRock Energy and
 Resources Trust
 BlackRock Enhanced Equity
 Yield & Premium Fund Inc
 BlackRock Enhanced Equity
 Yield Fund Inc
 BlackRock Equity Dividend
 Trust
 BlackRock Euro
 BlackRock Floating Rate
 Income Strategies Fund Inc
 BlackRock Floating Rate
 Income Trust
 BlackRock Focus Value
 BlackRock Gbl Growth
 BlackRock Gbl Technology
 BlackRock Gbl Value
 BlackRock Global Equity
 Income Trust
 BlackRock GNMA
 BlackRock Government
 Income V.I.
 BlackRock Govt Income
 BlackRock Healthcare
 BlackRock High Income
 BlackRock High Yield Muni
 BlackRock Impact Mortgage
 BlackRock Inc
 BlackRock Income
 Opportunity Trust Inc.
 BlackRock Income Trust Inc.
 (The)
 BlackRock Insured Municipal
 2008 Term Trust Inc. (The)
 BlackRock Insured Municipal
 Term Trust Inc. (The)

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

BlackRock International Dividend	BlackRock Municipal 2020 Term Trust	BlackRock Select Treasury Strategies Institutional
BlackRock Intl Bond	BlackRock Municipal Income Fund	BlackRock Senior High Income Fund Inc
BlackRock Intl Equity	BlackRock Municipal Income Quality Trust	BlackRock Series Balanced Cap
BlackRock Intl Value	BlackRock Municipal Income Trust	BlackRock Series Global Allocation
BlackRock Intl Value V.I.	BlackRock MuniEnhanced Fund Inc	BlackRock Series Lg Cap Core
BlackRock Inv Qual Term Tr	BlackRock MuniHoldings Investment Quality Fund	BlackRock Series MM
BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Short Term Bond
BlackRock Large Cap	BlackRock MuniHoldings Quality Fund II Inc	BlackRock Short Term Muni
BlackRock Large Cap Focus Growth	BlackRock MuniVest Fund II Inc	BlackRock Small Cap Growth II
BlackRock Latin America	BlackRock MuniVest Fund Inc	BlackRock Small Mid Growth
BlackRock Lg Cap Growth Eq	BlackRock MuniYield California Fund Inc	BlackRock SmCap Val Eq
BlackRock Lg Cap Val Equity	BlackRock MuniYield California Quality Fund Inc	BlackRock Sr Floating Rate
BlackRock LifePath 2040	BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Sr Floating Rate 2
BlackRock Lifepath Dynamic 2020	BlackRock MuniYield New York Quality Fund Inc	BlackRock Strategic Dividend Achievers Trust
BlackRock LifePath Dynamic 2030	BlackRock MuniYield Quality Fund II Inc	BlackRock Total Return
BlackRock LifePath Index 2020	BlackRock Natural Resources	BlackRock Treasury Strategies Institutional
BlackRock LifePath Index 2025	BlackRock NJ Muni Bond	BlackRock US Treas MM
BlackRock Liquid	BlackRock PA Muni Bond	BlackRock Value Opport V.I.
Environmentally Aware	BlackRock PA Muni MM	BlackRock World EX US
BlackRock Liquidity CA Money	BlackRock PA TxFr Inc	Carbon Transition Readiness ETF
BlackRock Liquidity MuniFund	BlackRock Pacific	BlackRock World Investment Trust
BlackRock Liquidity NY Money	BlackRock Preferred Opportunity Trust	Blacksands Petroleum Inc
BlackRock Liquidity TempFund	BlackRock Premier Government Institutional	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock Managed Inc	BlackRock Real Asset Equity Trust	Blackstone Alternative Multi Manager
BlackRock MM V.I.	BlackRock S&P 500 Index	Blackstone Alternative Multi Strategy
BlackRock Muni MM	BlackRock S&P 500 Index Equity	BladeLogic Inc
BlackRock Muni Target Term		BLAIR CORP
BlackRock MuniAssets Fund Inc		BLAST ENERGY SERVICES INC
BlackRock Municipal		BLASTGARD INTL INC
BlackRock Municipal 2018 Term Trust		BLDRS Emerging Markets 50 ADR Index Fund
		BLOCKBUSTER INC

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

BLONDER TONGUE LABS INC	BMO Balanced Allocation	BNY Mellon Global Real
Blount International Inc.	BMO Institutional Prime	Return
Blue Apron Holdings Inc	Money Market	BNY Mellon Global Stock
Blue Biofuels Inc	BMO Small Cap Growth	BNY Mellon Government
Blue Bird Corp	BMO Tax Free Money Market	Money Market
Blue Buffalo Pet Products Inc	BMP Sunstone Corp	BNY Mellon High Yield
Blue Calypso Inc	BNC Bancorp	BNY Mellon Income Stock
Blue Capital Reinsurance	BNCCORP INC	BNY Mellon Institutional S&P
Holdings Ltd	BNP RESIDENTIAL	500 Stock Index
BLUE COAT SYSTEMS INC	PROPERTIES	BNY Mellon Intermediate
BLUE DOLPHIN ENERGY CO	BNY Hamilton Core Bond	Muni Bond
Blue Earth Inc	BNY Hamilton Enhanced Inc	BNY Mellon International
Blue Foundry Bancorp	BNY Hamilton Intrmd TxEx	BNY Mellon International
Blue Hills Bancorp Inc	BNY Hamilton Large Cap	Bond
Blue Holdings Inc	Growth	BNY Mellon International
Blue Martini Software Inc	BNY Hamilton NY TxFr MM	Core Equity
Blue Nile Inc	BNY Hamilton Small Cap Gro	BNY Mellon International
Blue Ocean Acquisition Corp	BNY Mellon AMT Free Muni	Equity
BLUE OWL CAPITAL INC	Bond	BNY MELLON
Blue Rhino Corp	BNY Mellon Appreciation	INTERNATIONAL EQUITY ETF
BLUE RIDGE REAL ESTATE CO	BNY Mellon Asset Allocation	BNY Mellon International
Bluefire Ethanol Fuels Inc	BNY Mellon Bond	Small Cap
Bluefly Inc	BNY Mellon Bond Market	BNY Mellon International
Bluegreen Vacations Corp	Index	Stock
Bluegreen Vacations Holding	BNY Mellon CA AMT Free	BNY Mellon International
Corp	Muni Bond	Stock Index
Blueknight Energy Partners	BNY Mellon Core Plus	BNY Mellon Intl Appreciation
LP	BNY Mellon Corporate Bond	BNY Mellon Intrmd Bond
BlueLinx Holdings Inc	BNY Mellon Diversified Intl	BNY Mellon Large Cap Equity
Bluephoenix Solutions Ltd	BNY Mellon Dynamic Total	BNY Mellon Large Cap
Blueprint Medicines Corp	Return	Securities
Bluerock Homes Trust Inc	BNY Mellon Emerging	BNY Mellon Large Cap Stock
Bluerock Residential Growth	Markets	BNY Mellon MA Intrmd Muni
REIT Inc	BNY Mellon Equity Income	BNY Mellon Midcap Index
Bluerock Total Income+ Real	BNY Mellon Floating Rate	BNY Mellon Muni Bond
Estate	Income	BNY Mellon Municipal
Bluescape Opportunities	BNY Mellon Focused Equity	Opportunities
Acquisition Corp	Opportunities	BNY Mellon Natl Muni MM
Blyth Inc	BNY Mellon Global Emerging	BNY Mellon Natl Short Muni
BMB Munai Inc	Markets	BNY Mellon Natural
Bmc Industries Inc/Mn	BNY Mellon Global Fixed	Resources
BMC Software Inc	Income	BNY Mellon NY AMT Free
BMC Stock Holdings, Inc.	BNY Mellon Global Real	Muni Bond
BMO Aggregate Bond	Estate Securities	BNY Mellon NY TxEx Bond

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

BNY Mellon Opportunistic Midcap Value	BODISEN BIOTECH INC	Boston Communications Group Inc
BNY Mellon Opportunistic Small Cap	Body Central Corp	Boston Partners Global Equity
BNY Mellon PA Intrmd Muni	BOE Financial Services of Virginia Inc	Boston Partners Global Long/Short
BNY Mellon Research Growth	BofA CA TxEx Reserves	Boston Partners Long/Short Equity
BNY Mellon S&P 500 Index	BofA Cash Reserves	Boston Private Financial Holdings Inc
BNY Mellon Select Managers Small Cap Growth	BofA Government Plus Reserves	Boston Scientific Corp
BNY Mellon Select Managers Small Cap Value	BofA Government Reserves	Boston Trust Asset Management
BNY Mellon Sh US Gov Sec	BofA MA Muni Reserves	Boston Trust SMID Cap
BNY Mellon Small Cap Multi Strategy	BofA MMF Reserves	Boston Trust Walden Small Cap
BNY Mellon Small/Mid Cap	BofA Muni Reserves	Bostonfed Bancorp Inc
BNY Mellon Small/Mid Cap Growth	BofA NY TxEx Reserves	Bottomline Technologies Inc
BNY Mellon Smallcap Stock Index	BofA Treasury Reserves	Boulder Brands Inc
BNY Mellon Strategic Municipals Inc	BofA TxEx Reserves	Boulder Total Return Fund Inc.
BNY Mellon Sustainable US Equity	Bogen Communications Intl	Boulevard Acquisition Corp II
BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Bogle Small Cap Growth	Boundless Bio Inc
BNY Mellon US Equity	Bohai Pharmaceuticals Group Inc	Bowen Acquisition Corp
BNY MELLON US LARGE CAP CORE EQUITY ETF	BOIS D ARC ENERGY INC	Bowhead Specialty Holdings Inc
BNY Mellon Var Inv Sml Cp Stk Idx	Boise Cascade Co	Bowl America Inc
BNY Mellon Var Inv Stock Index Fund	Boise Inc	Bowman Consulting Group Ltd
BNY Mellon Var Inv Tech Growth	Bojangles' Inc	Bowne & Co Inc
BNY Mellon Worldwide Growth	BOK Financial Corp	Box Inc
BOARDWALK BANCORP INC	Bolt Biotherapeutics Inc	Box Ships Inc
Boardwalk Equities Inc	BOLT TECHNOLOGY CORP	Boxlight Corp
Boardwalk Pipeline Partners LP	BOMBAY CO INC	BOYD GAMING CORP
Bob Evans Farms Inc.	Bon Ton Stores Inc (The)	BOYDS COLLECTION LTD
BOC GROUP PLC	Bonanza Goldfields Corp	BOYKIN LODGING CO
Boca Resorts Inc	Bonds.com Group Inc	BP Midstream Partners LP
	Bone Biologics Corp	BP PRUDHOE BAY ROYALTY TRUST
	BONE CARE INTERNATIONAL INC	BPI Energy Holdings Inc
	BONSO ELECTRONIC INTL INC	BPW Acquisition Corp
	BOOKS-A-MILLION INC	BPZ Resources Inc
	Boomerang Systems Inc	Braddock Multi-Strategy Income
	Boot Barn Holdings Inc	
	Boots & Coots Inc	
	Borderfree Inc	
	BORDERS GROUP INC	
	Borland Software Corp	
	BOSTON ACOUSTICS INC	
	Boston Co Intl Small Cap	

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

BRADESCO BANCO	BreitBurn Energy Partners LP	BrighthouseI Balanced Plus
BRADLEY PHARMACEUTICAL -	BRESLER & REINER INC	BrighthouseI BlackRock
CL A	BRIDGE STREET FINANCIAL	Global Tactical Strategies
Brainstorm Cell Therapeutics	INC	BrighthouseI BlackRock High
BRANDPARTNERS GROUP	Bridgeline Software Inc	Yield
INC	Bridger Aerospace Group	BrighthouseI CBRE Global
Brandywine Blue	Holdings Inc	Real Estate
BrandywineGLOBAL -	Bridgewater Bancshares Inc	BrighthouseI Harris Oakmark
Alternative Credit	Bridgeway Aggrsv Investor I	International
BrandywineGLOBAL -	Bridgeway Aggrsv Investor II	BrighthouseI Invesco
Corporate Credit	Bridgeway Blue Chip	Balanced Risk Allocation
BrandywineGLOBAL -	Bridgeway Omni Small Cap	BrighthouseI Invesco
Diversified US Large Cap	Value	Comstock
Value	Bridgeway Omni Tax-	BrighthouseI Invesco Global
BrandywineGLOBAL - Flexible	Managed Small Cap Value	Equity
Bond	Bridgeway Small Cap Value	BrighthouseI Invesco Small
BrandywineGLOBAL - Global	Bridgeway Ultra Small Co	Cap Growth
Opportunities Bond	Mrkt	BrighthouseI JPMorgan Core
BrandywineGLOBAL - High	BRIDGFORD FOODS CORP	Bond
Yield	Brigham Exploration Co	BrighthouseI JPMorgan
BrandywineGLOBAL -	Brigham Minerals Inc	Global Active Allocation
Unconstrained Bond	Bright Horizons Family	BrighthouseI JPMorgan Small
BRASIL TELECOM	Solutions Inc	Cap Value
PARTICIPACOES	Bright Lights Acquisition Corp	BrighthouseI Loomis Sayles
BRASKEM SA	Bright Mountain Media Inc	Global Allocation
Brass Eagle Inc	Bright Scholar Education	BrighthouseI Loomis Sayles
Braun Consulting Inc	Holdings Ltd	Growth
Bravo Brio Restaurant Group	Brightcove Inc	BrighthouseI MetLife Multi-
Inc	Brighthouse Financial Inc	Index Targeted Risk
BRAVO FOODS INTL CORP	BrighthouseI AB	BrighthouseI MFS Research
BRAZAURO RESOURCES	International Bond	International
CORP	BrighthouseI	BrighthouseI Morgan Stanley
Brazil Fast Food Corp	AllianceBernstein Global	Discovery
Brazil Fund	Dynamic Allocation	BrighthouseI PanAgora
Brazil Gold Corp	BrighthouseI American Funds	Global Diversified Risk
Brazil Potash Corp	Balanced Allocation	BrighthouseI PanAgora
BRAZILIAN ELECTRIC POWER	BrighthouseI American Funds	Global Diversified Risk (OLD)
CO	Growth	BrighthouseI PIMCO Inflation
Brazos Micro Cap	BrighthouseI American Funds	Protected Bond
Brazos Small Cap	Growth Allocation	BrighthouseI PIMCO Total
BRE Properties Inc.	BrighthouseI American Funds	Return
BREAKWATER RESOURCES	Moderate Allocation	BrighthouseI Schrodgers
LTD	BrighthouseI Asset Allocation	Global Multi-Asset
Breeze-Eastern Corp	100	BrighthouseI Small Cap Value

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

Brighthouse SSGA Growth
and Income ETF
Brighthouse SSGA Growth
ETF
Brighthouse T. Rowe Price
Large Cap Value
Brighthouse T. Rowe Price
Mid Cap Growth
Brighthouse TCW Core Fixed
Income
Brighthouse Victory
Sycamore Mid Cap Value
Brighthouse WA
Management Government
Income
Brighthouse Wells Capital
Management Mid Cap Value
Brighthouse/abrdn
Emerging Markets Equity
Brighthouse/Artisan
International
Brighthouse/Eaton Vance
Floating Rate
Brighthouse/Franklin Low
Duration Total Return
Brighthouse/Templeton
International Bond
Brighthouse/Wellington
Large Cap Research
Brighthouse Asset
Allocation 20
Brighthouse Asset
Allocation 40
Brighthouse Asset
Allocation 60
Brighthouse Asset
Allocation 80
Brighthouse Baillie Gifford
International Stock
Brighthouse BlackRock
Bond Income
Brighthouse BlackRock
Capital Appreciation

Brighthouse BlackRock
Ultra-Short Term Bond
Brighthouse Frontier Mid
Cap Growth
Brighthouse Jennison
Growth
Brighthouse MetLife
Aggregate Bond Index
Brighthouse MetLife Mid
Cap Stock Index
Brighthouse MetLife MSCI
EAFE Index
Brighthouse MetLife Russell
2000
Brighthouse MetLife Stock
Index
Brighthouse MFS Total
Return
Brighthouse MFS Value
Brighthouse Neuberger
Berman Genesis
Brighthouse T. Rowe Price
Large Cap Growth
Brighthouse T. Rowe Price
Small Cap Growth
Brighthouse Van Eck Global
Natural Resources
Brighthouse Western Asset
Management Strategic Bond
Opportunit
Brighthouse Western Asset
Management US
Government
Brighthouse/Artisan Mid
Cap Value
Brighthouse/Dimensional
International Small Company
Brighthouse/Wellington
Balanced
Brighthouse/Wellington
Core Equity Opportunities
Brightpoint Inc
Brightspire Capital Inc

BrightSpring Health Services
Inc
BrightView Holdings Inc
Brigus Gold Corp
BRILLIAN CORP
BRILLIANCE CHINA
AUTOMOTIVE
Brilliant Earth Group Inc
Brinker International Inc.
Brink's Home Security
Holdings Inc
BRINX RESOURCES LTD
Brio Software Inc
BRISTOL WEST HOLDINGS
INC
Bristol-Myers Squibb Co
BRISTOW GROUP INC
Bristow Group Inc.
BRITESMILE INC
BRITISH AIRWAYS PLC
British American Tobacco
PLC
British Energy Plc
British Sky Broadcasting
Group PLC
Britton & Koontz Capital
Corp
BROADCAST INTERNATIONAL
INC
BROADCASTER INC
Broadcom Corp
Broadcom Inc
Broadmark Realty Capital Inc
Broadview Opportunity
BROADVISION INC
Broadway Financial Corp
Broadwind Inc
BROADWING CORP
Brocade Communications
Systems Inc
Bronco Drilling Company Inc
Brookdale Senior Living Inc
Brooke Capital Corp

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

Brookfield Asset Management Ltd	Brown Advisory Sustainable Growth	Bull Run Corp
Brookfield Canada Office Properties	Brown Advisory Tax Exempt Bond	BULLDOG TECHNOLOGIES INC
Brookfield Corp	Brown Advisory WMC Japan Alpha Opportunities	BULLION RIVER GOLD CORP
Brookfield Global Listed Real Estate	Brown Advisory WMC Strategic European Equity	Bulova Corp
Brookfield Office Properties Inc	BRT Apartments Corp	Bunge Global SA
Brookfield Property Partners LP	Bruce Fund	Bunzl PLC
Brookfield Property REIT Inc.	BRUNSWICK BANCORP	Burcon NutraScience Corp
Brookfield Real Assets Income Fund Inc	Brunswick Corp	Burford Capital Limited
Brookfield Renewable Corp	Bryn Mawr Bank Corp	Burgerfi International Inc
Brookfield Renewable Partners LP	Bsb Bancorp	Burke & Herbert Financial Services Corp
Brookfield Residential Properties Inc	BSB Bancorp Inc	BURLINGTON COAT FACTORY WRHS
Brookline Bancorp Inc	BSD Medical Corp	BURLINGTON NORTHERN SANTA FE, LLC.
Brooklyn Federal Bancorp Inc	Bsp Onelink Inc	BURLINGTON RESOURCES INC
BROOKSTONE INC	BSQUARE Corp	Burnham US Govt MM
Brooktrout Inc	BT Group PLC	Burning Rock Biotech Limited
Brown & Brown Inc	BTRS Holdings Inc	BURZYNSKI RESEARCH INSTITUTE
Brown (Tom) Inc	BTS Tactical Fixed Income	Bush Industries -CI A
Brown Advisory Beutel	BTU International Inc	Business First Bancshares Inc
Goodman Large-Cap Value	BUCA Inc	BUSINESS OBJECTS SA
Brown Advisory Core Intl	BUCKEYE GP HOLDINGS LP	BUTLER INTERNATIONAL INC
Brown Advisory Emerging Markets Select	BUCKEYE PARTNERS LP	Butler Mfg Co
Brown Advisory Flexible Equity	BUCKEYE TECHNOLOGIES INC	BW LPG Limited
Brown Advisory Global Leaders	BUCKEYE VENTURES INC	BWAY Holding Co
Brown Advisory Growth Equity	Buckle Inc (The)	BWC FINANCIAL CORP
Brown Advisory Intrmd Income	Bucyrus International Inc	BWX Technologies Inc
Brown Advisory Small Cap Fundamental Value	Buffalo Flexible Income	BXP Inc
Brown Advisory Small Cap Gro	BUFFALO GOLD LTD	Byline Bancorp Inc
Brown Advisory Sustainable Bond	Buffalo Growth	BYND Cannasoft Enterprises Inc
	Buffalo Hi Yield	byNordic Acquisition Corp
	Buffalo International	C&D TECHNOLOGIES INC
	Buffalo Mid Cap	C&F FINANCIAL CORP
	Buffalo Mid Cap Discovery	C&J Energy Services Inc
	Buffalo Small Cap Growth	C1 Financial Inc
	Buffalo Wild Wings Inc	C2 Inc
	BUHRMANN NV	C3.ai Inc
	Build Acquisition Corp	C4 Therapeutics Inc
	Build-A-Bear Workshop Inc	CA Daily Tax Free
	Builders Fixed Income	
	Building Materials Holding Corp	

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

CA INC	Calamos Global Dynamic	CALLISTO
CA TxEx Money	Income Fund	PHARMACEUTICALS INC
Cabaletta Bio Inc	Calamos Global Growth &	CALL-NET ENTERPRISES -CL B
Cabana Target Drawdown 10	Income	Callon Petroleum Co/DE
ETF	Calamos Government MM	CallWave Inc
Cabela's Inc	Calamos Growth	Calpine Corp
CABG MEDICAL INC	Calamos Growth & Income	Calvert Cash Reserves Prime
CABLE & WIRELESS PLC	Calamos Hedged Equity	Calvert First Govt MM
Cable Design Tech Cp -CI A	Calamos High Yield	Calvert Large Cap Growth
Cabot Corp	Calamos International	Calvert New Vision Small Cap
Cache Inc	Growth	Calvert TxFr Reserves CA
Cadbury PLC	Calamos Market Neutral	Calvert TxFr Reserves Ltd
Cadeler A/S	Income	Calvert TxFr Reserves MM
Cadence Bancorporation	Calamos Phineus Long/Short	Calvert VP SRI Balanced
Cadence Financial Corp	Calamos Strategic Total	CALYPTE BIOMEDICAL CORP
Cadence Pharmaceuticals Inc	Return Fund	CAM Commerce Solutions
CADIZ INC	CalAmp Corp	Inc
CADMUS COMMUNICATIONS	CalAtlantic Group Inc	Cambiar Intl Equity
CORP	Calavo Growers Inc	Cambiar Opportunity
Cadre Holdings Inc	CALCITECH LTD	Cambiar Small Cap
Cadre Reserve US Govt MM	Caldwell & Orkin Market	CAMBIOR INC
Caesars Acquisition Co	Opport	Cambium Learning Group Inc
CAESARS ENTERTAINMENT	Caledonia Mining Corp Plc	Cambium Networks Corp
INC	Calgon Carbon Corp	Cambrex Corp
Caesarstone Ltd	Calidi Biotherapeutics Inc	Cambria Shareholder Yield
CafePress Inc	California BanCorp	ETF
Cagle's Inc.	California Coastal	CAMBRIDGE ANTIBODY TECH
CAI International Inc	Communities Inc	GRP
Cal Dive International Inc	California First National	Cambridge Bancorp
Cal Maine Foods Inc	Bancorp	CAMBRIDGE DISPLAY TECH
Caladrius Biosciences Inc	California Independent Bncp	Cambridge Heart Inc
Calamos Asset Management	California Micro Devices Corp	CAMCO FINANCIAL CORP
Inc	CALIFORNIA OIL & GAS CORP	Camden Learning Corp
Calamos Convertible	CALIFORNIA PIZZA KITCHEN	Camden National Corp
Calamos Convertible and	INC	Camden Property Trust
High Income Fund	California Resources Corp	Cameco Corp
Calamos Convertible	California Water Service	Cameron International Corp
Opportunities and Income	Group	CAMPBELL RESOURCES INC
Fund	CALIPER LIFE SCIENCES INC	Campbell's Co (The)
Calamos Dynamic	Calithera Biosciences Inc	Campus Crest Communities
Convertible & Income Fund	Calix Inc	Inc
Calamos Evolving World	CALL NOW INC	Canaan Inc
Growth	Calliditas Therapeutics AB	Canada Goose Holdings Inc

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

CANADA SOUTHERN
PETROLEUM
Canadian Imperial Bank of
Commerce
Canadian National Railway
Co
Canadian Pacific Kansas City
Ltd
Canadian Zinc Corp
CanAlaska Uranium Ltd
CANANDAIGUA NATIONAL
CORP
CANARC RESOURCE CORP
Canargo Energy Corp
CANCERVAX CORP
Candel Therapeutics Inc
CANDELA CORP
CANETIC RESOURCES TRUST
Cango Inc
Cannabics Pharmaceuticals
Inc
Cannabis Therapy Corp
Cannae Holdings Inc
Cano Health, Inc
CANO PETROLEUM INC
Canon Inc
Canopy Growth Corp
Canplats Resources Corp
Cantel Medical Corp
CANTV-CA NAC TELEFONOS
VENEZ
Canwest Global Com -Nvtg
CANYON BANCORP
CANYON RESOURCES CORP
CAP ROCK ENERGY CORP
CAPCO ENERGY INC
Cape Bancorp Inc
Cape Fear Bank Corp
Capella Education Co
CAPITAL AUTOMOTIVE REIT
Capital Bank Corp
Capital Bank Financial Corp
Capital City Bank Group
CAPITAL GOLD CORP

Capital Group Core Bond
Capital Group Core Municipal
Capital Growth Systems Inc
Capital One Financial Corp
Capital Pac Hldgs Inc
Capital Properties Inc.
Capital Southwest Corp
CAPITAL TITLE GROUP INC
CapitalSource Inc.
CAPITALSOUTH BANCORP
Capitol Acquisition Corp
Capitol Acquisition Corp III
Capitol Bancorp Ltd
Capitol Federal Financial Inc
CapLease Inc
Capri Holdings Ltd
CAPSOURCE FINANCIAL INC
CapStar Financial Holdings
Inc
Capstead Mortgage Corp
Capstone Financial Group Inc
Capstone Therapeutics Corp
Captaris Inc
CAPTIVA SOFTWARE CORP
Cara Therapeutics Inc
Caraco Pharmaceuticals
Laboratories LTD
Caraustar Industries Inc
CARBO Ceramics Inc.
Carbon Black Inc
Carbon Energy Corp
Carbon Natural Gas Co
Carbon Sciences Inc
Carbonite Inc
CardConnect Corp
Cardero Resource Corp
Cardiac Science Corp
Cardiac Science Inc
Cardica Inc
CARDINAL BANKSHARES
CORP
Cardinal Ethanol LLC
Cardinal Financial Corp
Cardinal Health Inc

Cardinal Resources Inc
CardioDynamics
International Corp
CARDIOGENESIS CORP
CardioGenics Holdings Inc
Cardiol Therapeutics Inc
CardioTech International Inc.
CardioVascular
BioTherapeutics Inc
Cardiovascular Systems Inc
Cardium Therapeutics Inc
Cardlytics Inc
Cardtronics plc
Care Capital Properties Inc
Care.com Inc
CareCloud Inc
CareFusion Corp
CAREGUIDE INC
CAREMARK RX INC
CareMax, Inc
CareTrust REIT Inc
CareView Communications
Inc
Carey Watermark Investors
Inc
Caribou Bioscience Inc
Caribou Coffee Company Inc
Carillon ClariVest Capital
Appreciation
Carillon Eagle Growth &
Income
Carillon Eagle Mid Cap
Growth
Carillon Eagle Small Cap
Growth
Carillon Reams Core Bond
Carillon Reams Core Plus
Bond
Carillon Reams
Unconstrained Bond
Carillon Scout International
Carillon Scout Mid Cap
Carisma Therapeutics Inc
Carlyle Group Inc (The)

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

Carlyle Secured Lending Inc
 Carlyle Tactical Private Credit
 Carmell Corp
 Carmike Cinemas Inc
 Carney Technology
 Acquisition Corp II
 CARNIVAL CORP
 Carnival PLC
 Carolina Bank Holdings Inc
 Carolina Financial Corp
 CAROLINA NATIONAL CORP
 Carpenter Technology Corp
 CARRAMERICA REALTY CORP
 CARREKER CORP
 CARRIER ACCESS CORP
 CARRINGTON LABORATORIES
 INC
 Carrizo Oil & Gas Inc
 Carrollton Bancorp
 CARROLS RESTAURANT
 GROUP INC
 Carter Bankshares Inc
 Carter's Inc.
 Cartesian Growth
 Corporation II
 Cartesian Therapeutics Inc
 Carver Bancorp Inc.
 CAS Medical Systems Inc
 Cascade Bancorp
 Cascade Corp
 Cascade Financial Corp
 Cascade Microtech Inc
 CASCADE NATURAL GAS
 CORP
 Cascade Private Capital
 Cascadia Acquisition Corp
 Cascadian Therapeutics Inc
 Cascal NV
 Casella Waste Systems Inc
 Casey's General Stores Inc.
 Cash Accumulation Liq Assets
 Cash Accumulation Natl MM
 Cash America International
 Inc.

Cash Management Trust
 Cash Reserve Treasury
 Cash Reserve TxFr Series
 Cash Store Financial Services
 Inc (The)
 CASH SYSTEMS INC
 CASI Pharmaceuticals Inc
 CASPIAN INTL OIL CORP
 CASPIAN SERVICES INC
 Cass Information Systems Inc
 Cassava Sciences Inc
 Castle (A M) & Co
 Castle Biosciences Inc
 Castle Brands Inc
 CASTLE ENERGY CORP
 Castlepoint Holdings Ltd
 Castlight Health Inc
 Castor Maritime Inc
 CAT Money Market
 Catalent Inc
 CATALINA LIGHTING INC
 CATALINA MARKETING CORP
 Catalyst Enhanced Income
 Strategy
 Catalyst Health Solutions Inc
 Catalyst Hedged Futures
 Strategy
 Catalyst Pharmaceutical Inc
 CATALYST SEMICONDUCTOR
 INC
 CATALYTICA ENERGY SYS INC
 Catamaran Corp
 Catapult Communications
 Corp
 CatchMark Timber Trust Inc
 CATELLUS DEVELOPMENT
 CORP
 Caterpillar Inc
 Cathay General Bancorp
 Catholic Responsible
 Investments Short Duration
 Bond
 Cato Corp (The)
 Cavalier Homes Inc

CAVALRY BANCORP INC
 Cavanal Hill TxFr MM
 Cavco Industries Inc
 Cavitation Technology Inc
 Cavium Inc
 Cb Bancshares Inc
 CB Financial Services Inc
 CBA Money
 cbdMD Inc
 Cbeyond Inc
 CBL & Associates Properties
 Inc.
 CBL International Ltd
 CBOT HOLDINGS INC
 CBRE Clarion Long/Short
 CBRE Global Real Estate
 Income Fund
 CBRE REALTY FINANCE INC
 CC Neuberger Principal
 Holdings III
 CCA Industries Inc.
 Ccbt Financial Companies Inc
 CCC INFORMATION SVCS
 GRP INC
 CCC Intelligent Solutions
 Holdings Inc
 CCF Holding Company
 CCM Global Equity ETF
 C-COR INC
 CDC Corp
 CDEX INC
 CDI Corp.
 CDK Global Inc
 CE Franklin Ltd.
 CEB Inc
 CEC Entertainment Inc.
 CECIL BANCORP INC
 Cedar Realty Trust Inc
 CEDARA SOFTWARE CORP
 CEF Govt & Agency Securities
 CEF Money Market
 Celadon Group Inc
 CELANESE AG
 Celanese Corp

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

Celator Pharmaceuticals Inc
 CELEBRATE EXPRESS INC
 Celera Corp
 CELERITEK INC
 Celestica Inc
 CELGENE CORP
 CELL GENESYS INC
 Celldex Therapeutics Inc
 Cellebrite DI Ltd
 Cellectis SA
 CELLEGY PHARMACEUTICALS
 INC
 Celltech Group Plc
 Cellular Biomedicine Group
 Inc
 Cellular Dynamics
 International Inc
 CEL-SCI CORP
 Celsion Corp
 Celsius Holdings Inc
 Celularity Inc
 Cemex SAB de CV
 Cenntro Inc
 Centene Corp
 Centennial Communications
 Corp
 Centennial Government
 Trust
 Centennial Money Market
 Trust
 Centennial TxEt Trust
 Center Coast Brookfield
 Midstream Focus
 Center Financial Corp
 Centerline Holding Co
 CenterPoint Energy Inc.
 CENTERPOINT PROPERTIES
 TRUST
 Centerra Gold Inc
 CenterState Bank Corp
 Centessa Pharmaceuticals plc
 Centex Corp.
 Centillium Communications
 Inc

Centogene NV
 CENTRA SOFTWARE INC
 CENTRACORE PPTYS TRUST
 CENTRAL BANCORP INC/MA
 CENTRAL COAST BANCORP
 Central Europe and Russia
 Fund Inc
 Central European
 Distribution Corp
 Central European Media
 Enterprises Ltd
 CENTRAL FREIGHT LINES INC
 CENTRAL FUND CANADA -CL
 A
 Central Garden & Pet Co
 Central GoldTrust
 Central Jersey Bancorp
 Central Pacific Financial Corp.
 CENTRAL PARKING CORP
 Central Sun Mining Inc
 Central Vermont Public
 Service Corp
 Central Virginia Bankshares
 Inc
 Centrespace
 Centruet Financial Corp
 Century Aluminum Co
 Century BanCorp Inc
 Century Casinos Inc
 Century Communities Inc
 Century Petroleum Corp
 CENTURY REALTY TRUST
 Cenveo Inc.
 Cephalon Inc
 Cepheid Inc
 Cepton Inc
 Ceradyne Inc
 Ceragenix Pharmaceuticals
 Inc
 Cerberus Telecom
 Acquisition Corp
 Cerence Inc
 CEREPLAST INC
 CERES GROUP INC

Ceres Inc
 Cerevel Therapeutics
 Holdings Inc
 CERIDIAN CORP
 Cerner Corp
 CERo Therapeutics Holdings
 Inc
 Certara Inc
 Certegy Inc
 Cerulean Pharma Inc
 Cetus Capital Acquisition
 Corp
 CF Bankshares Inc
 Cf Finance Acquisition Corp
 CFC INTERNATIONAL INC
 CFS Bancorp Inc
 CG Cap Mkts Large Cap Val
 Eqty
 CG Cap Mkts Small Cap Val
 Eqty
 CGM Advisor Targeted Equity
 CGM Capital Development
 CGM Focus
 CGM Mutual
 CGM Realty
 CH Energy Group Inc.
 CHAD THERAPEUTICS INC
 Chain Bridge I
 Challenger Energy Corp
 Chalone Wine Group Ltd
 Champion Enterprises Inc.
 Champion Homes, Inc.
 CHAMPION INDUSTRIES INC
 Champnship Auto Racing
 Team
 CHAMPPS ENTMT INC
 Changyou.com Ltd
 ChannelAdvisor Corp
 Channell Commercial Corp
 Chaparral Energy Inc
 CHAPARRAL RESOURCES INC
 CHAPARRAL STEEL CO
 CHAPEAU INC
 Charah Solutions Inc

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

Charge Enterprises Inc
 ChargePoint Holdings, Inc.
 Charles Holdings Inc
 Charlotte Russe Holding Inc
 Charlotte's Web Holdings Inc
 Charm Communications Inc
 Charming Shoppes Inc
 Chart Acquisition Corp
 Charter Communications Inc
 Charter Financial Corp/MD
 Charter One Finl Inc
 Chartered Semiconductor
 Manufacturing Ltd
 Chartwell Income
 CHARTWELL INTL INC
 CHARYS HOLDING CO INC
 Chase Corp
 Chase Growth
 Chateau Communities Inc
 CHATTEM INC
 CHAUS (BERNARD) INC
 Chavant Capital Acquisition
 Corp
 CHC Group Ltd
 CHDT Corp
 Check-Cap Ltd
 CHECKERS DRIVE-IN
 RESTAURANT
 CHECKFREE CORP
 Checkmate Pharmaceuticals
 Inc
 Checkpoint Systems Inc
 Checkpoint Therapeutics Inc
 Cheesecake Factory Inc (The)
 Cheetah Mobile Inc
 Chelsea Property Group Inc
 Chelsea Therapeutics
 International Ltd
 Chem RX Corp
 Chembio Diagnostics Inc.
 Chemed Corp
 ChemoCentryx Inc
 CHEMOKINE THERAPEUTICS
 CORP

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

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

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

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

China Opportunity
 Acquisition Corp
 China Organic Agriculture Inc
 China Petroleum & Chemical
 Corp Sinopec
 China Pharma Holdings Inc
 China Precision Steel Inc
 China Real Estate
 Information Corp
 China Recycling Energy Corp
 China Ritar Power Corp
 China Security & Surveillance
 Technology Inc
 China Shandong Industries
 Inc
 China Shen Zhou Mining &
 Resources Inc
 China Shengda Packaging
 Group Inc
 China Shenghuo
 Pharmaceutical Holdings Inc
 China Shoe Holdings Inc
 China ShouGuan Mining Corp
 China Sky One Medical Inc
 China Solar & Clean Energy
 Solutions Inc
 China Southern Airlines Co
 Ltd
 China Sun Group High-Tech
 Co
 China Sunergy Co Ltd
 China SXT Pharmaceuticals
 Inc
 China Techfaith Wireless
 Communication Technology
 Ltd
 China Technology
 Development Group CP
 China Tel Group Inc
 China Telecom Corp Ltd
 China TopReach Inc
 China TransInfo Technology
 Corp

China Unicom (Hong Kong)
 Ltd
 China United Insurance
 Service Inc
 China Valves Technology Inc
 China Voice Holding Corp
 China VoIP & Digital Telecom
 Inc
 China Water and Drinks Inc
 China Wind Systems Inc
 China XD Plastics Co Ltd
 China Yida Holding Co
 China Yili Petroleum Co
 China Yuchai International
 Ltd
 China-Biotics Inc
 ChinaCache International
 Holdings Ltd
 ChinaEdu CORP
 ChinaGrowth North
 Acquisition Corp
 Chindata Group Holdings Ltd
 Chindex International Inc
 CHINOOK THERAPEUTICS,
 INC.
 ChipMOS TECHNOLOGIES
 (Bermuda) Ltd
 Chipmos Technologies Inc
 Chipotle Mexican Grill Inc
 Chippac Inc
 Chiquita Brands International
 Inc
 CHIRON CORP
 Chisen Electric Corp
 CHITTENDEN CORP
 Choice One Communication
 Inc
 Choicene Financial Services
 Inc
 CHOICEPOINT INC
 CHOLESTECH CORP
 Chord Energy Corp
 CHORDIANT SOFTWARE INC
 Christopher & Banks Corp.

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

CHROMCRAFT REVINGTON
 INC
 CHRONIMED INC
 Chubb Corp
 Chubb Ltd
 Church & Dwight Co Inc
 Churchill Capital Corp
 Churchill Capital Corp IX
 Churchill Capital Corp V
 Churchill Capital Corp VI
 Churchill Capital Corp VII
 Churchill Downs Inc
 Churchill TxFr Kentucky
 Churchill Ventures Ltd
 Chuy's Holdings Inc
 CHYRON CORP
 CI&T Inc
 CIA ENERGETICA DE MINAS
 Cian PLC
 CIB Marine Bancshares Inc
 CIBA SPECIALTY CHEMICALS
 CIBER Inc.
 CIBT Education Group Inc
 Ciena Corp
 CIFIC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money
 Market
 Cima Labs Inc
 Cimarex Energy Co.
 CINCINNATI BELL INC
 Cincinnati Financial Corp
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 Cintas Corp
 CINTEL CORP
 CION Ares Diversified Credit
 CION Investment Corp
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc

CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cisco Systems Inc
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.
 Citi CA TxFr Reserve
 Citi CT TxFr Reserves
 Citizens & Northern Corp
 Citizens Bancorp of Virginia
 Inc
 Citizens Community Bancorp
 Inc
 Citizens Core Growth
 Citizens Financial Corp/WV
 Citizens Financial Group Inc
 Citizens Financial Services Inc
 Citizens First Bancorp Inc
 Citizens First Corp
 CITIZENS FIRST FINL CORP
 CITIZENS HOLDING CO
 Citizens Republic Bancorp Inc
 Citizens South Banking Corp
 Citrix Systems Inc
 City National Corp
 Civeo Corp
 Civista Bancshares Inc
 CIVITAS BANKGROUP INC
 Civitas Resources Inc
 Civitas Solutions Inc
 CKE Restaurants Inc.
 CKX Inc.
 CKX LANDS INC
 CLAIRE'S STORES INC
 CLARCOR Inc.
 CLARIENT INC
 Clarim Acquisition Corp
 Claritev Corp
 Clarivate Plc
 Clark Holdings Inc
 CLARK INC
 Clarkston Founders
 Clarkston Partners

Claros Mortgage Trust Inc
 Clarus Corp
 CLASSIC BANCSHARES INC
 Classover Holdings Inc
 Claude Resources Inc
 Claxson Interactive Group
 CLAYMONT STEEL HLDGS INC
 Clayton Holdings Inc
 Clayton Homes Inc
 Clayton Williams Energy Inc
 Clean Coal Technologies Inc
 Clean Diesel Technologies Inc
 Clean Energy Fuels Corp
 Clean Power Technologies
 Inc
 Clean Systems Technology
 Gp
 CleanSpark Inc
 Cleantech Biofuels Inc
 CLEAR CHOICE FINANCIAL
 INC
 Clear Secure Inc
 Clear Skies Solar Inc
 CLEARANT INC
 ClearBridge All Cap Value
 ClearBridge American Energy
 MLP Fund Inc
 ClearBridge Appreciation
 ClearBridge Dividend
 Strategy
 ClearBridge Energy MLP Fund
 Inc
 ClearBridge Energy MLP
 Total Return Fund Inc
 ClearBridge Growth
 ClearBridge International
 Growth
 ClearBridge Large Cap
 Growth
 ClearBridge Large Cap Value
 ClearBridge Mid Cap
 ClearBridge Select
 ClearBridge Small Cap

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

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

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

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

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

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

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

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

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

Columbia Variable Select Large Cap Equity	COMMERCEFIRST BANCORP INC	Community Financial System Inc
Columbia Variable Select Large Cap Value	CommerceHub Inc	Community First Bancorp
Columbia Variable Small Cap Value	COMMERCEPLANET INC	Community First Bankshares
Columbia Variable US Equities	Commercesouth Inc	Community Healthcare Trust Inc
Columbia Variable US Govt Mortgage	Commercial Bancshares Inc/Oh	Community Trust Bancorp Inc
Columbia VP Overseas Core	COMMERCIAL BANKSHARES INC	Community Valley Bancorp
Columbia Young Investor	COMMERCIAL CAPITAL BANCORP	Community West Bancshares
Columbus Acquisition Corp	COMMERCIAL FEDERAL	CommunityOne Bancorp
Column Mid Cap	Commercial Metals Co	CommunitySouth Financial Corp
Column Mid Cap Select	Commercial National Financial Corp	CommVault Systems Inc
Column Small Cap Select	COMMONWEALTH BANKSHARES INC	Companhia Brasileira De Distribuicao
COMARCO INC	Commonwealth Industries Inc	COMPASS BANCSHARES INC
Combanc Inc	COMMONWLTH TELE ENTER	Compass Digital Acquisition Corp
CombiMatrix Corp	CommScope Inc.	Compass Diversified Holdings
COMDISCO HOLDING CO INC	COMMUN INTELLIGENCE	Compass Inc
Comerica Incorporated	Communication Services	Compass Pathways Plc
COMFORCE Corp	Select Sector SPDR Fund	Compass Therapeutics Inc
Comm Bancorp Inc	Communications Systems Inc.	Compellent Technologies Inc
Command Government Portfolio	COMMUNITY BANCORP INC/CA	COMPETITIVE TECHNOLOGIES INC
Command Money Mkt Portfolio	Community Bancorp/Nj	COMPEX TECHNOLOGIES INC
COMMAND SECURITY CORP	Community Bancorp/NV	Complete Genomics Inc
Command TxFr Money Portfolio	Community Bancorp/VT	Complete Production Services Inc
COMMERCE BANCORP INC/NJ	COMMUNITY BANCSHARES INC/DE	COMPOSITE TECHNOLOGY CORP
Commerce Bancshares Inc	Community Bankers Trust Corp	Compton Petroleum Corp
Commerce Bond	COMMUNITY BANKS INC	Compucom Systems Inc
Commerce Cap Govt MM	Community Bankshares Inc.	COMPUDYNE CORP
Commerce Cap Treas Oblig MM	COMMUNITY CAPITAL BANKSHARES	Computer Access Tech Corp
Commerce CORE Equity	Community Capital Corp	Computer Horizons Corp.
COMMERCE ENERGY GROUP INC	Community Central Bank Corp.	COMPUTER NETWORK TECH CORP
Commerce Group Inc. (The)	COMMUNITY FINANCIAL CORP/VA	Computer Task Group Inc
Commerce MO TxFr Intrmd		Computerized Thermal Imaging
Commerce One Inc		COMPUWARE CORP
		CompX International Inc.

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

comScore Inc	Connecture Inc	Continental Building
Comstock Homebuilding Cos	CONNETICS CORP	Products Inc
Inc	Cono Italiano Inc	CONTINENTAL ENERGY CORP
Comstock Mining Inc	CONOR MEDSYSTEMS INC	Continental Fuels Inc
COMSYS IT Partners Inc	Conrad Industries Inc	CONTINENTAL MATERIALS
Comtech	Consensus Cloud Solutions	CORP
Telecommunications Corp.	Inc	Continental Minerals Corp
Comverge Inc	CONSOL Coal Resources LP	Continental Resources Inc
Comverse Technology Inc	Consolidated	Contineum Therapeutics Inc
Conagra Brands Inc	Communications Holdings	CONTINUOCARE CORP
Conatus Pharmaceuticals Inc	Inc	ContraFect Corp
CONCEPTUS INC	CONSOLIDATED ENERGY INC	Control4 Corp
Concert Pharmaceuticals Inc	Consolidated Gems Inc	Convera Corp
Concerto Software Inc	Consolidated Mercantile Inc	CONVERGENCE ETHANOL
Concho Resources Inc	Consolidated Water Co Ltd	INC
Concord Acquisition Corp	Consortium Service	ConvergeOne Holdings Inc
CONCORD CAMERA CORP	Management Group Inc	CONVERIUM HOLDING AG
CONCORD	Constant Contact Inc	Conversant Inc
COMMUNICATIONS INC	CONSTAR INTERNATIONAL	CONVERSION SERVICES INTL
Concord Efs Inc	INC	INC
Concord Medical Services	Constellation Acquisition	Convio Inc
Holdings Ltd	Corp I	CON-WAY INC
CONCORDE CAREER	Constellation Brands Inc	CONX Corp
COLLEGES INC	Constellation CIP Ultra Short	Conyers Park III Acquisition
Concordia International Corp	Fixed Income	Corp
Concrete Pumping Holdings	Constellation Energy Group	Cooper Cos Inc (The)
Inc	Inc.	Cooper Industries Plc
Concur Technologies Inc	Constellation	Cooper Tire & Rubber Co
Concurrent Computer Corp	Pharmaceuticals Inc	COOPERATIVE BANKSHARES
Condor Hospitality Trust Inc	Constellium SE	INC
Cone Mills Corp	Consumer Discretionary	CooTek Cayman Inc
Conestoga Small Cap	Select Sector SPDR Fund	Copa Holdings SA
Conestoga SMid Cap	(The)	Copano Energy LLC
CONEXANT SYSTEMS INC	Consumer Portfolio Services	Copart Inc
Confluent Inc	Inc	Copeland Risk Managed
Conformis Inc	Consumer Staples Select	Dividend Growth
Conmed Healthcare	Sector SPDR Fund (The)	Copel-Cia Paranaense
Management Inc	Consumers Bancorp Inc	Energia
Connect Biopharma Holdings	Container Store Group Inc	Copernic Inc
Ltd	(The)	COPPER MTN NETWORKS
Connecticut Bancshares Inc	Contango Oil & Gas Co	INC
Connecticut Water Service	Contango ORE Inc	COPsync Inc
Inc	Contextlogic Inc	COPT Defense Properties
ConnectOne Bancorp Inc	Continental Airlines Inc.	CORAUTUS GENETICS INC

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

Corazon Capital V838
 Monoceros Corp
 CORD BLOOD AMERICA INC
 Core Laboratories Inc
 Core Mark Holding Co Inc
 Core Natural Resources Inc
 Core Scientific Inc
 Corebridge Financial Inc
 CoreCivic Inc
 Corel Corp
 CoreLogic Inc
 CorEnergy Infrastructure
 Trust Inc
 CorePoint Lodging Inc
 CoreSite Realty Corp
 CORGENTECH INC
 CORGI INTERNATIONAL LTD
 CORILLIAN CORP
 Corindus Vascular Robotics
 Inc
 CORIO INC
 Corium International Inc
 CORIXA CORP
 CorMedix Inc
 Cornell Companies Inc.
 Cornerstone Advisors Public
 Alternatives
 CORNERSTONE BANCORP
 INC
 Cornerstone Bancorp/SC
 Cornerstone Building Brands
 Inc
 Cornerstone OnDemand Inc
 CORNERSTONE RLTY INCOME
 TR I
 Cornerstone Strategic
 Investment Fund Inc
 Cornerstone Therapeutics Inc
 Cornerstone Total Return
 Fund Inc.
 CornerWorld Corp
 Corning Inc
 Corporate Capital Trust Inc

CORRECTIONAL SERVICES
 CORP
 Correlate Infra Partners Inc
 CORRIENTE RESOURCES INC
 Corsair Gaming Inc
 Corsair Partnering Corp
 Corteva Inc
 Cortex Pharmaceuticals Inc.
 CORTLAND BANCORP
 Cortland General MMF
 Cortland Muni Money Mkt
 Cortland US Govt
 Cortronix Biomedical
 Advancement Technologies
 Inc
 CORUS BANKSHARES INC
 Corus Entertainment Inc
 CORUS GROUP PLC
 Corvas International Inc
 Corvus Gold Inc
 Corvus Pharmaceuticals Inc
 Cosan Ltd
 COSI INC
 COSINE COMMUNICATIONS
 INC
 Cosmos Holdings Inc
 Cost Plus Inc
 Costamare Inc
 Costco Wholesale Corp
 COST-U-LESS INC
 COTHERIX INC
 Cotiviti Holdings Inc
 Cotton States Life Insurance
 Couchbase Inc
 Cougar Biotechnology Inc
 Counsel Corp
 Counterpath Corp
 Country Style Cooking
 Restaurant Chain Co Ltd
 Countrywide Financial Corp
 County Bancorp Inc
 Coupa Software Inc
 Coupang Inc
 Courier Corp

Coursera Inc
 Cousins Properties
 Incorporated
 COVAD COMMUNICATIONS
 GROUP
 Covance Inc
 COVANSYS CORP
 Covanta Holding Corp
 Coventry Health Care Inc.
 Cover-All Technologies Inc
 Covest Bancshares Inc
 Covetrus Inc
 Covia Holdings Corp
 Covidien Plc
 Covisint Corp
 COVISTA COMMUNICATIONS
 INC
 COWEN GROUP INC
 Cowen Inc
 Cowlitz Bancorporation
 Cox Communications -CI A
 Cox Radio Inc.
 Coyote Resources Inc
 Cp Ships Ltd
 CPAC INC
 CPC OF AMERICA INC
 CPEX Pharmaceuticals Inc
 CPFL Energia SA
 CPI Aerostructures Inc
 CPI Card Group Inc
 CPI Corp.
 CPI INTERNATIONAL INC
 CPS Technologies Corp
 Cracker Barrel Old Country
 Store Inc
 Craft Brew Alliance Inc
 CRAFTMADE
 INTERNATIONAL INC
 Crailar Technologies Inc
 Crane Company
 Crawford & Co
 Crawford United Corp
 Cray Inc
 CRDENTIA CORP

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

Creative Global Technology Holdings Ltd
 CREATIVE MEDIA & COMMUNITY TRUST CORPORATION
 CREATIVE TECHNOLOGY LTD
 CREATIVE VISTAS INC
 CREDENCE SYSTEMS CORP
 Credicorp Ltd
 Credit One Financial Inc
 Credit Suisse Group
 Credit Suisse High Yield Bond Fd
 Creditriskmonitor.com Inc
 CreditSuisse Cap Appreciation
 CreditSuisse Cash Reserve
 CreditSuisse Fixed Income
 CreditSuisse Intl Focus
 CreditSuisse Large Cap Value
 CreditSuisse Mid Cap Core
 CreditSuisse Prime MM
 CreditSuisse Small Cap Core
 CreditSuisse US Govt Money
 CreditSuisse VAR Tr Sml Cap Core 1
 Credo Petroleum Corp
 CREF Core Bond Account
 CREF Equity Index Account
 CREF Global Equities Account
 CREF Growth Account
 CREF Inflation Linked Bond Account
 CREF Money Market Account
 CREF Social Choice Account
 CREF Stock Account
 CREO INC
 CRESCENT BANKING CO
 Crescent Capital BDC Inc
 CRESCENT R E EQUITIES INC
 Crescera Capital Acquisition Corp
 Cresco Labs Inc
 CRESTED CORP

CRESTWOOD EQUITY PARTNERS LP
 Crestwood Midstream Partners LP
 CreXus Investment Corp
 CRH Medical Corp
 Cricut Inc
 CRIIMI MAE INC
 CRIMSON EXPLORATION INC
 Crimson Wine Group Ltd
 Crinetics Pharmaceuticals Inc
 Cristalchile-Cristaler Chile
 Criteo SA
 Critical Path Inc
 CRITICAL THERAPEUTICS INC
 Criticare Systems Inc
 Crixus BH3 Acquisition Company
 CRM Holdings Ltd
 CRM Long/Short Opportunities
 CRM Mid Cap Value
 CRM Small Cap Value
 CRM Small Mid Cap Value
 Croft Leominster Value
 CROGHAN BANCSHARES INC
 Cronos Group (The)
 Cronos Group Inc
 Cross (A.T.) Co
 CrossAmerica Partners LP
 CrossFirst Bankshares Inc
 Crosshair Exploration & Mining Corp
 Crossroads Systems Inc
 CROSSTEX ENERGY INC
 CrowdGather Inc
 CrowdStrike Holdings Inc
 CROWLEY MARITIME CORP
 Crown Amer Realty Trust
 Crown Castle Inc
 Crown Crafts Inc
 Crown Media Holdings Inc
 Crown Pacific Partners -Lp
 CROWN RESOURCES CORP

CRT PROPERTIES INC
 Crucell NV, Leiden
 Crude Carriers Corp
 Cryo-Cell International Inc
 CRYOCOR INC
 Cryptologic Ltd
 Crystal River Capital Inc
 Crystallex International Corp
 CS Disco Inc
 CSB Bancorp Inc/OH
 CSK AUTO CORP
 CSLM Acquisition Corp
 CSP Inc
 CSRA Inc
 CSS Industries Inc.
 CST Brands Inc
 CSW Industrials Inc
 CSX Corp
 CT COMMUNICATIONS INC
 CT Muni Cash
 CTC Media Inc
 CTI BioPharma Corp
 CTI MOLECULAR IMAGING INC
 CTIVP Allspring Short
 Duration Government
 CTIVP American Century
 Diversified Bond
 CTIVP CenterSquare Real Estate
 CTIVP Lazard International
 Equity Advantage
 CTIVP Los Angeles Capital
 Large Cap Growth
 CTIVP MFS Value
 CTIVP Partners International
 Core Equity
 CTIVP Partners International
 Growth
 CTIVP Partners International
 Value
 CTIVP Principal Blue Chip
 Growth
 CTIVP TCW Core Plus Bond

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

CTIVP TRP Large Cap Value
 CTIVP Victory Sycamore
 Established Value
 CTIVP Westfield Mid Cap
 Growth
 CTIVP Westfield Select Large
 Cap Growth
 CTO Realty Growth Inc
 CU Bancorp/CA
 CubeSmart
 CUBIC ENERGY INC
 CUBIST PHARMACEUTICALS
 INC
 Cue Biopharma Inc
 CUISINE SOLUTIONS INC
 Cullen Agricultural Holding
 Corp
 Cullen/Frost Bankers Inc
 Cullinan Therapeutics Inc
 Cullman Bancorp Inc
 Culp Inc.
 Culture Medium Holdings
 Corp
 Cumberland Pharmaceuticals
 Inc
 Cumberland Resources Ltd
 Cummins Inc.
 Cumulus Media Inc
 CUNO INC
 CuraGen Corp
 CURATIVE HEALTH SERVICES
 INC
 Curblin Properties Corp
 Cure Pharmaceutical Holding
 Corp
 CuriosityStream Inc.
 CURIS INC
 CURO Group Holdings Corp
 CURON MED INC
 CurrencyShares Mexican
 Peso Trust
 CurrencyShares Swedish
 Krona Trust

CURRENT TECHNOLOGY
 CORP
 Custom Truck One Source,
 Inc.
 Cutera Inc
 Cutter & Buck Inc
 CV Sciences Inc
 CV THERAPEUTICS INC
 CVB Financial Corp
 CVD Equipment Corp
 Cvent Holding Corp
 Cvent Inc
 CVR Energy Inc
 CVR Partners LP
 CVR Refining LP
 CVRx Inc
 CVS Health Corp
 Cyalume Technologies
 Holdings Inc
 Cyan Inc
 CYANOTECH CORP
 CYBER DEFENSE SYSTEMS
 INC
 CyberDefender Corp
 Cyberguard Corp
 CYBERKINETICS NEURO SYS
 INC
 CyberOptics Corp
 CyberSource Corp
 Cybex International Inc.
 Cyclacel Pharmaceuticals Inc
 Cycleron Therapeutics Inc
 CYGENE LABORATORIES INC
 CYGNE DESIGNS INC
 Cygnus Inc
 Cymabay Therapeutics Inc
 Cymer Inc
 Cynapsus Therapeutics Inc
 Cyngn Inc
 Cynosure Inc
 Cyplasin Biomedical Ltd
 CYPRESS BIOSCIENCE INC
 Cypress Energy Partners LP
 CYREN Ltd

CyrusOne Inc
 CYS Investments Inc
 Cysive Inc
 Cytec Industries Inc.
 Cyteir Therapeutics Inc
 CYTOCORE INC
 CytoDyn Inc
 CYTOGEN CORP
 CYTOGENIX INC
 Cytokinetics Inc
 Cytomedix Inc
 CytomX Therapeutics Inc
 Cytori Therapeutics Inc
 CytRx Corp
 CYTYC CORP
 D And Z Media Acquisition
 Corp
 D&E Communications Inc
 D&K HEALTHCARE
 RESOURCES INC
 D. Medical Industries Ltd
 D.R. Horton Inc
 DA32 Life Science Tech
 Acquisition Corp
 DADE BEHRING HOLDINGS
 INC
 Daily Assets
 Daily CT TxFr Income MM
 Daily Income Money Market
 Daily Income Muni
 Daily Income US Govt
 Daily Income US Treasury
 Daily Journal Corp
 Daily NJ Muni Income MM
 Daily NY TxFr Income MM
 Daily TxFr Income MM
 Daimler AG
 Dakota Plains Holdings Inc
 Dakota Territory Resource
 Corp
 Daktronics Inc
 DALECO RESOURCES CORP
 Dan River Inc -CI A
 Dana Inc

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

Danaher Corp	Day One BioPharmaceuticals Inc	Del Laboratories Inc
Danaos Corporation	DAYBREAK OIL & GAS INC	DEL MONTE FOODS CO
Danimer Scientific, Inc.	Dayforce Inc	Del Taco Restaurants Inc
DANKA BUSINESS SYSTEMS PLC	DayStar Technologies Inc.	Delaware American Services
DANONE (GROUPE)	Dayton Superior Corp	Delaware Balanced Fund
Danvers Bancorp Inc	DBV Technologies S.A.	Delaware Cash Reserve
Daqo New Energy Corp	DBX ETF Trust - Xtrackers	Delaware Delchester
DARA BioSciences Inc	Emerging Markets Carbon	Delaware Equity Income
Dare Bioscience Inc	Reduction and	Delaware Extended Dur Bond
DarioHealth Corp	DBX ETF Trust - Xtrackers	Delaware Foundation
Darkpulse Inc	Low Beta High Yield Bond	Moderate Allocation
Darwin Professional	ETF	Delaware Fund for Income
Underwriters Inc	DCB Financial Corp	Delaware Global Equity
DASEKE, INC.	DCT Industrial Trust Inc	Delaware Growth & Income
Dassault Systemes SA	DDC Enterprise Ltd	Delaware Growth Equity
Data Domain Inc	DDi Corp.	Delaware High Yield Opport
Data I/O Corp	DE RIGO SPA -ADR	Delaware Inflation Protected
Datakey Inc	Dearborn Bancorp Inc	Bond
Datalink Corp	Dearborn Partners Rising	Delaware Intl Value Equity
DATAMIRROR CORP	Dividend	Delaware Ivy Accumulative
DATARAM CORP	DEB SHOPS INC	Delaware Ivy Cash
DATASCOPE CORP	Decibel Therapeutics Inc	Management
DATASTREAM SYSTEMS INC	Deciphera Pharmaceuticals	Delaware Ivy Core Bond
DATATEC SYSTEMS INC	Inc	Delaware Ivy Corporate Bond
DATATRAK INTERNATIONAL	DECODE GENETICS INC	Delaware Ivy Global Bond
INC	DECOMA INTL INC -CL A	Delaware Ivy Global Equity
Datawatch Corp	Decor Products International	Income
DatChat Inc	Inc	Delaware Ivy Limited Term
Datto Holding Corp	DECORATOR INDUSTRIES INC	Bond
Dave Inc	Decorize Inc	Delaware Ivy Muni High
DAVI SKIN INC	Deep Down Inc	Income
Davis Appreciation & Income	Deep Lake Capital Acquisition	Delaware Ivy Municipal Bond
Davis Financial	Corp	Delaware Ivy Smid Cap Core
Davis Global	DEEP WELL OIL & GAS INC	Delaware Ivy Value
Davis Govt MM	Deer Park Total Return Credit	Delaware Ivy VIP Mid Cap
Davis New York Venture	DEERE & COMPANY	Growth
Davis Opportunity	Definitive Healthcare Corp	Delaware Ivy VIP Pathfinder
Davis Real Estate	Dejour Energy Inc	Moderate
Davis Select U.S. Equity ETF	Dekania Corp	Delaware Ivy VIP Pathfinder
Davis Value Var Portf	Del Frisco's Restaurant	Moderate Managed Volatility
Dawson Geophysical Co	Group Inc	Delaware Large Cap Value
DAXOR CORP	DEL GLOBAL TECHNOLOGIES	Delaware Mid Cap Growth
	CORP	Equity

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

Delaware PT Emerging Markets	DENTSPLY SIRONA Inc	DEVCON INTERNATIONAL CORP
Delaware PT Global Fixed Inc	Derma Sciences Inc	Devon Energy Corp
Delaware PT Global Real Estate Securities	Dermira Inc	Dex Media Inc
Delaware PT Labor Sel Intl Eq	DERMISONICS INC	DexCom Inc
Delaware PT Large Cap Growth Equity	DermTech, Inc.	DF Dent Midcap Growth
Delaware Real Estate Inv Trust	Descartes Systems Group Inc (The)	DFA CA Intermediate-Term Municipal Bond
Delaware Select Growth	Descrypto Holdings Inc	DFA Enhanced US Large Co
Delaware Special Situations	DESERT SUN MINING CORP	DFA Japanese Small Company
Delaware Tax Exempt Income	Design Therapeutics Inc	DFA TA US Core Equity 2
Delaware Total Return	Design Within Reach Inc	DFA TA World ex US Core Equity
Delaware Trend	Destination Maternity Corp	DFA Tax Mngd International Value
Delaware TxFr CO	Destination XL Group Inc	DFA Tax Mngd US Equity
Delaware TxFr MN Insured	Destinations Low Duration Fixed Income	DFA Tax Mngd US Mktwide Value
Delaware TxFr PA	Destiny Media Technologies Inc	DFA Tax Mngd US Mktwide Value II
Delaware VIP High Yield	Deswell Industries Inc	DFA Tax Mngd US Small Cap
Delaware VIP REIT	Deutsche Bank AG	DFA Tax Mngd US Targeted Value
Delaware VIP Trend	Deutsche Floating Rate	DFA US Large Company
dELiAs Inc	Deutsche Global Small Cap	DFC Global Corp
DELPHAX TECHNOLOGIES INC	Deutsche Government Cash Reserve	DHT Holdings Inc
Delphi Financial Group Inc	Deutsche Government Series Cash Reserve Government	DHX Media Ltd
Delphi Technologies PLC	Deutsche Large Cap Value	Diacrin Inc
DELTA & PINE LAND CO	Deutsche MA TxFr Muni	Diageo PLC
Delta Air Lines Inc	Deutsche Municipal Income Trust	DIAGNOSTIC PRODUCTS CORP
Delta Apparel Inc	Deutsche Select Alternative Allocation	Dial Corporation
Delta Financial Corp	Deutsche Short Muni Bond	Dial Global Inc
DELTA NATURAL GAS CO INC	Deutsche Small Cap Value	Dialogic Inc.
DELTA OIL & GAS INC	Deutsche Strategic Government Securities	DIALYSIS CORP OF AMERICA
deltathree Inc	Deutsche Tax Exempt	Diamante Minerals Inc
Deltek Inc	Deutsche Telekom AG	DiaMedica Therapeutics Inc
Deltic Timber Corp	Deutsche Treasury Money	Diamond Foods Inc
DemandTec Inc	Deutsche Ultra Short Duration	Diamond Hill Investment Group Inc
Demandware Inc	Deutsche Unconstrained Income	Diamond Hill Small Cap
Denbury Inc.	Deutsche X-trackers MSCI	DIAMOND I INC
DENDREON CORP	Japan Hedged Equity ETF	
DENDRITE INTERNATIONAL INC		
DENISON INTL PLC -ADR		
Denmark Bancshares Inc		
Dennys Corp		

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

Diamond Management & Technology Consultants Inc	Diligent Corp	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares
Diamond Offshore Drilling Inc.	Dillard's Inc.	Direxion Daily Semiconductor Bear 3X Shares
Diamond Resorts International Inc	Dime Community Bancshares Inc	Direxion Daily Semiconductor Bull 3X Shares
Diamond S Shipping Inc	Dime Community Bancshares, Inc./NY/	Direxion Daily Small Cap Bull 3x Shares
DIAMONDHEAD CASINO CORP	Dimeco Inc	Direxion Daily TSLA Bull 2X Shares
DiamondRock Hospitality Co	Dimension Therapeutics Inc	Direxion Monthly NASDAQ 100 Bull 2X
Diana Containerships Inc	Dine Brands Global Inc	Direxion NASDAQ-100 Equal Weighted Index Shares
Diana Shipping Inc	Diodes Inc	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha
DICE Therapeutics Inc	DIOMED HOLDINGS INC	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh
Dicerna Pharmaceuticals Inc	DIONEX CORP	DIRT MOTOR SPORTS INC
Didi Global Inc	Dipexium Pharmaceuticals Inc	DIRTT Environmental Solutions Ltd
DIEDRICH COFFEE INC	Diplomat Pharmacy Inc	Disaboom Inc
DIGENE CORP	DIRECT GENERAL CORP	Disc Medicine Inc
DIGIMARC CORP	DIRECTED ELECTRONICS INC	DISCOVERY PARTNERS INTL INC
Digirad Corp	DIRECTV	DISH Network Corp
Digital Ally Inc	Direxion Commodity Trends	Dish TV INDA Ltd
Digital Angel Corp	Direxion Daily 20 Year Treasury Bull 3X Shares	Disruptive Acquisition Corp I
DIGITAL FUSION INC	Direxion Daily 20-plus Year Treasury Bear 3X Shares	DISTINCTIVE DEVICES INC
Digital Health Acquisition Corp	Direxion Daily Emerging Markets Bull 3x Shares	Distribucion Y Servicio D.Y.S.SA,Santiago
DIGITAL IMPACT INC	Direxion Daily Energy Bull 2X Shares	Distributed Energy Systems Corp.
DIGITAL INSIGHT CORP	Direxion Daily Financial Bear 3X Shares	Ditech Networks Inc
DIGITAL LIGHTWAVE INC	Direxion Daily Financial Bull 3X Shares	Diversey Holdings Ltd
Digital Media Solutions, Inc	Direxion Daily FTSE China Bull 3X Shares	Diversified Growth & Income
DIGITAL MUSIC GROUP INC	Direxion Daily Gold Miners Index Bull 2X Shares	Diversified Hi Quality Bond
Digital Realty Trust Inc	Direxion Daily Junior Gold Miners Index Bull 2X Shares	Diversified II Core Bond
Digital River Inc	Direxion Daily Regional Banks Bull 3X Shares	Diversified II Equity Growth
DIGITALFX INTERNATIONAL INC	Direxion Daily S&P 500 Bear 3X Shares	
DigitalGlobe Inc	Direxion Daily S&P 500 Bull 3X Shares	
DIGITALNET HOLDINGS INC		
DigitalOcean Holdings Inc		
DIGITALPOST INTERACTIVE INC		
Digitalthink Inc		
DIGITALTOWN INC		
DIGITAS INC		
Diguang International Development Co Ltd		
DIH Holding US Inc		

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

Diversified II International Eqty	Dolan Co (The)	Douglas Emmett Inc
Diversified II Intrmd Horizon	Dolby Laboratories Inc	DouYu International Holdings Limited
Diversified II Intrmd/Long Horizo	Dole Food Co Inc	DOV PHARMACEUTICAL INC
Diversified II Long Horizon	Dole plc	Dova Pharmaceuticals Inc
Diversified II Special Equity	Dollar General Corporation	Dover Downs Gaming & Entertainment Inc.
Diversified II Stock Index	Dollar Thrifty Automotive Group Inc.	Dover Motorsports Inc.
Diversified II Value & Income	Dolphin Digital Media Inc	DOVER SADDLERY INC
Diversified Instl Special Equity	Domini Impact Equity	Dow 30 Enhanced Premium & Income Fund Inc
Diversified Restaurant Holdings Inc	Domini Impact International Equity	Dow Inc
Diversified Special Equity	Dominion Diamond Corp	Dow Jones and Co Inc.
Diversinet Corp	Dominion Energy Inc	Downey Financial Corp.
DivX Inc	Dominion Energy Midstream Partners LP	Doximity Inc
Dixie Group Inc (The)	DOMINION HOMES INC	Dpac Technologies Corp
DJO INC	Dominion Resources Black Warrior Trust	DPL Inc.
DJSP Enterprises Inc	Domtar Corp	Dr Reddy'S Laboratories Ltd
DLB Small Company Opportunity	DOMTAR INC	Draganfly Inc
DLH Holdings Corp	Donegal Group Inc	DRAGON PHARMACEUTICALS INC
DNB Financial Corp	Donnelley Financial Solutions Inc	Dragoneer Growth Opportunities Corp III
DNOW Inc	DoorDash Inc	Dragonfly Energy Holdings Corp
DNP Select Income Fund Inc.	Doral Energy Corp	DragonWave Inc
DOBI MEDICAL INTL INC	Dorchester Minerals LP	Draxis Health Inc
DOBSON COMMUNICATIONS CORP	Dorian LPG Ltd	DRDGold Ltd
Docebo Inc	Dorman Products Inc	DREAMS INC
Docent Inc	Dot Hill Systems Corp.	DreamWorks Animation Inc
Docgo Inc	DOUBLE EAGLE PETROLEUM CO	Dreman/Claymore Dividend & Income Fund
DOCUCORP INTERNATIONAL INC	DOUBLECLICK INC	Dresser-Rand Group Inc
DOCUMENT SCIENCES CORP	DoubleLine Emerging Markets Fixed Income	DREYER'S GRAND ICE CRM HLDGS
Document Security Systems Inc	DoubleLine Floating Rate	Dreyfus 100% US Treas MM LP
Documentum Inc	DoubleLine Global Bond	Dreyfus A Bonds Plus
DocuSign Inc.	DoubleLine Income Solutions Fund	Dreyfus Active Midcap
Dodge & Cox Balanced	DoubleLine Infrastructure Income	Dreyfus Alpha Growth
Dodge & Cox Global Bond	DOUBLE-TAKE SOFTWARE INC	Dreyfus Alternative
Dodge & Cox Global Stock	Douglas Dynamics Inc	Diversifier Strategies
Dodge & Cox Income Fund	Douglas Elliman Inc	Dreyfus AMT Free Muni Reserves
Dodge & Cox Intl Stock		
Dodge & Cox Stock		

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

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

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

Dreyfus Var Inv Quality Bond	Duckhorn Portfolio Inc (The)	DWS Cash Investment Trust
Dreyfus Worldwide Dollar	DUCKWALL ALCO STORES	DWS Communication
MM	INC	DWS Core Fixed Income
Dreyfus/Boston Co Intl Core	Ducommun Inc	DWS Core Fixed Income VIP
Equity	DUET Acquisition Corp	DWS Core Plus Income
Dreyfus/Boston Co Small Cap	Duff & Phelps Corp	DWS CROCI International
Growth	Duff & Phelps Utility and	DWS Davis Venture Value VIP
Dreyfus/Boston Co Small Cap	Corporate Bond Trust Inc.	DWS Disciplined Market
Tax Sens	Duff & Phelps Utility and	Neutral
Dreyfus/Boston Co Small Cap	Infrastructure Fund	DWS Dreman Small Mid Cap
Value	Duke Realty Corp	Value VIP
Dreyfus/Founders Discovery	Dun & Bradstreet Holdings	DWS EAFE Equity Index
Dreyfus/Founders Growth	Inc	DWS Emerging Market Fixed
Dreyfus/Founders Mid Cap	DUNCAN ENERGY PARTNERS	Income
Grow	LP	DWS Emerging Markets
Dreyfus/Standish Mellon	DUNE ENERGY INC	Equity
Fixed Income	Dunkin' Brands Group Inc	DWS Equity 500 Index
DRI Corp	Duolingo Inc	DWS Equity Partners
Driehaus Active Income	Duoyuan Global Water Inc	DWS ESG Liquidity
Driehaus Emerging Markets	Duoyuan Printing Inc	DWS Europe Equity
Small Cap Growth	DuPont Fabros Technology	DWS Global Commodities
Driehaus Intl Discovery	Inc	Stock fund Inc
Driehaus Select Credit	DUPONT PHOTOMASKS INC	DWS Global High Income
DRIVE SHACK INC	Dupree KY TxFr Income	DWS Global Opportunity VIP
Dropbox Inc	DUQUESNE LIGHT HOLDINGS	DWS Gold & Precious Metals
DRS Technologies Inc.	INC	DWS Government Cash
drugstore.com Inc	DURA AUTOMOTIVE SYS -CL	Management
Dryden Government	B	DWS Govt & Agency Money
Securities Money Market	Duraswitch Inds Inc	DWS Govt & Agency VIP
Series	Durata Therapeutics Inc	DWS Growth & Income VIP
Dryden Intl Value	DURATEK INC	DWS High Income
Dryden Money Mkt NY	DURAVEST INC	Opportunities Fund Inc
Dryden Muni Insured	Durect Corp	DWS High Income VIP
Dryden Small Cap Value	DUSA Pharmaceuticals Inc	DWS International Growth
Dryden Ultra Short Bond	DUSKA THERAPEUTICS INC	DWS International Select
DSG INTERNATIONAL LTD	Dussault Apparel Inc	Equity VIP
DSL.NET INC	DUTCH GOLD RESOURCES	DWS International VIP
DST Systems Inc.	INC	DWS Intl Equity
DSW Inc	Dutchfork Bancshares Inc	DWS Intl Select Eqty
DT Midstream Inc	D-Wave Quantum Inc	DWS Large Cap Value VIP
DTRT Health Acquisition Corp	DWS Balanced VIP	DWS Large Company Growth
DTS Inc	DWS Blue Chip	DWS Latin America Equity
Duane Reade Inc	DWS Blue Chip VIP	DWS LifeCompass 2015
Duck Creek Technologies Inc	DWS CA Tax-Free Income	DWS LifeCompass 2020

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

DWS Lifecycle Long Range	E*Trade CA Muni Money	Eastern Virginia Bankshares
DWS Mid Cap Growth	Market	Inc
DWS Money Market VIP	E*Trade Govt Money Market	EastGroup Properties Inc.
DWS NY TxFr Income	E*Trade Money Market	EASTMAN CHEMICAL CO
DWS RREEF Global Real	E*Trade Muni Money Market	EASYLINK SERVICES CP -CL A
Estate Securities	E*Trade S&P 500 Index	EasyLink Services
DWS RREEF Real Estate Fund	E. I. du Pont de Nemours and	International Corp
II	Co	Eaton Corporation plc
DWS RREEF Real Estate Fund	E.ON AG	Eaton Vance AMT Free Muni
Inc	E.PIPHANY INC	Income
DWS Short Term Bond	E2open Inc	Eaton Vance Asian Sm Co
DWS Small Cap Growth	EA Bridgeway Omni Small-	Eaton Vance California
DWS Small Cap Growth VIP	Cap Value ETF	Municipal Bond Fund
DWS Small Cap Index VIP	EACO Corp	Eaton Vance Cash
DWS Small Cap Value	Eagle Bancorp Inc	Management
DWS Strategic High Yield Tax-	EAGLE BROADBAND INC	Eaton Vance Commodity
Free	Eagle Bulk Shipping Inc	Strategy
DWS Strategic Value VIP	Eagle Financial Services Inc	Eaton Vance Corp.
DWS TxEx Money	EAGLE HOSPITALITY PROP TR	Eaton Vance Diversified
DWS US Bond Index	Eagle Intl Equity	Currency Income
DWS Value Builder	EAGLE MATERIALS INC	Eaton Vance FL Muni
Dwyer Group Inc	Eagle Mid Cap Stock	Eaton Vance Floating-Rate
DXC Technology Co	Eagle MLP Strategy	ETF
DXP Enterprises Inc	Eagle Money Market	Eaton Vance Floating-Rate
Dyadic International Inc	Eagle Muni Money Market	Income Trust
DYAX CORP	Eagle Pharmaceuticals Inc	Eaton Vance Global Dividend
DYNABAZAAR INC	Eagle Rock Energy Partners	Income
DYNACQ HEALTHCARE INC	LP	Eaton Vance Govt Obligation
Dynamex Inc.	EAGLE TEST SYSTEMS INC	Eaton Vance Greater India
Dynamic Oil & Gas Inc	Eargo Inc	Eaton Vance Grtr China Grow
Dynamic Oil & Gas Services	EarthLink Holdings Corp	Eaton Vance Instl Short
Portfolio	Earthstone Energy Inc	Income
Dynamics Research Corp	EAST DELTA RESOURCES	Eaton Vance Instl Short Treas
Dynasil Corp Of America	CORP	Eaton Vance MA Muni
Dynatrace Inc	EAST PENN FINANCIAL CORP	Eaton Vance Multi Strategy
DynaVox Inc	Easterly Global Real Estate	Absolute Return
Dyncorp International Inc	Eastern American Natural	Eaton Vance Multisector
Dynegy Inc.	Gas Trust	Income
Dynex Capital Inc.	Eastern Bankshares Inc	Eaton Vance Municipal
Dyntek Services Inc	Eastern Environment	Income Trust
E DIGITAL CORP	Solutions Corp	Eaton Vance National
E Merge Technology	Eastern Goldfields Inc	Limited Maturity Municipal
Acquisition Corp	Eastern Insurance Holdings	Income
	Inc	

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

Eaton Vance National Municipal Opportunities Trust	Echo Therapeutics Inc	Education Management Corp
Eaton Vance National Ultra- Short Municipal Income	EchoStar Corp	Education Realty Trust Inc
Eaton Vance NJ Muni Income	ECI TELECOMMUNICATIONS -ORD	EDUCATIONAL DEVELOPMENT CORP
Eaton Vance NY Muni Income	Eclipsys Corp	EDWARDS (A G) INC
Eaton Vance OH Muni Income	Ecoark Holdings Inc	Edwards J D & Co
Eaton Vance PA Muni Income	Ecolab Inc.	EFC BANCORP INC
Eaton Vance Prime Rate Reserve	ECOLLEGE.COM	eFFECTOR Therapeutics Inc
Eaton Vance Richard Bernstein All Asset Strategy	Ecology and Environment Inc.	EFJohnson Technologies Inc
Eaton Vance Risk Managed Equity Option Income	E-Commerce China	EFT BioTech Holdings Inc
Eaton Vance Senior Floating Rate Trust	Dangdang Inc	EFUNDS CORP
Eaton Vance Senior Income Trust	EcoReady Corp	e-Future Information Technology Inc
Eaton Vance Short Duration Diversified Income Fund	Ecosphere Technologies Inc	Egalet Corp
Eaton Vance Short Inflation- Protected Income	ECOST.COM INC	EGL INC
Eaton Vance TABS Short- Term Municipal Bond	Ecotality Inc	eHi Car Services Ltd
Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	Ecovyst Inc	E-House (China) Holdings Ltd
Eaton Vance Tax Mngd Sm Cp Gro	ECTel Ltd Petah Tikva	Eidos Therapeutics Inc
Eaton Vance Tax-Managed Buy-Write Income Fund	EDAC TECHNOLOGIES CORP	Eiger BioPharmaceuticals, Inc.
Eaton Vance Total Return Bond ETF	EDAP TMS SA	EII Global Property
EBOOKERS PLC	EDCI Holdings Inc	EII International Property
ECA Marcellus Trust I	Eddie Bauer Holdings Inc	Einstein Noah Restaurant Group Inc
ECB Bancorp Inc	Edelbrock Corp	Ekso Bionics Holdings Inc
ECC CAPITAL CORP	Edelman Financial Group Inc	El Capitan Precious Metals Inc
ECCO ENERGY CORP	Eden Bioscience Corp	EL PASO ELECTRIC CO
Echelon Corp	EDEN ENERGY CORP	El Paso Holding Co
Echo Global Logistics Inc	Edesa Biotech Inc	El Paso Pipeline Partners LP
	EDGAR Online Inc	El Pollo Loco Holdings Inc
	EDGE PETROLEUM CORP	Elamex S A De Cv
	Edge Phnx Strategic Alloc	ELAN CORP PLC
	Edge Phnx-Capital Growth	Elanco Animal Health Inc
	Edgen Group Inc	eLandia International Inc
	Edgewater Foods	Elastic N.V.
	International Inc	Elbit Imaging Ltd
	Edgewater Technology Inc	Elbit Systems Ltd
	Edgewise Therapeutics Inc	ELCOM INTERNATIONAL INC
	eDiets.com Inc	Elder Beerman Stores Corp
	Edison International	Eldertrust
	Edison Schools Inc	Eldorado Gold Corp
	EDO CORP	ELECTR CLEARING HOUSE
	Edoc Acquisition Corp	
	EDP-Energias de Portugal SA	
	Educate Inc	
	Education Lending Group Inc	

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

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

Elite Pharmaceuticals Inc
 ELIZABETH ARDEN INC
 ELKCORP
 Ellie Mae Inc
 Ellington Financial Inc
 Ellington Residential Mortgage REIT
 E-LOAN INC
 eLong Inc
 Eloxx Pharmaceuticals Inc
 Elray Resources Inc
 Elron Electronic Industries Ltd
 ELSCINT LTD -ORD
 Elster Group SE
 Emageon Inc
 eMagin Corp
 EMAK WORLDWIDE INC
 Emazing Interactive Inc
 EMBARCADERO TECHNOLOGIES INC
 Embark Technology Inc
 Embarq Corp
 Embassy Bancorp Inc
 Embotelladora Andina SA
 Embraer SA
 EMBRATEL PARTICIPACOES SA
 EMBREX INC
 EMC Corp
 EMC Insurance Group Inc
 Emclave Financial Corp
 EMCORE Corp
 Emdeon Inc
 Emera Inc
 Emerald Banking & Finance
 Emerald Dairy Inc
 Emerald Growth
 Emerald Health Therapeutics Inc
 Emerald Holding Inc
 Emerald Oil, Inc.
 Emerge Energy Services LP
 EMERGE INTERACTIVE INC

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

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

ENCORIUM GROUP INC
 Encysce Biosciences Inc
 ENCYSIVE
 PHARMACEUTICALS INC
 Endava plc
 ENDEAVOR ACQUISITION
 CORP
 Endeavor Group Holdings Inc
 Endeavor Power Corp
 Endeavour International
 Corp
 Endeavour Silver Corp
 ENDESA SA
 Endo International plc
 Endocardial Solutions Inc
 Endocare Inc
 EndoChoice Holdings Inc
 Endocyte Inc
 Endologix Inc
 ENDRA Life Sciences Inc
 Endurance International
 Group Holdings Inc
 Endurance Specialty Holdings
 Inc
 Endwave Corp
 Enel Americas SA
 Enel Generacion Chile SA
 ENEL SPA
 Ener1 Inc
 Ener-Core Inc
 Energen Corp.
 Energeous Corp
 Energtek Inc
 ENERGY & ENGINE TECHNOL
 CORP
 Energy Composites Corp
 Energy East Corp.
 Energy Focus Inc
 Energy Fuels Inc
 Energy Transfer Operating LP
 Energy Transfer Partners LP
 Energy Vault Holdings Inc
 Energy XXI (Bermuda) Ltd
 Energy XXI Gulf Coast Inc

Energy XXI Ltd
 EnergyConnect Group Inc
 EnergySolutions Inc
 ENERGYSOUTH INC
 ENERGYTEC INC
 EnerNOC Inc
 Enerplus Corp
 EnerSys
 ENESCO GROUP INC
 Eneti Inc
 Engage Inc
 EngageSmart LLC
 ENGEL GENERAL
 DEVELOPERS LTD
 ENGELHARD CORP
 Engility Holdings Inc
 Engine Gaming and Media
 Inc
 ENGINEERED SUPPORT
 SYSTEMS
 ENGGlobal Corp
 Enhabit Inc
 Enhance Skin Products Inc
 Eni SpA
 ENIGMA SOFTWARE GROUP
 INC
 Enlink Midstream LLC
 EnLink Midstream Partners
 LP
 Enliven Marketing
 Technologies Corp
 Enliven Therapeutics Inc
 Enlivex Therapeutics Ltd
 Ennis Inc
 ENOVA SYSTEMS INC
 ENPATH MEDICAL INC
 Enphys Acquisition Corp
 Enservco Corp
 ENSTAR GROUP INC
 Entasis Therapeutics
 Holdings Inc
 Entech Solar Inc
 Entegra Financial Corp
 Entellus Medical Inc

Entera Bio Ltd
 ENTERASYS NETWORKS INC
 EnterConnect Inc
 Entergy corporation
 EnteroMedics Inc
 Enterprise 4.0 Technology
 Acquisition Corp
 Enterprise Acquisition Corp
 Enterprise Bancorp Inc/MA
 Enterprise Financial Services
 Corporation
 Enterprise Government Sec
 ENTERPRISE GP HOLDINGS LP
 Enterprise Growth
 Enterprise High Yield Bd
 Enterprise Money Market
 Enterprise Products Partners
 LP
 Entertainment Gaming Asia
 Inc
 Enthusiast Gaming Holdings
 Inc
 Entorian Technologies Inc
 Entrada Therapeutics Inc
 Entree Resources Ltd
 Entropic Communications Inc
 Entrust Inc
 Envela Corp
 Envestnet Inc
 Enviri Corp
 ENVIROKARE TECH INC
 Environmental Control Corp
 ENVIRONMENTAL POWER
 CORP
 Environmental Solutions
 Worldwide Inc
 Environmental Tectonics
 Corp
 Envision Healthcare Corp
 Envision Healthcare Holdings
 Inc
 Envista Holdings Corp
 Enviva Inc
 Envivio Inc

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

Envoy Capital Group Inc	EQ/Aggressive Growth Strategy	EQ/Intermediate Corporate Bond
Envoy Medical Inc	EQ/All Asset Allocation	EQ/Intermediate Government Bond
Enwin Resources Inc	EQ/Alliance Bernstein Growth & Income	EQ/International Core Managed Volatility
ENXNET INC	EQ/AllianceBernstein Short Term Bond	EQ/International Equity Index
Enzo Biochem Inc.	EQ/American Century Mid Cap Value	EQ/International Managed Volatility
Enzon Pharmaceuticals Inc	EQ/AXA Franklin Small Cap Value Core	EQ/International Value Managed Volatility
EOG Resources Inc.	EQ/Balanced Strategy	EQ/Intl ETF
EON COMMUNICATIONS CORP	EQ/Cap Guardian Growth	EQ/Janus Enterprise
EON LABS INC	EQ/Cap Guardian US Equity	EQ/Janus Large Cap Growth
Eos Energy Enterprises Inc	EQ/Capital Group Research	EQ/JPMorgan Growth Allocation
Eos International Inc	EQ/ClearBridge Select Equity Managed Volatility	EQ/JPMorgan Growth Stock
EP Energy Corp	EQ/Common Stock Index	EQ/JPMorgan Value Opportunities
EP MEDSYSTEMS INC	EQ/Conservative Allocation	EQ/Large Cap Core Managed Volatility
EPAM Systems Inc	EQ/Conservative Growth Strategy	EQ/Large Cap Growth Index
EPHS Holdings Inc	EQ/Conservative Plus Allocation	EQ/Large Cap Growth Managed Volatility
Epic Energy Resources Inc	EQ/Conservative Strategy	EQ/Large Cap Value Index
EPICEPT CORP	EQ/Core Bond Index	EQ/Large Cap Value Managed Volatility
Epicor Software Corp	EQ/Core Plus Bond	EQ/Long Term Bond
EPIMMUNE INC	EQ/Davis NY Venture	EQ/Long-Term Bond
Epiphany Technology Acquisition Corp	EQ/Equity 500 Index	EQ/Loomis Sayles Growth
EPIQ SYSTEMS INC	EQ/Equity Growth PLUS	EQ/Lord Abbett Mid Cap Value
EPIXTAR CORP	EQ/Fidelity Institutional AM Large Cap	EQ/MFS International Growth
Epizyme Inc	EQ/Franklin Balanced Managed Volatility	EQ/MFS International Intrinsic Value
EPL Oil & Gas Inc	EQ/Franklin Templeton Allocation Managed Volatility	EQ/MFS Technology
EPLUS INC	EQ/Global Bond PLUS	EQ/Mid Cap Index
Epoch Biosciences Inc	EQ/Global Equity Managed Volatility	EQ/Mid Cap Value Managed Volatility
EPOCH HOLDING CORP	EQ/Goldman Sachs Growth Allocation	EQ/Moderate Allocation
Epocrates Inc	EQ/Goldman Sachs Moderate Growth Allocation	EQ/Moderate Growth Strategy
EPR Properties	EQ/Growth Strategy	
Epresence Inc		
EQ/2000 Managed Volatility		
EQ/400 Managed Volatility		
EQ/500 Managed Volatility		
EQ/AB Dynamic Aggressive Growth		
EQ/AB Dynamic Growth		
EQ/AB Dynamic Moderate Growth		
EQ/AB Short Duration Government Bond		
EQ/AB Small Cap Growth		
EQ/Aggressive Allocation		

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

EQ/Moderate Plus Allocation
 EQ/Money Market
 EQ/Morgan Stanley Small
 Cap Growth
 EQ/PIMCO Ultra Short Bond
 EQ/Quality Bond PLUS
 EQ/Short Duration Bond
 EQ/Small Company Index
 EQ/Templeton Global Equity
 Managed Volatility
 EQ/Ultra Conservative
 Strategy
 EQ/Value Equity
 EQ/Van Kampen Comstock
 EQ/Van Kampen Real Estate
 EQ/Wells Fargo Omega
 Growth
 EQAT Allnc Technology
 EQAT Balanced
 Egonex Limited
 EQRx Inc
 EQT Corp
 EQT GP Holdings LP
 Equal Energy Ltd
 Equant Nv
 Equillium Inc
 Equinix Inc
 Equinor ASA
 Equinox IPM Systematic
 Macro
 Equinox MutualHedge
 Futures Strategy
 Equitable Holdings Inc
 Equitrans Midstream Corp
 Equity Bancshares Inc
 Equity Distribution
 Acquisition Corp
 EQUITY INNS INC
 EQUITY OFFICE PROPERTIES
 TR
 Equity Oil Co
 Equity One Inc.
 Equity Residential

EQV Ventures Acquisition
 Corp
 ERBA Diagnostics Inc
 eResearch Technology Inc
 ERF WIRELESS INC
 ERHC ENERGY INC
 Erickson Inc
 ERIE FAMILY LIFE INS CO
 Ero Copper Corp.
 Erytech Pharma SA
 ESB FINANCIAL CORP
 Escalon Medical Corp.
 ESCHELON TELECOM INC
 ESCO Technologies Inc.
 Esg Re Ltd
 ESM Acquisition Corp
 Esmark Inc
 Esperanza Resources Corp
 Esperion Therapeutics Inc
 Espey Manufacturing &
 Electronics Corp.
 ESPIRITO SANTO FINANCIAL
 GRP
 eSports Entertainment
 Group Inc
 Esquire Financial Holdings Inc
 ESS Technology Inc
 ESSA Bancorp Inc
 Essendant Inc
 Essent Group Ltd
 Essential Properties Realty
 Trust Inc
 Essential Reality Inc
 Essential Therapeutics Inc
 Essential Utilities Inc
 ESSEX CORP
 Essex Rental Corp
 Esterline Technologies Corp.
 Estre Ambiental Inc
 Etablissements Delhaize
 Freres Et Cie Le Lion - Groupe
 Delhaize
 Etelos Inc
 Eterna Therapeutics Inc

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

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

Everbridge Inc	Evergreen Market Index Gro	EveryWare Global, Inc.
Evercore Inc	Evergreen Market Index Val	EVgo Inc
Everest Consolidator	Evergreen Mid Cap Growth	Evi Industries Inc
Acquisition Corporation	Evergreen Money Market	Evo Acquisition Corp
Everest Group Ltd	Evergreen Muni Bond	EVO Payments Inc
Ever-Glory International	Evergreen Muni Money Mkt	EVO Transportation & Energy
Group Inc	Evergreen NC Muni	Services Inc
Evergreen Blue Chip	Evergreen NJ Muni Bond	Evoform Biosciences Inc
Evergreen CA Muni Bond	Evergreen NJ Muni MM	Evogene Ltd
Evergreen CA Muni MM	Evergreen PA Muni MM	Evolution Petroleum Corp
Evergreen Capital Growth	Evergreen Prime Cash Mgmt	Evolving Systems Inc
Evergreen Core Bond	Evergreen Resources	Exa Corp
Evergreen Core Equity	Evergreen SC Muni	EXABYTE CORP
Evergreen Core Plus Bond	Evergreen Select High Yield	Exactech Inc
Evergreen Disciplined Value	Evergreen Short Intrmd Bond	ExactTarget Inc
Evergreen Emerging Markets	Evergreen Short Intrmd Muni	Exagen Inc
Growth	Evergreen Small Cap Value	ExamWorks Group Inc
Evergreen Energy Inc	Evergreen SNAP Money	Exar Corp
Evergreen Equity Income	Market	Exceed Co Ltd
Evergreen Equity Index	Evergreen Solar Inc	Excel Maritime Carriers Ltd
Evergreen FL Muni	Evergreen Special Equity	EXCEL TECHNOLOGY INC
Evergreen FL Muni MM	Evergreen Special Values	Excel Trust Inc
Evergreen Foundation	Evergreen Strategic Value	EXCELLIGENCE LEARNING
Evergreen Fund	Evergreen Treas MMP	CORP
Evergreen Global Leaders	Evergreen Ultra Short	Excellon Resources Inc
Evergreen Growth	Opportunities	Excelsior Govt MMF
Evergreen Healthcare	Evergreen US Government	Excelsior Intrmd TxE
Evergreen High Income Muni	MM	Excelsior NY Tax Exempt
Evergreen Instl 100% Treas	Evergreen US Govt Securities	MMF
MM	Evergreen Utilities & High	Excelsior Short Trm Govt Sec
Evergreen Instl Enhanced	Income Fund	Excelsior Short Trm TxE
Income	Evergreen VA Muni	Secu
Evergreen Instl MM	Evergreen Var Intl Equity	Excelsior Total Return Bond
Evergreen Instl Treasury MM	EVERGREENBANCORP INC	Excelsior Treasury MMF
Evergreen Instl US Govt MM	Everi Holdings Inc	Excelsior TxE MMF
Evergreen International	EVERLAST WORLDWIDE INC	EXCO Resources Inc
Equity	Evermore Global Value	Exe Technologies Inc
Evergreen Intrinsic World	EverQuote Inc	EXELA TECHNOLOGIES, INC.
Equity	Everspin Technologies Inc	Exelis Inc
Evergreen Intrmd Muni Bond	EVERTEC Inc	Exelon Corp
Evergreen Large Company	Evertrust Finl Group Inc	EXFO Inc
Growth	Everus Construction Group	Exicure Inc
Evergreen Limited Duration	Inc	Exide Technologies
Evergreen Market Index	Everyday Health Inc	Exobox Technologies Corp

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

ExOne Co (The)
Expedition MMF
Expeditors International of
Washington Inc.
Exploration Drilling
International Inc
Exponent Inc
Express Inc
Express Scripts Holding Co
ExpressJet Holdings Inc.
Exscientia plc
Extended Stay America Inc
EXTENDED SYSTEMS INC
EXTENDICARE INC -SVTG
Exterran Corp
Extorre Gold Mines Ltd
Extraction Oil & Gas Inc
Extreme Networks Inc
Exult Inc
EXX INC
Eyenovia Inc
EYETECH PHARMACEUTICALS
INC
EZchip Semiconductor Ltd
E-Z-EM INC
EZENIA INC
F & M Bancorp/Md
F & M Bank Corp
F N B CORP/VA
F&C/Claymore Pfd Sec Inc Fd
F.N.B. Corp
F45 Training Holdings Inc
Fab Industries Inc
FAB Universal Corp
Fabrinet
Facet Biotech Corp
Factory 2-U Inc
FACTORY CARD OUTLET &
PTY CP
Factual Data Corp
Fair Isaac Corporation
Fairchild Semiconductor
International Inc.

FAIRMONT HOTELS RESORTS
INC
Fairmont Santrol Holdings
Inc
FairPoint Communications
Inc
Fairway Group Holdings Corp
FALCON NATURAL GAS CORP
FALCON PRODUCTS INC
FALCONBRIDGE LTD
FalconStor Software Inc
FAM Ser Merc Fundamental
Growth Strategy
Family Dollar Stores Inc.
FAMILYMEDS GROUP INC
Fangdd Network Group Ltd
FANTATECH INC
Fao Inc
FAR EAST ENERGY CORP
Far Peak Acquisition Corp
Far Point Acquisition Corp
FARADAY FUTURE
INTELLIGENT ELECTRIC INC.
Farfetch Ltd
FARGO ELECTRONICS INC
Farmer Brothers Co
Farmers & Merchants
Bancorp
Farmers Capital Bank Corp
Farmers National Banc
Corp/OH
Farmland Partners Inc
FARO Technologies Inc
Fast Acquisition Corp
Fast Radius Inc
Fastenal Co
Fastly Inc
Fathom Digital
Manufacturing Corporation
Fauquier Bankshares Inc
FB Financial Corp
FBL Financial Group Inc.
FBR & Co
FBR Fund For Govt Inv

FBR Small Cap Financial
FCB Financial Holdings Inc
FCStone Group Inc
FEATHERLITE INC
FEC RESOURCES INC
FEDDERS CORP
Federal National Mortgage
Association
FEDERAL SCREW WORKS
FEDERAL TRUST CORP
Federal-Mogul Holdings Corp
Federated Adjustable Rate
Sec
Federated American Leaders
Federated American Leaders
II
Federated Capital
Appreciation
Federated Clover Small Value
Federated Clover Value
Federated Fund for US Govt
Federated Fund for US Govt
II
Federated GNMA
Federated Government
Income Trust
Federated Govt Inc Sec
Federated Hermes CA
Municipal Cash
Federated Hermes Capital
Income
Federated Hermes Capital
Reserve
Federated Hermes Corporate
Bond
Federated Hermes Equity
Income
Federated Hermes Floating
Rate Strategic Income
Federated Hermes
Government Obligations
Federated Hermes
Government Obligations Tax-
Managed

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

Federated Hermes	Federated Hermes MDT Mid	Federated Hermes US
Government Reserves	Cap Growth	Treasury Cash Reserves
Federated Hermes	Federated Hermes MDT	Federated Hi Yield Bond
Government Ultrashort	Small Cap Core	Federated High Income Bond
Federated Hermes High	Federated Hermes MDT	II
Income Bond	Small Cap Growth	Federated Intercontinental
Federated Hermes Inc	Federated Hermes Mortgage	Federated Intl Equity
Federated Hermes	Strategy	Federated Intl Small Mid Co
Institutional High Yield Bond	Federated Hermes Municipal	Federated Intrmd Corporate
Federated Hermes	& Stock Advantage	Bnd
Institutional Money Market	Federated Hermes Municipal	Federated Intrmd Muni Trust
Management	High Yield Advantage	Federated Large Cap Growth
Federated Hermes	Federated Hermes Municipal	Federated Limited
Institutional Prime	Obligations	Federated Ltd Term Muni
Obligations	Federated Hermes Municipal	Federated Market
Federated Hermes	Ultrashort	Opportunity
Institutional Prime Value	Federated Hermes	Federated Master Trust
Obligations	Opportunistic High Yield	Federated Max-Cap Index
Federated Hermes	Bond	Federated MDT Balanced
Institutional Tax-Free Cash	Federated Hermes Prime	Federated Mid Cap Index
Federated Hermes	Cash Obligations	Federated Mortgage
International Equity	Federated Hermes Project &	Federated Municipal Secs
Federated Hermes	Trade Finance Tender	Federated Municipal Trust
International Growth	Federated Hermes Short-	Federated New York
Federated Hermes	Intermediate Municipal	Municipal Cash Trust
International Leaders	Federated Hermes Short-	Federated NVIT High Inc
Federated Hermes	Intermediate Total Return	Bond
International Strategic Value	Bond	Federated PA Muni Income
Dividend	Federated Hermes Short-	Federated Prudent Bear
Federated Hermes Kaufmann	Term Income	Federated Prudent
Federated Hermes Kaufmann	Federated Hermes Strategic	DollarBear
Large Cap	Income	Federated Quality Bond II
Federated Hermes Kaufmann	Federated Hermes Strategic	Federated Stock & Bond
Small Cap	Value Dividend	Federated Total Return
Federated Hermes Managed	Federated Hermes Tax-Free	Government Bond
Volatility II	Obligations	Federated US Government 1-
Federated Hermes MDT All	Federated Hermes Total	3
Cap Core	Return Bond	Federated US Government 2-
Federated Hermes MDT	Federated Hermes Treasury	5
Large Cap Growth	Obligations	FedEx Corp.
Federated Hermes MDT	Federated Hermes Trust for	FedFirst Financial Corp
Large Cap Value	US Treasury Obligations	FedNat Holding Co
Federated Hermes MDT	Federated Hermes Ultrashort	FEI Co.
Market Neutral	Bond	Feihe International Inc

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

FelCor Lodging Trust Inc	Fidelity Adv Freedom 2010	Fidelity Covington Trust -
FELDMAN MALL PROPERTIES	Fidelity Adv Freedom 2015	Fidelity Value Factor ETF
INC	Fidelity Adv Freedom 2060	Fidelity CT Muni MM
FELLOWS ENERGY LTD	Fidelity Adv Govt Invest	Fidelity CT Municipal Income
Femasys Inc	Fidelity Adv High Income	Fidelity D & D Bancorp Inc
Fenix Parts Inc	Fidelity Adv Industrials	Fidelity Dynamic Strategies
Fennec Pharmaceuticals Inc	Fidelity Adv Latin America	Fidelity Emerging Asia
Fermavir Pharmaceuticals Inc	Fidelity Adv Leveraged	Fidelity Europe Capital
Ferrellgas Partners LP	Company Stock	Apprec
Ferro Corp.	Fidelity Adv Muni Income	Fidelity Europe Fund
Ferroglobe PLC	Fidelity Adv Overseas	Fidelity
FERROVIAL SE	Fidelity Adv Real Estate	Export&Multinational
FFBW Inc	Fidelity Adv Series Equity	Fidelity Fifty
FFI Government	Value	Fidelity FL Muni MM
FFI Institutional Tax Exempt	Fidelity Adv Series Growth &	Fidelity FL Municipal Income
FFI Treasury	Income	Fidelity Flex Municipal
FFLC BANCORP INC	Fidelity Adv Series Growth	Income
FFW CORP	Opportunities	Fidelity Focused High Income
FGT-Franklin Emerging	Fidelity Adv Series	Fidelity Freedom 2000
Markets Debt Opportunities	Opportunistic Insights	Fidelity Freedom 2005
FGX International Holdings	Fidelity Adv Series Small Cap	Fidelity Freedom Blend 2020
Ltd	Fidelity Adv Series Stock	Fidelity Freedom Blend 2060
Fibermark Inc	Selector Large Cap Value	Fidelity Freedom Index 2010
FiberNet Telecom Group Inc	Fidelity Adv Shrt Fxd Inc	Fidelity Freedom K 2000
Fibria Celulose SA	Fidelity Adv Stock Selector All	Fidelity Freedom K 2010
Fibrocell Science Inc	Cap	Fidelity Freedom K 2015
Fid Spartan 500 Index	Fidelity Adv Utilities	Fidelity Freedom K 2020
Fid Spartan Government	Fidelity AMT Tax Free Money	Fidelity Freedom K 2025
Income	Fidelity AZ Muni MM	Fidelity Freedom K 2030
Fid Spartan Investment	Fidelity Bancorp Inc	Fidelity Freedom K 2035
Grade	FIDELITY BANKSHARES INC	Fidelity Freedom K 2040
FIDELIS ENERGY INC	Fidelity Blue Chip Value	Fidelity Freedom K 2045
Fidelis Insurance Holdings	Fidelity CA Limited Term Tax	Fidelity Freedom K 2050
Limited	Free Bond	Fidelity Freedom K 2055
Fidelity & Guaranty Life	Fidelity CA Muni MM	Fidelity Freedom K Income
Fidelity Adv Asset Manager	Fidelity Canada Fund	Fidelity Global Balanced
70%	Fidelity Commodity Strategy	Fidelity Global Commodity
Fidelity Adv Balanced	Fidelity Covington Trust -	Stock
Fidelity Adv Consumer	Fidelity Dividend ETF for	Fidelity IL Short Intrmd Govt I
Discretionary	Rising Rate	Fidelity Independence
Fidelity Adv Emerging Asia	Fidelity Covington Trust -	Fidelity Inflation Protected
Fidelity Adv Emerging	Fidelity MSCI Real Estate	Bond
Markets Income	Index ETF	Fidelity Intermediate Govt
Fidelity Adv Financials		Inc

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

Fidelity International Bond Index	Fidelity Real Estate High Income I	Fidelity Series Floating Rate High Income
Fidelity International Discovery K6	Fidelity SAI International Momentum Index	Fidelity Series Government Bond Index
Fidelity International Enhanced Index	Fidelity SAI International SMA Completion	Fidelity Series Inflation Protected Bond Index
Fidelity International Real Estate	Fidelity SAI International Small Cap Index	Fidelity Series Investment Grade Securitized
Fidelity Investments MM Prime	Fidelity SAI Japan Stock Index	Fidelity Series Large Cap Value
Fidelity Investments MM Prime Reserves	Fidelity SAI Real Estate Index	Fidelity Series Real Estate Equity
Fidelity Japan Fund	Fidelity SAI US Momentum Index	Fidelity Series Real Estate Income
Fidelity Japan Smaller Comp	Fidelity Select Banking	Fidelity Series Short Term Credit
Fidelity Large Cap Core Enhanced Index	Fidelity Select Brokrg/Inv Mgt	Fidelity Series Small Cap Core
Fidelity Large Cap Growth Enhanced Index	Fidelity Select Chemicals	Fidelity Small Cap Enhanced Index
Fidelity Large Cap Value Enhanced Index	Fidelity Select Communications Equipment	Fidelity Small Cap Growth Index
Fidelity Latin America	Fidelity Select Constr/Housing	Fidelity Southern Corp
Fidelity MA Muni MM	Fidelity Select Consumer Discretionary	Fidelity Stock Selector Large Cap Value
Fidelity MI Muni MM	Fidelity Select Energy Service	Fidelity Strategic Income
Fidelity MI Municipal Income	Fidelity Select Environment & Alternative Energy	Fidelity Strategic Real Return
Fidelity Mid Cap Enhanced Index	Fidelity Select Financials	Fidelity Total Emerging Markets
Fidelity Mid Cap Growth	Fidelity Select Home Finance	Fidelity Ultra Short Bond
Fidelity Mid Cap Value Index	Fidelity Select Industrials	Fidelity US Government Reserv
Fidelity MN Municipal Income	Fidelity Select Insurance	Fidelity VIP Asset Manager
Fidelity Mortgage Securities	Fidelity Select Leisure	Fidelity VIP Asset Mgr Gro
Fidelity National Financial Inc	Fidelity Select Materials	Fidelity VIP Bond Index
FIDELITY NATIONAL FINL INC	Fidelity Select Money Market	Fidelity VIP Energy
Fidelity NJ Muni MM	Fidelity Select Natural Gas	Fidelity VIP Freedom 2020
Fidelity NJ Municipal Income	Fidelity Select Natural Resources	Fidelity VIP Freedom 2030
Fidelity Nordic	Fidelity Select Tech	Fidelity VIP FundsManager 20%
Fidelity NY Muni MM	Fidelity Select Hardware	Fidelity VIP FundsManager 85%
Fidelity OH Muni MM	Fidelity Select Telecommunctns	Fidelity VIP High Income
Fidelity OH Municipal Income	Fidelity Select Transportation	Fidelity VIP International Capital Appreciation
Fidelity PA Muni MM	Fidelity Select Wireless	
Fidelity PA Municipal Income	Fidelity Series 100 Index	
Fidelity Pacific Basin	Fidelity Series Corporate Bond	
Fidelity Prime MM		

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

Fidelity VIP International Index	FILENET CORP	First Bancshares Inc
Fidelity VIP Real Estate	Financial Engines Inc	First BancTrust Corp
Fidelity VIP Value	Financial Federal Corp.	First Bell Bancorp Inc
Fidelity VIP Value Strategies	Financial Industries Corp	First Busey Corp
Fiduciary/Claymore MLP Opportunity Fund	Fingermotion Inc	First Caliber Equity
Fidus Investment Corp	Finisar Corp	First California Financial Group Inc
Field Trip Health Ltd	Finish Line Inc (The)	First Capital Bancorp Inc/VA
FIELDPOINT PETROLEUM CORP	FINLAY ENTERPRISES INC	First Capital Inc
FIELDSTONE INVESTMENT CORP	FINOVA GROUP INC	First Carolina Investors
Fiesta Restaurant Group Inc	Fintech Acquisition Corp III	FIRST CENTURY BANKSHARES INC
Fifth Street Asset Management Inc	Fintech Acquisition Corp V	FIRST CHARTER CORP
Fifth Third All Cap Value	FinTech Acquisition Corp VI	First Chester County Corp
Fifth Third Balanced	FinVolution Group	First China Pharmaceutical Group Inc
Fifth Third Bancorp	Finward Bancorp	First Choice Bancorp
Fifth Third Displ Lg Cap Value	Finwise Bancorp	First Citizens Bancshares Inc
Fifth Third Equity Index	FIREARMS TRAINING SYS -CL A	First Clover Leaf Financial Corp
Fifth Third Govt MMF	FIRST ACCEPTANCE CORP	First Colonial Group Inc
Fifth Third Instl Govt MM	First Advantage Bancorp	First Commonwealth Financial Corp.
Fifth Third Instl MM	First Advantage Corp	First Community Bank Corp of America
Fifth Third Intermediate Bond	First Am Balanced	First Community Corp
Fifth Third International GDP	First Am Bond IMMDEX	First Community Financial Partners Inc
Fifth Third Intl Equity	First Am Growth & Income	First Connecticut Bancorp Inc
Fifth Third Intrmd Muni Bond	First Am Intrmd Govt	FIRST CONSULTING GROUP INC
Fifth Third Large Cap Core	First Am Large Cap Growth	First Data Corp.
Fifth Third LifeModel Mod Aggrsv	First Am Large Cap Select	First Eagle Fund of America
Fifth Third LifeModel Moderate	First Am Mid Cap Growth	First Eagle VA Overseas
Fifth Third MI Muni MM	First Am MN Intrmd TxFr	First Essex Bancorp
Fifth Third Mid Cap Growth	First Am Relative Value	First Fds Core Equity
Fifth Third Muni MM	First Am Retail TxFr Obligation	First Fds Intrmd Bond
Fifth Third Prime MMF	First Am Small Cap Gro Opport	FIRST FED BANCSHARES INC/DE
Fifth Third Qlty Growth	First Am Small Cap Growth	First Fed Cap Corp
Fifth Third Short Term Bond	First Am Treasury Reserve	FIRST FED NOR MICH BANCORP
Fifth Third Small Cap Growth	First Am US Govt Mortgage	FIRST FEDERAL BANC SOUTHWEST
Fifth Third Total Return Bond	First American Financial Corp	
Fifth Third US Treasury MM	First Asia Holdings Ltd	
Figure Acquisition Corp I	FIRST AVE NETWORKS INC	
	FIRST AVIATION SERVICES INC	
	First Bancorp Inc/ME (The)	
	First Bancorp of Indiana Inc	
	First Bancorp/NC	

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

First Federal Bancorp Inc/Oh
 First Federal Bankshares Inc
 First Financial Bancorp.
 First Financial Bankshares Inc
 First Financial Corp
 First Financial Fund Inc
 First Financial Holdings Inc
 First Financial Service Corp
 First Focus US Govt MM
 First Foundation Inc
 FIRST FRANKLIN CORP
 First Funds Cash Reserve
 First Georgia Community
 Corp
 First Health Group Corp
 First Horizon Corp
 FIRST INDIANA CORP
 First Industrial Realty Trust
 Inc
 First Investors Blue Chip
 First Investors Financial
 Services Group Inc
 First Investors Government
 First Investors Inv Grade
 Bond
 First Keystone Financial Inc
 First Liberty Power Corp
 First Litchfield Financial Corp
 First M & F Corp
 First Marblehead Corp (The)
 First Mariner Bancorp
 First Merchants Corp
 First Mercury Financial Corp
 First Midwest Bancorp Inc
 FIRST MUTUAL BANCSHARES
 INC
 First National Bancshares
 Inc/SC
 FIRST NATIONAL BANCSHS FL
 IN
 First National Corp/VA
 First Niagara Financial Group
 Inc
 First Northwest Bancorp

First of Long Island Corp
 (The)
 First Place Financial Corp/DE
 First Potomac Realty Trust
 First Real Estate Investment
 Trust of New Jersey Inc
 First Regional Bancorp
 First Republic Cp -CI A
 First Reserve Sustainable
 Growth Corp
 First Savings Financial Group
 Inc
 First Security Group Inc
 First Securityfed Finl Inc
 First Sentinel Bancorp Inc
 First Solar Inc
 First South Bancorp Inc
 First State Bancorporation
 Inc
 First State Financial
 Corporation
 First Surgical Partners Inc
 First Tr Value Line Divid Fd
 First Trust / Aberdeen Global
 Opportunity Income Fund
 First Trust BuyWrite Income
 ETF
 First Trust Capital Strength
 ETF
 First Trust Cloud Computing
 ETF
 First Trust Consumer
 Discretionary AlphaDEX Fund
 First Trust Consumer Staples
 AlphaDEX Fund
 First Trust Developed
 Markets ex-US AlphaDEX
 Fund
 First Trust Dorsey Wright
 Focus 5 ETF
 First Trust Dow Jones
 Dividend & Income
 Allocation

First Trust Dow Jones Global
 Select Dividend Index Fund
 First Trust Dow Jones
 Internet Index Fund
 First Trust Emerging Markets
 AlphaDEX Fund
 First Trust Energy AlphaDEX
 Fund
 First Trust Energy Income
 and Growth Fund
 First Trust Enhanced Equity
 Income Fund
 First Trust Europe AlphaDEX
 Fund
 First Trust Exchange Traded
 Fund IV - First Trust
 Enhanced Short
 First Trust Exchange Traded
 Fund VI First Trust NASDAQ
 Technolog
 First Trust Exchange Traded
 Fund VI Multi Asset
 Diversified Inco
 First Trust Exchange-Traded
 Fund - First Trust Value Line
 Divide
 First Trust Exchange-Traded
 Fund II First Trust
 International Eq
 First Trust Exchange-Traded
 Fund III - First Trust
 Municipal Hig
 First Trust Exchange-Traded
 Fund VI - First Trust SMID
 Cap Risin
 First Trust Exchange-Traded
 Fund VII - First Trust Global
 Tactic
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Opportun
 First Trust Exchange-Traded
 Fund VIII - First Trust TCW
 Unconstr

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

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 Growth
 AlphaDEX Fund
 First Trust Large Cap Value
 AlphaDEX Fund
 First Trust Limited Duration
 Investment Grade Corporate
 ETF
 First Trust Long/Short Equity
 ETF
 First Trust Low Duration
 Opportunities ETF
 First Trust Managed
 Municipal ETF
 First Trust Materials
 AlphaDEX Fund
 First Trust Merger Arbitrage

First Trust Mid Cap Core
 AlphaDEX Fund
 First Trust MLP and Energy
 Income Fund
 First Trust Morningstar
 Dividend Leaders Index Fund
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index
 Fund
 First Trust NASDAQ Clean
 Edge Smart Grid
 Infrastructure Index Fu
 First Trust NASDAQ
 Cybersecurity ETF
 First Trust Nasdaq Food &
 Beverage ETF
 First Trust Nasdaq Oil & Gas
 ETF
 First Trust Nasdaq
 Semiconductor ETF
 First Trust Nasdaq
 Transportation ETF
 First Trust NASDAQ-100
 Equal Weighted Index Fund
 First Trust NASDAQ-100
 Technology Sector Index
 Fund
 First Trust Natural Gas ETF
 First Trust North American
 Energy Infrastructure Fund
 First Trust NYSE Arca
 Biotechnology Index Fund
 First Trust Preferred
 Securities and Income ETF
 First Trust RBA American
 Industrial Renaissance ETF
 First Trust Rising Dividend
 Achievers ETF
 First Trust RiverFront
 Dynamic Developed
 International ETF
 First Trust Senior Floating
 Rate Income Fund II

First Trust Senior Loan Fund
 ETF
 First Trust Small Cap Core
 AlphaDEX Fund
 First Trust Tactical High Yield
 ETF
 First Trust Technology
 AlphaDEX Fund
 First Trust US Equity
 Opportunities ETF
 First Trust Utilities AlphaDEX
 Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First Trust WCM Focused
 Global Growth
 First United Corp
 FIRST WASH FINANCIAL
 CORP
 First Watch Restaurant
 Group Inc
 First West Virginia Bancorp
 Inc.
 First Western Financial Inc
 First Years Inc
 Firstbank Corp
 FirstBank Financial Services
 Inc
 FIRSTBANK NW CORP/DE
 FIRSTCITY FINANCIAL CORP
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Fitell Corp
 FitLife Brands Inc

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

Five Point Holdings LLC
Five Star Bancorp
Five9 Inc
FL Muni Cash Trust
FLAG FINANCIAL CORP
FLAGSHIP GLOBAL HEALTH
INC
Flagstar Bancorp Inc
Flagstar Financial Inc
Flagstone Reinsurance
Holdings SA
Flaherty & Crumrine
Dynamic Preferred & Income
Fund Inc
FLANDERS CORP
Fleetboston Financial Corp
FleetMatics Group plc
Fleetwood Enterprises Inc.
Fletcher Challenge Forests
Flex Fuels Energy Inc
Flex Ltd
Flex Pharma Inc
Flexible Solutions
International Inc
Flexion Therapeutics Inc
FLEXPOINT SENSOR SYSTEMS
INC
FlexShares Morningstar
Developed Markets ex-US
Factor Tilt Index
FlexShares Morningstar
Emerging Markets Factor Tilt
Index Fund
Flexsteel Industries Inc
FLIR Systems Inc
Floor & Decor Holdings Inc
Florida Banks Inc
Florida Community Banks Inc
FLORIDA EAST COAST INDS
FLORIDA GAMING CORP
FLORIDA PUBLIC UTILITIES
CO
FLORIDA ROCK INDUSTRIES
INC

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

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

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

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

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

Franklin MI TxFr Income	Franklin Templeton Limited	Fremont Money Market
Franklin MN TxFr Income	Duration Income Trust	Frequency Electronics Inc.
Franklin MO TxFr Income	Franklin Templeton	Fresenius Medical Care AG
Franklin Moderate Allocation	Moderate Model	FRESH BRANDS INC
Franklin Multi-Asset Dynamic	Franklin Templeton	Fresh Market Inc (The)
Multi-Strategy VIT	Moderately Aggressive	Freshpet Inc
Franklin Multi-Asset Growth	Model	Freshworks Inc
Franklin Multi-Asset	Franklin Templeton Money	Friedmans Inc
Moderate Growth	Franklin Templeton Perspct	FriendFinder Networks Inc
Franklin Mutual Beacon	Allocation	FRIENDLY ICE CREAM CORP
Franklin Mutual Financial	Franklin TN Muni Bond	Frisch's Restaurants Inc.
Services	Franklin Total Return	FRMO CORP
Franklin Mutual Global	Franklin Towers Enterprises	Front Yard Residential Corp
Discovery	Inc	Fronteer Gold Inc
Franklin Mutual International	Franklin US Core Equity (IU)	Frontegra Columbus Core
Value	Franklin US Government	Plus
Franklin Mutual Quest	Money	Frontegra New Star Intl
Franklin Mutual Recovery	Franklin US Government	Equity
Franklin Mutual Shares	Securities	Frontier Airlines Holdings Inc
Franklin Natural Resources	Franklin Utilities	Frontier MFG Core
Franklin NC TxFr Income	Franklin VA TxFr Income	Infrastructure
Franklin NJ TxFr Income	Franklin Wireless Corp	Frontier MFG Global Equity
Franklin NY Insrd TxFr	Franklin/Templeton HardCur	Frontier MFG Global Plus
Income	FREDERICK COUNTY	Frontier Oil Corp.
Franklin NY Intrmd TxFr	BANCORP INC	FrontView REIT Inc
Income	Fredericks of Hollywood	Frost Core Growth Equity
Franklin NY TxFr Income	Group Inc	Frost International Equity
Franklin OH TxFr Income	Fred's Inc	Frozen Food Express
Franklin OR TxFr Income	Freedom 100 Emerging	Industries Inc
Franklin PA TxFr Income	Markets ETF	FRP Holdings Inc
Franklin Real Estate Sec	FREEDOM ACQSTN HLDGS -	FS Chiron Capital Allocation
Franklin Real Return	REDH	FS KKR Capital Corp II
Franklin Rising Dividends	Freedom Holding Corp	Fsf Financial Corp
Franklin S&P 500 Index	Freegold Ventures Ltd	FSI International Inc
Franklin Small Cap Growth	Freeline Therapeutics	FST OAK BROOK BANCSHR -
Franklin Small-Mid Cap	Holdings plc	CL A
Growth	Freemarkets Inc	F-star Therapeutics Inc
Franklin Stable Value	Freeport-McMoRan Inc	FT Energy Income Partners
Franklin Strategic Mortgage	FREESCALE	Enhanced Income ETF
Franklin Street Properties	SEMICONDUCTOR INC	FT Vest Laddered Buffer ETF
Corp	FreeSeas Inc	FT Vest Laddered Deep
Franklin Templeton	Fremont Global	Buffer ETF
Aggressive Model	Fremont Michigan	FT Vest Laddered Nasdaq
	InsuraCorp Inc	Buffer ETF

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

FT Vest Rising Dividend	FTV Frnkln Global Commun	Furniture Brands
Achievers Target Income ETF	Sec	International Inc.
FT Vest S&P 500 Dividend	FTV Frnkln Global Real Estate	Fury Gold Mines Ltd
Aristocrats Target Income	Securities	Fushi Copperweld Inc
ETF	FTV Frnkln Growth & Income	Fusion Fuel Green PLC
FT Vest U.S. Equity Buffer ETF	FTV Frnkln High Income	Fusion Pharmaceuticals Inc
- April	Securities	Fusion-io Inc
FT Vest U.S. Equity Buffer ETF	FTV Frnkln Large Cap Gro Sec	Futu Holdings Limited
- August	FTV Tmpltn Developing Mkts	Future Canada China
FT Vest U.S. Equity Buffer ETF	FTV Tmpltn Global Asset	Environment Inc
- January	Alloc	Future FinTech Group Inc
FT Vest US Equity Buffer ETF	FTVIP Franklin Allocation VIP	Future Health ESG Corp
- December	FTVIP Franklin Income VIP	Future Now Group Inc
FT Vest US Equity Buffer ETF	FTVIP Franklin Mutual Global	FutureFuel Corp
- February	Discovery VIP	FUTUREMEDIA PLC
FT Vest US Equity Buffer ETF	FTVIP Franklin Mutual Shares	FutureTech II Acquisition
- July	VIP	Corp
FT Vest US Equity Buffer ETF	FTVIP Franklin Rising	FVCBankcorp Inc
- June	Dividends VIP	FVIT Franklin Large Cap Value
FT Vest US Equity Buffer ETF	FTVIP Franklin Small Cap	FVIT Franklin Micro Cap
- March	Value VIP	Value
FT Vest US Equity Buffer ETF	FTVIP Franklin Small-Mid Cap	FVIT Franklin Mutual US Mid
- May	Growth VIP	Cap Value
FT Vest US Equity Buffer ETF	FTVIP Franklin Strategic	FVIT Franklin Small Cap Value
- November	Income VIP	FX Energy Inc
FT Vest US Equity Buffer ETF	FTVIP Franklin US Govt	FX Real Estate &
- October	Securities VIP	Entertainment Inc
FT Vest US Equity Buffer ETF	FTVIP Templeton Foreign VIP	FXCM Inc
- September	FTVIP Templeton Global	G III Apparel Group Ltd
FTAC Athena Acquisition	Bond VIP	G Squared Ascend I Inc
Corp	FTVIP Templeton Growth VIP	G&K Services Inc
FTAC Hera Acquisition Corp	FuboTV Inc	G3 VRM Acquisition Corp
FTAC Parnassus Acquisition	Fuel Systems Solutions Inc	Ga Financial Inc
Corp	Fuel Tech Inc	GA Muni Cash Trust
FTAC Zeus Acquisition Corp	FuelCell Energy Inc	Gabelli ABC
FTAI Aviation Ltd	Full House Resorts Inc	Gabelli Asset
FTD Companies Inc	Full Truck Alliance Co Ltd	Gabelli Dividend & Income
FTD INC	Fundtech Ltd	Trust
FTE Networks Inc	FundX Aggressive Upgrader	Gabelli ENT Mergers &
FTI Consulting Inc	FundX Upgrader	Acquisitions
FTS International Inc	Funtalk China Holdings Ltd	Gabelli Equity Income
FTV Frnkln Flex Cap Growth	Fuqi International Inc	Gabelli Equity Trust Inc.
Securities	Furiex Pharmaceuticals Inc	Gabelli Focus Five
	Furmanite Corp	Gabelli Gold

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

Gabelli Growth	GAMETECH INTERNATIONAL	GB HOLDINGS INC
Gabelli Small Cap Growth	INC	GB&T Bancshares
Gabelli US Treas MM	Gamida Cell Ltd	Gbc Bancorp/Ca
Gabelli Utilities	Gaming and Leisure	GC China Turbine Corp
Gabelli Utility Trust	Properties Inc	GCI Liberty Inc
Gabelli Value 25	Gaming Partners	GCM Grosvenor Inc
Gabelli Westwood Equity	International Corp	GCP Applied Technologies
GABLES RESIDENTIAL TRUST	GAMMACAN	Inc
GABRIEL TECHNOLOGIES	INTERNATIONAL INC	GCT Semiconductor Holding
CORP	GAN Ltd	Inc
Gadzooks Inc	GANDER MOUNTAIN CO	GDL Fund (The)
Gafisa SA	Gannett Co Inc	GDS Holdings Limited
Gaia Inc	Gaotu Techedu Inc	GE Fixed Income
Gainsco Inc	GARDEN FRESH RESTAURANT	GE Instl Income
Galapagos NV	CORP	GE Instl Premier Growth
GALAXY ENERGY CORP	Garden Stage Ltd	Equity
Galaxy Gaming Inc	Garmin Ltd	GE Investments Money
Galaxy Govt MMF	Garnero Group Acquisition	Market
Galaxy Instl Govt MMF	Co	GE Investments S&P 500
Galaxy Instl Treasury MM	Garrett Motion Inc	Index
Galaxy Money Market	Gartmore Enhanced Income	GE Premier Growth Equity
GALAXY NUTRITIONAL	Gartmore GVIT Growth	GE Strategic Investment
FOODS INC	Gartmore Morley Cap Accum	GEAC COMPUTER CORP LTD
Galaxy Payroll Group Ltd	Gartmore NVIT Develop	Geeknet Inc
Galaxy Prime Reserves MM	Mrkts	GEHL CO
Galaxy Treasury MMF	Gartmore Short Dura Bond	GELSTAT CORP
Galaxy TxEx MM	Gas Natural Inc	Gemphire Therapeutics Inc
Galectin Therapeutics Inc	GAS TRANSPORTER OF THE	GEMPLUS INTERNATIONAL
Galecto Inc	SOUTH INC	SA
Galen Holdings Plc	Gasco Energy Inc	Gemstar TV Guide
Galena Biopharma Inc	GasLog Ltd	International Inc
Galera Therapeutics Inc	GasLog Partners LP	Gen Digital Inc
Galiano Gold Inc	Gastar Exploration Inc	Gen2Media Corp
GALLAHER GROUP PLC	GATEHOUSE MEDIA INC	GENAERA CORP
Gallery Of History Inc	Gates Industrial Corporation	GENAISSANCE
Galmed Pharmaceuticals Ltd	plc	PHARMACEUTICALS
Galyans Trading Co Inc	Gateway Financial Holdings	Genco Shipping & Trading
GAMCO Global Gold Natural	Inc	Ltd
Resources & Income Trust	GATEWAY INC	Gencor Industries Inc
GAMCO Global Telecomm	GATEWAY INTL HOLDINGS	GeneDx Holdings Corp.
Gamco Investors Inc	INC	GENELABS TECHNOLOGIES
Game Trading Technologies	Gatos Silver Inc	INC
Inc	GATX Corp.	Genelux Corp
	Gazit-Globe Ltd	GENENCOR INTL INC

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

GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 General American Investors
 Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL
 MGMT
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 GenereX Biotechnology Corp
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp
 Geneva Resources Inc
 Genitope Corp
 GENIUS PRODUCTS INC
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 GeNOsys Inc
 Genprex Inc

Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 GEORGETOWN BANCORP
 INC
 GEORGIA BANCSHARES INC
 GEORGIA CAROLINA
 BANCSHARES
 GEORGIA-PACIFIC CORP
 Geovax Labs Inc
 Geovic Mining Corp
 GERBER SCIENTIFIC INC
 Gerdau AmeriSteel Corp
 GERDAU SA SIDERURG
 German American Bancorp
 Inc
 GERON CORP
 Getaround Inc
 Getty Images Holdings Inc
 Getty Images Inc
 GEVITY HR INC
 GEXA CORP
 GFI Group Inc
 GFL Environmental Inc
 GFSB BANCORP INC

GH Research PLC
 GHL Acquisition Corp
 GI Dynamics Inc
 GIANT INDUSTRIES INC
 Giant Interactive Group Inc
 Gibraltar Industries Inc
 GIGABEAM CORP
 GigaCloud Technology Inc
 GigaMedia Ltd
 Gigamon Inc
 GigCapital7 Corp
 GigInternational1 Inc
 GigPeak Inc
 GILLETTE CO
 GitLab Inc
 Given Imaging Ltd
 Glacier Bancorp Inc
 GLACIER WATER SERVICES
 GLADSTONE CAPITAL CORP
 GLADSTONE COMMERCIAL
 CORP
 Gladstone Investment
 Corporation
 Gladstone Land Corporation
 GLAMIS GOLD LTD
 Glass House Brands Inc
 Glass Houses Acquisition
 Corp
 Glaukos Corp
 Gleacher & Company Inc
 Glen Burnie Bancorp
 GLENBOROUGH REALTY
 TRUST INC
 Glenmede Core Fixed Income
 Glenmede Govt Cash
 Glenmede International
 Equity
 Glenmede Philadelphia
 International
 Glenmede TxEx Cash
 GLG Life Tech Corp
 GLG Partners Inc
 Glimcher Realty Trust
 Glimpse Group Inc(The)

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

Global Aircraft Solutions Inc
GLOBAL AXCESS CORP
GLOBAL BEV SOLUTIONS INC
Global Blood Therapeutics
Inc
Global Brands Acquisition
Corp
Global Brass and Copper
Holdings Inc
Global Business Travel Group
Inc
Global Clean Energy Holdings
Inc
Global Cornerstone Holdings
Ltd
Global Crossing Ltd
Global Defense Technology &
Systems Inc
Global Eagle Entertainment
Inc
Global Ecology Corp
Global Education &
Technology Group Ltd
GLOBAL ENTERTAINMENT
CORP
Global Environmental Energy
Corp
GLOBAL EPOINT INC
Global Geophysical Services
Inc
GLOBAL GOLD CORP
Global Green Inc
Global High Income Fund Inc
GLOBAL IMAGING SYSTEMS
Global Indemnity Group LLC
Global Industrial Co
Global Industries Ltd
Global Investor Services Inc
GLOBAL MED
TECHNOLOGIES INC
Global Net Lease Inc
Global Opportunities Bond
Global Partners LP

GLOBAL PAYMENT
TECHNOLOGIES
Global Payments Inc
GLOBAL PHARMATECH INC
Global Realty Development
GLOBAL RESOURCE CORP
Global Services Partners
Acquisition Corp
Global Ship Lease Inc
GLOBAL SIGNAL INC
Global Sources Ltd
Global Tech Industries Group
Inc
Global Technology
Acquisition Corp I
Global Traffic Network Inc
Global Water Resources Inc
Global X 1-3 Month T-Bill ETF
Global X Artificial Intelligence
& Technology ETF
Global X Autonomous &
Electric Vehicles ETF
Global X Conscious
Companies ETF
Global X Copper Miners ETF
Global X Cybersecurity ETF
Global X FinTech ETF
Global X Funds - Global X
Cloud Computing ETF
Global X Funds - Global X
Lithium & Battery Tech ETF
Global X MLP & Energy
Infrastructure ETF
Global X MLP ETF
Global X MSCI China
Consumer Discretionary ETF
Global X NASDAQ-100
Covered Call ETF
Global X Robotics & Artificial
Intelligence ETF
Global X Russell 2000
Covered Call ETF
Global X Russell 2000 ETF

Global X S&P 500 Catholic
Values ETF
Global X S&P 500 Covered
Call ETF
Global X Silver Miners ETF
Global X SuperDividend ETF
Global X SuperDividend U.S.
ETF
Global X Telemedicine &
Digital Health ETF
Global X Uranium ETF
Global X US Infrastructure
Development ETF
Global X US Preferred ETF
Global X Video Games &
Esports ETF
GLOBALFOUNDRIES Inc
GLOBALNET CORP
GlobalOptions Group Inc
GLOBALSANTAFE CORP
GlobalSCAPE Inc
Globalstar Inc
Global-Tech Advanced
Innovations Inc
Globe Life Inc
Globe Specialty Metals Inc
GLOBECOMM SYSTEMS INC
GLOBESPANVIRATA INC
GLOBETEL
COMMUNICATIONS CORP
Globus Maritime Ltd
Globus Medical Inc
Glori Energy Inc
GLORY STAR NEW MEDIA
GROUP HOLDINGS Ltd
Glowpoint Inc
Glu Mobile Inc
GLYCOGENESYS INC
GlycoMimetics Inc
Glyeco Inc
GMH Communities Trust
GMO Alpha Only
GMO Asset Allocation Bond
GMO Benchmark Free

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

GMO Benchmark Free Allocation	GMO Intl Small Company	Golden Heaven Group Holdings Ltd
GMO Benchmark Free Allocation Series	GMO Opportunistic Income	Golden Minerals Co
GMO Climate Change	GMO Quality	Golden Nugget Online Gaming, Inc.
GMO Core Plus Bond	GMO Real Estate	GOLDEN PHOENIX MINERALS INC
GMO Curreny Hedgd Intl Bd	GMO Resources	Golden Pond Healthcare Inc
GMO Currency Hedgd Intl Equity	GMO Risk Premium	Golden Queen Mining Co Ltd
GMO Developed World Stock	GMO SGM Major Markets	Golden River Resources Corp
GMO Domestic Bond	GMO Special Opportunities	Golden Star Acquisition Corp
GMO Emerging Countries	GMO Strategic Fixed Income	GOLDEN TELECOM INC
GMO Emerging Country Debt	GMO Strategic Opportunities Allocation	GOLDEN WEST FINANCIAL CORP
GMO Emerging Domestic Opportunities	GMO Tax Managed Intl Equities	Goldfield Corp (The)
GMO Emerging Markets	GMO Tobacco Free Core	Goldleaf Financial Solutions Inc
GMO Emerging Mrkts Quality	GMO U.S. Equity	Goldman Sachs BDC Inc
GMO Flexible Equities	GMO US Core	Goldman Sachs Group Inc (The)
GMO Foreign	GMO US Growth	Goldman Sachs MLP and Energy Renaissance Fund
GMO Foreign Small Co	GMO US Opportunistic Value	Goldman Sachs MLP Income Opportunities Fund
GMO Global Asset Allocation	GMO US Treasury	Goldsands Development Co
GMO Global Asset Allocation Series	GMS Inc	GOLF GALAXY INC
GMO Global Bond	GMX Resources Inc	Golfsmith International Holdings Inc.
GMO Global Developed Equity Allocation Fund	GNC Holdings Inc	Good Guys Inc
GMO Global Equity Allocation	GO Acquisition Corp	Good Harbor Tactical Core US
GMO Growth	Gobi Acquisition Corp	GOOD TIMES RESTAURANTS INC
GMO Implementation	Gogo Inc	Good Works II Acquisition Corp
GMO Inflation Indexed Bond	GoHealth Inc	GoodHaven Fund
GMO Inflation Indexed Plus Bond	Gol Linhas Aereas	GOODMAN GLOBAL INC
GMO International	Inteligentes SA	Goodness Growth Holdings Inc
GMO International Developed Equity Allocation	GOLD BANC CORP INC	Goodrich Corp
GMO International Equity	Gold Fields Ltd	Goodrich Petroleum Corp.
GMO International Growth Equity	Gold Horse International Inc	GOODYS FAMILY CLOTHING INC
GMO International Large/Mid Cap Equity	GOLD KIST INC/DE	Goosehead Insurance Inc
GMO Intl Bond	GOLD RESERVE INC	
GMO Intl Disciplined Eqty	Gold Resource Corp	
GMO Intl Equity Allocation	Gold Standard Ventures Corp	
GMO Intl Growth	Goldcorp Inc.	
	Golden Arrow Merger Corp	
	Golden Autumn Holdings Inc	
	GOLDEN CYCLE GOLD CORP	
	GOLDEN EAGLE INTL INC	
	Golden Enterprises Inc	
	Golden Falcon Acquisition Corp	
	Golden Growers Cooperative	

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

Gopher Protocol Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET
 COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Technology Partners II
 Inc
 Gores Technology Partners
 Inc
 Gorilla Technology Group Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE
 INC
 Gottschalks Inc.
 GOUVERNEUR BANCORP INC
 Government Cash Series
 GOVERNMENT PROPERTIES
 TRUST
 GP Strategies Corp
 GP-Act III Acquisition Corp
 GPS INDUSTRIES INC
 Grab Holdings Limited
 Grace (W R) & Co
 Gracell Biotechnologies Inc
 Graco Inc.
 GRAHAM CORP
 Graham Packaging Co Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt
 Acquisition Corp
 Grand Canyon Education Inc
 GRAND TOYS INTL LTD -ADR

Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak International
 Opportunities
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc
 Granite Real Estate
 Investment Trust
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Great American Bancorp Inc
 GREAT AMERN FINL
 RESOURCES
 Great Atlantic & Pacific Tea
 Co Inc. (The)
 Great China International
 Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks
 (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL
 CORP
 Great Lakes Reit Inc

Great Northern Iron Ore
 Properties
 Great Panther Mining
 Limited
 GREAT PEE DEE BANCORP
 INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc
 Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY
 BANCORP
 Great-West American
 Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity
 Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management
 Services Holdings, Inc.
 GREEN MOUNTAIN POWER
 CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable
 Energy Inc
 Greenbrier Cos Inc (The)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC
 GreenHunter Energy Inc

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

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

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

GS US Equity Dividend and Premium	Guggenheim BulletShares 2015 Corporate Bond ETF	Guidance Software Inc
GS US Mortgage	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	GUIDANT CORP
GS VIT Core Fixed Income	Guggenheim BulletShares 2016 Corporate Bond ETF	Guided Therapeutics Inc
GS VIT Equity Index	Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GUIDELINE INC
GS VIT Growth Opportunities	Guggenheim BulletShares 2017 Corporate Bond ETF	GuideMark Core Fixed Inc
GS VIT Large Cap Value	Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuidePath Managed Futures Strategy
GS VIT Mid Cap Value	Guggenheim China Small Cap ETF	GuideStone Aggressive Allocation
GS VIT Strategic Growth	Guggenheim Core Bond Allocation	GuideStone Balanced Allocation
GS VIT Strategic Intl Equity	Guggenheim Directional Allocation	GuideStone Balanced Allocation I
GS VIT Structured US Equity	Guggenheim Floating Rate Strategies	GuideStone Conservative Allocation
GSC Acquisition Co	Guggenheim High Yield Strategy	GuideStone Defensive Market Strategies
GSE Systems Inc	Guggenheim Limited Duration	GuideStone Emerging Markets Equity
GSI Commerce Inc	Guggenheim Macro Opportunities	GuideStone Equity Index
GSI Technology Inc	Guggenheim Managed Futures Strategy	GuideStone Extended Dur Bond
GT Advanced Technologies Inc	Guggenheim Mid Cap Value Institutional	GuideStone Global Bond
GT Biopharma Inc	Guggenheim Multi-Asset Income ETF	GuideStone Growth Allocation
GTC BIOTHERAPEUTICS INC	Guggenheim Risk Managed Real Estate	GuideStone Growth Equity
GTECH HOLDINGS CORP	Guggenheim Spin-Off ETF	GuideStone International Equity
GTSI Corp.	Guggenheim Strategic Opportunities Fund	GuideStone International Equity Index
GTX Corp	Guggenheim Total Return Bond	GuideStone Low Duration Bond
GTx Inc.	Guggenheim Ultra Short Duration	GuideStone Medium Duration Bond
GUANGSHEN RAILWAY CO LTD		GuideStone Money Market
GuangZhou Global Telecom Inc		GuideStone MyDestination 2015
Guaranty Bancorp		GuideStone MyDestination 2025
GUARANTY BANCSHARES INC /TX/		GuideStone MyDestination 2035
Guaranty Federal Bancshares Inc		GuideStone MyDestination 2045
Guaranty Financial Corp/Va		
Guaranty Financial Group Inc		
Guardian Small Cap		
Guardian Technologies International Inc		
Gucci Group Nv		
Guess ? Inc.		
Guggenheim Biotechnology		
Guggenheim BRIC ETF		
Guggenheim Build America Bonds Managed Duration Trust		

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

GuideStone MyDestination 2055	Hall Kinion & Associates Inc	Hansberger Emerging Mkts
GuideStone Small Cap Equity	Hallador Energy Co	Hansberger Intl Growth
GuideStone Value Equity	Hallmark Financial Services Inc	Hansberger Intl Value
Guidewire Software Inc	Hallwood Group Inc (The)	Hansen Medical Inc
Guilford Mills Inc	Hallwood Realty Ptnrs -Lp	HANSON PLC
GUILFORD	Halozyme Therapeutics Inc	Hanwha Q CELLS Co Ltd
PHARMACEUTICAL INC	Hamilton Beach Brands Holding Co	Happiness Biotech Grp Ltd
Guinness Exploration Inc	Hamilton Insurance Group Ltd	Harbin Electric Inc
GUITAR CENTER INC	Hamilton Lane Alliance	HARBOR ACQUISITION CORP
Gulf Coast Ultra Deep	Holdings I Inc	Harbor Diversified Inc
Royalty Trust	Hamilton Lane Inc	HARBOR FLORIDA
Gulf United Energy Inc	Hammerhead Energy Inc	BANCSHARES
GulfMark Offshore Inc	HAMMONS JOHN Q HOTELS -CL A	HARBOR GLOBAL CO LTD
Gulfport Energy Corp	Hampshire Group Ltd	Harbor High Yield
GulfSlope Energy Inc	HAMPTONS LUXURY HOMES INC	Harbor International Growth
Gulfterra Energy Partners-Lp	Hana Biosciences Inc	Harbor Mid Cap Growth
Gundle/Slr Environmental Inc	Hancock (John) Bank and Thrift Opportunity Fund	Harbor Mid Cap Value
Gushan Environmental Energy Ltd	Hancock Fabrics Inc.	Harbor Real Return
GVI SECURITIES SOLUTIONS INC	Hancock Horizon Burkenroad Small Cap	HarborOne Bancorp Inc
GVIT Enhanced Income	Hancock Horizon Diversified International	Hardinge Inc
GW Pharmaceuticals PLC	Hancock Horizon	HARLAND (JOHN H.) CO
GWG Holdings Inc	Government MM	Harleysville Group Inc
GX Acquisition Corp II	Hancock John Finl Svcs Inc	Harleysville National Corp
GXO Logistic Inc	Handeni Gold Inc	Harleysville Savings Bank
Gymboree Corp (The)	HANDLEMAN CO	Harman International Industries Inc.
GYRE THERAPEUTICS, INC.	Handspring Inc	Harmonic Inc
Gyrodyne Company of America Inc	Handy & Harman Ltd	Harpoon Therapeutics Inc
H World Group Limited	Hanger Inc	Harrington West Financial Group Inc
H&E EQUIPMENT SERVICES INC	Hanlon Managed Income	Harris & Harris Group
H.I.G. Acquisition Corp	Hanmi Financial Corp	Harris Assoc Focus Value
Habersham Bancorp	Hanover Capital Mortgage Holdings Inc.	Harris Insight Index
Habit Restaurants Inc (The)	HANOVER DIRECT INC	Harris Insight Intrmd TxEx
Hackett Group Inc (The)	Hanover Insurance Group Inc (The)	HARRIS INTERACTIVE INC
Hadera Paper Ltd	Hanryu Holdings Inc	Harris Teeter Supermarkets Inc
HAEMONETICS CORP		HARTCOURT COMPANIES INC
Hafnia Ltd		Harte Hanks Inc.
HAGGAR CORP		Hartford Balanced Income
Halcyon Jets Holdings Inc		Hartford Capital Appreciation
Haleon plc		Hartford Checks and Balances
		Hartford Core Equity

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

Hartford Corporate Opportunities	Hartford HLS Small Cap Growth	Hartford Small Company Hartford Stock
Hartford Dividend & Growth	Hartford HLS Small Company	Hartford Strategic Income
Hartford Dynamic Bond	Hartford HLS Stock	Hartford Total Return Bond
Hartford Equity Growth Alloc	Hartford HLS Total Return Bond	Hartford Total Return Bond ETF
Hartford Equity Income	Hartford HLS Ultrashort Bond	Hartford TxFr National
Hartford Floating Rate	Hartford HLS US Government Securities	Hartford US Govt Securities
Hartford Floating Rate High Income	Hartford HLS Value	Hartford Value
Hartford Global All Asset	Hartford HLS Value Opport	Hartford Value Opport
Hartford Global Capital Appreciation	Hartford Inflation Plus	Hartford World Bond
Hartford Global Growth	Hartford Insurance Group Inc (The)	Harvard Bioscience Inc
Hartford Global Real Asset	Hartford International Equity	HARVEST ENERGY TRUST
Hartford Great Health Corp	Hartford International Growth	Harvest Natural Resources Inc.
Hartford Growth	Hartford International Opportunities	HashiCorp Inc
Hartford Growth Allocation	Hartford International Value	Hastings Entertainment Inc
Hartford Growth Opportunities	Hartford Intl Small Company	Hatteras Alpha Hedged Strategies
Hartford Healthcare	Hartford Mid Cap	Hatteras Financial Corp
Hartford High Yield	Hartford Mid Cap Value	Hatteras Long Short Debt
Hartford HLS Balanced	Hartford Moderate Allocation	HAUPPAUGE DIGITAL INC
Hartford HLS Cap Appreciation	Hartford Money Market	HAVAS
Hartford HLS Disciplined Equity	Hartford Multi-Asset Income	Haverty Furniture Cos Inc
Hartford HLS Dividend & Growth	Hartford Multifactor Developed Markets (ex-US) ETF	Hawaiian Holdings Inc
Hartford HLS Equity Income	Hartford Municipal Opportunities	Hawaiian Telcom Holdco Inc
Hartford HLS Global Adviser	Hartford Schrodgers Emerging Markets Equity	Hawaiian TxFr Trust
Hartford HLS Global Growth	Hartford Schrodgers International Multi Cap Value	HAWK CORP
Hartford HLS Global Health	Hartford Schrodgers International Stock	Hawkins Inc
Hartford HLS Growth Opportunities	Hartford Schrodgers Tax-Aware Bond	Hawthorn Bancshares Inc
Hartford HLS High Yield	Hartford Schrodgers US Mid Cap Opportunities	Hawthorne Financial Corp
Hartford HLS International Opportunities	Hartford Short Duration	Hayes Lemmerz International Inc
Hartford HLS Intl Growth	Hartford Small Cap Growth	Haymaker Acquisition Corp 4
Hartford HLS Intl Sm Company		Haymaker Acquisition Corp II
Hartford HLS Mid Cap		HAYNES INTERNATIONAL INC
Hartford HLS Mid Cap Value		HBT Financial Inc
Hartford HLS Mortgage Sec		HC Innovations Inc
		Hcb Bancshares Inc
		HCC Insurance Holdings Inc.
		HCI Group Inc
		HCSB Financial Corp
		HCW Biologics Inc
		HD Partners Acquisition Corp

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

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

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

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

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

Highland Floating Rate
Highland Floating Rate
Opportunities
Highland Global Allocation
HIGHLAND HOSPITALITY
CORP
Highland Long/Short Equity
Highland Long/Short
Healthcare
Highland Money Market II
Highland Opportunities And
Income Fund
Highland US Equity
Highland/iBoxx Senior Loan
ETF
Highlands Acquisition Corp
HIGHLANDS BANKSHARES
INC
HIGHLANDS BANKSHARES
INC/VA
Highlands REIT Inc
HighMark 100% US Treas
MM
HighMark CA TxFr MM
HighMark Diversified MMF
Highmark International
Opportunities
HighMark Large Cap Value
HighMark Small Cap Value
HighMark US Govt MM
HighMark Value Momentum
HighPeak Energy, Inc.
HighPoint Resources Corp
Highwoods Properties Inc.
HILAND HOLDINGS GP LP
HILAND PARTNERS LP
Hilb Rogal & Hobbs Co
Hill International Inc
Hillenbrand Inc
Hilliard Lyons Government
Hillman Solutions Corp
Hill-Rom Holdings Inc
Hillshire Brands Co
Hilltop Holdings Inc

Hilton Worldwide Holdings
Inc
Himalaya Shipping Ltd
Himax Technologies Inc
HIMCO VIT Index
HIMS & HERS HEALTH, INC.
HINES HORTICULTURE INC
HireQuest Inc
HireRight Holdings Corp
HireRight Inc
Hirsch International Corp.
HI-SHEAR TECHNOLOGY
CORP
Hispanic Broadcasting
Histogenics Corp
HITACHI LTD
Hitor Group Inc
Hittite Microwave Corp
HIVE Digital Technologies Ltd
HKN Inc
HLF Frontier Emerging
Markets
HLF International Small
Companies
HLTH Corp
HMN Financial Inc
HMS Holdings Corp
HNI Corp
HNO International Inc
Hodges Fund
Hodges Small Cap
Hoegh LNG Partners LP
Hoku Corp
Holley Inc.
Hollinger Inc
Holloman Energy Corp
HOLLY ENERGY PARTNERS LP
Hollywood Entmt Corp
Hollywood Media Corp.
Hologic Inc
Home Bancorp Inc
Home Bancshares Inc
Home Depot Inc. (The)
Home Diagnostics Inc

Home Federal Bancorp Inc
Home Federal Bancorp/LA
HOME LOAN FINL CORP
Home Loan Servicing
Solutions Ltd
Home Plate Acquisition
Corporation
Home Point Capital Inc
Home Products Intl Inc
Home Properties Inc.
HomeAway Inc
HOMEFED CORP
Homeinns Hotel Group
Homestead Short Term Bond
Homestead Small Co Stock
HomeTrust Bancshares Inc
Hondo Minerals Corp
Hong Kong Television
Network Ltd
Hong Kong Winalite Group
Inc
Hooker Furnishings
Corporation
HOOKIPA Pharma Inc
Hooper Holmes Inc.
HopFed Bancorp Inc
Horace Mann Educators Corp
Horizon Acquisition Corp
Horizon Bancorp Inc
HORIZON BANCORPORATION
INC
Horizon Financial Corp
Horizon Global Corp
HORIZON HEALTH CORP
Horizon Kinetics Holding
Corp
Horizon Kinetics Inflation
Beneficiaries ETF
Horizon Lines Inc
Horizon Medical Products Inc
HORIZON OFFSHORE INC
Horizon Organic Holding
Horizon Therapeutics Public
Ltd Co

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

Hormel Foods Corp	HSBC Inv NY TxFr MM	Huntington Ingalls Industries Inc
Hornbeck Offshore Services Inc.	HSBC Inv Small Cap Equity	Huntington Intl Equity
HORNE INTERNATIONAL	HSBC Prime Money Market	Huntington MM
INCHORNE	HSBC Total Return	Huntington OH Muni MM
Horsehead Holding Corp	HSN Inc	Huntington US Treas MM
Hortonworks Inc	HST Global Inc	HuntMountain Resources Ltd
Hospira Inc	HTG Molecular Diagnostics Inc	Hurco Cos Inc
Host Hotels & Resorts Inc	Huaneng Power International Inc	Huron Consulting Group Inc
Hostess Brands Inc	Hub Group Inc	Husky Energy Inc
Hot Topic Inc	HUB INTERNATIONAL LTD	Hussman Strategic Growth
Hotchkis & Wiley Diversified Value	Hubbell Inc	Hussman Strategic Total Return
Hotchkis & Wiley High Yield	Hudson City Bancorp Inc	Hut 8 Corp
Hotchkis & Wiley Large Cap Val	Hudson Executive Investment Corp II	Hutchinson Technology Inc
Hotchkis & Wiley Mid Cap Val	Hudson Executive Investment Corp III	Hutchison Telecommunications International Ltd
Hotchkis & Wiley Small Cap Diversified Value	Hudson Global Inc	HUTCHMED (China) Limited
Hotchkis & Wiley Small Cap Value	HUDSON HOLDING CORP	Huttig Building Products Inc
Hotchkis & Wiley Value Opportunities	Hudson Ltd	HUYA Inc
Houghton Mifflin Harcourt Co	Hudson River Bancorp Inc	Hyatt Hotels Corp
Houlihan Lokey Inc	Hudson Technologies Inc	HYBRID FUEL SYSTEMS INC
Hour Loop Inc	HUDSON UNITED BANCORP	Hycor Biomedical Inc
HOUSE OF BRUSSELS CHOCOLATES	Hudson Valley Holding Corp	HYCROFT MINING HOLDING CORP
HOUSERAISING INC	Huffy Corp	Hyde Park Acquisition Corp II
Houston American Energy Corp	Hughes Communications Inc	HYDRIL CO
HOUSTON EXPLORATION CO	HUGHES SUPPLY INC	Hydrocarb Energy Corp
Houston Wire & Cable Co	Hughes Telematics Inc	Hydrofarm Holdings Group Inc
Hovnanian Enterprises Inc.	Hugoton Royalty Trust	HYDROGEN CORP
Howard Bancorp Inc	Huiheng Medical Inc	HYDROGEN ENGINE CENTER INC
HP Inc	Humacyte, Inc.	Hydrogen Hybrid Technologies Inc
Hpsc Inc	HUMAN BIOSYSTEMS	HYDROGEN POWER INC
HQ Sustainable Maritime Industries Inc	HUMAN GENOME SCIENCES INC	HYDROGENICS CORP
HS3 TECHNOLOGIES INC	Humana Inc.	Hypercom Corp
HSBC Inv Fixed Income	Humboldt Bancorp	Hyperdynamics Corp
HSBC Inv Intl Equity	HUMMINGBIRD LTD	Hyperfine Inc
	Hunt Companies Acquisition Corp I	Hyperion Brookfield Total Return Fund Inc (The)
	Hunt Global Resources Inc	HYPERION SOLUTIONS CORP
	Huntington Bancshares Inc	
	Huntington Fixed Income Sec	
	Huntington Growth	

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

Hyperion Therapeutics Inc
 Hy-Tech Technology Group
 Inc
 Hyzon Motors Inc
 I/O Magic Inc
 I2 Technologies Inc
 i3 Verticals Inc
 IA Global Inc.
 IAA Inc
 IAC Inc
 IAMGold Corp
 Iao Kun Group Holding Co Ltd
 IB3 Networks Inc
 IBasis Inc
 IBERIABANK Corp
 Ibex Ltd
 iBio Inc
 IBIS TECHNOLOGY CORP
 IBT BANCORP INC
 Icagen Inc.
 Icahn Enterprises LP
 ICARBON CORP
 IceCure Medical Ltd
 Icg Communications
 Icici Bank Ltd
 ICI-IMPERIAL CHEM INDS PLC
 iClick Interactive Asia Group
 Ltd
 ICO Inc
 ICON Energy
 ICON Financial Services
 ICON Healthcare
 ICON Information
 Technology
 ICON Long Short
 ICON Public Limited
 Company
 ICONIX BRAND GROUP INC
 ICOP DIGITAL INC
 ICORIA INC
 ICOS CORP
 ICOS VISION SYSTEM NV
 Icosavax Inc
 ICP Solar Technologies Inc

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

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

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

ImmunoPrecise Antibodies
 Ltd
 Immunovant Inc
 IMPAC MEDICAL SYSTEMS
 INC
 Impac Mortgage Holdings
 Inc.
 IMPART MEDIA GROUP
 Impax Laboratories Inc
 Impel Pharmaceuticals Inc
 Imperial Capital Bancorp Inc
 IMPERIAL INDUSTRIES INC
 IMPERIAL PARKING CORP
 Imperial Petroleum Inc
 IMPERIAL SUGAR CO
 IMPERIAL TOBACCO GROUP
 PLC
 Imperva Inc
 IMPLANT SCIENCES CORP
 Imprivata Inc
 IMPSAT FIBER NETWORKS
 INC
 IMS Health Holdings Inc
 IN8bio Inc
 INAMED CORP
 Inari Medical Inc
 Inception Growth Acquisition
 Ltd
 INCO LTD
 Income Opportunity Realty
 Investors Inc.
 inContact Inc
 INDEPENDENCE CMNTY BK
 CORP
 Independence Contract
 Drilling Inc
 Independence Holding Co
 Independence Holdings Corp
 Independent Bank Corp
 Independent Bank Corp.
 Independent Bank Group Inc
 INDEVUS PHARMACEUTICALS
 INC
 Index Oil & Gas Inc

India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc
 Indigo-Energy Inc
 Indivior PLC
 INDUS INTERNATIONAL INC
 INDUS Realty Trust Inc
 Industrial Distribution Group
 Inc.
 Industrial Select Sector SPDR
 Fund (The)
 Industrial Services of
 America Inc
 Industrial Tech Acquisitions II
 Inc
 Industrias Bachoco SAB De
 CV
 INERGY HOLDINGS LP
 Inet Technologies Inc
 Infineon Technologies AG,
 Muenchen
 Infinera Corp
 Infinity Augmented Reality
 Inc
 INFINITY ENERGY
 RESOURCES
 Infinity Pharmaceuticals Inc
 Infinity Property & Cas Corp
 Infinity Property and
 Casualty Corp
 Infinity Q Diversified Alpha
 InflaRx NV
 Infoblox Inc
 INFOCROSSING INC
 Infocus Corp (USA)
 infoGROUP Inc
 InfoLogix Inc
 Infonet Services Corp
 Informatica Corp
 Informatica Inc
 INFORMATION HOLDINGS
 INC
 Information Resources Inc

INFORTE CORP
 INFOSMART GROUP INC
 INFOSONICS CORP
 Infosys Ltd
 INFRASOURCE SERVICES
 Infrastructure and Energy
 Alternatives Inc
 INFRASTRUCTURE
 DEVELOPMENTS CORP.
 Infusion Brands International
 inc
 InfuSystem Holdings Inc
 ING Alliance Mid Cap Growth
 ING Am Century Select
 ING American Funds Asset
 Allocation
 ING American Funds Bond
 ING American Funds Gro &
 Inc
 ING American Funds Growth
 ING American Funds Intl
 ING Artio Foreign
 ING Asia Pacific High
 Dividend Equity Income Fund
 ING Balanced
 ING BlackRock Large Cap
 Growth
 ING BlackRock Science &
 Tech Opportunity
 ING Brokerage Cash Reserves
 ING CapGuardian Small Mid
 Cap
 ING CapGuardian US Equities
 ING Clarion Global Real
 Estate Port
 ING Clarion RE Inc Fd
 ING Classic Money Market
 ING Columbia Small Cap
 Value
 ING Core Equity Research
 ING Davis New York Venture
 ING Disciplined Intl Sm Cap
 ING Diversified International
 ING Emerging Countries

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

ING Emerging Mkts Fixed Income	ING Legg Mason Value	ING VP Strategic Alloc Growth
ING Euro STOXX 50 Index	ING Lifestyle Aggrsv Growth	ING VP Strategic Alloc Moderate
ING Fidelity VIP Contrafund	ING Lifestyle Growth	ING Wells Fargo Disciplined Value
ING Financial Services	ING Lifestyle Moderate	Ingevity Corp
ING Foreign	ING Lifestyle Moderate Growth	Ingles Markets Inc
ING FTSE 100 Index	ING Limited Maturity Bond	Ingram Micro Inc.
ING Get US Core	ING Lord Abbett Affiliated	Inhibitex Inc
ING GetD Fund	ING Magna Cap	Inhibrx Inc
ING GetE Fund	ING Marsico Growth	INKINE PHARMACEUTICAL CO INC
ING GetS Fund	ING MFS Total Return	Inksure Technologies Inc
ING GetV Fund	ING MFS Utilities	Inland Land Appreciation Fund II LP
ING Global Advantage & Premium Opportunity Fund	ING Mid Cap Gro	Inland Real Estate Corp
ING GLOBAL ADVTG PREM OPP FD	ING Money Market	Inland Real Estate Income Trust Inc
ING Global Bond Portfolio	ING Morgan Stanley Global Franchise	INmune Bio Inc
ING Global Equity Dividend	ING Neuberger Berman Partners	INNCARDIO INC
ING Global Value Choice	ING Oppenheimer Main Street	INNKEEPERS USA TRUST
ING Goldman Sachs Commodities	ING Pioneer Mid Cap Value	Innocoll Holdings Plc
ING Groep NV	ING Principal Protect IV	Innospec Inc
ING Growth & Value	ING Principal Protection I	INNOTRAC CORP
ING High Yield Opportunity	ING Principal Protection II	Innovaro Inc
ING Index + Small Cap Portfolio	ING Principal Protection III	INNOVATE Corp
ING Index Plus Large Cap	ING Principal Protection V	Innovation Pharmaceuticals Inc
ING Index Plus Mid Cap	ING Principal Protection VI	Innovative Card Technologies Inc.
ING Infrastructure Industrials and Materials Fund	ING Principal Protection VII	Innovative Industrial Properties Inc
ING Institutional Prime Money Market	ING Risk Managed Natural Resources Fund	Innovative International Acquisition Corp
ING International Small Cap Multimgr	ING Russia	Innovative Software Tech Inc
ING International Val Portfolio	ING T Rowe International Stock	Innovator Defined Wealth Shield ETF
ING International Value	ING Thornburg Value	Innovator U.S. Equity Power Buffer ETF - December
ING Janus Contrarian	ING Total Return Bond	Innovator U.S. Equity Power Buffer ETF - January
ING Japan TOPIX Index	ING UBS US Large Cp Eqty	Innovator U.S. Equity Power Buffer ETF - July
ING JPM Intl	ING Value Choice	
ING JPM Value Opportunities	ING Van Kampen Capital Growth	
ING Legg Mason P Aggressive Growth	ING Van Kampen Large Cap Growth	
ING Legg Mason P All Cap	ING VP Index Plus International Equity	

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

Innovator U.S. Equity Power Buffer ETF - June	INSPIRE PHARMACEUTICALS INC	Integrated Enviro Technologies Ltd
Innovator U.S. Equity Power Buffer ETF - May	InspireMD Ltd	Integrated Healthcare Holdings Inc
Innovator U.S. Equity Power Buffer ETF - November	Installed Building Products Inc	INTEGRATED SECURITY SYS INC
Innovator U.S. Equity Power Buffer ETF - October	Insteel Industries Inc	Integrated Silicon Solution Inc
Innovator U.S. Equity Power Buffer ETF - September	INSTINET GROUP INC	Integrated Wellness Acquisition Corp
Innovator US Equity Power Buffer ETF - April	Institutional Financial Markets Inc	INTEGRITY BANCSHARES INC
Innovator US Equity Power Buffer ETF - August	Instructure Holdings Inc	INTEGRITY FINANCIAL CORP
Innovator US Equity Power Buffer ETF - February	INSU Acquisition Corp III	Integrys Energy Group Inc
Innovator US Equity Power Buffer ETF - March	INSURANCE AUTO AUCTIONS INC	Intel Corp
INNOVEX INC	Insurance Mgmt Solutions Grp	INTELIDATA TECHNOLOGIES CORP
Innovid Corp	INSURE.COM INC	Inteliquent Inc
Innoviva Inc	InsWeb Corp	Intellicheck Inc
INNOVIVE	INTAC INTERNATIONAL	Intelligent Communication Enterprise Corp
PHARMACEUTICALS INC	INTECH US Core	Intelligent Medicine Acquisition Corp
INNUITY INC	Integra Bank Corp	Intelligentias Inc
Inogen Inc	Integra LifeSciences Holdings Corp	Intelligroup Inc
Inovalon Holdings Inc	Integra Resources Corp	IntelliPharmaCeutics
Inozyme Pharma Inc	Integral Acquisition Corporation 1	International Inc
Inphi Corp	Integral Ad Science Holding Corp	INTELLISYNC CORP
Inpixon	Integral Systems Inc	Intellon Corp
Inseego Corp	INTEGRAL TECHNOLOGIES INC	Intelsat SA
INSIGHT COMMUNICATIONS INC	INTEGRAL VISION INC	INTERACTIVE BRAND DEV INC
Insight Enterprises Inc	IntegraMed America Inc	Interactive Data Corp
InSight Health Services Holdings Corp	INTEGRATED ALARM SVCS GROUP	Interactive Intelligence Group Inc
Insightful Corp	INTEGRATED BIOPHARMA INC	INTERACTIVE SYSTEMS WORLDWDE
INSIGNIA SOLUTIONS PLC - ADR	INTEGRATED CIRCUIT SYSTEMS	Interactive Television Networks
INSIGNIA SYSTEMS INC	Integrated Data Corp	InterAmerican Acquisition Group Inc
InSite Vision Inc	Integrated Defense Tech Inc	Inter-Atlantic Financial Inc
Insmed Inc	Integrated Device Technology Inc.	Intercept Inc
Insperty Inc.		Intercept Pharmaceuticals Inc
Inspirato Inc		

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

INTERCHANGE FINL SVCS
 CP/NJ
 interCLICK Inc
 Intercontinental Exchange
 Inc
 Intercontinental Hotels
 Group PLC
 Intercorp Financial Services
 Inc
 INTERGRAPH CORP
 INTERLEUKIN GENETICS INC
 Interline Brands Inc.
 INTERLINK ELECTRONICS
 Interlott Technologies Inc
 INTERMAGNETICS GENERAL
 CORP
 Intermec Inc
 Internet Corp
 InterMetro Communications
 Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community
 Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc
 INTERNATIONAL
 COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League
 Inc
 International Fuel
 Technology Inc
 International Game
 Technology

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

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

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

Invesco Balanced-Risk
 Commodity Strategy
 Invesco Basic Balanced
 Invesco Basic Value
 Invesco BulletShares 2018
 Corporate Bond ETF
 Invesco BulletShares 2018
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2019
 Corporate Bond ETF
 Invesco BulletShares 2019
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2020
 Corporate Bond ETF
 Invesco BulletShares 2020
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2021
 Corporate Bond ETF
 Invesco BulletShares 2021
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2022
 Corporate Bond ETF
 Invesco BulletShares 2022
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2023
 Corporate Bond ETF
 Invesco BulletShares 2023
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2024
 Corporate Bond ETF
 Invesco BulletShares 2024
 High Yield Corporate Bond
 ETF
 Invesco BulletShares 2025
 Corporate Bond ETF
 Invesco BulletShares 2025
 High Yield Corporate Bond
 ETF

Invesco BulletShares 2026
 Corporate Bond ETF
 Invesco BulletShares 2027
 Corporate Bond ETF
 Invesco BulletShares 2028
 Corporate Bond ETF
 Invesco BuyBack Achievers
 ETF
 Invesco CA TxFr Inc
 Invesco California Municipal
 Invesco California Value
 Municipal Income Trust
 Invesco Capital Development
 INVESCO Cash Reserves
 Invesco Charter
 Invesco China Technology
 ETF
 Invesco Comstock
 Invesco Comstock Select
 Invesco Conservative Income
 Invesco Constellation
 Invesco Convertible
 Securities
 Invesco Core Bond
 Invesco Core Plus Bond
 Invesco Corporate Bond
 Invesco CurrencyShares
 Australian Dollar Trust
 Invesco CurrencyShares
 British Pound Sterling Trust
 Invesco CurrencyShares
 Canadian Dollar Trust
 Invesco CurrencyShares Euro
 Trust
 Invesco CurrencyShares
 Japanese Yen Trust
 Invesco CurrencyShares
 Swiss Franc Trust
 Invesco DB Agriculture Fund
 Invesco DB Base Metals Fund
 Invesco DB Commodity Index
 Tracking Fund
 Invesco DB Energy Fund
 Invesco DB Gold Fund

Invesco DB Oil Fund
 Invesco DB Precious Metals
 Fund
 Invesco DB US Dollar Index
 Bullish Fund
 Invesco Developing Markets
 Invesco Discovery
 Invesco Discovery Large Cap
 Invesco Discovery Mid Cap
 Growth
 Invesco Diversified Dividend
 Invesco Dividend Achievers
 ETF
 Invesco Dividend Growth
 Securities
 Invesco Dividend Income
 Invesco Dorsey Wright
 Momentum ETF
 Invesco Dorsey Wright
 SmallCap Momentum ETF
 Invesco Dynamic Credit
 Opportunities Fund
 Invesco Dynamic Leisure and
 Entertainment ETF
 Invesco Dynamic
 Pharmaceuticals ETF
 Invesco Dynamic Software
 ETF
 Invesco Dynamics
 Invesco Emerging Markets
 Innovators
 Invesco Emerging Markets
 Sovereign Debt ETF
 Invesco Endeavor
 Invesco Energy
 Invesco Equal Weight 0-30
 Year Treasury ETF
 Invesco Equally Weighted
 S&P 500
 Invesco Equity & Income
 Invesco EQV Asia Pacific
 Equity
 Invesco EQV Emerging
 Markets All Cap

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

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

Invesco Floating Rate ESG
Invesco Fundamental
Alternatives
Invesco Fundamental High
Yield Corporate Bond
Invesco Gbl Small & Mid Cap
Growth
Invesco Global
Invesco Global Allocation
Invesco Global Core Equity
Invesco Global Dividend
Growth Securities
Invesco Global Focus
Invesco Global Growth
Invesco Global Opportunities
Invesco Global Real Estate
Invesco Global Real Estate
Income
Invesco Global Strategic
Income
Invesco Gold & Precious
Metals
Invesco Gold & Special
Minerals
Invesco Government Money
Market
Invesco Govt & Agency
INVESCO Growth
Invesco Growth & Income
Invesco Health Care
Invesco High Income Muni
INVESCO High Yield
Invesco High Yield Equity
Dividend Achievers ETF
Invesco High Yield Municipal
Invesco Income
Invesco Income Allocation
Invesco Intermediate
Municipal Income
Invesco International Bond
Invesco International Core
Equity
Invesco International
Diversified

Invesco International
Dividend Achievers ETF
Invesco International Equity
Invesco International Small
Company
Invesco International Small-
Mid Company
Invesco KBW Bank ETF
Invesco Large Cap Growth
Invesco Large Cap Growth
ETF
Invesco Large Cap Value ETF
Invesco Large Relative Value
Invesco Leisure
Invesco Limited Term
California Municipal
Invesco Limited Term Muni
Income
Invesco Liquid Assets
Invesco Ltd
Invesco Main Street
Invesco Main Street All Cap
Invesco Main Street Mid Cap
Invesco Main Street Small
Cap
Invesco Mid Cap Core Equity
Invesco Mid Cap Growth
Invesco Moderate Allocation
Invesco Moderate Growth
Allocation
Invesco Mortgage Capital Inc
Invesco MSCI USA ETF
Invesco Multi Sector
Invesco Multi-Asset Income
Invesco Muni Bond
Invesco Municipal
Invesco Municipal Income
Invesco Municipal
Opportunity Trust
Invesco Municipal Trust
Invesco NASDAQ 100 ETF
Invesco Nasdaq Internet ETF
Invesco NASDAQ Next Gen
100 ETF

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

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

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

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

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

iPCS Inc.	iShares Emerging Markets	iShares MSCI Emerging
Ipec Holdings Inc	High Yield Bond ETF	Markets Asia ETF
IperionX Limited	iShares ESG MSCI EM	iShares MSCI Indonesia ETF
IPG Photonics Corp	Leaders ETF	iShares MSCI Italy ETF
IPIX CORP	iShares Frontier and Select	iShares MSCI KLD 400 Social
iPower Inc	EM ETF	ETF
IPSCO INC	iShares Global Financials ETF	iShares MSCI Malaysia ETF
iQIYI Inc	iShares Global Materials ETF	iShares MSCI Netherlands
IQVIA Holdings Inc	iShares Global Telecom ETF	Fund
IR BIOSCIENCES HOLDINGS	ISHARES GOLD SACHS	iShares MSCI Russia ETF
INC	NTWKG FD	iShares MSCI Singapore ETF
iRadimed Corp	iShares iBonds Dec 2019	iShares MSCI South Africa
IRELAND INC	Term Corporate ETF	ETF
IREN Limited	iShares iBonds Dec 2020	iShares MSCI Sweden ETF
IRIDEX Corp	Term Corporate ETF	iShares MSCI Thailand
Iridium Communications Inc	iShares iBonds Dec 2021	Capped ETF
IRIS International Inc.	Term Corporate ETF	iShares MSCI Turkey ETF
Iron Mountain Inc	iShares iBonds Dec 2022	iShares S&P Global Utilities
Iron Strategic Income	Term Corporate ETF	Sector Index Fund
IronBridge Small Cap	iShares iBonds Dec 2023	iShares S&P TOPIX 150 Index
IronBridge SMID Cap	Term Corporate ETF	Fund
Ironclad Encryption Corp	iShares iBonds Dec 2023	iShares Trust - iShares iBonds
Ironclad Performance Wear	Term Treasury ETF	Dec 2024 Term Muni Bond
Corp	iShares iBonds Dec 2024	ETF
Ironwood Pharmaceuticals	Term Corporate ETF	iShares Trust iShares MSCI
Inc	iShares iBonds Dec 2024	Global Sustainable
IRSA Propiedades	Term Treasury ETF	Development Goals
Comerciales SA	iShares Interest Rate Hedged	iShares Trust NYSE 100 Index
IRVINE SENSORS CORP	Corporate Bond ETF	Fund
ISAACS I C & CO INC	iShares Interest Rate Hedged	iShares U.S. Oil Equipment &
Isabella Bank Corp	Long-Term Corporate Bond	Services ETF
Isco Inc	ETF	iShares US
ISCO International Inc.	iShares International	Telecommunications ETF
Isecuretrac Corp	Developed Real Estate ETF	ISI North American Govt
iShares CMBS ETF	iShares JP Morgan EM Local	Isilon Systems Inc
iShares Currency Hedged	Currency Bond ETF	ISLAND PACIFIC INC
MSCI Eurozone ETF	iShares MSCI All Peru Capped	ISLE OF CAPRI CASINOS INC
iShares Currency Hedged	Index Fund	iSoftStone Holdings Ltd
MSCI Germany ETF	iShares MSCI Austria Fund	ISONICS CORP
iShares Currency Hedged	iShares MSCI Belgium Fund	IsoPlexis Corp
MSCI Japan ETF	iShares MSCI BRIC ETF	ISRAMCO INC
iShares Edge MSCI USA Size	iShares MSCI China A ETF	Issuer Direct Corp
Factor ETF	iShares MSCI Developed	ISTA Pharmaceuticals Inc
	World Index	I-Stat Corp

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

ITC Deltacom Inc	IZEA Worldwide Inc	Jackson Square Large Cap
ITC Holdings Corp	J Crew Group Inc	Growth
Item 9 Labs Corp	J Hancock CA TxFr Income	Jacksonville Bancorp
iTeos Therapeutics Inc	J Hancock Core Equity	Jacksonville Bancorp Inc/FL
Iteris Inc	J Hancock Financial Indust	JACKSONVILLE BANCORP
Iterum Therapeutics plc	J Hancock Global	INC/IL
itLinkz Group Inc	Opportunities	JACO ELECTRONICS INC
I-trax Inc.	J Hancock Govt Income	JACUZZI BRANDS INC
ITT Educational Services Inc	J Hancock Greater China	Jade Art Group Inc
Ituran Location and Control	Opportunities	Jag Media Holdings Inc
Ltd	J Hancock Growth Trends	Jagged Peak Energy Inc
Itxc Corp	J Hancock Health Sciences	Jaguar Health Inc
IVA International	J Hancock High Yield Muni	Jaguar Mining Inc
IVA Worldwide	J Hancock Seaport	JAKKS Pacific Inc
IVANHOE ENERGY INC	Long/Short	JAMDAT MOBILE INC
IVAX CORP	J Hancock Small Cap Equity	James Balanced Golden
IVERIC bio Inc	J Hancock Small Cap Growth	Rainbow
IVILLAGE INC	J Hancock Small Cap Intrinsic	James Hardie Industries Plc
Ivivi Technologies Inc	Value	JAMES MONROE BANCORP
Ivy Advantus Real Estate	J Hancock Sovereign Invest	INC
Securities	J Hancock Technology	James River Coal Co
Ivy Apollo Multi-Asset	J Hancock Va Tr Equity Indx	James River Group Holdings
Income	J Hancock Va Tr Lg Cap Gro	Ltd
Ivy Capital Appreciation	J Hancock Va Tr Lg Cap Val	James Small Cap
Ivy Cundill Global Value	J Hancock Va Tr Money	JAMESON INNS INC
Ivy Dividend Opportunities	Markt	Janus Adv Long Short
Ivy Energy	J Hancock Va Tr Real Estate	Janus Balanced
Ivy European Opportunities	J Hancock Value Equity	JANUS CAPITAL GROUP INC
Ivy Global Income Allocation	J JILL GROUP INC	Janus Contrarian Fund
Ivy Money Market	J Jill Inc	Janus Enterprise
Ivy Mortgage Securities	J. Alexander's Holdings Inc	Janus Flexible Bond
Ivy Natural Resources	J. W. Mays Inc	Janus Fund
Ivy VIP Balanced	J.B. Hunt Transport Services	Janus Fund II
Ivy VIP Dividend	Inc.	Janus Govt MMF
Opportunities	J.C. Penney Company Inc.	Janus Growth & Income
Ivy VIP Government Money	J.G. Wentworth Co (The)	Janus Henderson AAA CLO
Market	Jabil Inc	ETF
Ivy VIP Intl Growth	Jacada Ltd	Janus Henderson Absolute
Ivy VIP Limited Term Bond	Jackson Acquisition Co	Return Income Opportunities
Ivy VIP Small Cap Growth	Jackson Acquisition Company	Janus Henderson Adaptive
Ivy VIP Value	II	Risk Managed US Equity
IXI Mobile Inc	Jackson Financial Inc	Janus Henderson Balanced
Ixia	Jackson Hewitt Tax Service	Janus Henderson Balanced
IXYS CORP	Inc	Portfolio

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

Janus Henderson B-BBB CLO ETF	Janus Henderson Mortgage- Backed Securities ETF	Jason Industries Inc
Janus Henderson Contrarian	Janus Henderson Multi	Jasper Therapeutics, Inc.
Janus Henderson Developed World Bond	Sector Income	Java Detour Inc
Janus Henderson Enterprise	Janus Henderson Overseas	JAVELIN Mortgage
Janus Henderson Enterprise Portfolio	Janus Henderson Overseas Portfolio	Investment Corp
Janus Henderson European Focus	Janus Henderson Research	Javelin Pharmaceuticals Inc
Janus Henderson Flexible	Janus Henderson Research Portfolio	Jaws Hurricane Acquisition Corp
Bond	Janus Henderson Short	Jaws Juggernaut Acquisition Corp
Janus Henderson Flexible	Duration Flexible Bond	JayHawk Energy Inc
Bond Portfolio	Janus Henderson Short	Jazz Pharmaceuticals plc
Janus Henderson Forty	Duration Income ETF	JAZZ TECHNOLOGIES INC
Janus Henderson Forty	Janus Henderson Small Cap	JBG SMITH Properties
Portfolio	Value	JB Inc
Janus Henderson Global	Janus Henderson Triton	JBT Marel Corporation
Equity Income	Janus Henderson US Low	JD.com Inc
Janus Henderson Global Life	Volatility Portfolio	JDA Software Group Inc
Sciences	Janus Henderson Venture	JED OIL INC
Janus Henderson Global Real	Janus High Yield Bond	Jefferies Financial Group Inc
Estate	Janus Instl Cash	Jefferies Group LLC
Janus Henderson Global	Management	Jefferson Bancshares Inc
Research	Janus Instl Cash Reserves	JEFFERSON-PILOT CORP
Janus Henderson Global	Janus Instl Government	Jeffersonville Bancorp
Research Portfolio	Money Market	JELD-WEN Holding Inc
Janus Henderson Global	Janus Instl Money Market	Jennifer Convertibles Inc.
Select	Janus INTECH Risk Managed	Jennison Conservative
Janus Henderson Global	Growth	Growth
Technology & Innovation	Janus INTECH Risk Mngd	Jennison Global Growth
Janus Henderson Global	Core	Jensen Quality Growth
Technology & Innovation	Janus International Group Inc	JER Investors Trust Inc
Portfolio	Janus Olympus	Jernigan Capital Inc
Janus Henderson Group PLC	Janus Orion Fund	JFrog Ltd
Janus Henderson Growth &	Janus Overseas	JHF II 2025 Preservation
Income	Janus Perkins Mid Cap Value	Blend
Janus Henderson High Yield	Janus Perkins Small Cap	JHF II 2030 Preservation
Bond	Value	Blend
Janus Henderson	Janus Research Core	JHF II 2035 Preservation
International Opportunities	Janus Special Situations	Blend
Janus Henderson Mid Cap	Janus Twenty	JHF II 2040 Preservation
Value	Janus TxEx MMF	Blend
Janus Henderson MMF	Janus Worldwide	JHF II 2045 Preservation
	Jarden Corp	Blend

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

JHF II 2050 Preservation Blend	JHF II Multi-Asset Absolute Return	JHT Amer Bond
JHF II 500 Index	JHF II Multi-Index 2020 Preservation	JHT Amer International
JHF II Absolute Return Currency	JHF II MultiManager 2020 Lifetime	JHT Capital Appreciation Value
JHF II Active Bond	JHF II Mutual Shares	JHT Core Equity
JHF II All Cap Core	JHF II Natural Resources	JHT Core Strategy
JHF II All Cap Value	JHF II New Opportunities	JHT Disciplined Diversification
JHF II Alpha Opportunities	JHF II Optimized Value	JHT Emerging Markets Value
JHF II Core Equity	JHF II Real Estate Equity	JHT Emerging Small Co
JHF II Emerging Markets	JHF II Real Estate Securities	JHT Floating Rate Income
JHF II Fundamental Global Franchise	JHF II Real Return Bond	JHT Franklin Templeton Founding Allocation
JHF II Fundamental Large Cap Value	JHF II Redwood	JHT Fundamental Holdings
JHF II Fundamental Value	JHF II Retirement Living through 2015	JHT Fundamental Value
JHF II Global Bond	JHF II Science & Technology	JHT Global Allocation
JHF II Global Income	JHF II Short Duration Credit Oppts	JHT Global Bond
JHF II Global Real Estate	JHF II Small Cap Growth	JHT Global Diversification
JHF II Health Sciences	JHF II Small Co Value	JHT Global Real Estate
JHF II High Income	JHF II Spectrum Income	JHT Global Trust
JHF II High Yield	JHF II Strategic Bond	JHT Growth & Income
JHF II Income Preservation Blend	JHF II Strategic Equity Allocation	JHT Growth Equity
JHF II Index 500	JHF II Technical Opportunities	JHT High Income
JHF II International Equity Index	JHF II Total Bond Market	JHT High Yield
JHF II International Growth Opportunities	JHF II Total Return	JHT Income
JHF II International Growth Stock	JHF II US Global Leaders Growth	JHT Income & Value
JHF II International Opportunities	JHF II US Growth	JHT International Growth Stock
JHF II International Small Cap	JHF II US High Yield Bond	JHT International Index
JHF II International Value	JHF II Value & Restructuring	JHT International Opportunities
JHF II Intl Core	JHF III Core High Yield	JHT International Small Cap Company
JHF II Investment Quality Bond	JHF III International Core	JHT International Value
JHF II Large Cap	JHF III International Value Equity	JHT Intl Core
JHF II Large Cap Value	JHF III Select Growth	JHT Intl Equity Index A
JHF II Lifecycle 2010	JHT 500 Index	JHT Investment Quality Bd
JHF II Mid Cap Core	JHT All Cap Core	JHT Large Cap
JHF II Mid Cap Index	JHT All Cap Growth	JHT Large Cap Growth
JHF II Mid Cap Intersection	JHT All Cap Value	JHT Large Cap Value
	JHT Alpha Opportunities	JHT Lifestyle Aggressive
		JHT Managed
		JHT Mid Cap Intersection

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

JHT Mid Cap Value	JMP Group LLC	JNL/American Funds Global
JHT Money Market B	JNAM Guidance-Mod Gro	Small Capitalization
JHT Mutual Shares	Jni Corp	JNL/American Funds Growth
JHT Natural Resources	JNL Aggressive Growth	JNL/American Funds Growth
JHT New Income	Allocation	& Income
JHT Overseas Equity	JNL Alt 65	JNL/American Funds Growth
JHT Real Estate Equity	JNL Bond Index	Allocation
JHT Real Estate Securities	JNL Conservative Allocation	JNL/American Funds
JHT Real Return Bond	JNL Emerging Markets Index	International
JHT Short Term	JNL Government Money	JNL/American Funds
JHT Short Term Government	Market	Moderate Growth Allocation
Income	JNL Growth Allocation	JNL/American Funds New
JHT Small Cap Growth	JNL Institutional Alt 25	World
JHT Small Cap Opportunity	JNL Institutional Alt 35	JNL/American Funds
JHT Small Cap Value	JNL Institutional Alt 50	Washington Mutual
JHT Small Co Value	JNL International Index	Investors
JHT Strategic Bond	JNL Mid Cap Index	JNL/AQR Large Cap Relaxed
JHT Strategic Income	JNL Moderate Allocation	Constraint Equity
Opportunity	JNL Moderate Growth	JNL/AQR Managed Futures
JHT Strategic Opportunity	Allocation	Strategy
JHT Total Bond Market Trust	JNL Multi-Manager	JNL/Baillie Gifford
A	Alternative	International Growth
JHT Total Return	JNL Multi-Manager Emerging	JNL/BlackRock Global
JHT US Core	Markets Equity	Allocation
JHT US Equity Trust	JNL Multi-Manager	JNL/BlackRock Global Natural
JHT US Global Leaders Gro	International Small Cap	Resources
JHT US Govt Securities	JNL Multi-Manager Mid Cap	JNL/BlackRock Large Cap
JHT US High Yield Bond	JNL Multi-Manager Small Cap	Select Growth
JHT US Large Cap	Growth	JNL/Boston Partners Global
JHT Utilities	JNL Multi-Manager Small Cap	Long Short Equity
JHT Value	Value	JNL/Capital Guardian Global
JHT Value & Restructuring	JNL Multi-Manager US Select	Diversified Research
Jiangbo Pharmaceuticals Inc	Equity	JNL/Causeway International
Jianpu Technology Inc	JNL Securities Lending	Value Select
Jiayuan.com International	Collateral	JNL/ClearBridge Large Cap
Ltd	JNL Small Cap Index	Growth
Jingbo Technology Inc	JNL/Alger Growth	JNL/DFA US Core Equity
Jingwei International Ltd	JNL/American Funds	JNL/DFA US Small Cap
JinkoSolar Holding Co Ltd	Balanced	JNL/DoubleLine Core Fixed
Jinpan International Ltd	JNL/American Funds Capital	Income
JK ACQUISITION CORP	World Bond	JNL/DoubleLine Emerging
JLG INDUSTRIES INC	JNL/American Funds Global	Markets Fixed Income
JMAR TECHNOLOGIES INC	Growth	JNL/DoubleLine Shiller
JMG EXPLORATION INC		Enhanced CAPE

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

JNL/DoubleLine Total Return	JNL/JPMorgan Global	JNL/Mellon Emerging
JNL/Dreyfus Government	Allocation	Markets Index
Money Market	JNL/JPMorgan Hedged Equity	JNL/Mellon Energy Sector
JNL/Fidelity Institutional	JNL/JPMorgan Managed	JNL/Mellon Financial Sector
Asset Management Total	Aggressive Growth	JNL/Mellon Healthcare
Bond	JNL/JPMorgan Managed	Sector
JNL/First Sentier Global	Conservative	JNL/Mellon Index 5
Infrastructure	JNL/JPMorgan Managed	JNL/Mellon Information
JNL/FPA + DoubleLine	Growth	Technology Sector
Flexible Allocation	JNL/JPMorgan Managed	JNL/Mellon International
JNL/Franklin Templeton	Moderate	Index
Global	JNL/JPMorgan Managed	JNL/Mellon Nasdaq 100
JNL/Franklin Templeton	Moderate Growth	Index
Global Multisector Bond	JNL/JPMorgan Mid Cap	JNL/Mellon S&P 400 MidCap
JNL/Franklin Templeton	Growth	Index
Growth Allocation	JNL/JPMorgan US Gov &	JNL/Mellon S&P 500 Index
JNL/Franklin Templeton	Qual Bd	JNL/Mellon Small Cap Index
Income	JNL/JPMorgan US Value	JNL/Mellon US Stock Market
JNL/Franklin Templeton	JNL/Lazard International	Index
International Small Cap	Strategic Equity	JNL/Mellon Utilities Sector
JNL/Goldman Sachs 4	JNL/Loomis Sayles Global	JNL/MFS Mid Cap Value
JNL/Goldman Sachs	Growth	JNL/Morningstar Wide Moat
Competitive Advantage	JNL/Lord Abbett Short	Index
JNL/Goldman Sachs Dividend	Duration Income	JNL/Multi-Manager America
Income & Growth	JNL/Mel Cap 25	Floating Rate Income
JNL/Goldman Sachs	JNL/Mel Cap S&P 24	JNL/Neuberger Berman
Emerging Markets Debt	JNL/Mel Cap Value Line 30	Strategic Income
JNL/Goldman Sachs Intrinsic	JNL/Mel Mgmt Dow Dividend	JNL/Newton Equity Income
Value	JNL/Mel Mgmt Global 15	JNL/Oppenheimer Emerging
JNL/Goldman Sachs Total	JNL/Mel Mgmt JNL	Markets Innovator
Yield	Optimized 5	JNL/PIMCO Income
JNL/GQG Emerging Markets	JNL/Mel Mgmt S&P 10	JNL/PIMCO Investment
Equity	JNL/Mel Mgmt Select Small	Grade Credit Bond
JNL/Harris Oakmark Global	Cap	JNL/PIMCO Real Return
Equity	JNL/Mel Mgmt VIP	JNL/PPM America High Yield
JNL/Invesco China India	JNL/Mellon Bond Index	Bond
JNL/Invesco Diversified	JNL/Mellon Capital	JNL/PPM America Low
Dividend	Management Global Alpha	Duration Bond
JNL/Invesco Global Growth	JNL/Mellon Communications	JNL/PPM America Mid Cap
JNL/Invesco Large Cap	Services Sector	Value
Growth	JNL/Mellon Consumer	JNL/PPM America Small Cap
JNL/Invesco Mid Cap Value	Discretionary Sector	Value
JNL/Invesco Small Cap	JNL/Mellon Dow Index	JNL/PPM America Total
Growth		Return

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

JNL/Putnam Value Equity	John Wiley & Sons Inc.	JPMorgan Divrsfd Mid Cap
JNL/RAFI Fundamental US	JOHNSON & JOHNSON	Val
Small Cap	Johnson Controls Inc.	JPMorgan Emerging
JNL/RAFI Multi-Factor US	Johnson Controls	Economies
Equity	International plc	JPMorgan Emerging Markets
JNL/Red Rocks Listed Pvt Eq	Johnson Fixed Income	Debt
JNL/Scout Unconstrained	Johnson Outdoors Inc	JPMorgan Emerging Markets
Bond	Joint Corp (The)	Equity
JNL/T. Rowe Price Balanced	Joint Stock Company Kaspi kz	JPMorgan Emerging Markets
JNL/T. Rowe Price Capital	Jones Energy Inc	Research Enhanced Equity
Appreciation	Jones Group Inc (The)	JPMorgan Emerging Markets
JNL/T. Rowe Price US High	Jones Soda Co	Strategic Debt
Yield	Jos. A. Bank Clothiers Inc	JPMorgan Enhanced Income
JNL/T.Rowe Price Capital	JOUNCE THERAPEUTICS INC	JPMorgan Equity Income
Appreciation Equity	Journal Communications Inc.	JPMorgan Equity Income II
JNL/T.Rowe Price Growth	Journal Media Group Inc	JPMorgan Equity Index
Stock	JOURNAL REGISTER CO	JPMorgan Equity Premium
JNL/T.Rowe Price Mid Cap	Jowell Global Ltd	Income
Growth	Joy Global Inc	JPMorgan Europe Dynamic
JNL/T.Rowe Price Short Term	JPM Insurance Trust Mid Cap	JPMorgan Federal MM
Bond	Value	JPMorgan Floating Rate
JNL/T.Rowe Price Value	JPMorgan 100% US Treasury	Income
JNL/Vanguard Growth ETF	Securities MM	JPMorgan Global Allocation
Allocation	JPMorgan Access Balanced	JPMorgan Global Bond
JNL/Vanguard Moderate ETF	JPMorgan Access Growth	Opportunities
Allocation	JPMorgan Asia Equity	JPMorgan Global Research
JNL/Vanguard Moderate	JPMorgan Bond	Enhanced Index
Growth ETF Allocation	JPMorgan Bond II	JPMorgan Govt Bond
JNL/WCM Focused Intl Equity	JPMorgan CA Municipal	JPMorgan Growth Advantage
JNL/William Blair	Money Market	JPMorgan Hedged Equity
International Leaders	JPMorgan CA TxFr Bond	JPMorgan Hedged Equity 2
JNL/WMC Balanced	JPMorgan Capital Growth	JPMorgan Hedged Equity 3
JNL/WMC Equity Income	JPMorgan Chase & Co	JPMorgan High Yield
JNL/WMC Global Real Estate	JPMorgan Core Bond	JPMorgan High Yield
JNL/WMC Value	JPMorgan Core Plus Bond	Municipal
JOANN Inc	JPMorgan Corporate Bond	JPMorgan Highbridge
Jo-Ann Stores Inc.	JPMorgan Developed	Dynamic Commodities
Joby Aviation, Inc.	International Value	Strategy
Joe's Jeans Inc	JPMorgan Diversified	JPMorgan Highbridge
John Hancock Preferred	JPMorgan Diversified Return	Statistical Market Neutral
Income Fund	International Equity ETF	JPMorgan Income
John Hancock Preferred	JPMorgan Diversified Return	JPMorgan Income Builder
Income Fund II	U.S. Equity ETF	JPMorgan Inflation Managed
John Marshall Bancorp Inc		Bond

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

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

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

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

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

Kenneth Cole Productions Inc.
 KENSEY NASH CORP
 Kensington Capital Acquisition Corp V
 Kensington Dynamic Growth
 Kensington International Real Estate
 Kensington Managed Income
 Kensington Strategic Realty
 Kentucky Bancshares Inc
 Kentucky First Federal Bancorp
 KENTUCKY INVESTORS INC
 Kenvue Inc
 Keros Therapeutics Inc
 KERR-MCGEE CORP
 Keryx Biopharmaceuticals Inc
 KERZNER INTERNATIONAL LTD
 Keurig Green Mountain Inc
 KEY HOSPITALITY ACQUISITION
 Key Technology Inc
 Key Tronic Corp
 Keynote Systems Inc
 KeyOn Communications Holdings Inc
 Keysight Technologies Inc
 KEYSpan CORP
 KEYSTONE AUTOMOTIVE INDS INC
 Keystone Consolidated Industries Inc.
 Keystone Property Trust Corp
 Keyuan Petrochemicals Inc
 KEYW Holding Corp (The)
 Kezar Life Sciences Inc
 Khosla Ventures Acquisition Co
 Khosla Ventures Acquisition Co III
 Kid Brands Inc
 Kidoz Inc

Kiewit Royalty Trust
 Killbuck Bancshares Inc
 Kilroy Realty Corp
 Kimball International Inc
 Kimbell Royalty Partners LP
 Kimbell Tiger Acquisition Corp
 Kimber Resources Inc
 Kimberly-Clark Corp
 Kimco Realty Corp
 Kinder Morgan Canada Ltd
 Kinder Morgan Energy Partners LP
 KINDER MORGAN MANAGEMENT LLC
 Kindercare Learning Centers
 Kindred Biosciences Inc
 Kindred Healthcare Inc
 Kinetic Concepts Inc
 Kinetics Internet Fund Inc
 Kinetics Paradigm
 Kinetics Small Cap Opportunities
 Kinetik Holdings Inc.
 King Digital Entertainment plc
 King Pharmaceuticals Inc.
 King Power Intl Group Ltd
 Kingsoft Cloud Holdings Limited
 Kiniksa Pharmaceuticals International plc
 Kinsale Capital Group Inc
 KINTERA INC
 Kirkland Lake Gold Ltd
 Kirkland's Inc
 Kismet Acquisition One Corp
 Kismet Acquisition Three Corp
 Kite Pharma Inc
 Kite Realty Group Trust
 KITTY HAWK INC
 KKR & Co Inc
 KKR Financial Holdings LLC

KL Energy Corp
 Klamath First Bancorp Inc
 KLDisccovery Inc.
 Klm-Royal Dutch Airlines
 Klondex Mines Ltd
 Klondike Star Minerals Corp
 KLR Energy Acquisition Corp
 KLX Inc
 KMG AMERICA CORP
 KMG Chemicals Inc
 KNAPE & VOGT MFG CO
 KNBT BANCORP INC
 Knight Capital Group Inc
 Knight Energy Corp
 Knight Transportation Inc
 KNIGHT-RIDDER INC
 Knightscope Inc
 KnightSwan Acquisition Corporation
 Knoll Inc
 Knology Inc
 KNOT Offshore Partners LP
 KNOVA SOFTWARE INC
 Know Labs Inc
 KnowBe4 Inc
 Knowles Corp
 Kobex Minerals Inc
 Kodiak Oil & Gas Corp
 Kofax Ltd
 Kohlberg Capital
 Kohlberg Capital Co
 Kolibri Global Energy Inc
 KOMAG INC
 KONA GRILL INC
 KONAMI CORP
 KONINKLIJKE AHOLD NV
 KONINKLIJKE KPN NV
 Koninklijke Philips NV
 Kontoor Brands Inc
 KOOR INDUSTRIES LTD
 Kopin Corp
 Kopp Emerging Growth
 KORE Group Holdings Inc
 Korea Electric Power Corp

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

Korea Fund Inc. (The)
 KORU Medical Systems Inc
 KOS PHARMACEUTICALS INC
 KOSAN BIOSCIENCES INC
 Kosmos Energy Ltd
 Koss Corp
 KP Fixed Income
 KP International Equity
 KP Large Cap Equity
 KP Retirement Path 2015
 KP Retirement Path 2020
 KP Retirement Path 2025
 KP Retirement Path 2030
 KP Retirement Path 2035
 KP Retirement Path 2040
 KP Retirement Path 2045
 KP Retirement Path 2050
 KP Small Cap Equity
 Kraft Foods Group Inc
 KRAMONT REALTY TRUST
 KraneShares Boseri MSCI
 China A ETF
 KraneShares Global Carbon
 Strategy ETF
 Kraton Corp
 Kratos Defense & Security
 Solutions Inc
 KREISLER MANUFACTURING
 CORP
 Kroll Inc
 Kronos Bio Inc
 KRONOS INC
 KRONOS WORLDWIDE INC
 K-Sea Transportation
 Partners LP
 KSW Inc
 K-Swiss Inc
 KT Corporation
 K-TRON INTERNATIONAL INC
 Ku6 Media Co Ltd
 KUBOTA CORP
 Kulicke and Soffa Industries
 Inc
 Kura Oncology Inc

K-V Pharmaceutical Co
 KVH Industries Inc
 Kymera Therapeutics Inc
 Kyocera Corp
 KYPHON INC
 KYTHERA Biopharmaceuticals
 Inc
 KYTO BIOPHARMA INC
 L-1 Identity Solutions Inc
 L3 Technologies Inc
 L3Harris Technologies Inc
 La Cortez Energy Inc
 LA QUINTA CORP
 LaBarge Inc.
 Labcorp Holdings Inc
 LABONE INC
 Labopharm Inc
 LaBranche & Co Inc.
 LaCrosse Footwear Inc
 Ladder Capital Corp
 Ladenburg Thalmann
 Financial Services Inc.
 Ladish Co Inc
 LAFARGE NORTH AMERICA
 INC
 LAFARGE SA
 LAIDLAW INTERNATIONAL
 INC
 Lake Area Corn Processors
 LLC
 LAKE SHORE BANCORP INC
 Lake Shore Gold Corp
 Lake Sunapee Bank Group
 Lakeland Bancorp Inc
 Lakeland Industries Inc
 Lamar Advertising Co
 Lamb Weston Holdings Inc
 LAMSON & SESSIONS CO
 LANCASTER COLONY CORP
 LANCER CORP/TX
 Landacorp Inc
 LandAmerica Financial Group
 Inc.
 Landauer Inc.

Landcadia Holdings IV Inc
 Landmark Bancorp Inc
 Landmark Infrastructure
 Partners LP
 Landos Biopharma Inc
 Landry's Restaurants Inc.
 Lands' End Inc
 Landsea Homes Corp
 Landstar System Inc
 LANGER INC
 Lantern Pharma Inc
 Lantronix Inc
 Lanvin Group Holdings Ltd
 LanzaTech Global Inc
 LAPOLLA INDUSTRIES INC
 LaPorte Bancorp Inc
 LARGE SCALE BIOLOGY CORP
 LARGO VISTA GROUP LTD
 Larimar Therapeutics, Inc.
 LAS VEGAS FROM
 HOME.COM ENTM
 Las Vegas Sands Corp
 LASALLE HOTEL PROPERTIES
 LASERCARD CORP
 LASERSCOPE
 Latch, Inc.
 Lateef Fund
 Latin America Equity Fund
 Inc. (The)
 Latitude Communications Inc
 Latitude Solutions Inc
 Lattice Semiconductor
 Corporation
 Laudus Mondrian
 International Fixed Income
 Laudus Rosenberg
 International Discovery
 Laudus Rosenberg Intl Small
 Cap
 Laudus Rosenberg Lng/Sht
 Eq
 Laudus Rosenberg US
 Discovery

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

Laudus Rosenberg US Small Cap	Lear Corp	Legg Mason P Capital Preservation
Laudus Small Cap	LEARNING CARE GROUP INC	Legg Mason P Capital Preservation II
MarketMasters	Learning Tree International Inc	Legg Mason P Core Plus Bond
LAUREATE EDUCATION INC	LECG Corp	Legg Mason P Dividend & Income
LAUREL CAP GROUP INC	LECROY CORP	Legg Mason P Global Equity
Lava Therapeutics NV	LeddarTech Holdings Inc	Legg Mason P Growth & Income
LAW ENFORCEMENT ASSOCS CORP	LEFT BEHIND GAMES INC	Legg Mason P Intl All Cap Opportunity
LAWSON SOFTWARE INC	Lefteris Acquisition Corp	Legg Mason P Large Cap Value
LAYNE CHRISTENSEN CO	Legacy Bancorp Inc	Legg Mason P Muni Bond National
Lazard Developing Markets Equity	Legacy Education Inc	Legg Mason P US Government Securities
Lazard Emerging Markets Equity Blend	Legacy Housing Corp	Legg Mason TxEx MM
Lazard Intl Small Cap	Legacy Reserves Inc	Legg Mason US Govt MM
Lazard Retirement Emerg Markets Equity	LegacyTexas Financial Group Inc	Legg Mason US Sml Cap Value
Lazard Retirement Intl Equity	Legato Systems Inc	Legg Mason Western Asset Core Bond
Lazard Small Cap	LEGEND BIOTECH CORPORATION	Legg Mason Western Asset NJ Municipals
Lazard U.S. Mid Cap Equity	Legend International Holdings Inc	Legg Mason Western Asset PA Municipals
Lazard US Equity Concentrated	Legend Oil and Gas Ltd	Legg Mason Western Asset Var Money Market
Lazare Kaplan International Inc.	Legg Mason Amer Leading Co	Leggett & Platt Inc
LA-Z-BOY INC	Legg Mason Batterymarch Emerging Mkts	Lehman Bros Cash Management Prime
Lazydays Holdings Inc	Legg Mason Batterymarch Intl Equity	Lehman Bros Institutional Liquidity Government
LCA Vision Inc	Legg Mason Capital Management All Cap	Lehman Bros Institutional Liquidity Government Reserves
LCC International Inc	Legg Mason Cash Reserve MM	Lehman Bros Institutional Liquidity Prime
LCI Industries	Legg Mason ClearBridge Capital	Lehman Bros Institutional Liquidity Prime Reserve
LCNB Corp	Legg Mason ClearBridge Dividend Strategy	Lehman Bros National Municipal Money
LDK Solar Co Ltd.	Legg Mason ClearBridge Equity	
LDR Holding Corp	Legg Mason ClearBridge Small Cap Value	
Le Gaga Holdings Ltd	LEGG MASON INC	
Leader Capital Holdings Corp	Legg Mason Invest Grade	
Leader Money Market	Legg Mason LifeStyle Allocation 50%	
Leader Short Term Bond	Legg Mason Ltd Duration Bond	
Leading Brands Inc		
Leadis Technology Inc		
Leaf Group Ltd		
Leafly Holdings Inc		
LEAP TECHNOLOGY INC		
Leap Wireless International Inc		

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

LEHMAN BROTHERS
 HOLDINGS INC
 Lehman Brothers
 Institutional Liquidity
 Leidos Holdings Inc
 LEITCH TECHNOLOGY CORP
 Leju Holdings Ltd
 LeMaitre Vascular Inc
 Lenco Mobile Inc
 LendingClub Corp
 LendingTree Inc
 LENOX GROUP INC
 Lensar Inc
 Lentuo International Inc
 LENZ Therapeutics Inc
 Leo Holdings Corp II
 Lerer Hippeau Acquisition
 Corp
 Lesaka Technologies Inc
 LESCO INC
 Leuthold Asset Allocation
 Leuthold Global
 LEV PHARMACEUTICALS INC
 Level 3 Parent, LLC
 Level One Bancorp Inc
 Levere Holdings Corp
 LEXAR MEDIA INC
 Lexaria Bioscience Corp
 Lexent Inc
 Lexeo Therapeutics Inc
 LexinFintech Holdings Ltd
 Lexmark International Inc.
 LG Display Co Ltd
 LGL Group Inc (The)
 LHC Group Inc
 Li Auto Inc
 LianBio
 Libbey Inc.
 LIBERATE TECHNOLOGIES
 Liberated Syndication Inc
 Liberator Medical Holdings
 Inc
 Liberty Acquisition Holdings
 Corp

LIBERTY BANCORP INC
 Liberty Coal Energy Corp
 LIBERTY CORP
 Liberty Energy Inc
 Liberty Expedia Holdings Inc
 Liberty Global Ltd
 Liberty Gold Corp
 Liberty Intrmd TxEx Bond
 Liberty Media Acquisition
 Corp
 Liberty Media Entertainment
 Group
 Liberty Media Interactive
 Group
 Liberty Property Trust
 LIBERTY SAT & TECH -CL A
 LIBERTY STAR GOLD CORP
 Liberty US Govt Money
 Market
 Liberty Var Asset Allocation
 Liberty Var Money Market
 Li-Cycle Holdings Corp
 Life Medical Sciences Inc
 Life Partners Holdings Inc
 Life Sciences Research Inc
 Life Storage Inc
 Life Technologies Corp
 LIFE TIME FITNESS Inc
 LifeCell Corp
 LIFECORE BIOMEDICAL INC
 LIFELINE SYSTEMS INC
 LifeLock Inc
 LifeMD Inc
 LifePath Retirement Portfolio
 LifePoint Health Inc
 Lifepoint Inc
 LifeQuest World Corp
 LifeStance Health Group Inc
 LIFESTYLE INNOVATIONS INC
 Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 Lightbridge Corp

LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 Lightscape Technologies Inc
 Lightspan Inc
 Lightspeed Commerce Inc
 Lightwave Logic Inc
 Lightyear Network Solutions
 Inc
 LIHIR GOLD LTD
 Lilis Energy Inc
 LILIUM N V
 Limco-Piedmont Inc
 LIME ENERGY CO
 Liminal BioSciences Inc
 Limoneira Co
 LIN Media LLC
 Lincare Holdings Inc.
 Lincoln Bancorp
 Lincoln Electric Holdings Inc
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 LINEAR TECHNOLOGY CORP
 LINENS N THINGS INC
 LINK ENERGY LLC
 LinkedIn Corp
 Linktone Ltd
 LinnCo LLC
 Lionbridge Technologies Inc
 Lionheart III Corp
 Lions Gate Entertainment
 Corp
 Lionsgate Studios Corp
 LIPID SCIENCES INC
 LIPIDVIRO TECH INC
 LIPMAN ELECTRONIC ENGR
 LTD
 Lipocine Inc
 LipoScience Inc
 LiqTech International Inc
 Liquid Audio Inc
 Liquid Cash Trust

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

Liquid Holdings Group Inc	Local Bounti Corp	Longtop Financial
Liquidia Corp	Local Financial Corp	Technologies Ltd
Liquidity Services Inc	Local.com Corp	Longview Acquisition Corp II
Liquidmetal Technologies Inc	LOCATEPLUS HOLDINGS	LONGVIEW FIBRE CO
LIR Premier Money Mkt	CORP	Looksmart Ltd
Lithium Americas Corp	Lockheed Martin Corp	Loomis Sayles Fixed Income
LITHIUM TECHNOLOGY CORP	LoCorr Long/Short	Loomis Sayles Global Bond
Littelfuse Inc	Commodity Strategies	Loomis Sayles Institutional
LITTLE SQUAW GOLD	LoCorr Macro Strategies	High Income
MINING CO	LoCorr Market Trend	Loomis Sayles InvTr
LIV Capital Acquisition Corp II	LodgeNet Interactive Corp	Investment Grade Fixed
Live Current Media	Lodgian Inc.	Income
Live Nation Entertainment	Loehmanns Holdings Inc	Loomis Sayles Small Cap
Inc	LOEWS CORP	Value
Live Oak Bancshares Inc	LogicBio Therapeutics Inc	Loomis Sayles Value
Live Ventures Inc	LOGICVISION INC	Loop Industries Inc
Liveramp Holdings Inc	LOGILITY INC	LoopNet Inc
LiveVox Holdings, Inc	Logility Supply Chain	Loral Space &
LiveWire Group Inc	Solutions Inc	Communications Inc
LiveWire Mobile Inc	Logitech International SA,	Lord Abbett Calibrated Mid
Livongo Health Inc	Apples	Cap Value
Lizhan Environmental Corp	LogMeIn Inc	Lord Abbett Classic Stock
LJ International Inc	LoJack Corp	Lord Abbett Emerging
LKCM Small Cap Equity	Loma Negra Compania	Markets Currency
LL Flooring Holdings Inc	Industrial Argentina Sociedad	Lord Abbett Focused Large
LL&E Royalty Trust	Anonima	Cap Value
LMI Aerospace Inc	Lombard Medical Tech Plc	Lord Abbett Growth Opport
LML Payment Systems Inc	Loncor Resources Inc	Lord Abbett Ins Ser Mid Cp
LMP Automotive Holdings Inc	Lone Pine Resources Inc	Val
LMP Capital and Income	Lone Star Gold Inc	Lord Abbett International
Fund Inc	LONE STAR STEAKHOUSE	Equity
LMP Var Capital	SALOON	Lord Abbett International
LMP Var Equity Index	LONE STAR TECHNOLOGIES	Value
LMP Var I All Cap Fund	Lonestar Resources US Inc	Lord Abbett Intl
LMP Var III Aggressive	LONG ISLAND FINANCIAL	Opportunities
Growth	CORP	Lord Abbett Large Cap Gro
LMP Var III High Income	Longboard Managed Futures	Lord Abbett Multi-Asset
LMP Var III Large Cap Growth	Strategy	Growth
LMP Var III Large Cap Value	Longboard Pharmaceuticals	Lord Abbett Small Cap Blend
LMP Var Investors	Inc	Lord Abbett Sml Cap Value
LMS MEDICAL SYSTEMS INC	Longduoduo Co Ltd	Lordstown Motors Corp.
LNB Bancorp Inc	Longleaf Partners Intl	Lorillard Inc
Lnr Property Corp	Longleaf Partners Small Cap	Lotsoff Capital Mgmt Micro
Loar Holdings Inc	Longs Drug Stores Corp	Cap

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

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

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

LVIP Global Income	LVIP SSgA Mid Cap Index	M Stanley IL Core Fxd Inc
LVIP Global Moderate	LVIP SSgA Moderate Index	M Stanley IL Core Plus Fixed
Allocation Managed Risk	Allocation	Income
LVIP Government Money	LVIP SSgA Moderately	M Stanley IL Discovery
Market	Aggressive Index Allocation	M Stanley IL Emerging
LVIP Invesco Select Equity	LVIP SSgA Moderately	Markets
Income Managed Volatility	Aggressive Structured	M Stanley IL Frontier
LVIP JPM Core Bond	Allocation	Markets
LVIP JPM High Yield	LVIP SSgA S&P 500 Index	M Stanley IL Global Franchise
LVIP JPM Select Mid Cap	LVIP SSgA Small Cap Index	M Stanley IL Global
Value Managed Volatility	LVIP SSgA SMID Cap	Opportunity
LVIP LVIP T. Rowe Price	Managed Volatility	M Stanley IL Global Real
Structured Mid Cap Growth	LVIP Structured Moderate	Estate
LVIP Macquarie Bond	Allocation	M Stanley IL Global Strategist
LVIP Macquarie Diversified	LVIP US Growth Allocation	M Stanley IL Growth
Floating Rate	Managed Risk	M Stanley IL High Yield
LVIP Macquarie Diversified	LVIP Vanguard Bond	M Stanley IL Inception
Income	Allocation	M Stanley IL International
LVIP Macquarie Limited Term	LVIP Vanguard Domestic	Advantage
Diversified Income	Equity ETF	M Stanley IL Intl Equity
LVIP Macquarie Mid Cap	LVIP Vanguard International	M Stanley IL Intl Opportunity
Value	Equity ETF	M Stanley IL Intl Real Estate
LVIP Macquarie SMID Cap	LVIP Wellington Capital	M Stanley IL Intl Small Cap
Core	Growth	M Stanley IL Intrmd Duratn
LVIP Macquarie Social	LVIP Western Asset Core	Fxd
Awareness	Bond	M Stanley IL Inv Grade Fxd II
LVIP Macquarie Value	LXP Industrial Trust	M Stanley IL Liquidity
LVIP MFS International	Lydall Inc.	Government
Growth	Lyell Immunopharma Inc	M Stanley IL Liquidity
LVIP MFS Value	LYNCH INTERACTIVE CORP	Government Securities
LVIP Mondrian International	Lynden Energy Corp	M Stanley IL Liquidity Money
LVIP Multi-Manager	Lynx Therapeutics Inc	Market
International Equity	LYONDELL CHEMICAL CO	M Stanley IL Liquidity Prime
Managed Volatility	Lyra Therapeutics Inc	M Stanley IL Liquidity Tax
LVIP PIMCO Low Duration	Lyrin Inc	Exempt
Bond	M & F Worldwide Corp.	M Stanley IL Liquidity
LVIP SSgA Bond Index	M B T Financial Corp	Treasury
LVIP SSgA Emerging Markets	M Fund M International	M Stanley IL Liquidity
Equity Index	Equity	Treasury Securities
LVIP SSgA Global Tactical	M Stanley IL Active Intl	M Stanley IL Money Market
Allocation Managed Volatility	M Stanley IL Adv Portfolio	M Stanley IL Multi Asset
LVIP SSgA International Index	M Stanley IL Advantage	M Stanley IL Muni MM
LVIP SSgA Large Cap	M Stanley IL Asia	M Stanley IL Opportunity
Managed Volatility	Opportunity	

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

M Stanley IL Short Duration Income	Macquarie Floating Rate	Macquarie VIP Growth and Income Series
M Stanley IL Specf Purpose Fxd	Macquarie Global Allocation	Macquarie VIP Growth Series
M Stanley IL Ultra Short Income	Macquarie Global Growth	Macquarie VIP High Income Series
M Stanley IL US Mid Cap Value	Macquarie Global Infrastructure Total Return Fund Inc	Macquarie VIP International Core Equity Series
M Stanley IL US Real Estate	Macquarie Growth and Income	Macquarie VIP Pathfinder Moderately Aggressive Series
M Stanley IL Value	Macquarie Healthcare	Macquarie VIP Science & Technology Series
M Stanley Univ Core+ Fixed Inc	Macquarie High Income	Macquarie VIP Small Cap Value Series
M Stanley Univ Emerg Mkt Eqty	Macquarie Infrastructure Holdings LLC	Macquarie Wealth Builder
M Stanley Univ Global Real Estate	Macquarie International Core Equity	MACREPORT NET INC
M Stanley Univ Mid Cap Gro	Macquarie Large Cap Growth	MACROCHEM CORP/DE
M Stanley Variable Ins Fund Growth	Macquarie Limited Term Diversified Income	Macrocure Ltd
M Stanley Variable Ins Fund US Real Estate	Macquarie Mid Cap Growth	MACROMEDIA INC
M.D.C. Holdings Inc.	Macquarie Mid Cap Income Opportunities	Macy's Inc
M/I Homes Inc	Macquarie National High Yield Municipal Bond	Mad Catz Interactive Inc.
MA Muni Cash Trust	Macquarie Opportunity	Madeco SA
Macatawa Bank Corp	Macquarie Science & Technology	Madison Bancshares Inc/Fl
MacDermid Inc	Macquarie Small Cap Core	Madison Mid Cap
Mace Security International Inc	Macquarie Small Cap Growth	Madison Square Garden Entertainment Corp
Macerich Co (The)	Macquarie Small Cap Value	Madison Square Garden Sports Corp
Mac-Gray Corp	Macquarie Systematic Emerging Markets Equity	Madison Technologies Inc
Mach Natural Resources LP	Macquarie Tax Free Minnesota	Madison/Claymore Covered Call & Equity Strategy Fund
MacKinac Financial Corp	Macquarie Tax Free USA Intermediate	MADRIGAL
MACOM Technology Solutions Holdings Inc	Macquarie Value	PHARMACEUTICALS, INC.
Macondray Capital Acquisition Corp I	Macquarie VIP Asset Strategy Series	MAF BANCORP INC
Macquarie Asset Strategy	Macquarie VIP Core Equity Series	Magellan Health Inc
Macquarie Balanced	Macquarie VIP Corporate Bond Series	Magellan Midstream Holdings LP
Macquarie Core Equity	Macquarie VIP Emerging Markets Series	Magellan Midstream Partners LP
Macquarie Corporate Bond Income		MAGICJACK VOCALTEC LTD
Macquarie Emerging Markets		MAGMA DESIGN AUTOMATION INC
		Magna Entertainment Corp
		Magnetek Inc.
		Magnolia Lane Income Fund

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

Magnolia Oil & Gas Corp
Magnum Hunter Resources Corp
MAGNUM HUNTER RESOURCES INC
Magyar Bancorp Inc
Magyar Telecom
Mahanagar Telephone Nigam Ltd
Maidenform Brands Inc
MAIN STREET BANKS INC
Main Street Capital Corp
MAIN STREET RESTAURANT GROUP
MAIN STREET TRUST INC
MAINE & MARITIMES CORP
MainGate MLP
MainSource Financial Group Inc
MainStay Balanced
MainStay Blue Chip Growth
MainStay Capital Appreciation
MainStay Cash Reserves
MainStay Conservative Allocation
MainStay Epoch
International Choice
MainStay Epoch
International Small Cap
MainStay Epoch US All Cap
MainStay Epoch US Small Cap
MainStay Equity Index
MainStay Global High Income
MainStay Growth Equity
MainStay High Yield Opportunities
MainStay ICAP Equity
MainStay ICAP Select Equity
MainStay Income Manager
MainStay Indexed Bond
MainStay Institutional Bond

MainStay International Equity
MainStay MacKay
DefinedTerm Municipal Opportunities Fund
MainStay MacKay
International Opportunities
MainStay MacKay Total Return Bond
MainStay MacKay U.S. Equity Opportunities
MainStay Mid Cap Value
Mainstay Small Cap Growth
MainStay Value
MainStay VP Absolute Return
Multi-Strategy
MainStay VP Conservative Allocation
MainStay VP Emerging Markets Equity
MainStay VP Epoch U.S. Small Cap
MainStay VP Government
MainStay VP Indexed Bond
MainStay VP MacKay
International Equity
Mainstay VP Mid Cap Growth
MainStay VP Mid Cap Value
MainStay VP PIMCO Real Return
MainStay VP Small Cap Growth
MainStay VP T. Rowe Price
Equity Income
MainStay VP Value
MainStay VP Van Eck Global
Hard Assets
MainStay VP Wellington
Small Cap
MainStreet Bancshares Inc
Mainstreet Bankshares Inc
MAIR HOLDINGS INC
Mairs & Power Balanced
Mairs & Power Growth

Maison Solutions Inc
Majesco
MakeMusic Inc
MakeMyTrip Ltd
MAKITA CORP
Mako Surgical Corp
Malibu Boats Inc
Mallinckrodt plc
Malvern Bancorp Inc
MAM Software Group Inc
Mama's Creations Inc
Managed High Yield Plus Fund Inc.
Managed Portfolio Series
Tortoise North American Pipeline Fund
Management Network Group Inc (The)
Managers Cadence Capital Appreciation
Managers Cadence Mid Cap
Managers Fremont Instl Micro Cap
Managers Fremont Micro Cap
Managers International Equity
Managers Short Govt
Managers Special Equity
ManagersAMG FQ Global Alternatives
Manas Petroleum Corp
Manatron Inc
MANCHESTER TECHNOLOGIES INC
MANDALAY RESORT GROUP
Mandiant Inc
MANHATTAN SCIENTIFICS INC
Manitex International Inc
Manitowoc Co Inc (The)
Mannatech Inc
Manning & Napier Core Bond

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

Manning & Napier
 Diversified TxEx
 Manning & Napier Equity
 Manning & Napier High Yield
 Bond
 Manning & Napier
 International
 Manning & Napier Life
 Sciences
 Manning & Napier Overseas
 Manning & Napier Pro-Blend
 Conservative Term
 Manning & Napier Pro-Blend
 Extended Term
 Manning & Napier Pro-Blend
 Maximum Term
 Manning & Napier Pro-Blend
 Moderate Term
 Manning & Napier Rainier
 International Discovery
 Manning & Napier
 Unconstrained Bond
 Manning & Napier World
 Opportunities
 MannKind Corp
 MANOR CARE INC
 ManpowerGroup Inc
 ManTech International Corp
 Manu Forti Group Inc
 MANUFACTURERS SVCS LTD
 MANUGISTICS GROUP INC
 MAP Pharmaceuticals Inc
 MAPICS INC
 MAPINFO CORP
 Maplebear Inc
 Marathon Oil Corp
 Marblegate Acquisition Corp
 Marchex Inc
 Marcus & Millichap Inc
 Marcus Corp (The)
 MariaDB Plc
 Marimba Inc
 Marin Software Inc
 Marina Biotech Inc

Marine Harvest ASA
 MARINE PETROLEUM TRUST
 Mariner Energy Inc
 Mariner Health Care Inc
 Marinus Pharmaceuticals Inc
 MARITRANS INC
 Marker Therapeutics Inc
 Market Leader Inc
 Market Vectors Brazil Small-
 Cap ETF
 Market Vectors Coal ETF
 Market Vectors Global
 Alternative Energy ETF Trust
 Marketfield
 Marketo Inc
 Marketwatch.Com Inc
 MARKETWISE INC.
 MARKWEST ENERGY
 PARTNERS LP
 MARKWEST HYDROCARBON
 INC
 Marlin Business Services
 Corp
 Marlin Technology Corp
 Marpai Inc
 Marqeta Inc
 Marriott International Inc
 Marsh & McLennan
 Companies Inc
 MARSH SUPERMARKETS -CL
 B
 MARSHALL & ILSLEY CORP
 Marshall Govt Income Fund
 Marshall International Stock
 Marshall Large Cap Value
 Marshall Mid Cap Growth
 Marshall Mid Cap Value
 Marshall Short Intermediate
 Bond
 Marsico 21st Century
 Marsico Flexible Capital
 Marsico Focus
 Marsico Growth
 Marsico Intl Opportunities

MARTEK BIOSCIENCES CORP
 Marten Transport Ltd
 Martha Stewart Living
 Omnimedia Inc.
 Martin Currie Emerging
 Markets
 Martin Currie SMASh Series
 EM
 Marvel Entertainment Inc
 Marvell Technology Inc
 Masco Corporation
 Masimo Corp
 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
 MassMutual Corporate
 Investors
 MassMutual Equity
 Opportunities
 MassMutual Fundamental
 Value
 MassMutual Growth
 Opportunities
 MassMutual High Yield
 MassMutual Mid Cap Growth
 MassMutual Overseas
 MassMutual Premr Balanced
 MassMutual Premr Capital
 Appreciation
 MassMutual Premr Diversfd
 Bond
 MassMutual Premr Enh Idx
 Gro
 MassMutual Premr
 Enhanced Index Value
 MassMutual Premr Global

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

MassMutual Premr Inflation Protected & Income	MassMutual Select T Rowe Price Retirement 2040	Matthews Asian Growth & Income
MassMutual Premr Intl Equity	MassMutual Select T Rowe Price Retirement 2045	Matthews China
MassMutual Premr Main Street	MassMutual Select T Rowe Price Retirement 2050	Matthews Emerging Markets Small Companies
MassMutual Premr Money Market	MassMutual Select T Rowe Price Small and Mid Cap Blend	Matthews India
MassMutual Premr Sml Co Opp	MassMutual Short Duration Bond	Matthews International Corp
MassMutual Premr Strategic Income	MassMutual Small Cap Growth Equity	Matthews Japan
MassMutual Premr Value	MassMutual Strategic Bond	Matthews Korea
MassMutual RetireSMART Moderate	MassMutual Total Return Bond	Matthews Pacific Tiger
MassMutual Sel DestinRet 2040	MasTec Inc.	Mattress Firm Holding Corp
MassMutual Sel DestinRet Inc	Mastech Digital Inc	Mattson Technology Inc
MassMutual Select	MasterBrand Inc	Mavenir Systems Inc
BlackRock Global Allocation	MasterCraft Boat Holdings Inc	MAVERICK OIL & GAS INC
MassMutual Select	Masters Select Equity	MAVERICK TUBE CORP
Diversified Value	Masters Select Smaller Co	Maverix Metals Inc
MassMutual Select Growth Equity	Masters Select Value	MAX & ERMAS
MassMutual Select Large Cap Value	Matador Resources Co	RESTAURANTS
MassMutual Select Small Co Value	Match Group Inc	Max Sound Corp
MassMutual Select T Rowe Price Bond Asset	MATERIAL SCIENCES CORP	Maxar Technologies Inc
MassMutual Select T Rowe Price International Equity	Materialise NV	MAXCO INC
MassMutual Select T Rowe Price Large Cap Blend	Materials Select Sector SPDR Fund (The)	Maxcom Telecomunicaciones SA de CV
MassMutual Select T Rowe Price Retirement 2020	MathStar Inc	MAXCOR FINANCIAL GROUP INC
MassMutual Select T Rowe Price Retirement 2025	Matinas BioPharma Holdings Inc	Maxeon Solar Technologies Ltd
MassMutual Select T Rowe Price Retirement 2030	MATRIA HEALTHCARE INC	Maxim Ariel Mid Cap Value
MassMutual Select T Rowe Price Retirement 2035	MATRITECH INC	Maxim Ariel Small Cap Value
	Matrix Advisors Value	Maxim Integrated Products Inc.
	Matrix Service Co	Maxim Invesco ADR
	MATRIXONE INC	Maxim Moderate Aggrsv Prof II
	MATRIXX INITIATIVES INC	Maxim Moderate Profile
	Matson Inc	MAXIM PHARMACEUTICALS INC
	Mattersight Corp	Maxim Stock Index
	Matthews Asia Dividend	MaxLinear Inc
	Matthews Asia Growth	MaxPoint Interactive Inc
	Matthews Asia Innovators	MAXTOR CORP
		Maxwell Shoe Co Inc -CI A
		Maxwell Technologies Inc
		MAXXAM Inc.

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

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

Medalist Partners MBS Total
Return
Medallia Inc
Medallion Financial Corp.
MEDAREX INC
MedAssets Inc
MedAvail Holdings Inc
Medbox Inc
MedCath Corp
MedClean Technologies Inc
Medco Health Solutions Inc.
MEDCOM USA INC
MED-DESIGN CORP
MEDecision Inc
Medequities Realty Trust Inc
Media & Entertainment
Holdings Inc
Media Arts Group Inc
Media General Inc
Media Sciences International
Inc.
Mediabay Inc
Mediacom Communications
Corp
MEDIALINK WORLDWIDE INC
MediaMind Technologies Inc
Medical Action Industries Inc
Medical Care Technologies
Inc
Medical Connections
Holdings Inc
MEDICAL NUTRITION USA
INC
Medical Properties Trust Inc
Medical Staffing Network
Holdings Inc.
MEDICALCV INC
Medicenna Therapeutics
Corp
Medicine Man Technologies
Inc
Medicines Company (The)
Medicinova Inc
Medicis Pharmaceutical Corp

Medidata Solutions Inc
Medifast Inc
Medi-Hut Co Inc
MEDIMMUNE INC
MEDIS TECHNOLOGIES LTD
MEDISCIENCE TECHNOLOGY
CORP
MEDISTEM LABORATORIES
INC
Medivation Inc
MEDIWARE Information
Systems Inc
MediWound Ltd
Medixall Group Inc
Medizone International Inc
Medley Capital Corp
Medley Management Inc
MedPro Safety Products Inc
MEDQUIST INC
Medsource Technologies Inc
MEDTOX Scientific Inc.
Medtronic PLC
MEDWAVE INC
Medytox Solutions Inc
Meet Group Inc (The)
Megalith Financial
Acquisition Corp
MEI Pharma Inc
Meiragtx Holdings plc
Melco Resorts &
Entertainment Ltd
MELI Kaszek Pioneer Corp
Melinta Therapeutics Inc
MellanoX Technologies Ltd
MELLON FINANCIAL CORP
Memorial Production
Partners LP
Memorial Resource
Development Corp
Memory Pharmaceuticals
Corp
MEMRY CORP
MEMSIC Inc
Menlo Therapeutics Inc

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

MENTOR CORP
Mentor Graphics Corp
MercadoLibre Inc
Mercantile Bancorp Inc/IL
Mercantile Bank Corp
MERCANTILE BANKSHARES
CORP
Mercator Software Inc
Mercer Gold Corp
Mercer Insurance Group Inc.
Mercer US Large Cap Equity
Mercer US Large Cap Value
Equity
MERCHANTS & MFRS
BANCORP INC
Merchants Bancorp
Merchants Bancshares Inc
MERCHANTS GROUP INC
MERCK SERONO SA
Mercury Air Group Inc
Mercury General Corp
MERCURY INTERACTIVE
CORP
Mercury Intl Value V.I.
Mercury US Large Cap
MEREDITH CORP
Mereo BioPharma Group Plc
Merge Healthcare Inc
Merge Fund
MergeWorthRx Corp
Meridian Bancorp Inc
Meridian Bioscience Inc
MERIDIAN CO LTD
Meridian Corp
MERIDIAN GOLD INC
Meridian Resource Corp
(The)
Meridian Small Cap Growth
Merion Inc
MERISEL INC
MERISTAR HOSPITALITY
CORP
Meritage Homes Corp

MERITAGE HOSPITALITY
GROUP
Meritor Inc
Merix Corp
Merk Hard Currency
Merrill Lynch & Co Inc
Merrill Lynch Basic PrinProt
Merrill Lynch Core Princ Prot
Merrill Lynch Corp Intrmd
Merrill Lynch Fdmtl PrinProt
Merrill Lynch Retire
Reserves2
Merrill Lynch S&P 500 Pro
Merrill Lynch Short US Govt
Merrill Lynch US
Government
Merrill Lynch US Govt Reserv
Merrill Lynch US Hi Yld
Merrill Merchants
Bancshares Inc
Merrimac Cash Series
Merrimac Industries Inc.
Merrimac Muni Series
Merrimac Prime Series
Merrimac Treas Plus Ser
Merrimac Treasury Series
Merrimac US Govt Series
Merrimack Pharmaceuticals
Inc
Merriman Curhan Ford
Group Inc
Mersana Therapeutics Inc
Meru Networks Inc
Merus Labs International Inc
MESA AIR GROUP INC
Mesa Energy Inc
Mesa Laboratories Inc
MESA ROYALTY TRUST
MESABI TRUST
Mesoblast Ltd
MESTEK INC
Meta Data Limited
META GROUP INC

METABASIS THERAPEUTICS
INC
Metabolix Inc
Metacrine Inc
Metagenomi Inc
METAL MANAGEMENT INC
Metal Sky Star Acquisition
Corporation
Metaldyne Performance
Group Inc
Metalico Inc
Metalink Ltd
Metalla Royalty & Streaming
Ltd
Metallica Resources Inc.
Metallus Inc
Metals USA Holdings Corp
METALS USA INC
METASOLV INC
MetaStat Inc
Metavante Technologies Inc
Methanex Corp
Methode Electronics Inc
MetInvstrs ST BatteryMarch
Growth & Income
MetInvstrs ST ClearBridge
Aggressive Growth II
MetInvstrs ST Franklin
Income
MetInvstrs ST Franklin
Mutual Shares
MetInvstrs ST Franklin
Templeton Founding
Strategy
Metinvstrs ST Jennison Large
Cap Equity
MetInvstrs ST Lazard Mid
Cap
MetInvstrs ST Legg Mason P
Managed Assets
Metinvstrs ST Legg Mason
Value Equity
MetInvstrs ST Lord Abbett
Bond Debenture

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

MetInvstrs ST Met Pioneer Strategic Income	Metrocity Bankshares Inc	MFS Emerging Markets Debt Local Currency
MetInvstrs ST MetLife Balanced Strategy	MetroCorp Bancshares Inc	MFS Emerging Markets Equity
MetInvstrs ST MetLife Defensive Strategy	METROLOGIC INSTRUMENTS INC	MFS Equity Income
MetInvstrs ST MetLife Growth Strategy	METROMEDIA	MFS Equity Opportunities
MetInvstrs ST MetLife Moderate Strategy	INTERNATIONAL GRP	MFS Global Alternative Strategy
MetInvstrs ST Oppenhr Cap App	METRON TECHNOLOGY NV	MFS Global Equity
MetInvstrs ST Pioneer Fund	Metropolitan BlackRock Large Cap	MFS Global Growth
MetInvstrs ST RCM Tech	Metropolitan Health Networks Inc	MFS Global High Yield
MetInvstrs ST Schroders Global Multi-Asset II	METSO OYJ	MFS Global Opportunistic Bond
MetInvstrs ST Templeton Growth	MetWest High Yield Bond	MFS Global Real Estate
MetInvstrs ST Tr American International	MetWest Strategic Income	MFS Global Total Return
MetInvstrs ST Turner MdCp Gr	MetWest Ultra Short Bond	MFS Government Markets Income Trust
MetLife CapGuard US Eqty	Metzler/Payden Europe Emrg Mkt	MFS Govt Ltd Maturity
MetLife FI Mid Cap Opportunity	MEXCO ENERGY CORP	MFS Govt Mortgage
MetLife FI Value Leaders	MEXICAN RESTAURANTS INC	MFS Govt Securities
Metlife Inv Diversified Bond	Mexico Fund Inc. (The)	MFS Growth
Metlife Inv Intl Stock	MEXORO MINERALS LTD	MFS Growth Allocation
Metlife Inv Large Comp Stock	MF Global Holdings Ltd	MFS Growth Opportunities
MetLife Loomis Small Cap Core	MFA Financial Inc	MFS High Income
MetLife MFS Value Portfolio II	MFB Corp.	MFS Income
MetLife Neuberger Berman Mid Cap Value	MFS Aggressive Growth Allocation	MFS Inflation Adjusted Bond
MetLife Zenith Equity	MFS Blended Research Core Equity	MFS Instl Emerging Equities
Met-Pro Corp	MFS Blended Research International Equity	MFS Intermediate Income Trust
Metris Companies Inc	MFS Blended Research Mid Cap Equity	MFS International Equity
Metro Bancorp Inc	MFS Capital Opportunities	MFS International Intrinsic Value
METRO GOLDWYN MAYER INC	MFS Cash Reserve	MFS International Large Cap Value
METRO ONE TELECOMM INC	MFS Charter Income Trust	MFS Intl Diversification
Metrocall Inc	MFS Commodity Strategy	MFS Intl Growth
	MFS Compass Capital Apprec VA	MFS Intl New Discovery
	MFS Conservative Alloc	MFS Intrmd Invest Grade Bond
	MFS Core Equity	MFS Large Cap Growth
	MFS Core Growth	MFS Lifetime 2030
	MFS Corporate Bond	MFS Lifetime 2035
	MFS Diversified Income	MFS Lifetime 2040
	MFS Emerging Markets Debt	MFS Lifetime 2045

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

MFS Lifetime 2050	MFS VIT II International	Micro Focus International
MFS Lifetime Income	Intrinsic Value	PLC
MFS Limited Maturity	MFS VIT II Massachusettes	MICRO LINEAR CORP
MFS Low Volatility Equity	Investors Growth	MICRO THERAPEUTICS INC
MFS Managed Sectors	MFS VIT II Money Market	Microbot Medical Inc
MFS Mid Cap Growth	MFS VIT II New Discovery	MicroFinancial Inc
MFS Mid Cap Value	MFS VIT II Research	MICROMEM TECHNOLOGIES
MFS Moderate Allocation	International	INC
MFS Money Market	MFS VIT II Ser Tr Research	Micromet Inc
MFS Multimarket Income	MFS VIT II Total Return	MICROMUSE INC
Trust	MFS VIT II Utilities	Micron Technology Inc.
MFS Muni Bond	MFS VIT II Value	MICRONETICS INC
MFS Muni CA	MFS VIT III Conservative	MICROS SYSTEMS INC
MFS Muni High Income	Allocation	MICROSEMI CORP
MFS Muni Income	MFS VIT III Growth Allocation	MicroStrategy Inc
MFS Muni Ltd Maturity	MFS VIT III Inflation Adjusted	MICROTEK MEDICAL HLDGS
MFS Muni MA	Bond	INC
MFS Muni NC	MFS VIT III Limited Maturity	Microtune Inc
MFS Muni VA	MFS VIT III Mid Cap Value	Microvast Holdings, Inc.
MFS Municipal Income Trust	MFS VIT III Moderate	MICRUS ENDOVASCULAR
MFS New Discovery	Allocation	CORP
MFS New Discovery Value	MFS VIT Investors Gro Stk	Mid Atlantic Medical Svcs
MFS New Endeavor	MFS VIT Investors Trust	Midas Inc.
MFS Research	MFS VIT Mid Cap Growth	Mid-Atlantic Realty Trust
MFS Research International	MFS VIT New Discovery	MIDCAROLINA FINANCIAL
MFS Strategic Growth	MFS VIT Research	CORP
MFS Strategic Value	MFS VIT Total Return	Midcoast Energy Partners LP
MFS Technology	MFS VIT Total Return Bond	Mid-Con Energy Partners LP
MFS Total Return	MFS VIT Utilities	MiddleBrook
MFS Total Return Bond	MFS VIT Value	Pharmaceuticals Inc
MFS Utilities	MFS/SunLife Capital Opport	Middleburg Financial Corp
MFS Value	MGE Energy Inc	Middlefield Banc Corp
MFS VIT Growth	MGI PHARMA INC	Middlesex Water Co
MFS VIT High Income	MGIC Investment Corp	Midland Company (The)
MFS VIT II Blend Research	MGM Resorts International	MidSouth Bancorp Inc.
Core Equity	MGP Ingredients Inc	MID-STATE BANCSHARES
MFS VIT II Capital	MGT CAPITAL INVESTMENTS	Midway Games Inc.
Appreciation	INC	Midway Gold Corp
MFS VIT II Emerging Growth	MI Muni Cash Trust	MIDWEST AIR GROUP INC
MFS VIT II Global Tactical	Michael Baker Corp	Midwest Banc Holdings Inc
Allocation	Michaels Cos Inc (The)	Midwest Energy Emissions
MFS VIT II Government	Micrel Inc.	Corp
Securities	MICRO COMPONENT TECH	Midwest Holding Inc
MFS VIT II High Yield		

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

MidWestOne Financial Group Inc
 Mid-Wisconsin Financial Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN CO
 Millennium Pharmaceuticals Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 Mind Medicine (MindMed) Inc
 MINDBODY Inc
 Mindray Medical International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc
 Mines Management Inc
 MingZhu Logistics Holdings Ltd
 Minim Inc

MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging Markets Great Consumer
 MIRAMAR MINING CORP
 MIRANT CORP
 Mirati Therapeutics Inc
 MIRAVANT MEDICAL TECHNOLOGIES
 Mirion Technologies, Inc
 Miromatrix Medical Inc
 Mirum Pharmaceuticals Inc
 MISCOR Group Ltd
 MISONIX Inc
 Mission Advancement Corp
 Mission Produce Inc
 MISSION RESOURCES CORP
 Mission West Properties Inc.
 MIT AIM Aggressive Growth
 MIT CpGrd Diversified Bond
 MIT Fid Overseas
 MIT Holding Inc
 MIT MFS Strategic Growth
 MIT Quantitative Equity
 Mitcham Industries Inc
 MITCHELLS & BUTLER PLC
 Mitel Networks Corp
 Mitsubishi UFJ Financial Group Inc
 MITSUI & CO LTD
 MITY ENTERPRISES INC
 MIV Therapeutics I
 MIVA INC
 MiX Telematics Ltd
 Mizuho Financial Group Inc
 MJ Holdings Inc
 MK RESOURCES CO
 MKS Instruments Inc
 ML Macadamia Orchards LP
 MM RetireSMART 2020

MM RetireSMART by JPMorgan 2030
 MM S&P 500 Index
 MM Select Equity Asset
 MMA Capital Holdings Inc
 MMC Energy Inc
 MMDT Commonwealth of MA
 MML American Funds Core Allocation
 MML Balanced Allocation
 MML Blue Chip Growth
 MML Conservative Allocation
 MML Equity Income
 MML Equity Index
 MML Foreign
 MML Growth Allocation
 MML II Blend
 MML II Equity
 MML II Managed Bond
 MML Inflation Protect & Income
 MML Mid Cap Growth
 MML Mid Cap Value
 MML Moderate Allocation
 MML Series Inv Asset Allocation
 MML Series Inv Growth & Income
 MML Series Inv Large Cap Value
 MMO2 PLC
 MModal Inc
 MMRGlobal Inc
 Mmtec Inc
 MN Muni Cash Trust
 Moatable Inc
 Mobile Data Corp
 Mobile Infrastructure Corp
 Mobile Integrated Systems Inc
 Mobile Mini Inc
 Mobile-health Network Solutions

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

MobileIron Inc
 MOBILEPRO CORP
 MobileSmith Inc
 Mobileye NV
 Mobiquity Technologies Inc
 MOBIUS MGMT SYSTEMS
 INC
 Mobivity Holdings Corp
 MOCON Inc
 MOD PAC CORP.
 Model N Inc
 Modem Media Inc
 Modine Manufacturing Co
 Modiv Industrial Inc
 ModivCare Inc
 MODTECH HOLDINGS INC
 Modular Med Inc
 Mogo Inc
 Mohawk Industries Inc.
 Moldflow Corp
 MOLECULAR DEVICES CORP
 Molecular Insight
 Pharmaceuticals Inc
 Molecular Templates, Inc.
 Moleculin Biotech Inc
 Molekule Group Inc
 Molex Inc.
 Moller International Inc
 Molycorp Inc
 MOMENTA
 PHARMACEUTICALS INC
 Momentive Global Inc
 Momentum Biofuels Inc
 Momentus Inc
 Monaco Coach Corp
 Monarch Casino & Resort Inc
 MONARCH CEMENT CO
 Monarch Community
 Bancorp Inc
 Monarch Daily Assets Cash
 Monarch Daily Assets Govt
 Monarch Financial Holdings
 Inc
 Mondavi Robert Corp -CI A

Mondelez International Inc
 Money Market ProFund
 Money Market Trust
 Money4Gold Holdings Inc
 MoneyGram International
 Inc
 MoneyHero Ltd
 Moneylogix Group Inc
 MongoDB Inc
 MONMOUTH CAPITAL CORP
 Monmouth Real Estate
 Investment Corp
 Monogram Biosciences Inc
 Monogram Residential Trust
 Inc
 Monolithic Power Systems
 Inc
 Monopar Therapeutics Inc
 Monotype Imaging Holdings
 Inc
 Monro Inc
 Monroe Bancorp
 MONSANTO CO
 Monster Worldwide Inc.
 Montage Resources Corp
 Montage Technology Group
 Ltd
 Montauk Renewables Inc
 Monte Rosa Therapeutics Inc
 Monterey Gourmet Foods
 Inc
 Montes Archimedes
 Acquisition Corp
 Montgomery Government
 MM
 Montpelier Re Holdings Ltd
 Monument Circle Acquisition
 Corp
 MONY Series Money Market
 Monza Ventures Ltd
 Moolec Science SA
 MoonLake
 Immunotherapeutics
 Moore Medical Corp

Moore Wallace Inc
 MORGAN BEAUMONT INC
 Morgan Stanley
 Morgan Stanley Aggrsv
 Equity
 Morgan Stanley All Star
 Growth
 Morgan Stanley Asia-Pacific
 Fund Inc
 Morgan Stanley Balanced
 Morgan Stanley CA TxFr Daily
 Morgan Stanley China A
 Share Fund
 Morgan Stanley Direct
 Lending Fund
 Morgan Stanley Emerging
 Markets Debt Fund Inc.
 Morgan Stanley Emerging
 Markets Domestic Debt Fund
 Inc
 Morgan Stanley Emerging
 Markets Fund Inc.
 Morgan Stanley European
 Equity
 Morgan Stanley Finl Svc Tr
 Morgan Stanley Focus
 Growth
 Morgan Stanley Gbl Utilities
 Morgan Stanley Global
 Advantge
 Morgan Stanley Global Fixed
 Income Opportunities
 Morgan Stanley Global
 Infrastructure
 Morgan Stanley Global
 Strategist
 Morgan Stanley Growth
 Morgan Stanley Gvt Income
 Tr
 Morgan Stanley High Yield
 Sec
 Morgan Stanley Hlth Sci
 Trust

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

Morgan Stanley India
 Investment Fund Inc.
 Morgan Stanley Insight
 Morgan Stanley Insured
 Muni Tr
 Morgan Stanley International
 Morgan Stanley Intl Value
 Eqty
 Morgan Stanley Limited
 Duratn
 Morgan Stanley Limited US
 Government Trust
 Morgan Stanley Liquid Asset
 Morgan Stanley Mid Cap
 Growth
 Morgan Stanley Mid-Cap
 Value
 Morgan Stanley Mkt Leader
 Tr
 Morgan Stanley Mortgage
 Sec Tr
 Morgan Stanley Natural
 Rsrce
 Morgan Stanley NY Muni
 MM
 Morgan Stanley Pathway
 Emerging Market
 Morgan Stanley Pathway
 Large Cap Equity
 Morgan Stanley Pathway
 Small-Mid Cap Equity
 Morgan Stanley Pathway
 Ultra-Short Term Fixed
 Income
 Morgan Stanley Prime
 Income Trust
 Morgan Stanley Sel Amer
 Opport
 Morgan Stanley Sel Div
 Growth
 Morgan Stanley Special
 Growth
 Morgan Stanley Tax Free
 Daily Income

Morgan Stanley Technology
 Morgan Stanley Tot Mkt Idex
 Morgan Stanley Tot Return
 Tr
 Morgan Stanley US
 Government Money Market
 Morgan Stanley US
 Government Securities Trust
 Morgan Stanley Value
 Morgan Stanley VAR Capital
 Opportunities
 Morgan Stanley VAR Euro
 Growth
 Morgan Stanley VAR Gbl Div
 Morgan Stanley VAR Inc Plus
 Morgan Stanley VAR Money
 Morgan Stanley VAR S&P 500
 Idx
 Morgan Stanley VAR
 Strategist
 Morgan Stanley VAR Utilities
 Morgan's Foods Inc.
 Morgans Hotel Group Co
 Morningstar International
 Equity
 Morningstar Total Return
 Bond
 Morningstar US Equity
 Morphic Holding Inc
 Morphosys AG, Martinsried
 MORTGAGEBROKERS.COM
 HOLDINGS
 MORTGAGEIT HOLDINGS INC
 MORTON INDUSTRIAL GRP
 INC
 MORTONS RESTAURANT
 GROUP INC
 MOSCOW CABLECOM CORP
 MOSSIMO INC
 MoSys Inc
 Motive Capital Corp II
 Motive Inc
 Motley Fool Global
 Opportunities ETF

Motorcar Parts of America
 Inc
 Motorola Mobility Holdings
 Inc
 Motorsport Games Inc
 Motricity Inc
 Motus GI Holdings Inc
 MOUNTAIN BANK HOLDING
 CO
 Mountain Crest Acquisition
 Corp IV
 Mountain Crest Acquisition
 Corp V
 Mountain National
 Bancshares Inc
 Mountain Province
 Diamonds Inc
 Mountainbank Financial Corp
 Mountain-Valley Bancshares
 Inc
 Movado Group Inc
 Movano Inc
 Move Inc
 Movella Holdings Inc
 MOVIE GALLERY INC
 Movie Star Inc
 MP Materials Corp
 MPG Office Trust Inc
 MPHASE TECHNOLOGIES INC
 MPOWER HOLDING CORP
 MPS Group Inc.
 MPW INDL SVCS GROUP INC
 Mr. Cooper Group Inc.
 MRO SOFTWARE INC
 MRV Communications Inc
 MSA Safety Inc
 MSB Financial Corp
 MSC Industrial Direct Co Inc.
 MSC.Software Corp
 MSD Acquisition Corp
 MSF FI Large Cap
 MSG Networks Inc
 MSP Recovery Inc
 MSTI Holdings Inc

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

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

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

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

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

Natural Health Trends Corp
 Natural Resource Partners LP
 Natural Resources USA Corp
 NATURALNANO INC
 Nature's Sunshine Products
 Inc
 Natuzzi SPA
 NatWest Group plc
 Naugatuck Valley Financial
 Corporation
 Nautica Enterprises Inc
 Nauticus Robotics Inc
 Nautilus Biotechnology Inc
 Navidea Biopharmaceuticals
 Inc
 Navigant Consulting Inc.
 NAVIGANT INTERNATIONAL
 INC
 Navigators Group Inc (The)
 Navios Maritime Acquisition
 Corporation
 Navios Maritime Holdings Inc
 Navios Maritime Midstream
 Partners LP
 NAVISITE INC
 Navitas Semiconductor Corp
 NAVTEQ Corp
 NB Absolute Return Multi-
 Manager
 NB AMT International Port
 NB AMT Lehman Short
 Duration Bond
 NB AMT Partners Port
 NB AMT Regency Port
 NB Bancorp Inc
 NB Cash Reserves
 NB Fasciano
 NB Floating Rate Income
 NB Govt Money
 NB Institutional Cash
 NB Institutional Cash Trust
 NB International
 NB Large Cap Disciplined
 Growth

NB Ltd Maturity Bond
 NB Multi Cap Opportunities
 NB Municipal Money
 NB NY Muni Money
 NB Tax Free Money
 NB Treasury
 NB US Equity Index PutWrite
 Strategy
 NB&T Financial Group Inc
 NBT Bancorp Inc
 NBTY Inc
 NC CMT Term Portfolio
 NC Muni Cash Trust
 NCI Inc
 nCino Inc
 NCO GROUP INC
 Nco Portfolio Management
 Inc
 nCoat Inc
 NCR Voyix Corp
 NCRIC GROUP INC
 NCS Multistage Holdings Inc
 Nct Group Inc
 NDCHEALTH CORPORATION
 NDS GROUP PLC
 Neah Power Systems Inc
 Near Intelligence Inc
 NEC CORP
 Needham Aggressive Growth
 Needham Growth
 Neenah Inc
 Neff Corp
 Neffs Bancorp Inc/PA
 NEIGHBORCARE INC
 NEIMAN-MARCUS GROUP
 INC
 Nektar Therapeutics
 Nelnet Inc.
 NELSON (THOMAS) INC
 Nemaura Medical Inc
 NEOFORMA INC
 NEOMAGIC CORP
 NEOMEDIA TECHNOLOGIES
 INC

NEON COMMUNICATIONS
 GROUP INC.
 NEON SYSTEMS INC
 Neon Therapeutics Inc
 NEOPHARM INC
 NeoPhotonics Corp
 NEOS S&P 500 High Income
 ETF
 Neos Therapeutics Inc
 NEOSE TECHNOLOGIES INC
 Neothetics Inc
 Neovasc Inc
 NEOWARE INC
 Nephros Inc.
 Neptune Wellness Solution
 Inc
 NerdWallet Inc
 NES RENTALS HOLDINGS INC
 Ness Technologies Inc
 NESTOR INC
 Net Element Inc
 Net Element, Inc.
 Net Lease Office Properties
 NET Power Inc
 NET SERVICOS
 COMUNICACAO SA
 Net2phone Inc
 NetApp Inc
 NetEase Inc
 Netegrity Inc
 Netezza Corp
 Netflix Inc
 Netguru.Com Inc
 NETIQ CORP
 Netlist Inc
 NetLogic Microsystems Inc
 NetManage Inc
 NETOPIA INC
 NETRATINGS INC
 Netro Corp
 NetScout Systems Inc
 Netscreen Technologies Inc
 NETSMART TECHNOLOGIES
 INC

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

NETSOL TECHNOLOGIES INC
 Netsolve Inc
 NetSpend Holdings Inc
 NetSuite Inc
 NETWORK CN INC
 Network Engines Inc
 Network Equipment
 Technologies Inc.
 Network-1 Technologies Inc
 NeuBase Therapeutics Inc
 Neuberger Berman Closed-
 End Real Estate Securities
 Income Fund I
 Neuberger Berman Inc
 Neuberger Berman Income
 Opportunity Fund Inc
 Neuberger Berman
 Intermediate Municipal Fund
 Inc
 Neuberger Berman MLP
 Income Fund Inc
 NEUBERGER BERMAN PRIME
 MONEY FUND
 Neuberger Berman Realty
 Income Fund
 Neumora Therapeutics Inc
 Neurobiological Technologies
 Inc
 NEUROCRINE BIOSCIENCES
 INC
 NeuroDerm Ltd
 NEUROGEN CORP
 NeurogesX Inc
 Neuro-Hitech Inc
 Neurologix Inc
 NEUROMetrix Inc
 Neuronetics Inc
 Neuropace Inc
 NeuStar Inc
 Neutralstem Inc
 NEVADA CHEMICALS INC
 NEVADA GEOTHERMAL
 POWER INC
 Nevada Gold & Casinos Inc.

NEVSUN RESOURCES LTD
 New Alternatives Fund Inc
 NEW BRUNSWICK SCIENTIFIC
 INC
 NEW CENTURY ENERGY
 CORP
 New Covenant Balanced
 Growth
 New Covenant Growth
 New Covenant Income
 NEW DRAGON ASIA CORP
 New Energy Systems Group
 NEW ENGLAND BANCSHARES
 INC
 New England Business Svc
 Inc
 New England Realty
 Associates LP
 New Focus Inc
 New Fortress Energy Inc
 New Found Gold Corp
 New Frontier Health Corp
 New Frontier Media Inc
 New Generation Biofuels
 Holdings Inc
 New Germany Fund Inc.
 (The)
 New Gold Inc
 New Home Co Inc (The)
 New Horizon Aircraft Ltd
 NEW HORIZONS
 WORLDWIDE INC
 NEW JERSEY RESOURCES
 CORP
 New Media Lottery Services
 New Media Lottery Services
 Inc
 New Motion Inc
 New Mountain Finance Corp
 New Oriental Education &
 Technology Group Inc
 New Oriental Energy &
 Chemical Corp

New Plan Excel Realty Trust
 Inc.
 New Relic Inc
 NEW RIVER PHARMA INC
 New Senior Investment
 Group
 New Source Energy Partners
 LP
 NEW VALLEY CORP
 NEW YORK HEALTH CARE INC
 New York Mortgage Trust Inc
 New York REIT Liquidating
 LLC
 NewAge Inc
 NewAlliance Bancshares Inc
 Newater Technology Inc
 NewBridge Bancorp
 NewCardio Inc
 Newcourt Acquisition Corp
 Newegg Commerce, Inc
 Newell Brands Inc
 NEWFIELD EXPLORATION CO
 NEWGEN TECHNOLOGIES
 INC
 Newhall Land &Farm -Lp
 NewHold Investment Corp II
 NEWKIRK REALTY TRUST INC
 NewLake Capital Partners Inc
 NewLead Holdings Ltd
 NEWMARKET TECHNOLOGY
 INC
 NEWMIL BANCORP INC
 Newmont Corporation
 Newport Bancorp Inc
 Newport Corp
 News Corp
 NewStar Financial Inc
 NewtekOne Inc
 Nexa Resources SA
 NEXCEN BRANDS INC
 Nexen Inc.
 Nexeo Solutions Inc
 NexGen Energy Ltd
 Nexgen Petroleum Corp

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

Nexien BioPharma Inc	NightHawk Radiology	Nogin Inc
Neximmune Inc	Holdings Inc	NOKIA CORP
Nexity Financial Corp	Nightstar Therapeutics	NOLAND CO
Nexplore Corp	Limited	Nomad Foods Ltd
NexPoint Diversified Real	NII Holdings Inc	Nomad Royalty Company Ltd
Estate Trust	Nike Inc	Nomura Holdings Inc
NexPoint Real Estate Finance	NIKU CORP	Non Invasive Monitor
Inc	Nile Therapeutics Inc	Noodles & Co
NexPoint Residential Trust	Nimble Storage Inc	Noranda Aluminum Holding
Inc	NiMin Energy Corp	Corp
Next Meats Holdings Inc	Nine Energy Service Inc	Norbord Inc
NextCure Inc	Ninetowns Internet	Norcraft Companies Inc
NEXTEL COMMUNICATIONS	Technology Group Co Ltd	Nord Anglia Education Inc
NEXTEL PARTNERS INC	NIO Inc	Nord Resources Corp
NEXTEST SYSTEMS CORP	NioCorp Developments Ltd	Nordic American Offshore
NextGen Healthcare Inc	Nippon Telegraph &	Ltd
NexTier Oilfield Solutions Inc	Telephone Corp Ntt	Nordion Inc
NextNav Inc	Niska Gas Storage Partners	Nordson Corp
NEXTPLAY TECHNOLOGIES	LLC	Norsat International Inc
INC	NiSource Inc	NORSK HYDRO ASA
Nextracker Inc	NiSun International	Norstan Inc
NEXTWAVE WIRELESS INC	Enterprise Development	Nortek Inc
NF Energy Saving Corp	Group Co Ltd	NORTEL INVERSORA SA
NGAS RESOURCES INC	NITCHES INC	Nortel Networks Corp
NGL Energy Partners LP	Nitro Petroleum Inc	North American Construction
NGM Biopharmaceuticals Inc	NitroMed Inc	Group Ltd
NGP Capital Resources	Niu Technologies	North American Gavlanizing
NGP Capital Resources Co	NJ Muni Cash Trust	& Coatings Inc.
NI Holdings Inc	Nkarta Inc	North American Palladium
NIC Inc	NKGen Biotech Inc	Ltd.
NICE Ltd	NL Industries Inc.	North American Scientific Inc
Nicholas Equity Income	nLIGHT Inc	North American
Nicholas Financial Inc	NMT Medical Inc	Technologies Group Inc
Nicholas Fund	NNN REIT Inc	North Asia Investment Corp
Nicholas II	Noah Education Holdings Ltd	North Atlantic Drilling Ltd
Nicholas Limited Edition	Nobel Learning Communities	NORTH BAY BANCORP/CA
Nicholas-Applegate	Inc	NORTH CENTRAL
International & Premium	Noble Energy Inc	BANCSHARES INC
Strategy Fund	Noble Innovations Inc	North Coast Energy Inc
Nicolet Bankshares Inc	Noble Midstream Partners LP	North European Oil Royalty
Nicor Inc.	Noble Romans Inc.	Trust
Nidec Corp	NOCOPI TECHNOLOGIES INC	NORTH FORK
Nielsen Holdings plc	Nocturne Acquisition Corp	BANCORPORATION
	NOFIRE TECHNOLOGIES INC	

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

North Mountain Merger Corp
NORTH PITTSBURGH SYSTEMS
North Pointe Holdings Corp
North Shore Acquisition Corp
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 Ca Bancorp Inc
Northern CA Intrmd TxEx
Northern CA Muni MM
Northern Dynasty Minerals Ltd
NORTHERN EMPIRE BANCSHARE
Northern Fixed Income
Northern Growth Equity
Northern High Yield Muni
Northern Income Equity
Northern Institutional Government Assets
Northern Institutional MM Liquid Assets
Northern Institutional Municipal
Northern Institutional Prime Obligations
Northern Instl Bond
Northern Instl Equity Index
Northern Instl MM TxEx

Northern International Equity
Northern International Equity Index
Northern Large Cap Value
Northern Limited Term Tax Exempt
Northern Mid Cap Growth
Northern Money Market
Northern Multi Manager Global Real Estate
Northern Multi Manager High Yield Opportunity
Northern Multi Manager Large Cap
Northern Multi Manager Mid Cap
Northern Multi Manager Small Cap
Northern Muni Money Market
Northern Oil and Gas Inc
NORTHERN ORION RESOURCES INC
Northern Select Equity
Northern Short Bond
Northern Short Intrm US Govt
Northern Small Cap Core
Northern States Financial Corp
Northern Technologies International Corp
Northern Technology
Northern Tier Energy LP
Northern Trust Corp
Northern US Govt
Northfield Bancorp Inc
NORTHFIELD LABORATORIES INC
Northgate Minerals Corp
NORTHLAND CRANBERRIES - CL A

NORTHSTAR NEUROSCIENCE INC
NorthStar Realty Finance Corp
NORTHWAY FINANCIAL INC
Northwest Airlines Corp
NORTHWEST BANCORPORATION INC
Northwest Bancshares Inc
Northwest Natural Holding Co
Northwestern Mut Asset Alloc
Northwestern Mutual Equity Income
Northwestern Mutual Government Money Market
Northwestern Mutual High Yield Bond
Northwestern Mutual Large Cap Core Stock
Northwestern Mutual Mid Cap Value
Northwestern Mutual Research International Core
Northwestern Mutual Small Cap Growth Stock
Northwestern Mutual Small Cap Value
Nortia Capital Partners Inc
Norwegian Cruise Line Holdings Ltd
Norwood Financial Corp.
NOV Inc
Nova Chemicals Corp
NovaBay Pharmaceuticals Inc
NOVACEA INC
Novadaq Technologies Inc
NOVADEL PHARMA INC
Novadigm Inc
NovaMed Inc.
NOVAMERICAN STEEL INC
Novan Inc
Novanta Inc

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

Novastar Financial Inc.
NOVATEL INC
Novavax Inc
Novel Denim Holdings Ltd
Novelion Therapeutics Inc
NOVELIS INC
Novell Inc.
Novellus Systems Inc.
NOVELOS THERAPEUTICS INC
NOVEN PHARMACEUTICALS
INC
Novint Technologies Inc
Novo Integrated Sciences Inc
Novogen Ltd
Novoste Corp
NPS PHARMACEUTICALS INC
NRX Pharmaceuticals Inc
NS GROUP INC
NS8 CORP
Nsd Bancorp Inc
NSTAR
NSTOR TECHNOLOGIES INC
NTR Acquisition Co
NTS Realty Holdings LP
NTT DOCOMO INC
Nu Holdings Ltd
Nu Horizons Electronics
Corp.
Nu Skin Enterprises Inc.
NUANCE COMMUNICATIONS
INC
Nuance Concentrated Value
Nuance Mid Cap Value
Nuburu Inc
NuCana Plc
Nucentrix Broadband
Networks
NUCLEAR SOLUTIONS INC
NuCO2 Inc
NUCRYST Pharmaceuticals
Corp
Nuevo Energy Co
Nui Corp
Numerex Corp.

NuPathe Inc
Nurix Therapeutics Inc
NuRx Pharmaceuticals Inc
NuScale Power Corp
NuStar Energy LP
NuStar GP Holdings LLC
Nutex Health Inc
NUTRA PHARMA CORP
Nutraceutical International
Corp
Nutrastar International Inc
Nutrien Ltd
NutriSystem Inc
NUTRITION 21 INC
NuVasive Inc
Nuvectis Pharma Inc
Nuveen All American
Municipal Bond
Nuveen AMT-Free Municipal
Credit Income Fund
Nuveen AMT-Free Quality
Municipal Income Fund
Nuveen Bond Index
Nuveen CA High Yield
Municipal Bond
Nuveen CA Insured Muni
Bond
Nuveen CA Muni Bond
Nuveen California AMT-Free
Quality Municipal Income
Fund
Nuveen California Dividend
Advantage Municipal Fund 3
Nuveen California Quality
Income Municipal Fund Inc.
Nuveen California Quality
Municipal Income Fund
Nuveen California Select
Quality Municipal Fund Inc.
Nuveen Churchill Direct
Lending Corp
Nuveen CO Muni Bd
Nuveen Core Bond
Nuveen Core Equity

Nuveen Core Equity Alpha
Fund
Nuveen Core Impact Bond
Nuveen Core Plus Bond
Nuveen Core Plus Impact
Fund
Nuveen Credit Strategies
Income Fund
Nuveen CT Municipal Bond
Nuveen Diversified Currency
Opportunities Fund
Nuveen Diversified Dividend
and Income Fund
Nuveen Dividend Advantage
Municipal Fund 2
Nuveen Dividend Growth
Nuveen Dividend Value
Nuveen Dow 30 Dynamic
Overwrite Fund
Nuveen Dynamic Municipal
Opportunities Fund
Nuveen Emerging Markets
Debt
Nuveen Emerging Markets
Equity
Nuveen Emerging Markets
Equity Index
Nuveen Energy MLP Total
Return Fund
Nuveen Enhanced Municipal
Value Fund
Nuveen Equity Index
Nuveen Equity Market
Neutral
Nuveen Equity Premium
Advantage Fund
Nuveen Equity Premium
Opportunity Fund
Nuveen Equity Premium &
Growth Fund
Nuveen ESG Large-Cap
Growth ETF
Nuveen ESG Large-Cap Value
ETF

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

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

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

Nuveen New York Quality
 Income Municipal Fund Inc.
 Nuveen New York Select
 Quality Municipal Fund Inc.
 Nuveen NJ Municipal Bond
 Nuveen NWQ Large Cap
 Value
 Nuveen NWQ Multi Cap
 Value
 Nuveen NWQ Small-Cap
 Value
 Nuveen NY Insured Muni
 Bond
 Nuveen Ny Inv Qual Muni
 Nuveen NY Municipal Bond
 Nuveen OH Muni Bd
 Nuveen PA Muni Bd
 Nuveen Pennsylvania Quality
 Municipal Income Fund
 Nuveen Performance Plus
 Municipal Fund Inc.
 Nuveen Preferred & Income
 Opportunities Fund
 Nuveen Preferred and
 Income Term Fund
 Nuveen Preferred Securities
 and Income
 Nuveen Preferred Securities
 Income Fund
 Nuveen Premier Insured
 Municipal Income Fund Inc.
 Nuveen Premier Municipal
 Income Fund Inc.
 Nuveen Premium Income
 Municipal Fund 2 Inc.
 Nuveen Premium Income
 Municipal Fund 4 Inc.
 Nuveen Premium Income
 Municipal Fund Inc.
 Nuveen Premium Income
 Municipal Opportunity Fund
 Nuveen Quality Income
 Municipal Fund Inc.

Nuveen Quality Municipal
 Fund Inc
 Nuveen Quality Municipal
 Income Fund
 Nuveen Quality Preferred
 Income Fund
 Nuveen Quality Preferred
 Income Fund 3
 Nuveen Quant International
 Small-Cap Equity
 Nuveen Quant Mid Cap
 Growth
 Nuveen Quant Small Cap
 Equity
 Nuveen Quant Small/Mid-
 Cap Equity
 Nuveen Real Asset Income
 Nuveen Real Est Securities
 Select
 Nuveen Real Estate Income
 Fund
 Nuveen Real Estate Sec
 Nuveen Rittenhouse Growth
 Nuveen S&P 500 Buy-Write
 Income Fund
 Nuveen S&P 500 Index
 Nuveen Select Quality
 Municipal Fund Inc.
 Nuveen Select Tax-Free
 Income Portfolio
 Nuveen Senior Income Fd
 Nuveen Short Duration High
 Yield Municipal Bond
 Nuveen Short Municipal
 Bond
 Nuveen Short Term Bond
 Nuveen Short-Term Bond
 Index
 Nuveen Small Cap Blend
 Index
 Nuveen Small Cap Select
 Nuveen Small Cap Value
 Nuveen Strategic Income

Nuveen Strategic Municipal
 Opportunities
 Nuveen Strategy Balanced
 Alloc
 Nuveen Taxable Municipal
 Income Fund
 Nuveen Tax-Advantaged
 Dividend Growth Fund
 Nuveen Tax-Advantaged
 Total Return Strategy Fund
 Nuveen TN Muni Bd
 Nuveen Tradewinds Global
 All Cap
 Nuveen Tradewinds Intl
 Value
 Nuveen Tradewinds Value
 Opportunities
 Nuveen TxFr
 Nuveen VA Muni Bd
 Nuveen Various Rate
 Preferred & Income Fund
 Nuveen Winslow Large Cap
 Growth ESG
 Nuvei Corp
 Nuvelo Inc
 Nuvera Communications Inc
 Nuverra Environmental
 Solutions Inc
 Nuvve Holding Corp
 Nuzee Inc
 NV Energy Inc
 NV5 Global Inc
 NVE Corp
 NVIDIA Corporation
 NVIT AllianzGI International
 Growth
 NVIT Allspring Discovery
 NVIT American Funds Global
 Growth
 NVIT AQR Large Cap
 Defensive Style
 NVIT BlackRock Equity
 Dividend
 NVIT Blueprint Conservative

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

NVIT Blueprint Managed Growth & Income	Oak Financial Corp	Oceaneering International Inc.
NVIT Blueprint Moderately Conservative	OAK HILL FINANCIAL INC	OceanFirst Financial Corp.
NVIT BNY Mellon Dynamic US Equity Income	Oak Ridge Small Cap Growth	OceanFreight Inc
NVIT Emerging Mkt	Oak Street Health Inc	Ocera Therapeutics, Inc.
NVIT Govt Bond	Oak Technology Inc	O'Charley's Inc
NVIT Investor Destinations Consv	Oak Value	OCI Partners LP
NVIT Investor Destinations Managed Growth & Income	OAKLEY INC	Oclaro Inc
NVIT Investor Destinations Mod Consv	Oakmark Small Cap	Oconee Federal Financial Corp
NVIT Jacobs Levy Large Cap Growth	OAKRIDGE ENERGY INC	Ocular Sciences Inc
NVIT JPMorgan US Equity	Oaktree Capital Group LLC	Ocular Therapeutix Inc
NVIT Managed American Funds Growth Income	Oaktree Specialty Lending Corp	Oculus Innovative Sciences Inc
NVIT Multi Manager International Value	OAQ TATNEFT	Ocuphire Pharma, Inc.
NVIT Multi Manager Large Cap Value	OAQ TECHNOLOGY SOLUTIONS INC	Odd Job Stores Inc
NVIT Multi Manager Mid Cap Value	Oasis Midstream Partners LP	ODIMO INC
NVIT Multi Manager Small Cap Val	OASYS MOBILE INC	Odonate Therapeutics Inc
NVIT Multi Manager Small Company	OBA Financial Services Inc	Odyssey Healthcare Inc
NVR Inc.	Obagi Medical Products Inc	Odyssey Marine Exploration Inc.
NWH INC	Obalon Therapeutics Inc	ODYSSEY OIL & GAS INC
NXP Semiconductors NV	Oberweis China	Odyssey Re Holdings Corp.
NxStage Medical Inc	Opportunities	Office Properties Income Trust
NXT Energy Solutions Inc	Oberweis International	Officemax Inc
Nxt-ID Inc	Opportunities Institutional	Official Payments Holdings Inc
NYFIX Inc	Oberweis Micro Cap	OGLEBAY NORTON CO
NYLIM Instl Prime Cash	Oberweis Small Cap	OH Muni Cash Trust
NYMAGIC INC.	Opportunities	OHIO CASUALTY CORP
NYMEX HOLDINGS INC	Oblong Inc	Ohio Legacy Corp
Nymox Pharmaceutical Corp	ObsEva SA	Ohio Natl Balanced
NYSE Euronext	Obsidian Energy Ltd	Ohio Natl Equity Portfolio
O. I. Corp	OCA Acquisition Corp	Ohio Natl Growth Model
O2Diesel Corp	OCA INC	Ohio Natl Money Market
O2Micro International Ltd	Ocata Therapeutics Inc	Ohio Natl Strategic Value
	Occam Networks Inc	Ohio Valley Banc Corp.
	Occidental Petroleum Corp	Oi SA
	Ocean Bio-Chem Inc	Oil-Dri Corp of America
	Ocean Biomedical Inc	Oiltanking Partners LP
	Ocean Power Technologies Inc	Okta Inc
	Ocean Rig UDW Inc	Old Dominion Freight Line Inc
	Ocean Shore Holding Co	
	Oceanaut Inc	

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

Old Line Bancshares Inc	Omniceil Inc	One Liberty Properties Inc.
Old Mutual/Claymore Long-Short Fund	Omnicom Systems Inc	One Stop Systems Inc
Old Point Financial Corp	Omniture Inc	OneAmerica Asset Director
Old Republic International Corp	OMNIVISION TECHNOLOGIES INC	OneAmerica Value
Old Westbury All Cap Core	OMNOVA Solutions Inc.	OneBeacon Insurance Group Ltd
Old Westbury Credit Income	Omphalos Corp	OneConnect Financial Technology Co Ltd
Old Westbury Fixed Income	Omrix Biopharmaceuticals Inc	Oneida Financial Corp.
Old Westbury Large Cap Strategies	OMTOOL LTD	ONEIDA LTD
Old Westbury Mid Cap Equity	ON BlackRock Advantage International Equity	OneMain Holdings Inc
Old Westbury Multi-Asset Opportunities	ON BlackRock Balanced Allocation Portfolio	ONEOK Partners LP
Old Westbury Municipal Bond	On Command Corp	OneScreen Inc
Old Westbury NY Municipal Bond	On Deck Capital Inc	ONESOURCE INFORMATION SVCS
Old Westbury Real Return	On Holding AG	OneSpaWorld Holdings Limited
Old Westbury Small & Mid Cap Strategies	On Technology Corp	OneStream Inc
Olema Pharmaceuticals Inc	On Track Innovations Ltd	OneWater Marine Inc
Olink Holding AB (publ)	On2 Technologies Inc.	Onity Group Inc
Ollie's Bargain Outlet Holdings Inc	ON24 Inc	OnKure Therapeutics Inc
OM Analytic	OncoCyte Corp	Online Resources Corp
OM Group Inc	OncoGenex Pharmaceuticals Inc	Online Vacation Center Holdings Inc
OM Growth	Oncolytics Biotech Inc	ONSTREAM MEDIA CORP
OM Mid Cap	OncoMed Pharmaceuticals Inc	ONTO INNOVATION INC.
OM TS&W Mid Cap Value	Onconova Therapeutics Inc	Ontrak Inc
Omagine Inc	Oncorus Inc	Onvia Inc
Omega Alpha Spac	OncoSec Medical Inc	Onyx Acceptance Corp
Omega Financial Corp	OncoVista Innovative Therapies Inc	ONYX PHARMACEUTICALS INC
Omega Flex Inc	Oncternal Therapeutics Inc	ONYX SOFTWARE CORP
OMEGA PROTEIN CORP	Ondas Holdings Inc	Ooma Inc
OMI CORP	One Bio Corp	OP Bancorp
Ominto Inc	One Equity Partners Open Water I Corp	OpCap Small Cap
Omni Bio Pharmaceutical Inc	ONE Grp Balanced	OPEN ENERGY CORP
OMNI Energy Services Corp.	ONE Grp Diversified Equity	OPEN SOLUTIONS INC
Omni Financial Services Inc	ONE Grp Diversified Intl	Open Text Corp
Omni Ventures Inc	ONE Grp Instl Prime MM	Opendoor Technologies Inc
OmniAb Inc	ONE Grp Intrmd TxFr Bond	OpenTable Inc
Omniamerican Bancorp Inc	ONE Grp Treas Only MM	OpenTV Corp
Omnicare Inc.	One Grp US Govt Sec MM	Opera Limited
		OPEXA THERAPEUTICS INC
		OpGen Inc

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

OphthaliX Inc	OPTi Inc	Orchids Paper Products Co
Ophthalmic Imaging Systems Inc	OPTIBASE LTD	Orckit Communications Ltd
Opiant Pharmaceuticals Inc	OPTICAL CABLE CORP	Ore Pharmaceuticals Inc
OPINION RESEARCH CORP	OPTICAL COMMUNICATION PRODS	OREGON PACIFIC BANCORP
OPKO Health Inc	OPTIGENEX INC	OREGON STEEL MILLS INC
OPLINK COMMUNICATIONS INC	Optimal Group Inc	Oregon Trail Financial Corp
OPNET Technologies Inc	Optimer Pharmaceuticals Inc	O'Reilly Automotive Inc
Opnext Inc	OptimizeRX Corp	Orexigen Therapeutics Inc
Opower Inc	Optimum Fixed Income	Orezone Resources Inc
Oppenheimer Balanced	Optimum International	Organic To Go Food Corp
Oppenheimer Balanced/Va	Optimum Large Cap Growth	Organon & Co
Oppenheimer Cap	Optimum Large Cap Value	Organovo Holdings Inc
Preservation	Optimum Small Mid Cap Growth	Orient Paper Inc
Oppenheimer Champion Income	Optimum Small Mid Cap Value	Oriental Culture Holding LTD
Oppenheimer Commodity Strategy Total Return	OPTIMUMBANK HOLDINGS INC	ORIGEN FINANCIAL INC
Oppenheimer Convertible Sec	Optinose Inc	Origin Agritech Ltd
Oppenheimer Core Bond/Va	OPTIO SOFTWARE INC	Origin Bancorp Inc
Oppenheimer Equity	OPTION CARE INC	OriginOil Inc
Oppenheimer Growth	optionsXpress Holdings Inc	Orion Acquisition Corp
Oppenheimer High Income/Va	OPTIUM CORP	Orion Biotech Opportunities Corp
Oppenheimer High Yield	OPY Acquisition Corp I	Orion Energy Systems Inc
Oppenheimer Holdings Inc	ORACLE CORP	Orion Office REIT Inc
Oppenheimer Institutional Government Money Market	Oracle Healthcare Acquisition Corp	Oritani Financial Corp
Oppenheimer Mid Cap	ORAGENICS INC	ORIX CORP
Oppenheimer PrinProt Main St	ORANGE 21 INC	Orla Mining Ltd
Oppenheimer PrinProt MainSt2	Orange County Bancorp Inc	Orleans Homebuilders Inc.
Oppenheimer Rochester NJ Municipal	OraSure Technologies Inc	Oro East Mining Inc
Oppenheimer Select Value	ORBCOMM Inc	Oromin Explorations Ltd
Oppenheimer Ultra Short Duration	Orbit International Corp	ORPHAN MEDICAL INC
OPSWARE INC	Orbital ATK Inc	Orsus Xelent Technologies Inc
OPTELECOM-NKF INC	Orbital Sciences Corp	Ortho Clinical Diagnostics Holdings plc
Optex Systems Holdings Inc	Orbitz Worldwide Inc	ORTHOVITA INC
Opthea Ltd	Orbotech Ltd	Oruka Therapeutics Inc
	Orchard Enterprises Inc	Osage Bancshares Inc
	Orchard Supply Hardware Stores Corp	OSCIENT PHARMACEUTICALS CORP
	Orchard Therapeutics plc	OSG America LP
	Orchid Cellmark Inc	OSHKOSH B'GOSH INC -CL A
	Orchid Island Capital Inc	Oshkosh Corp
		OSI PHARMACEUTICALS INC

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

OSI RESTAURANT PARTNERS INC	PAA Natural Gas Storage LP	Pacific Cap Cash Assets
OSI Systems Inc	PAB Bankshares Inc.	Pacific Cap Growth Stock
Osiris Therapeutics Inc	PACCAR INC	Pacific Cap Hi Grade Core Fixed
Osisko Gold Royalties Ltd	Pace Alternative Strategies Investments	Pacific Cap Small Cap
OSTEOLOGIX INC	Pace Global Fixed Income	Pacific Cap TxFr Csh Asst Tr
Osteotech Inc	Pace Holdings Corp	Pacific Cap TxFr Sec
Osterweis Fund	PACE International Equity Investments	Pacific Cap US Gv Csh Asst
Otelco Inc	Pace Intl Emerg Mkts Eq	Pacific Capital Bancorp
Otonomo Technologies Ltd	Pace Intrmd Fixed Income	PACIFIC CMA INC
Otonomy Inc	PACE Large Co Growth Equity Investments	Pacific Continental Corp
OTR Acquisition Corp	PACE Large Co Value Equity Investments	Pacific Crest Capital Inc
Otter Tail Corp	Pace Mortgage-Backed Securities Fixed Income	Pacific Drilling SA
Outbrain Inc	Pace Muni Fixed Income	PACIFIC ENERGY PARTNERS - LP
Outdoor Channel Holdings Inc	Pace Sm/Med Co Gro Eqty	Pacific Financial Corp
Outerwall Inc	Pace Sm/Med Co Val Eqty	Pacific Green Technologies Inc
OUTFRONT Media Inc	PACE Strategic Fixed Income Investments	PACIFIC INTERNET LTD
OUTLOOK GROUP CORP	Pacer Data & Infrastructure Real Estate ETF	Pacific Mercantile Bancorp
Outlook Therapeutics Inc	Pacer Developed Markets International Cash Cows 100 ETF	Pacific Northwest Bancorp
Overhill Farms Inc	Pacer Global Cash Cows Dividend ETF	Pacific Oak Strategic Opportunity REIT Inc
OVERLAND STORAGE INC	Pacer International Inc	Pacific Premier Bancorp Inc
OVERNITE CORP	Pacer Lunt Large Cap Alternator ETF	Pacific Rim Mining Corp.
Overseas Shipholding Group Inc.	Pacer Trendpilot 100 ETF	Pacific Sel American Asset Allocation
Overture Acquisition Corp	Pacer Trendpilot US Bond ETF	Pacific Sel American Growth
Overture Services Inc	Pacer Trendpilot US Large Cap ETF	Pacific Sel American Growth- Income
Ovid Therapeutics Inc	Pacer Trendpilot US Mid Cap ETF	Pacific Sel CapG Sml Cap Eqty
Owens & Minor Inc.	Pacer US Cash Cows 100 ETF	Pacific Sel Cash Management
Owens Corning	Pacer US Small Cap Cash Cows ETF	Pacific Sel Equity
OWLET, INC.	Pacific Airport Group	Pacific Sel Inflation Strategy
Oxford Health Plans Inc	Pacific Booker Minerals Inc	Pacific Sel MFS Capital Opport
Oxford Immunotec Global PLC		Pacific Sel Mid Cap Plus Bond Alpha
Oxford Industries Inc.		Pacific Sel Multi Strategy
Oxford Lane Capital Corp		Pacific Sel Precious Metals
Oxford Resource Partners LP		Pacific Sel Tactical International
OXIGENE INC		Pacific Sel Tactical Strategy
Oyster Point Pharma Inc		
Ozon Holdings PLC		
Ozop Energy Solutions Inc		
P & F Industries Inc		
P.F. Changs China Bistro Inc		
PA Muni Cash Trust		

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

Pacific Select Absolute Return	Pacific Select Large Cap Core	Pacific Select Value
Pacific Select Core Income	Pacific Select Large Cap Growth	Pacific Select Value Advantage
Pacific Select Currency Strategies	Pacific Select Large Cap Value	Pacific State Bancorp/CA
Pacific Select Diversified Bond	Pacific Select Long/Short Large Cap	Pacific Sunwear of California Inc
Pacific Select Dividend Growth	Pacific Select Managed Bond	Pacificare Health Sys
Pacific Select Dynamix Conservative Growth	Pacific Select Mid Cap Growth	Packaging Corp Of America
Pacific Select Dynamix Growth	Pacific Select Mid Cap Value	PACKAGING DYNAMICS CORP
Pacific Select Dynamix Moderate Growth	Pacific Select PD Aggregate Bond Index	PACKETEER INC
Pacific Select Emerging Markets	Pacific Select PD High Yield Bond Market	PACS Group Inc
Pacific Select Emerging Markets Debt	Pacific Select PD	Pactera Technology International Ltd
Pacific Select Equity Index	International Large Cap Index	Pactiv Corp
Pacific Select Equity Long/Short	Pacific Select PD Large Cap Growth Index	PacWest Bancorp
Pacific Select Floating Rate Income	Pacific Select PD Large Cap Value Index	PAC-WEST TELECOMM INC
Pacific Select Floating Rate Loan	Pacific Select PD Mid-Cap Index	PAE Inc
Pacific Select Focused Growth	Pacific Select Portfolio Optimization Aggressive Growth	PAETEC Holding Corp
Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Conservative	Pagaya Technologies Ltd
Pacific Select Growth	Pacific Select Portfolio Optimization Growth	PagerDuty Inc
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate	PagSeguro Digital Ltd
Pacific Select Inflation Managed	Pacific Select Portfolio Optimization Moderate Conservative	PAID INC
Pacific Select Intermediate Bond	Pacific Select Real Estate	PAINCARE HOLDINGS INC
Pacific Select International Growth	Pacific Select Short Duration Bond	Palatin Technologies Inc.
Pacific Select International Large Cap	Pacific Select Small Cap Equity	PALL CORP
Pacific Select International Small Cap	Pacific Select Small Cap Growth	PALM INC
Pacific Select International Value	Pacific Select Small Cap Index	Palmer Square SSI
	Pacific Select Small Cap Value	Alternative Income
		Palmetto Bancshares Inc
		PALMSOURCE INC
		Palo Alto Networks Inc
		Palomar Holdings Inc
		Palomar Medical Technologies Inc
		Pamrapo Bancorp Inc
		Pan American Silver Corp
		PAN PAC RETAIL PPTYS INC
		PANACOS
		PHARMACEUTICALS INC
		Panamsat Corp
		PANAMSAT HOLDING CORP
		Panasonic Corp
		PANAVISION INC

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

Panda Ethanol Inc	Park Ohio Holdings Corp.	Pax World MM
Pandion Therapeutics Inc	Park Sterling Corp	PAXAR CORP
Pandora Media Inc	Parke Bancorp Inc	Paya Holdings Inc
PANERA BREAD CO	Parker Drilling Co	Paycom Software Inc
Panglobal Brands Inc	ParkerVision Inc	Paycor HCM Inc
Panorama Va Total Return	PARKVALE FINANCIAL CORP	Payden Cash Reserves
Pansoft Co Ltd	Parkway Inc	Money Market
Pantheon China Acquisition Corp	Parkway Properties Inc.	Payden Global Fixed Income
Pantry Inc (The)	PARLEX CORP	Payden GNMA
Papa Murphy's Holdings Inc	Parlux Fragrances Inc	Paylocity Holding Corp
PAPERFREE MED SOLUTIONS INC	Parnassus Small Cap	Paymentus Holdings Inc
Par Pacific Holdings Inc	Parsley Energy Inc	PayPal Holdings Inc
Par Pharmaceutical Companies Inc	PartnerRe Ltd	PB Bancorp Inc
Parabel Inc.	Partners Bancorp	PBF Logistics LP
PARADYNE NETWORKS INC	PARTNERS TRUST FINL GRP INC	PBHG Emerging Growth
Paragon 28 Inc	PARTY CITY CORP	PBHG Ins Ser Small Cap
Paragon Commercial Corp	Party City Holdco Inc	PBHG Ins Ser Tech & Comm
Paragon Offshore Plc	Passage Bio Inc	PBHG Large Cap
Paragon Shipping Inc	PATAPSCO BANCORP INC	PBHG Large Cap 20
PARAGON TECHNOLOGIES INC	PATCH INTERNATIONAL INC	PBHG Select Growth
PARALLEL PETROLEUM CORP	PATH 1 NETWORK TECHNOL INC	PBHG Tech & Communication
Parametric Emerging Markets	Patheon NV	PCB Bancorp
Parametric International Equity	Pathfinder Bancorp Inc	PCCW LTD
Parametric TABS Intermediate-Term	PATHMARK STORES INC	PCM Inc
Municipal Bond	Patient Safety Technologies Inc	PCS EDVENTURES.COM INC
Parametric Tax Managed Emerging Markets	Patina Oil & Gas Corp	PCSB Financial Corp
Paramount Gold Nevada Corp	Patni Computer Systems Ltd	PCTEL Inc
Paratek Pharmaceuticals, Inc.	Patria Latin American Opportunity Acquisition Corp	PDC Energy Inc
Pardes Biosciences Inc	Patriot Bank Corp	PDD Holdings Inc
PAREXEL INTERNATIONAL CORP	Patriot Coal Corp	PDG ENVIRONMENTAL INC
Park Aerospace Corp	Patriot National Bancorp Inc	PDI Inc
PARK BANCORP INC	Patriot National Inc	PDL BioPharma Inc
Park Hotels & Resorts Inc	PATRIOT SCIENTIFIC CORP	PDS Biotechnology Corp
Park National Corp	Patriot Transportation Holding Inc	Peabody Energy Corp
	Pattern Energy Group Inc	Peace Arch Entertainment Group Inc
	Patterson Cos Inc	PEAK INTERNATIONAL LTD
	Paulson Capital Corp.	Peak Resorts Inc
	PAVILION BANCORP INC	Pear Tree Polaris Foreign Value
	PAVmed Inc	Pear Tree Polaris Foreign Value Small Cap
		Pebblebrook Hotel Trust

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

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

Pennsylvania Real Estate
Investment Trust
PennTex Midstream Partners
LP
PennyMac Financial Services
Inc
PennyMac Mortgage
Investment Trust
Penseco Financial Services
Corp
Penske Automotive Group
Inc
Penson Worldwide Inc
Pentair plc
Penton Media Inc
Penwest Pharmaceuticals Co.
PEOPLES BANCORP AUBURN
IN
Peoples Bancorp Inc
Peoples Bancorp Inc/MD
Peoples Bancorp of North
Carolina Inc.
Peoples Bancorporation Inc
PEOPLES BANCTRUST INC
Peoples Community Bancorp
Inc
PEOPLES EDUCATIONAL
HOLDINGS
PEOPLES ENERGY CORP
Peoples Federal Bancshares
Inc
PEOPLES FINANCIAL
CORP/MS
PEOPLES FINANCIAL
SERVICES CORP.
PEOPLES OHIO FINANCIAL
CORP
People's United Financial Inc
PEOPLESUPPORT INC
Pep Boys-Manny Moe & Jack
(The)
Pepco Holdings Inc.
PepGen Inc

PepperLime Health
Acquisition Corporation
Pepsi Bottling Group Inc.
PepsiAmericas Inc.
Perception Capital Corp II
Perceptive Capital Solutions
Corp
Perceptron Inc
Perdoceo Education Corp
Peregrine Semiconductor
Corp
PEREGRINE SYSTEMS INC
Perfect Corp
Perfect World Co Ltd
PerfectEnergy International
Ltd
Perficient Inc
PERFORMANCE FOOD
GROUP COMPANY
Performance MM
Performance Sports Group
Ltd
Performance Technologies
Inc
Performance Trust Municipal
Bond
Performance Trust Total
Return Bond
Perfumania Holdings Inc
Pericom Semiconductor Corp
Peridot Acquisition Corp
Peridot Acquisition Corp II
Perimeter Small Cap Growth
Perion Network Ltd
Perma Fix Environmental
Services Inc
Permianville Royalty Trust
Permission Marketing Soltns
PermRock Royalty Trust
Pernix Group Inc
Pernix Therapeutics Holdings
Inc
PEROT SYSTEMS CORP
Perpetua Resources Corp

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

Perpetual Energy Inc	PGIM Balanced	PGIM Quant Solutions Small-
Perritt MicroCap	PGIM Core Bond	Cap Value
Opportunities	PGIM Floating Rate Income	PGIM Securitized Credit
Perry Ellis International Inc	PGIM Global Real Estate	PGIM Short Duration High
PER-SE TECHNOLOGIES INC	PGIM Global Total Return	Yield Income
Pershing Gold Corp	PGIM Government Income	PGIM Short Duration Multi
Pershing Square Tontine	PGIM Government Money	Sector Bond
Holdings Ltd	Market	PGIM Short Term Corporate
PERU COPPER INC	PGIM High Yield	Bond
Pervasive Software Inc	PGIM Jennison 20/20 Focus	PGIM Strategic Bond
Pet DRx Corp	PGIM Jennison Blend	PGIM Total Return Bond
PETCO ANIMAL SUPPLIES INC	PGIM Jennison Emerging	PGS-PETROLEUM GEO-
PetIQ Inc	Markets Equity	SERVICES
PETRIE STORES LIQUIDATION	Opportunities	PGT Innovations Inc
TR	PGIM Jennison Energy	PHARMACEUTICAL
Petro River Oil Corp.	Infrastructure	FORMULATIONS
Petro-Canada	PGIM Jennison Focused	Pharmaceutical Products
Petrochina Co Ltd	Growth	Development Inc
Petrocorp Inc	PGIM Jennison Global Equity	Pharmacopeia Inc
PETROFUND ENERGY TRUST	Income	PHARMACYCLICS INC
PETROHAWK ENERGY CORP	PGIM Jennison Global	PharmaCyte Biotech Inc
PETROKAZAKHSTAN INC	Opportunities	Pharmagreen Biotech Inc
PETROL OIL & GAS INC	PGIM Jennison Growth	PharmaNet Development
Petroleo Brasileiro S.A.-	PGIM Jennison Health	Group Inc
Petrobras	Sciences	Pharmanetics Inc
PetroLogistics LP	PGIM Jennison International	Pharmasset Inc
Petroquest Energy Inc	Opportunities	PharmAthene Inc
PETROSEARCH ENERGY CORP	PGIM Jennison Mid Cap	Pharmaxis Ltd
PetroSouth Energy Corp	Growth	PharMerica Corp
PetSmart Inc	PGIM Jennison Natural	PHARMION CORP
PF Managed Bond	Resources	PHARMOS CORP
PF Multi-Asset	PGIM Jennison Small	Pharsight Corp
PF Optimization Moderate	Company	Phase Forward Inc
Conservative	PGIM Jennison Utility	Phathom Pharmaceuticals
PFEIFFER VACUUM	PGIM Jennison Value	Inc
TECHNOLOGY	PGIM Muni High Income	PHAZAR CORP
Pfenex Inc	PGIM National Muni	PHC Inc
PFF Bancorp Inc.	PGIM QMA Long/Short	PHELPS DODGE CORP
PFIZER INC	Equity	PhenomeX Inc
PFM Government Select	PGIM QMA Mid Cap Value	PHH Corp
PFS BANCORP INC	PGIM Quant Solutions Large-	Philadelphia Consolidated
PFSweb Inc	Cap Core	Holding Corp
PG&E Corp	PGIM Quant Solutions Large-	Philip Morris International
PGIM Absolute Return Bond	Cap Index	Inc

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

Phillips 66	PIF Short Term Bond	PIMCO Long-Term Real
Phillips 66 Partners LP	PIF Ultra Short Bond	Return
Phillips Edison & Company	PIKE ELECTRIC CORP	PIMCO Low Duration II
Inc	Pillowtex Corp	PIMCO Money Market
Phoenix Cos Inc. (The)	PIMCO CA Short Duration	PIMCO Mortgage Backed
Phoenix Footwear Group Inc.	Municipal Income	Securities
Phoenix Growth & Income	PIMCO California Municipal	PIMCO Municipal Income
Phoenix Insight International	Income Fund	Fund
Phoenix Insight Sml Cap Opp	PIMCO California Municipal	PIMCO Municipal Income
Phoenix Insight Sml Cap Val	Income Fund II	Fund III
Phoenix Insight Value Equity	PIMCO California Municipal	Pimco Ny Muni Income Fd Iii
Phoenix New Media Ltd	Income Fund III	PIMCO PEA Innovation
Phoenix Small Cap Growth	PIMCO Convertible Bond	PIMCO RAE Low Volatility
Phoenix Small Cap Value	PIMCO Credit Absolute	PLUS
Phoenix Strategic Alloc	Return	PIMCO RAE Low Volatility
PHOENIX TECHNOLOGIES	PIMCO Dividend and Income	PLUS EMG
LTD	Builder	PIMCO RAE Low Volatility
PHONE 1GLOBALWIDE INC	PIMCO Dynamic Credit and	PLUS Intl
Phosphate Holdings Inc	Mortgage Income Fund	PIMCO RAE PLUS EMG
Phosphate Res Partners -Lp	PIMCO Emerging Markets	PIMCO RAE PLUS
PHOTOMEDEX INC	Corporate Bond	International
PHOTON DYNAMICS INC	PIMCO Emerging Markets	PIMCO RAE PLUS Small
PHOTONIC PRODUCTS	Currency and Short-Term	PIMCO RAE Worldwide
GROUP INC	Investments	Fundamental Adv PLUS
Photronics Inc	PIMCO Eq\$ Dividend	PIMCO Senior Floating Rate
Phreesia Inc	PIMCO Eq\$ Emerging	PIMCO Short Duration
Phsb Financial Corp	Markets	Municipal Income
Phunware Inc	PIMCO Eq\$ Long/Short	PIMCO StocksPLUS
PHX Minerals Inc	PIMCO Eq\$ Pathfinder	International (Unhedged)
Physicians Formula Holdings	PIMCO Floating Rate Income	PIMCO StocksPLUS Short
Inc	Fund	PIMCO Strategic Global
Physicians Realty Trust	PIMCO Fundamental	Government Fund Inc
Phytomedical Technologies	IndexPLUS	PIMCO Total Return IV
Inc	PIMCO Gbl StocksPLUS & Inc	PIMCO VIT All Asset
PIC Small Cap Growth	Fd	PIMCO VIT Commodity Real
Piccadilly Cafeterias Inc	PIMCO Global Advantage	Return Strategy
Piedmont Lithium Inc	Strategy Bond	PIMCO VIT Emerging Mkts
Piedmont Natural Gas Co Inc.	PIMCO Global Bond	PIMCO VIT Global Bond
Piedmont Office Realty Trust	UnHedged	(UnHedged)
Inc	PIMCO Global Multi Asset	PIMCO VIT Global Diversified
Pier 1 Imports Inc.	PIMCO High Yield Spectrum	Allocation
Pieris Pharmaceuticals Inc	PIMCO Income Opportunity	PIMCO VIT Global Managed
PIF Ptnr Mid Cap Growth I	Fund	Asset Allocation
PIF Ptnr Small Cap Value		

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

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

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

PLM EQUIP GROWTH FD V -
 LP
 Plum Creek Timber Co Inc.
 Plumas Bancorp
 PLUMTREE SOFTWARE INC
 Pluristem Therapeutics Inc
 PLx Pharma Inc
 PLX Technology Inc
 Ply Gem Holdings Inc
 PMA Capital Corp
 Pmc Cap Inc
 PMC Diversified Equity
 PMC-Sierra Inc.
 PMFG Inc
 PMI Group Inc.
 PMV Consumer Acquisition
 Corp
 PMV Pharmaceuticals Inc
 PNC Advantage Instl MM
 PNC Government Money
 Market
 PNC Govt MMF
 PNC Growth & Income
 PNC International Eqty
 PNC Intrmd Bond
 PNC Limited Maturity Bond
 PNC Money Mkt
 PNC OH Muni MM
 PNC Prime MMF
 PNC Small Cap
 PNC TaxExempt Money
 Market
 PNC Treasury Money Market
 PNC Treasury Plus Money
 Market
 PNC TxEx MMF
 PNC Ultra Short Bond
 PNG VENTURES INC
 PNI Digital Media Inc
 POCAHONTAS BANCORP INC
 POET Technologies Inc
 POGO PRODUCING CO
 Point Biopharma Global Inc.
 POINT THERAPEUTICS INC

POINT.360
 POINTE FINANCIAL CORP
 Pointer Telocation Ltd
 Points.com Inc
 PokerTek Inc
 Polar Power Inc
 Polar Wireless Corp
 Polaris Global Value
 PolarityTE Inc
 Polen Global Growth
 Polen Growth
 Polished.com Inc
 POLYAIR INTER PACK INC
 Polycom Inc
 POLYDEX
 PHARMACEUTICALS LTD
 POLYMEDICA CORP
 PolyMedix Inc
 Polymer Group Inc
 PolyMet Mining Corp
 PolyPid Ltd
 Polypore International Inc
 Pomeroy IT Solutions Inc
 Ponce Financial Group Inc
 Poniard Pharmaceuticals Inc
 Pool Corp
 Pope Resources LP
 Popeyes Louisiana Kitchen
 Inc
 Poplar Forest Partners
 Popular Inc
 Porch Group, Inc.
 Port Financial Corp
 Portage Biotech Inc
 PORTAL SOFTWARE INC
 PORTALPLAYER INC
 PORTEC RAIL PRODUCTS INC
 Portfolio Ptnrs MFS Emerg
 Gro
 Portfolio Ptnrs MFS Research
 Portfolio Ptnrs MFS Val Eqty
 Portfolio Ptnrs Scudder Intl
 Portfolio Ptnrs T Rowe Gro
 Eq

Portillos Inc
 Portland General Electric Co
 PORTSMOUTH SQUARE INC
 Portugal Telecom Sgps SA,
 Lisboa
 POSCO Holdings Inc
 Poseida Therapeutics Inc
 Poshmark Inc
 POSITRON CORP
 POSSIS MEDICAL INC
 Post Holdings Inc
 Post Holdings Partnering
 Corp
 Post Properties Inc
 Postal Realty Trust Inc
 PostRock Energy Corp
 POTOMAC BANCSHARES INC
 Potomac Dynamic HY Bond
 POW ENTERTAINMENT INC
 Powder River Petroleum
 International Inc
 POWELL INDUSTRIES INC
 POWER 3 MEDICAL
 PRODUCTS INC
 POWER AIR CORP
 Power Dividend Index
 Power Medical Interventions
 Inc
 Power of the Dream
 Ventures Inc
 Power Oil & Gas Inc
 POWERCOLD CORP
 POWERDSINE LTD
 Powered Brands
 Power-One Inc.
 POWERSAVE ENERGY
 COMPANY
 PowerSecure International
 Inc
 PowerShares DB G10
 Currency Harvest Fund
 PowerShares DB Silver Fund
 PowerShares DB US Dollar
 Index Bearish Fund

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

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

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

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

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

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

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

ProFund VP Bull
Progen Pharmaceuticals Ltd
Progenics Pharmaceuticals
Inc
Progress Energy Inc.
Progress Finl Corp
Progress Software Corp
PROLIANCE INTERNATIONAL
INC
Prolink Holdings Corp.
ProLogis
Prologis, Inc.
Prometheus Biosciences Inc
Promotora De Informaciones
SA
Proofpoint Inc
Propel Media Inc
PropertyGuru Group Limited
ProPhase Labs Inc
PROS Holdings Inc
Prosensa Holding NV
ProShares Credit Suisse
130/30
ProShares Investment Grade-
Interest Rate Hedged ETF
ProShares Short 20 Year
Treasury
ProShares Short Dow30
ProShares Short MSCI
Emerging Markets
ProShares Short Russell 2000
ProShares Trust ProShares
Online Retail ETF
ProShares Ultra 7-10 Year
Treasury
ProShares Ultra Basic
Materials
ProShares Ultra Dow30
ProShares Ultra Nasdaq
Biotechnology
ProShares Ultra Oil & Gas
ProShares Ultra Real Estate
ProShares Ultra Russell2000

ProShares UltraPro Short
Dow30
ProShares UltraShort 20 Plus
Year Treasury
ProShares UltraShort 7-10
Year Treasury
ProShares UltraShort
Financials
ProShares UltraShort FTSE
China 25
ProShares UltraShort MSCI
Emerging Markets
ProShares UltraShort Oil &
Gas
ProShares UltraShort QQQ
ProShares UltraShort Real
Estate
ProShares UltraShort
Russell2000
ProSight Global Inc
Prospect Capital Corp
Prospect Global Resources
Inc
Prospect Medical Holdings
Inc
Prosperity Bancshares Inc
Protalex Inc
Protara Therapeutics Inc
Pro-Tech Industries Inc
PROTECTION ONE INC
Protective Insurance Corp
Protective Life Corp
Protective Life Dynamic
Allocation Series Moderate
Protectus Medical Devices
Inc
PROTEIN POLYMER
TECHNOLOGIES
PROTEO INC
Proteostasis Therapeutics Inc
Proterra Inc
Prothena Corporation plc
PROTOCOL TECHNOLOGIES
INC

PROTOKINETIX INC
Provectus
Biopharmaceuticals Inc
Provention Bio Inc
PROVIDE COMMERCE INC
Providence and Worcester
Railroad Co
Provident Bancorp Inc
Provident Bankshares Corp
Provident Community
Bancshares Inc
Provident Energy Ltd
Provident Financial Grp Inc
Provident Financial Holdings
Inc
PROVIDIAN FINANCIAL CORP
PROVINCE HEALTHCARE CO
Proxim Corp
Proxim Wireless Corp
PROXYMED INC
Prudential Bancorp Inc
Prudential GovtSec-US Treas
MM
Prudential Instl Liq Port MM
Prudential Intl Equity
Prudential Jennison Equity
Opportunity
Prudential Money Mkt CA
Prudential Muni CA Income
Prudential PLC
Prudential Series 20/20
Focus
Prudential Series Govt
Income
PS Business Parks Inc.
PSB BANCORP INC
PSB GROUP INC
PSB HOLDINGS INC/WI
PSF Global
PSF Natural Resources
PSF PGIM 50/50 Balanced
PSF PGIM Flexible Managed
PSF PGIM Government
Money Market

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

PSF PGIM High Yield Bond	Putnam Classic Equity	Putnam Master Income Tr
PSF PGIM Jennison Blend	Putnam Convertible	Putnam Master Intermediate
PSF PGIM Jennison Growth	Securities	Income Trust
PSF PGIM Jennison Value	Putnam Core Bond	Putnam Money Market
PSF PGIM Total Return Bond	Putnam Core Equity	Putnam Mortgage
PSF Small-Cap Stock Index	Putnam Discovery Growth	Opportunities
PSF Stock Index	Putnam Diversified Income	Putnam Mortgage Securities
PSS WORLD MEDICAL INC	Putnam Dynamic Asset	Putnam Multi-Asset Absolute
Psychemedics Corp	Allocation Balanced	Return
Psychiatric Solutions Inc	Putnam Dynamic Asset	Putnam Municipal Income
PTC Therapeutics Inc	Allocation Conservative	Putnam Municipal
Public Media Works Inc	Putnam Dynamic Asset	Opportunities Trust
Public Storage	Allocation Growth	Putnam New Value
PUBLICIS GROUPE SA	Putnam Emerging Markets	Putnam NJ TxEx Income
Publix Super Markets Inc	Equity	Putnam NY TxEx Income
Puda Coal Inc	Putnam Equity Spectrum	Putnam OTC Emerging
Puget Energy Inc.	Putnam Europe Equity	Growth
PULASKI FINANCIAL CORP	Putnam FL TxEx Income	Putnam PA TxEx Income
PULITZER INC	Putnam Floating Rate Income	Putnam Premier Income
Pulmo BioTech Inc	Putnam Focused Equity	Trust
Pulse Biosciences Inc	Putnam Focused	Putnam Prime Money
Pulse Electronics Corp	International Equity	Market
PURADYN FILTER	Putnam Global Health Care	Putnam Research
TECHNOLOGIES	Putnam Global Natural	Putnam Short Duration Bond
Pure Biofuels Corp	Resource	Putnam Small Cap Growth
Pure Cycle Corp	Putnam Global Technology	Putnam Small Cap Value
Pure Earth Inc	Putnam Global Utilities	Putnam Strategic
Pure Nickel Inc	Putnam Growth & Income	Intermediate Municipal
Pure Storage Inc	Putnam High Yield	Putnam Sustainable Future
Pure Transit Technologies Inc	Putnam High Yield Trust	Putnam Sustainable Leaders
PureBase Corp	Putnam Income	Putnam Tax Smart Equity
PureCycle Technologies Inc	Putnam Intl Capital Opport	Putnam TxEx Income
PureSafe Water Systems Inc	Putnam Intl Equity	Putnam TxFr Hi Yield
Purisima Total Return	Putnam Intl Growth	Putnam Ultra Short Duration
Purple Beverage Co Inc	Putnam Intl Value	Income
Purple Communications Inc	Putnam Inv Grade Muni Tr	Putnam Vista
Purple Innovation, Inc.	Putnam Investors	Putnam Voyager
Putnam Absolute Return 500	Putnam Large Cap Growth	Putnam VT American Govt
Putnam American Govt	Putnam Large Cap Value	Putnam VT Diversified Inc
Income	Putnam Ltd Dura Govt	Putnam VT George Putnam
Putnam CA TxEx Income	Income	Putnam VT Global Asst Alloc
Putnam Cap Appreciation	Putnam MA TxEx Income	Putnam VT Global Equity
Putnam Cap Opportunities	Putnam Managed Municipal	Putnam VT Growth & Income
Putnam Capital Spectrum	Income Trust	Putnam VT Health Sciences

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

Putnam VT High Yield	PyroGenesis Canada Inc	Quality Distribution Inc
Putnam VT Income	Pyrophyte Acquisition Corp	Qualstar Corp
Putnam VT Intl Equity	Pyxis Oncology Inc	QualTek Services Inc
Putnam VT Intl Gro & Inc	Pyxus International, Inc	Qualtrics International Inc
Putnam VT Intl New Oppor	Pzena Investment	Qualys Inc
Putnam VT Investors	Management Inc	Quamtel Inc
Putnam VT Large Cap Growth	Q Comm Intl Inc	QUANEX CORP
Putnam VT Large Cap Value	Q.E.P. Co. Inc	Quant Emerging Markets
Putnam VT Money Market	QAD Inc	Quanta Capital Holdings Ltd
Putnam VT New Value	QC Holdings Inc	Quantenna Communications
Putnam VT Research	QCR Holdings Inc	Inc
Putnam VT Small Cap Value	QEP Midstream Partners LP	Quantitative Alpha Trading
Putnam VT Sustainable	QEP Resources Inc	Inc
Leaders	Qiagen NV	QuantRx Biomedical Corp
Putnam VT Util Gro & Inc	Qifu Technology Inc	Quantum Corp
Putnam VT Vista	Qihoo 360 Technology Co Ltd	Quantum Solar Power Corp
Putnam VT Voyager	Qilian International Holding	QuantumScape Corp
PVC Bond & Mortgage	Group Ltd	Quantum-Si Inc
Securities	Qimonda AG	Quarterhill Inc
PVC Bond Market Index	QIWI plc	Quaterra Resources Inc
PVC Capital Value	QKL Stores Inc	Qudian Inc
PVC Diversified Balanced	Qlik Technologies Inc	QUEENSTAKE RES LTD
PVC Diversified Growth	QLOGIC CORP	YUKON
PVC Diversified Growth	QMED INC	Quest Energy Partners LP
Adaptive Allocation	QMMM Holdings Ltd	Quest Rare Minerals Ltd
PVC Diversified International	QNB CORP	Quest Software Inc
PVC Equity Income	Qnective Inc	Questar Corp
PVC Govt & High Quality	Qorvo Inc	QUICK-MED TECHNOLOGIES
Bond	QPC LASERS INC	INC
PVC Large Cap Growth	QR Energy LP	Quicksilver Resources Inc
PVC Large Cap Growth I	QRS CORP	Quiksilver Inc.
PVC Large Cap S&P500 Index	QS US Large Cap Equity	Quilmes Industrial SA
PVC Large Cap Value III	QS US Small Cap Equity	Quince Therapeutics Inc
PVC Mid Cap	QSGI INC	QUINENCO SA
PVC Money Market	QSound Labs Inc	Quintana Energy Services Inc
PVC Real Estate Sec	QT Imaging Holdings Inc	Quintana Maritime Ltd
PVC SAM Balanced	QTS Realty Trust Inc	Quintiles Transnational Corp
PVC SAM Consvr Growth	Quad/Graphics Inc	QUIXOTE CORP
PVF Capital Corp.	QUADRAMED CORP	Qumu Corp
PVR Partners, LP	Quaker City Bancorp Inc	Qunar Cayman Islands Ltd
PW EAGLE INC	QUAKER FABRIC CORP	Quorum Health Corp
PXRE GROUP LTD	Quaker Strategic Growth	Quotient Ltd
PYR ENERGY CORP	Quality Care Properties Inc	QUOVADX INC
PYRAMID BREWERIES INC	QUALITY DINING INC	

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

Qwest Communications
 International Inc.
 QXO Inc
 R G GLOBAL LIFESTYLES INC
 R&G Financial Corp.
 R.R. Donnelley & Sons Co
 R1 RCM INC
 Ra Medical Systems Inc
 Rackspace Hosting Inc
 Radian Group Inc
 Radiant Logistics Inc
 Radiant Oil & Gas Inc
 Radiant Systems Inc
 RADIATION THERAPY SVCS
 INC
 RADICA GAMES LTD
 RADIOLOGIX INC
 RadiSys Corp
 Radius Global Infrastructure
 Inc
 RADIUS GOLD INC
 Radius Health Inc
 RadNet Inc
 Radvision Ltd
 Radware Ltd
 RADYNE CORP
 RAE Systems Inc.
 Rafael Holdings Inc
 Rahaxi Inc
 RailAmerica Inc.
 Rain Oncology Inc
 Rainbow Rentals Inc
 Rainbow Technologies Inc
 RAINDANCE
 COMMUNICATIONS INC
 Rainier Large Cap Equity
 Rainier Mid Cap Equity
 Rainier Pacific Financial
 Group Inc
 Rainier Small/Mid Cap Equity
 Rainmaker Systems Inc
 RAIT Financial Trust
 Ralcorp Holdings Inc.

Rally Software Development
 Corp
 Rallybio Corp
 Ralph Lauren Corp
 RAM HOLDINGS LTD
 RAMP CORP
 Ramtron International Corp
 Rancher Energy Corp
 Rand Logistics Inc
 Randgold & Exploration
 Company Ltd
 Randgold Resources Ltd
 Randolph Bancorp Inc
 Rangeford Resources Inc
 Ranger Energy Services Inc
 Ranger Oil Corporation
 Ranpak Holdings Corp
 Rapid Micro Biosystems Inc
 Rapid Therapeutic Science
 Laboratories Inc
 Rapport Therapeutics Inc
 Raptor Networks Technology
 Inc
 Raptor Pharmaceutical Corp
 Rare Element Resources Ltd
 RARE HOSPITALITY INTL INC
 Rattler Midstream Partners
 LP
 Rave Restaurant Group Inc
 Raven Industries Inc
 Raymond James Financial
 Inc.
 Rayonier Inc.
 RAYTECH CORP/DE
 Raytheon Co.
 RBB Money Market
 RBC BEARINGS INC
 RBC BlueBay Absolute Return
 RBC Emerging Markets
 Equity
 RBC Global Opportunities
 RC2 CORP
 RCG COMPANIES
 RCN Corp

RDA Microelectronics Inc
 ReachLocal Inc
 READERS DIGEST ASSN
 Reading International Inc.
 Ready Assets Government
 Liquidity
 Ready Assets US Treasury
 Money
 Ready Capital Corp
 READY MIX INC
 Real Brokerage Inc (The)
 Real Estate Select Sector
 SPDR Fund (The)
 Real Goods Solar Inc
 RealD Inc
 RealPage Inc
 reAlpha Tech Corp
 Reata Pharmaceuticals Inc
 Receptos Inc
 Recharge Acquisition Corp
 RECKSON ASSOCS RLTY CORP
 Red Hat Inc
 RED MILE ENTERTAINMENT
 INC
 Red Mountain Resources Inc
 Red River Bancshares Inc
 Red Robin Gourmet Burgers
 Inc
 Red Rock Resorts Inc
 Red Violet Inc
 REDBACK NETWORKS INC
 Reddy Ice Holdings Inc
 Redfin Corp
 Redhill Biopharma Ltd
 Rediff.com India Ltd
 Redmont Resolute
 Redpoint Bio Corp
 Redwire Corp
 REDWOOD EMPIRE
 BANCORP
 Redwood Trust Inc
 Redwoods Acquisition Corp
 Reebok International Ltd
 Reeds Inc

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

REFAC OPTICAL GROUP
 REFLECT SCIENTIFIC INC
 REGAL ENTERTAINMENT
 GROUP
 Regal Rexnord Corp
 REGALITO COPPER CORP
 REGEN BIOLOGICS INC
 Regency Centers Corp.
 Regency Energy Partners LP
 RegeneRx
 Biopharmaceuticals Inc
 REGENXBIO Inc
 REGI U S INC
 Regional Management Corp
 Regions Financial Corp
 Regis Corp
 REGISTER.COM INC
 Rego Payment Architectes
 Inc
 Rehabcare Group Inc.
 REINHOLD INDUSTRIES -CL A
 Reis Inc
 Reitar Logtech Holdings Ltd
 Rekor Systems Inc
 Relay Therapeutics Inc
 Reliance Global Group Inc
 Reliance Inc
 Reliant Bancorp Inc
 RELIV INTERNATIONAL INC
 RELM WIRELESS CORP
 RELX PLC
 Relypsa Inc
 REMEC INC
 REMEDENT INC
 REMEDYTEMP INC -CL A
 REMINGTON OIL&GAS CP -
 CL B
 Remitly Global Inc
 Remy International Inc
 Renaissance Acquisition Corp
 Renaissance IPO ETF
 Renaissance Learning Inc
 RenaissanceRe Holdings Ltd
 RENAL CARE GROUP INC

Renalytix Plc
 Renasant Corp
 Renegy Holdings Inc
 ReNew Energy Global plc
 Renewable Energy Group Inc
 RenovaCare Inc
 RENOVACOR INC
 RENOVIS INC
 RENT SHIELD CORP
 Rent the Runway Inc
 RENT WAY INC
 Rentech Inc.
 Rentech Nitrogen Partners LP
 Rentrak Corp
 ReoStar Energy Corp
 Repare Therapeutics Inc
 Replay Acquisition Corp
 Replimune Group Inc
 REPROS THERAPEUTICS INC
 REPSOL YPF SA
 REPTRON ELECTRONICS INC
 Republic Airways Holdings
 Inc
 REPUBLIC BANCORP INC
 Republic Bancshares Inc
 REPUBLIC COMPANIES
 GROUP
 Republic First Bancorp Inc
 REPUBLIC PROPERTY TRUST
 Republic Services Inc.
 RES-CARE INC
 Research Alliance Corp II
 Research Frontiers Inc
 Reserve Liquid Performance
 Money Market
 RESERVE PETROLEUM CO
 Reserve US Government
 Reservoir Media Inc
 Resideo Technologies Inc
 RESIN SYSTEMS INC
 Resolute Energy Corp
 Resolute Forest Products Inc
 Resonant Inc
 Resortquest Intl Inc

Resource America Inc
 Resource Bankshares Corp
 Resources Connection Inc
 RESPIRONICS INC
 RESPONSE BIOMEDICAL
 CORP
 Response Genetics Inc
 Responsys Inc
 Restaurant Brands
 International LP
 Restore Medical Inc
 Retail Opportunity
 Investments Corp
 Retail Properties of America
 Inc
 Retail Value Inc
 RetailMeNot Inc
 Retalix Ltd
 RETEK INC
 Retirement Reserves Money
 Retractable Technologies Inc
 REUTERS GROUP PLC
 Revance Therapeutics Inc
 Revelation Biosciences Inc
 Revett Minerals Inc
 Reviva Pharmaceuticals
 Holdings Inc
 Revolution Lighting
 Technologies Inc
 Revolution Medicines Inc
 ReWalk Robotics Ltd
 REWARDS NETWORKS INC
 REX American Resources
 Corp
 Rex Energy Corp
 Rexford Industrial Realty Inc
 REYNOLDS & REYNOLDS -CL
 A
 REYNOLDS AMERICAN INC
 Reynolds Consumer Products
 Inc
 Rezolute Inc
 RF Acquisition Corp
 RF MONOLITHICS INC

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

RGC Resources Inc
 RH
 RHI Entertainment Inc
 Rhinebeck Bancorp Inc
 Rhino Resource Partners LP
 RHODIA
 Ribapharm Inc
 Ribbit Leap Ltd
 Rice Energy Inc
 Rice Midstream Partners LP
 RiceBran Technologies
 Richardson Electronics Ltd
 Richmond Mutual
 Bancorporation Inc
 Richmond Mines Inc.
 RidgeWorth Core Bond
 RidgeWorth IL Cash Mgt MM
 RidgeWorth IL US Govt Sec
 MM
 RidgeWorth IL US Treas Sec
 MM
 RidgeWorth Intl Equity
 RidgeWorth Intl Equity Index
 RidgeWorth Intrmd Bond
 RidgeWorth Large Cap Core
 Growth Stock
 RidgeWorth Large Cap
 Growth Stock
 RidgeWorth Prime Qual MM
 RidgeWorth Seix High Yld
 RidgeWorth Shrt Trm Bond
 RidgeWorth Small Cap Gro
 Stk
 RidgeWorth TxEx MM
 RidgeWorth US Govt Sec
 RidgeWorth US Govt Sec MM
 RidgeWorth US Treasury MM
 RidgeWorth VA TxFr MM
 RIGEL PHARMACEUTICALS
 INC
 Rigel Resource Acquisition
 Corp
 RIGGS NATL CORP WASH D C
 Riggs Prime MMF

Right Management
 Consultants
 RightNow Technologies Inc
 Rightside Group Ltd
 RigNet Inc
 Riley Exploration Permian,
 Inc.
 Rimini Street, Inc.
 Ring Energy Inc
 RingCentral Inc
 RINKER GROUP LTD
 RINO International Corp
 Rio Alto Mining Ltd
 RIO NARCEA GOLD MINES
 LTD
 RIO TINTO PLC
 RIO VISTA ENERGY
 PARTNERS LP
 Riot Platforms Inc
 Riptide Worldwide Inc
 Rising Rate Opportunity
 ProFund
 RISK(GEORGE) INDUSTRIES
 INC
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.
 Rithm Capital Corp
 RIVAL TECHNOLOGIES INC
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine
 Strategic Income
 RiverPark Long/Short
 Opportunity
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Riviana Foods Inc

RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLJ Entertainment Inc
 RLJ Lodging Trust
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund
 Inc
 RMK High Income Fund Inc.
 RMK Multi-Sector High
 Income Fund Inc
 RMK Sel Fixed Income
 RMK Sel Growth
 RMK Sel High Income
 RMK Sel Intermediate Bond
 RMK Sel Treasury MM
 RMK Strategic Income Fund
 Inc
 Roadway Corp
 Roadzen Inc
 ROAMING MESSENGER INC
 Roan Resources Inc
 ROANOKE ELECTRIC STEEL
 CORP
 Robbins & Myers Inc.
 Roberts Realty Investors Inc.
 Robinhood Markets Inc
 ROBO Global Robotics and
 Automation Index ETF
 Robotic Vision Systems Inc
 Rochester Medical Corp
 Rock Creek Pharmaceuticals
 Inc
 ROCK OF AGES CORP -CL A
 Rocket Cos Inc
 Rocket Fuel Inc
 Rocket Lab USA, Inc.
 Rocket Pharmaceuticals, Inc.
 RocketFuel Blockchain Inc
 ROCKFORD CORP
 Rockwell Collins Inc.
 Rockwell Diamonds Inc
 Rockwell Medical Inc
 Rockwood Holdings Inc

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

Rocky Brands Inc
 Rocky Mountain Chocolate
 Factory Inc
 Rodman & Renshaw Capital
 Group Inc
 Rodobo International Inc
 Rofin Sinar Technologies Inc
 Rogers Wireless Commu
 Rogue Wave Software Inc
 ROHM AND HAAS CO
 ROI Acquisition Corp II
 Roivant Sciences Ltd
 Roka Bioscience Inc
 Rollins Inc
 ROMA FINANCIAL CORP
 Rome Bancorp Inc
 Romeo Power Inc
 Root Inc
 root9B Holdings Inc
 Roper Technologies Inc
 Rose Rock Midstream LP
 Rosetta Genomics Ltd
 Rosetta Resources Inc
 Rosetta Stone Inc
 Roslyn Bancorp Inc
 Ross Stores Inc
 Ross Systems Inc
 Rostelecom, Moscow
 ROTECH HEALTHCARE INC
 Roth CH Acquisition Co
 Roth CH Acquisition V Co
 ROTONICS MANUFACTURING
 INC
 Roundhill Ball Metaverse ETF
 Roundy's Inc
 Rouse Properties Inc
 Rover Group Inc
 Rowan Companies plc
 ROWE COMPANIES
 ROYAL & SUN ALLIANCE INS
 GP
 Royal Bancshares of
 Pennsylvania Inc
 Royal Bank of Canada

ROYAL DUTCH PETROLEUM
 NV
 Royal Energy Resources Inc
 ROYAL FINANCIAL INC
 ROYAL GROUP
 TECHNOLOGIES LTD
 Royal Invest International
 Corp
 Royal Mines & Minerals Corp
 Royal Olympic Cruise Lines
 Inc
 ROYAL STANDARD MINERALS
 INC
 ROYALE ENERGY INC
 ROYALITE PETROLEUM CO
 INC
 Royalty Pharma plc
 Royce 100
 Royce Capital Micro Cap
 Royce Capital Small Cap
 Royce Dividend Value
 Royce International Premier
 Royce Low Priced Stock
 Royce Micro Cap
 Royce Micro Cap Trust Inc
 Royce Small-Cap Value
 Royce Smaller-Companies
 Growth
 RPC Inc.
 RPT Realty
 RPX Corp
 RS International Growth
 RS Intl Growth VIP Ser
 RS Money Market
 RS Money Market VIP Ser
 RS S&P 500 Index VIP Ser
 RS Smaller Company Growth
 RS Tax Exempt
 RSA SECURITY INC
 RSC Holdings Inc
 RSP Permian Inc
 RTI International Metals Inc
 RTW INC
 RTX Corp

RUBICON FINANCIAL INC
 Rubicon Medical Corp
 Rubicon Minerals Corp
 Rubicon Technologies Inc
 Rubicon Technology Inc
 RUBIO'S RESTAURANTS INC
 RUBIUS THERAPEUTICS INC
 RUBY MINING CO
 RUBY TUESDAY INC
 Ruckus Wireless Inc
 Rudolph Technologies Inc.
 rue21 Inc
 RumbleOn Inc
 Runway Growth Finance
 Corp
 Rural Cellular Corp
 RURAL/METRO CORP
 Rush Enterprises Inc
 Russell Commodity
 Strategies
 RUSSELL CORP
 Russell Diversified Bond
 Russell Diversified Equity
 Russell Emerging Markets
 Russell Equity Income
 Russell Global Equity
 Russell Global Infrastructure
 Russell Global Real Estate
 Securities
 Russell Ins Non US
 Russell International
 Developed Markets
 Russell International Sect
 Russell Investment Grade
 Bond
 Russell LifePoints Aggressive
 Strategy
 Russell LifePoints Balanced
 Strategy
 Russell LifePoints
 Conservative Strategy
 Russell LifePoints Equity
 Growth Strategy

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

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

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

SA Morgan Stanley
 International Equities
 SA Multi-Managed
 International Equity
 SA Multi-Managed Large Cap
 Growth
 SA Multi-Managed Large Cap
 Value
 SA PIMCO RAE International
 Value
 SA Schrodgers VCP Global
 Allocation
 SA US Fixed Income
 SAB Biotherapeutics Inc
 Saba Capital Income &
 Opportunities Fund
 SABA SOFTWARE INC
 SABINE OIL & GAS CORP
 Sable Offshore Corp
 Sabre Corp
 SABRE HOLDINGS CORP -CL
 A
 Sachem Capital Corp
 SAdia SA, Brazil
 SAExploration Holdings, Inc.
 Safe Bulkers Inc
 SAFECO Core Equity
 Safeco Corp
 SAFECO Money Market
 SAFECO Resource Ser Core
 Eqty
 Safeguard Scientifics Inc.
 Safehold Inc
 Safehold Inc.
 SAFENET INC
 Safestitch Medical Inc
 Safety Insurance Group Inc
 Safeway Inc
 SAFLINK CORP
 Saga Communications Inc.
 Sage Therapeutics Inc
 Sagent Pharmaceuticals Inc
 Sagent Technology Inc
 Sahara Media Holdings Inc

Saia Inc
 SAIFUN SEMICONDUCTORS
 LTD
 SailPoint Technologies
 Holdings Inc
 Saks Inc
 SALARY.COM INC
 Salem Media Group Inc
 Salient Select Income
 Salient Tactical Growth
 Salisbury Bancorp Inc
 Salix Pharmaceuticals Ltd
 Salomon Bros Fund
 SALTON INC
 SAMEX MINING CORP
 Samfine Creation Holdings
 Group Ltd
 Samson Oil & Gas Ltd
 SAMSONITE CORP
 SAN JOAQUIN BANCORP
 SAN PAOLO-IMI SPA
 Sana Biotechnology Inc
 Sanaby Health Acquisition
 Corp I
 Sanchez Computer Assocs Inc
 Sanchez Energy Corp
 Sanchez Midstream Partners
 LP
 Sanderson Farms Inc
 SanDisk Corp
 SandRidge Energy Inc
 SandRidge Mississippian
 Trust I
 SandRidge Mississippian
 Trust II
 SandRidge Permian Trust
 SANDS REGENT
 Sandstorm Gold Ltd
 Sanford C. Bernstein
 California Municipal
 Sanford C. Bernstein
 Diversified Municipal
 Sanford C. Bernstein
 Emerging Markets

Sanford C. Bernstein II
 Intermediate Duration
 Institutional
 Sanford C. Bernstein
 Intermediate Duration
 Sanford C. Bernstein New
 York Municipal
 SANGSTAT MEDICAL CORP
 SANTA FE ENERGY TRUST
 Santa Fe Gold Corp
 Santa Lucia Bancorp
 Santa Monica Media Corp
 Santander Bancorp
 Santander Consumer USA
 Holdings Inc
 Santander Holdings USA Inc
 Santarus Inc
 SANUWAVE Health Inc
 SAP SE
 Sapphire Industrials Corp
 Sappi Ltd
 Saratoga Resources Inc
 Sarepta Therapeutics Inc
 Sarissa Capital Acquisition
 Corp
 Sasol Ltd
 Satsuma Pharmaceuticals Inc
 SATYAM COMPUTER
 SERVICES LTD
 SAUCONY INC -CL B
 Sauer-Danfoss Inc
 Saul Centers Inc
 Savannah Bancorp Inc (The)
 Save The World Air Inc
 SAVIA SA DE CV
 Savient Pharmaceuticals Inc
 SAVVIS Inc
 Saxon Capital Inc
 SB Financial Group Inc
 SB One Bancorp
 SB Prem Select Large Cap
 SB Select Balanced
 SB Small Cap Core
 SB Small Cap Growth

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

SBA Communications Corp	Schwab 5-10 Year Corporate	Schwab Government Cash
SBC Medical Group Holdings	Bond ETF	Rsrvs
Inc	Schwab Adv Cash Rsrv	Schwab Government Money
SBL Equity	Schwab AMT Tax-Free	Schwab Health Care
SBL Equity Income	Money	Schwab Hedged Equity
SBL Global Equity	Schwab Balanced	Schwab Instl Sel S&P 500
SBL Large Cap Value	Schwab CA AMT Tax Free	Schwab Intermediate-Term
SBL Mid Cap Growth	Money	US Treasury ETF
SBL Mid Cap Value	Schwab CA Muni Money	Schwab International Core
SBS TECHNOLOGIES INC	Market	Equity
SC Health Corp	Schwab CA TxFr Bond	Schwab International
Scailex Corp Ltd	Schwab CA TxFr YieldPlus	Dividend Equity ETF
SCANA Corp	Schwab Cash Reserves	Schwab International Equity
ScanSource Inc	Schwab Core Equity	ETF
Scb Computer Technology	Schwab Dividend Equity	Schwab International Index
Inc	Schwab Emerging Markets	Schwab International
SCBF Short Duration Plus	Equity ETF	Opportunities
SCBF Short Duratn Divers	Schwab Fundamental	Schwab International Small-
Muni	Emerging Markets Equity ETF	Cap Equity ETF
SCBF Short Duratn NY Muni	Schwab Fundamental	Schwab Investor Money
SCHERING-PLOUGH	Emerging Markets Equity	Schwab Large Cap Growth
SCHICK TECHNOLOGIES INC	Index	Schwab MA AMT Tax Free
Schiff Nutrition International	Schwab Fundamental	Money
Inc	International Equity ETF	Schwab MktTrack All Equity
Schlotzskys Inc	Schwab Fundamental	Schwab MktTrack Balanced
Schlumberger Ltd	International Equity Index	Schwab MktTrack
Schneider National Inc	Schwab Fundamental	Conservative
Schneider Value	International Small Equity	Schwab MktTrack Growth
School Specialty Inc.	ETF	Schwab Money Market
Schroder Muni Bond	Schwab Fundamental	Schwab Muni Money
Schroder North American	International Small Equity	Schwab New Jersey
Eqty	Index	Municipal Money
Schroder US Opportunities	Schwab Fundamental U.S.	Schwab New York Municipal
Schrodinger Inc	Broad Market ETF	Money
SCHULMAN (A.) INC	Schwab Fundamental U.S.	Schwab PA Muni Money
Schultze Special Purpose	Large Co ETF	Schwab Premier Equity
Acquisition Corp	Schwab Fundamental U.S.	Schwab Premier Income
Schultze Special Purpose	Small Co ETF	Schwab Retirement Advtg
Acquisition Corp II	Schwab Fundamental US	Money
Schwab (Charles) Corp	Large Company Index	Schwab Retirement
Schwab 1000 Index	Schwab Fundamental US	Government Money
Schwab 1000 Index ETF	Small Company Index	Schwab S&P 500 Index
Schwab 1-5 Year Corporate	Schwab Global Real Estate	Schwab S&P 500 Index VA
Bond ETF	Schwab GNMA	

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

Schwab Select Large Cap Growth
Schwab Short Bond Market
Schwab Short Term Bond Index
Schwab Short-Term US Treasury ETF
Schwab Small Cap Equity
Schwab Small Cap Index
Schwab Target 2020
Schwab Target 2025
Schwab Target 2025 Index
Schwab Target 2030
Schwab Target 2030 Index
Schwab Target 2035
Schwab Target 2035 Index
Schwab Target 2040
Schwab Target 2040 Index
Schwab Target 2045 Index
Schwab Target 2050 Index
Schwab Target 2055 Index
Schwab Target 2060 Index
Schwab Tax-Free Bond
Schwab Total Bond Market
Schwab Total Stock Market Index
Schwab Treasury Inflation Protected Securities Index
Schwab Treasury Obligations Money
Schwab TxFr YieldPlus
Schwab U.S. Mid-Cap ETF
Schwab U.S. REIT ETF
Schwab US Aggregate Bond ETF
Schwab US Aggregate Bond Index
Schwab US Broad Market ETF
Schwab US Dividend Equity ETF
Schwab US Large Cap Growth Index
Schwab US Large Cap Value Index

Schwab US Large-Cap ETF
Schwab US Large-Cap Growth ETF
Schwab US Large-Cap Value ETF
Schwab US Mid Cap Index
Schwab US Small-Cap ETF
Schwab US TIPS ETF
Schwab US Treasury Money
Schwab Value Advantage Money
Schwab Variable Share Price Money
Schwab Yield Plus
SciClone Pharmaceuticals Inc
SCIELE PHARMA INC
Science 37 Holdings, Inc.
Science Strategic Acquisition Corp Alpha
Scienjoy Holding Corp
Scientific Energy Inc
Scientific Learning Corp
SCIENTIFIC TECHNOLOGIES INC
SCIENTIFIC-ATLANTA INC
SciPlay Corp
SciQuest Inc
SCO GROUP INC
SCOLR Pharma Inc.
Scope Industries Inc
Scopus BioPharma Inc
Scopus Video Networks Ltd
SCOR SA
Score Media and Gaming Inc
Scorpio Tankers Inc
SCOTTISH POWER PLC
SCOTTISH RE GROUP LTD
Scout Money Market Federal
Scout Money Market Prime
Scout Small Cap
scPharmaceuticals Inc
Scpie Holdings Inc
Scripps (E.W.) Co (The)

Scripps Networks Interactive Inc
Scudder Balanced
Scudder Cash Reserve
Scudder Development
Scudder Dynamic Growth
Scudder Growth
Scudder Intl Equity Instl
Scudder Large Company Value
Scudder MM Premium
Scudder Muni Bond
Scudder NY TxFr Money
Scudder TaxFree Money Mkt
Scudder US Treas Money
Scudder VS II Growth
Scudder VS II Index 500
Scudder VS II Tech Growth
Scudder Yield Wise Money
Scudder Yield Wise Muni
Scully Royalty Ltd
Sculptor Acquisition Corp I
Sculptor Capital Management Inc
SCVX Corp
SCYNEXIS Inc
SDCL EDGE Acquisition Corp
Sea Containers Ltd.
Sea Limited
Seaboard Corp
SEABRIDGE GOLD INC
SeaBright Holdings Inc
SEABULK INTERNATIONAL INC
Seacoast Banking Corp of Florida
Seacoast Finl Svcs Corp
SEACOR Holdings Inc
SeaCube Container Leasing Ltd
Seadrill Ltd
Seadrill Partners LLC
Seagate Technology Holdings plc

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

Seagen Inc	Security National Financial Corp	SEI SIIT Large Cap Disciplined Equity
Sealed Air Corp	SEDONA CORP	SEI SIIT Large Cap Diversified Alpha
Sealy Corp	SEEBEYOND TECHNOLOGY CORP	SEI SIIT Large Cap Index
Seanergy Maritime Holdings Corp	Seelos Therapeutics Inc	SEI SIIT Limited Duration Bond
Seaport Calibre Materials Acquisition Corp	Seer Inc	SEI SIIT Long Duration
Seaport Entertainment Group Inc	SEGUE SOFTWARE INC	SEI SIIT Long Duration Credit
Seaport Global Acquisition II Corp	SEI Investments Co	SEI SIIT Multi-Asset Real Return
SearchCore Inc	SEI SAAT Aggrsv Strategy	SEI SIIT Opportunistic Income
SEARCHLIGHT MINERALS CORP	SEI SAAT Dvrs Gbl Growth	SEI SIIT Real Return Plus
Sears Hometown and Outlet Stores Inc	SEI SAAT Dvrs Moderate Gro	SEI SIIT S&P 500 Index
SEARS ROEBUCK & CO	SEI SAAT Mkt Gro Strategy	SEI SIIT Small Cap
Seasons Ser Allocation Moderate	SEI SAAT Moderate Strategy	SEI SIIT Small Mid Cap Eqty
Seasons Ser Strategy Bal Gro	SEI SDIT GNMA	SEI SIIT Ultra Short Duration Bond
Seasons Ser Strategy Consv Gr	SEI SDIT Government	SEI SIIT US Equity Factor Allocation
Seasons Ser Strategy Growth	SEI SDIT Government II	SEI SIIT US Managed Volatility
Seasons Ser Strategy Mod Gro	SEI SDIT MM	SEI SIIT World Equity EX US
SeaSpine Holdings Corp	SEI SDIT Prime Obligation MM	SEI SIIT World Select Equity
SeaStar Medical Holding Corp	SEI SDIT Short-Duration Government	SEI SIMT Conservative Income
Second Bancorp Inc	SEI SDIT Treasury MM	SEI SIMT Core Fixed Income
Secoo Holding Ltd	SEI SDIT Treasury MM II	SEI SIMT Dynamic Asset Allocation
SECURAC CORP	SEI SDIT Ultra Short Duration Bond	SEI SIMT Enhanced Income
SECURE COMPUTING CORP	SEI SIIT Core Fixed Income	SEI SIMT Global Managed Volatility
SECURED DIGITAL APPLICATIONS	SEI SIIT Dynamic Asset Allocation	SEI SIMT High Yield Bond
SECURELOGIC CORP	SEI SIIT Emerging Markets Debt	SEI SIMT Large Cap
Securetech Innovations Inc	SEI SIIT Emerging Markets Equity	SEI SIMT Large Cap Diversified Alpha
SecureWorks Corp	SEI SIIT Extended Duration	SEI SIMT Large Cap Growth
SECURITY BANK CORP	SEI SIIT Extended Market Index	SEI SIMT Large Cap Index
Security Cap Preservation	SEI SIIT Global Managed Volatility	SEI SIMT Large Cap Value
Security Capital Assurance Ltd	SEI SIIT High Yield Bond	SEI SIMT Multi Asset Accumulation
SECURITY CAPITAL/DE -CL A	SEI SIIT Intermediate Duration Credit	SEI SIMT Multi Asset Capital Stability
Security Equity	SEI SIIT International Equity	SEI SIMT Multi Asset Income
Security Federal Corp	SEI SIIT Large Cap	

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

SEI SIMT Multi Asset Inflation Managed	Seligman Common Stock	Sequoia
SEI SIMT Multi Strategy Alternative	Seligman Growth	SeraCare Life Sciences Inc
SEI SIMT S&P 500 Index	Seligman High Yield	SERENA SOFTWARE INC
SEI SIMT Small Cap	Seligman National Municipal	SEROLOGICALS CORP
SEI SIMT Small Cap Growth	Seligman Var Smaller Cap Value	SERVICE 1ST BANCORP
SEI SIMT Small Cap Value	SELLAS Life Sciences Group Inc	SERVICE BANCORP INC
SEI SIMT Tax Managed Large Cap	SEMCO ENERGY INC	SERVICEMASTER CO
SEI SIMT Tax Managed	SemGroup Corp	ServiceSource International Inc
Managed Volatility	SemiLEDs Corp	ServisFirst Bancshares Inc
SEI SIMT Tax Managed	Semilux International Ltd	Servotronics Inc.
Small/Mid Cap	Seminis Inc	SES AI Corporation
SEI SIMT US Fixed Income	SEMITOOL INC	SES Solar Inc
SEI SIMT US Managed	Sempra	Seven Arts Pictures PLC
Volatility	Semtech Corp	Severn Bancorp Inc
SEI SIT Emerging Markets	Sen Yu International Holdings Inc	Sezzle Inc
Debt	Sendas Distribuidora S.A.	SFL Corp Ltd
SEI SIT Emerging Markets	SendGrid Inc	SFN Group Inc
Equity	Seneca Foods Corp.	SFSB INC
SEI SIT International Equity	SENESCO TECHNOLOGIES INC	SFT Balanced Stabilization
SEI SIT International Fixed Income	SenesTech Inc	SFT Core Bond
SEI SLAT Prime Obligation MM	Senetek Plc -Adr	SFT Index 500
SEI STET Instl TxFr MM	SENOMYX INC	SFT Macquarie Growth
SEI STET Intrmd Muni	SenoRx Inc	SFX Entertainment Inc
SEI STET Short Muni	Sensata Technologies Holding Plc	SGI U.S. Large Cap Equity
SEI STET Tax Advantaged Income	Sensei Biotherapeutics Inc	SGL CARBON GROUP
SEI STET TxFr MM	Senseonics Holdings Inc	SGX PHARMACEUTICALS INC
SEITEL INC	Sensus Healthcare Inc	Shamir Optical Industry Ltd
Seix High Yield	Sensytech Inc	Shanda Games Ltd
Select Bancorp Inc	Senti Biosciences Inc	Shanda Interactive Entertainment Ltd
Select Income REIT	SENTIGEN HOLDING CORP	ShangPharma Corp
Select Interior Concepts Inc	Sentinel Government Sec	Shapeways Holdings, Inc.
Select Medical Corp	Sentinel Low Duration Bond	Sharecare Inc
Select Medical Holdings Corp	Sentinel Total Return Bond	Sharing Economy International Inc
Select Water Solutions Inc	SentinelOne Inc	Sharps Compliance Corp
Selected American Shares	Sentry Petroleum Ltd	SharpSpring Inc
SELECTICA INC	SEP Acquisition Corp	Shattuck Labs Inc
Seligman Capital	Sepracor Inc.	Shaw Communications Inc.
Seligman Cash Mgmt - Prime	SEQUA CORP -CL A	Shaw Group Inc. (The)
	Sequenom Inc	SHEFFIELD PHARMACEUTICALS
	Sequential Brands Group Inc	Shelbourne Ppty's I Inc

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

Shelbourne Pptys Ii Inc
 Shelbourne Pptys Iii Inc
 Shell Midstream Partners LP
 SHELL TRANSPORT AND
 TRADING
 Shelter Acquisition Corp I
 Shenandoah
 Telecommunications Co
 Shengkai Innovations Inc
 Shengtai Pharmaceutical Inc
 Shenkman Capital Short
 Duration High Income
 Shep Technologies Inc
 SHF Holdings Inc
 SHIFT TECHNOLOGIES, INC
 Shiner International Inc
 Shire PLC
 Shoals Technologies Group
 Inc
 Shockwave Medical Inc
 Shoe Carnival Inc
 SHOE PAVILION INC
 Shopify Inc
 SHOPKO STORES INC
 SHOPPING.COM LTD
 SHORE FINANCIAL CORP
 ShoreTel Inc
 Short Term Income MM
 Short Term Income US Govt
 ShoulderUp Technology
 Acquisition Corp
 SHUAA Partners Acquisition
 Corp I
 SHUMATE INDUSTRIES INC
 SHURGARD STORAGE CTRS -
 CL A
 Shutterfly Inc
 Shuttle Pharmaceuticals
 Holdings Inc
 SI Financial Group Inc
 SI International Inc
 Sibanye-Stillwater Limited
 SI-BONE Inc
 Sicor Inc

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

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

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

Sino United Worldwide
 Consolidated Ltd
 SINO-American Development
 Corp
 SinoCoking Coal and Coke
 Chemical Industries Inc
 Sinoenergy Corporation
 SINO FRESH HEALTHCARE INC
 SinoHub Inc
 Sinopec Shanghai
 Petrochemical Co Ltd
 SinoTech Energy Ltd
 Sinovac Biotech Ltd
 Sio Gene Therapies Inc
 SIONIX CORP
 SIPEX CORP
 SIRENZA MICRODEVICES INC
 SiRF Technology Holdings Inc
 SIRICOMM INC
 Sirius International Insurance
 Group Ltd
 Sirius XM Holdings Inc
 SIRNA THERAPEUTICS INC
 Sirona Dental Systems Inc
 Sirtris Pharmaceuticals Inc
 SIRVA Inc.
 SIT Dividend Growth
 SIT Large Cap Growth
 SIT MN TxFr Income
 SIT TxFr Income
 SIT US Government Sec
 SITE Centers Corp
 SITEL CORP
 Sitio Royalties Corp.
 SITO Mobile Ltd
 Six Flags Entertainment Corp
 SIZELER PROPERTY
 INVESTORS
 Sizmek Inc
 SK Telecom Co Ltd
 Skeena Resources Ltd
 SKF AB
 Skibo Financial Corp
 SkillSoft Plc

Skillz Inc
 Skins Inc
 Skullcandy Inc
 SKY FINANCIAL GROUP INC
 Skydeck Acquisition Corp
 SKYEPHARMA PLC
 Sky-mobi Ltd
 Skystar Bio-Pharmaceutical
 Co
 Skyterra Communications Inc
 Skyworks Solutions Inc
 SL Green Realty Corp
 SL Industries Inc.
 Slack Technologies Inc
 SLADE'S FERRY BANCORP
 Slippery Rock Financial Corp
 SLM Corp
 SLR Investment Corp
 SM&A
 Small Cap Premium &
 Dividend Income Fund Inc
 SMALL WORLD KIDS INC
 SMART & FINAL INC
 Smart & Final Stores Inc
 SMART ENERGY SOLUTIONS
 INC
 SMART Modular
 Technologies (WWH) Inc
 SMART MOVE INC
 Smart Sand Inc
 Smart Share Global Limited
 SMART Technologies Inc
 SmartFinancial Inc
 SmartPros Ltd
 Smartsheet Inc
 SMARTVIDEO
 TECHNOLOGIES INC
 Smead Value
 SMF ENERGY CORP
 SmileDirectClub Inc
 Smith & Nephew PLC
 SMITH & WOLLENSKY
 RSTRNT GRP

Smith Barney Money -
 Retirmnt
 Smith International Inc.
 Smith Micro Software Inc
 Smithfield Foods Inc.
 Smithtown Bancorp Inc
 SMITHWAY MTR XPRESS -CL
 A
 Smurfit-Stone Container
 Corp
 Snap One Holdings Corp
 Snap-On Inc
 SNB BANCSHARES INC/TX
 Snow Capital Opportunity
 Snow Lake Resources Ltd
 Snowflake Inc
 Snyder's-Lance Inc
 Soapstone Networks Inc
 SOAR Technology Acquisition
 Corp
 Sobr Safe Inc
 SOC Telemed Inc
 Social Capital Hedosophia
 Holdings Corp IV
 Social Capital Hedosophia
 Holdings Corp VI
 Social Capital Suvretta
 Holdings Corp II
 Social Capital Suvretta
 Holdings Corp IV
 Social Leverage Acquisition
 Corp I
 Socialwise Inc
 Societal CDMO Inc
 SOCKET COMMUNICATIONS
 INC
 SodaStream International Ltd
 SODEXHO ALLIANCE SA
 Softbrands Inc
 SOFTNET TECHNOLOGY
 CORP
 Software Acquisition Group
 Inc II
 Sogou Inc

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

Soho House & Co Inc
 Sohu com Ltd
 SOLA INTERNATIONAL INC
 Solar Enertech Corp
 Solar Integrated Roofing Corp
 SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 Solaris Energy Infrastructure Inc
 SolarMax Technology Inc
 SolarWindow Technologies Inc
 SOLECTRON CORP
 Solera Holdings Inc
 SOLEXA INC
 Soligenix Inc
 Solitario Exploration & Royalty Corp
 Soliton Inc
 SOLOMON TECHNOLOGIES INC
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 SomaLogic Inc
 Somanetics Corp
 Somaxon Pharmaceuticals Inc
 SOMERA COMMUNICATIONS INC
 Somerset Hills Bancorp
 SONA MOBILE HOLDINGS CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc
 Sonic Innovations Inc
 SONIC SOLUTIONS

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

Southeastern Bank Financial Corp
 SOUTHEASTERN BANKING CORP
 Southern Co Gas
 Southern Community Bancshars Inc
 Southern Community Financial Corp
 Southern Copper Corporation
 Southern Financial Bancorp
 Southern First Bankshares Inc
 Southern Michigan Bancorp Inc
 Southern Missouri Bancorp Inc
 Southern Star Energy Inc
 Southern States Bancshares Inc
 Southern Union Co
 Southport Acquisition Corp
 Southside Bancshares Inc
 Southtrust Corp
 SouthTrust US Treasury MM
 SouthTrust Value
 Southwall Technologies Inc
 Southwest Airlines Co.
 Southwest Bancorp Inc
 SOUTHWEST BANCORPORATION/TX
 SOUTHWEST CMNTY BANCORP
 Southwest Georgia Financial Corp
 Southwest Water Co
 Sovos Brands Inc
 SP Acquisition Holdings Inc
 SP Balance Asset Alloc
 SP Consvr Asset Alloc
 SP Davis Value Port
 SP Growth Asset Alloc
 SP Intl Growth

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

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

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

SPDR S&P 600 Small Cap Growth ETF	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF	Speechworks Intl Inc
SPDR S&P 600 Small Cap Value ETF	SPDR Series Trust S&P Pharmaceuticals ETF	Speed Commerce Inc
SPDR S&P Aerospace & Defense ETF	SPDR Series Trust S&P Retail ETF	SPEEDUS CORP
SPDR S&P Bank ETF	SPDR Series Trust S&P Semiconductor ETF	Speedway Motorsports Inc
SPDR S&P Biotech ETF	SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF	SPERO THERAPEUTICS INC
SPDR S&P BRIC 40 ETF	SPDR SSgA Multi-Asset Real Return ETF	SPHERIX INC
SPDR S&P Dividend ETF	SPDR SSgA Ultra Short Term Bond ETF	Spiegel Inc
SPDR S&P Emerging Markets Small Cap ETF	SPDR SSGA US Large Cap Low Volatility Index ETF	SPINDLETOP OIL & GAS CO
SPDR S&P Global Infrastructure ETF	SPEAKING ROSES INTL INC	Spine Pain Management Inc
SPDR S&P Global Natural Resources ETF	Special Opportunities Fund Inc	SPINNAKER EXPLORATION CO
SPDR S&P Health Care Equipment ETF	Specialized Health Products International	SPIRE CORP
SPDR S&P Homebuilders ETF	SPECIALTY LABORATORIES INC	Spire Inc
SPDR S&P Insurance ETF	Specialty Underwriters Alliance Inc	Spirit MTA REIT
SPDR S&P International Dividend ETF	Spectra Energy Corp	Spirit of America Real Estate Inc & Gro
SPDR S&P International Small Cap ETF	Spectra Energy Partners LP	Spirit of Texas Bancshares Inc
SPDR S&P Kensho New Economies Composite ETF	Spectral AI Inc.	Spirit Realty Capital Inc
SPDR S&P Metals & Mining ETF	SPECTRALINK CORP	Splash Beverage Group Inc
SPDR S&P North American Natural Resources ETF	Spectranetics Corp(The)	Splunk Inc
SPDR S&P Oil & Gas Exploration & Production ETF	SPECTRASCIENCE Inc	Sport Chalet Inc
SPDR S&P Regional Banking ETF	SPECTRASITE INC	Sport Supply Group Inc
SPDR S&P Software & Services ETF	SPECTRE GAMING INC	SPORTS AUTHORITY INC
SPDR S&P Transportation ETF	Spectrum Brands Holdings Inc	SPORTS CLUB CO INC
SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF	Spectrum Control Inc	Sports Properties Acquisition Corp
SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF	Spectrum Group International Inc	SPORTS RESORTS INTL INC
	SPECTRUM ORGANIC PRODUCTS	Sportsline.Com Inc
	SPECTRUM SIGNAL PROCESSING	SPORTSMANS GUIDE INC
		Sportsmans Warehouse Holdings Inc
		Spotify Technology SA
		Sprague Resources LP
		Spreadtrum Communications Inc
		Spree Acquisition Corp 1 Ltd
		SpringBig Holdings Inc
		SpringWorks Therapeutics Inc
		Sprinklr Inc
		Sprint Corp
		Sprint Pcs Group
		Sprott Inc

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

Sprott Physical Gold and Silver Trust	ST JOSEPH CAPITAL CORP	Starfield Resources Inc
Sprott Physical Gold Trust	St Paul Cos	Stargold Mines Inc
SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST	St. Joe Co (The)	Starlims Technologies Ltd
Sprott Physical Silver Trust	St. Jude Medical Inc.	Stars Group Inc
Sprott Resource Lending Corp	STAAR Surgical Co	STARTECH ENVIRONMENTAL CORP
Sprott Uranium Miners ETF	Stabilis Solutions Inc	Starwood Hotels & Resorts Worldwide Inc.
Sprouts Farmers Market Inc	Stadion Managed	Starwood Property Trust Inc
Spruce Biosciences Inc	STAG Industrial Inc	Starz
SPRUCE POWER HOLDING CORP	Stage Stores Inc	State Auto Financial Corp
Sps Technologies Inc	Stagwell Inc	State Bancorp Inc.
SPSS Inc	Stallion Group (The)	State Bank Financial Corp
SPX Technologies Inc	Stamford Industrial Group Inc	State Farm Bond
Spyre Therapeutics Inc	Stamps.com Inc	State Farm Equity
Square 1 Financial Inc	Stancorp Financial Group Inc.	State Farm Interim
SquareSpace Inc	Standard AVB Financial Corp	State Farm Intl Index
SQZ Biotechnologies Co	STANDARD COMMERCIAL CORP	State Farm LifePath 2010
SR Bancorp Inc	Standard Diversified Inc	State Farm LifePath 2020
SRA International Inc.	Standard Lithium Ltd	State Farm LifePath 2030
Src energy inc	STANDARD MANAGEMENT CORP	State Farm LifePath 2040
SRI/SURGICAL EXPRESS INC	STANDARD MICROSYSTEMS CORP	State Farm LifePath Retirement
SRS Labs Inc	Standard Mobile Inc	State Farm Money Market
SSA GLOBAL TECHNOLOGIES	Standard Register Co (The)	State Farm S&P 500 Index
SSGA Active Trust - SPDR	Standex International Corp	State Farm Small Cap Index
SSGA US Sector Rotation ETF	Standish Mellon Intl Fxd Inc	State Farm Tax Advntg Bond
SSgA Bond Market	Stanley Furniture Co Inc	State Farm VPT Intl Equity Idx
SSgA Core Opportunity	STANLEY INC	State Farm VPT Lg Cap Eqty Idx
SSgA Disciplined Equity	Stantec Inc	State Farm VPT Sml Cap Eq Idx
SSgA Intl Stock Selection	Staples Inc.	STATE FINL SVCS CORP -CL A
SSgA Money Market	STAR BUFFET INC	STATE NATIONAL
SSgA Prime Money Market	Star Bulk Carriers Corp	BANCSHARS INC
SSgA Small Cap	Star Energy Corp	State National Companies Inc
SSgA TxFr Money Market	Star Gold Corp	State St Rsrch Govt Income
SSgA US Government Money Market	Star Group LP	State St Rsrch High Income
SSgA US Treasury Money Market	Star Holdings	State St Rsrch Invstmnt Tr
SSgA Yield Plus	Star Resorts Development Inc	State St Rsrch Mid Cap Growth
Ssp Solutions Inc	Starco Brands Inc	State St Rsrch Money Mkt
SSR Mining Inc	STARCRAFT CORP	
St Francis Cap Corp	Stardust Power Inc	
	Starent Networks Corp	

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

State Street Aggregate Bond Index	State Street Target Retirement 2030	StepStone Group Inc
State Street Corporation	State Street Target Retirement 2035	Stericycle Inc
State Street Disciplined Emerging Markets	State Street Target Retirement 2040	Steris Plc
State Street Emerging Markets Equity Index	State Street Target Retirement 2045	Sterling Bancorp
State Street Equity 500 Index	State Street Target Retirement 2050	Sterling Bancorp Inc
State Street ESG Liquid Reserves	State Street Target Retirement 2055	Sterling Bancshares Inc
State Street Global All Cap Equity ex-US Index	State Street Target Retirement 2060	Sterling Banks Inc
State Street Hedged International Developed Equity Index	State Street Treasury Obligations Money Market	Sterling Cap Prime Money Market
State Street Institutional International Eqty	State Street US Core Equity	Sterling Cap US Treasury Money Markent Fund
State Street Institutional Liquid Reserves Government Money Mark	Staten Island Bancorp Inc	Sterling Capital Equity Income
State Street Institutional Small Cap Equity	STATION CASINOS INC	Sterling Capital Mid Value
State Street Institutional Strategic Investment	STATS CHIPPAC LTD	Sterling Capital Small Cap Value
State Street Institutional Treasury MMF	STATSURE DIAGNOSTIC SYSTEMS	Sterling Capital Special Opportunities
State Street Institutional Treasury Plus MMF	SteadyMed Ltd	Sterling Capital Total Return Bond
State Street Institutional US Equity	STEALTH MEDIALABS INC	Sterling Check Corp
State Street Institutional US Government MMF	StealthGas Inc	Sterling Chemicals Inc
State Street Instl Tax Free Money Market	STEC Inc	STERLING FINANCIAL CORP
State Street S&P 500 Index	Steel Connect Inc	Sterling Financial Corp/WA
State Street Small/Mid Cap Equity Index	Steel Dynamics Inc	Sterling Mining Co
State Street Target Retirement	Steel Excel Inc	Steven Madden Ltd
State Street Target Retirement 2020	STEEL TECHNOLOGIES INC	Stewardship Financial Corp
State Street Target Retirement 2025	Steelcase Inc.	STEWART & STEVENSON SERVICES
	STEELCLOUD INC	Stewart Enterprises Inc
	Stein Mart Inc	Stewart Information Services Corp
	STEINER LEISURE LTD	STG Group, Inc.
	Steinway Musical Instruments Inc.	STI Classic Balanced
	Stellar Acquisition III Inc	STI Classic IL Super Sht Inc+
	Stellar Bancorp, Inc	STI Classic Large Cap Quant Eqty
	Stellar Biotechnologies Inc	STI Classic Ltd Fed Mrtg
	STELLAR PHARMACEUTICALS INC	STI Classic Mid Cap Core Eqty
	StellarOne Corp	STI Classic Strtgc Income
	STELLENT INC	STI Classic Tax Sens Growth
	Stelmar Shipping Ltd	Stifel Financial Corp.
		Stillwater Mining Co
		Stitch Fix Inc

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

STMicroelectronics NV	Strategic Global Income Fd	Summer Infant Inc
Stock Yards Bancorp Inc	Strategic Hotels & Resorts	Summit America Televison
STOCKERYALE INC	Inc	Inc
Stockhouse Inc	Strategic Ptnr Bond	SUMMIT BANCSHARES
Stock-Trak Group Inc	Strategic Ptnr Capital Growth	INC/TX
Stoke Therapeutics Inc	Strategic Ptnr Concentrated	SUMMIT BANK CORP/GA
STOLT OFFSHORE SA	Growth	Summit Financial Group Inc
STOLT-NIELSEN SA	Strategic Ptnr Intl Growth	SUMMIT FINL CORP
Stone Energy Corp	Strategic Ptnr Total Return	Summit Materials Inc
Stone Harbor Emerging	Bond	Summit Properties Inc
Markets Income Fund	STRATEGY INTL INSUR GRP	Summit Therapeutics Inc
Stone Harbor High Yield	INC	Sumo Logic Inc
Bond	STRATEX NETWORKS INC	SumTotal Systems Inc.
Stone Harbor Local Markets	Stratos International Inc	Sun American Bancorp
Stone Tan China Acquisition	Strattec Security Corp	Sun Bancorp
Corp	Stratus Media Group Inc	Sun Bancorp Inc
Stonegate Mortgage Corp	Stratus Properties Inc	Sun Capital Davis Venture Val
Stoneleigh Partners	Stream Global Services Inc	Sun Capital Invest Grd Bond
Acquisition Corp	Streamline Health Solutions	Sun Capital Lord Abbett
StoneMor Inc	Stride Inc	Growth & Income
STONEPATH GROUP INC	STRIDE RITE CORP	Sun Capital PIMCO Total
Stoneridge Inc.	Strive 500 ETF	Return
StoneX Group Inc	Strong Adv Bond	Sun Capital Real Estate
STORA ENSO OYJ	Strong Adv Municipal Bond	Sun Communities Inc
Storage Computer Corp	Strong Blue Chip	Sun Healthcare Group Inc
STORAGE TECHNOLOGY CP	Strong Growth 20	SUN MICROSYSTEMS INC
STORE Capital Corp	Strong Money Market	Sun River Energy Inc
STR Holdings Inc	Strong Multi Cap Value	Sunair Services Corp
Straight Path	Strong TxFr Money	SunAmerica 2010 Hi
Communications Inc	Strongbridge Biopharma PLC	Watermark
STRATA OIL & GAS INC	Stronghold Digital Mining Inc	SunAmerica Alternative
STRATAGENE CORP	Student Loan Corp (The)	Strategies
Strategic Advisers Growth	STUDIO ONE MEDIA INC	SunAmerica Balanced Assets
Strategic Advisers Large Cap	STURGIS BANCORP INC	SunAmerica Core Bond
Strategic Advisers Small Mid	Sturm Ruger & Co Inc.	SunAmerica Focus Bal Strtgy
Cap	Sucampo Pharmaceuticals	SunAmerica Focus Eqty
Strategic Advisers US	Inc	Strtgy
Opportunity	SuccessFactors Inc	SunAmerica Focus Gro & Inc
Strategic Advisers US	SUEZ	SunAmerica Focus Growth
Opportunity II	Suffolk Bancorp	SunAmerica Focus Intl Equity
Strategic Advisers Value	SULPHCO INC	SunAmerica Focus Lg Cap
STRATEGIC DISTRIBUTION	Sumitomo Mitsui Financial	Growth
INC	Group Inc	SunAmerica Focus Lg Cap
Strategic Education Inc	SUMMA INDUSTRIES	Value

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

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

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

Symmetry Panoramic Global Equity	T Rowe Price Emerging Markets Corporate Bond	T Rowe Price Retirement I 2060
Symmetry Surgical Inc	T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Target 2025
SYMYX TECHNOLOGIES INC	T Rowe Price Growth & Income	T Rowe Price U.S. High Yield
Synacor Inc	T Rowe Price Inflation Protected Bond	T. Rowe Price Intl Stock
Synageva BioPharma Corp	T Rowe Price Institutional Core Plus	T2 Biosystems Inc
SYNAGRO TECHNOLOGIES INC	T Rowe Price Institutional US Structured Research	T3 Motion Inc
Synaptics Inc	T Rowe Price International Disciplined Equity	TA Idex Janus Growth Val
Synchronoss Technologies Inc	T Rowe Price Japan	TA Idex Van Kampen Small Company Gro
Syneos Health Inc	T Rowe Price Latin America	Tableau Software Inc
Synergetics USA Inc	T Rowe Price MD Tax Free Short Bond	Taboola.com Ltd
Synergy CHC Corp	T Rowe Price New Jersey Tax Free Bond	Tabula Rasa HealthCare Inc
Synergy Financial Group Inc	T Rowe Price New York Tax Free Bond	Tactile Systems Technology Inc
Syneron Medical Ltd	T Rowe Price Retirement Balanced I	TAG ENTERTAINMENT CORP
Syngenta AG, Basel	T Rowe Price Retirement I 2010	TAG OIL LTD
Syniverse Holdings Inc	T Rowe Price Retirement I 2015	TAG-IT PACIFIC INC
SYNLOGIC, INC.	T Rowe Price Retirement I 2020	Tahoe Resources Inc
Synova Healthcare Group Inc	T Rowe Price Retirement I 2025	Tailored Brands Inc
Synovics Pharmaceuticals Inc	T Rowe Price Retirement I 2030	Taiwan Fund Inc. (The)
Synovis Life Technologies Inc	T Rowe Price Retirement I 2035	Taiwan Semiconductor Manufacturing Co Ltd
Synovus Financial Corp.	T Rowe Price Retirement I 2040	Takeda Pharmaceutical Co Ltd
Synplicity Inc	T Rowe Price Retirement I 2045	Take-Two Interactive Software Inc
Syntax-Brilliant Corp	T Rowe Price Retirement I 2050	Takung Art Co Ltd
Syntel Inc	T Rowe Price Retirement I 2055	TAL Education Group
Synthesis Energy Systems Inc		TAL International Group Inc
Synthetic Biologics Inc		Talbots Inc. (The)
Synthorx Inc		Talecris Biotherapeutics Holdings Corp
Syntroleum Corp		Talen Energy Corp
Synutra International Inc		Talend SA
Sypris Solutions Inc		Taleo Corp
Syros Pharmaceuticals Inc		Talis Biomedical Corp
SYS		Talisman Energy Inc.
Sysorex Inc		TALK AMERICA HOLDINGS INC
System1 Inc		TALKPOINT
Systems & Computer Tech Corp		COMMUNICATIONS INC
SYSWIN Inc		
Syzygy Entertainment Ltd		
T 3 Energy Services Inc		
T Rowe Price Emerging Europe		

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

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

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

Teck Resources Ltd	Telefonica SA	Templeton Foreign Smaller
Tecnoglass Inc	Telefonos De Mexico SA	Co
TECNOMATIX	Telmex	Templeton Frontier Markets
TECHNOLOGIES LTD	TELEKOM AUSTRIA AG	Templeton Global Bond
TECO Energy Inc.	TELEMIG CELULAR	Templeton Global Income
Tecogen Inc	PARTICIPACOE	Fund
Tectonic Therapeutic Inc	Telenav Inc	Templeton Global Long-Short
Tecumseh Products Co	TELENOR ASA	Templeton Global
Teekay Corporation Ltd	TELENT PLC	Opportunity
Teekay LNG Partners LP	Telephone and Data Systems	Templeton Global Small Co
Teekay Offshore Partners LP	Inc	Templeton Global Total
Teekay Tankers Ltd	TELEPLUS ENTERPRISES INC	Return
Tefron Ltd	Telesis Bio Inc	Templeton Growth
Tegal Corp	Telestone Technologies Corp	Templeton Institutional
TEGNA Inc	TELESYSTEM INTL WIRELESS	International Equity
TEJAS INC	INC	Templeton Instl Foreign Sm
Tejon Ranch Co.	TELEWEST GLOBAL INC	Co.
Tekelec	Teliasonera Ab	Templeton Intl Emerging
Tekla World Healthcare Fund	Teligent Inc	Market
TEKOIL & GAS CORP	TELIK INC	Templeton Intl Foreign
TEKTRONIX INC	Telkom Sa Ltd	Templeton NVIT
TEL OFFSHORE TRUST	TELKONET INC	International Value
TELA Bio Inc	Tellabs Inc	Templeton Russia & East
TELANETIX INC	Tellium Inc	European Fund Inc.
Telava Networks Inc	Tellurian Inc	Templeton World
TELE CENTRO OESTE	Telmex Internacional SAB de	Tempus AI Inc
CELULAR	CV	Tenable Holdings Inc
TELE LESTE CELULAR	Telos Corp	Tenaris SA
PARTICIPA	TELSTRA CORP LTD	Tenax Therapeutics Inc
Tele Nordeste Celular Part	Telvent GIT SA	Tenfold Corp
TELE NORTE CELULAR	Tembec Inc	Tengion Inc
PARTICIPA	Temecula Valley Bancorp Inc	TENGU INTL CORP
TELE NORTE LESTE	Temple-Inland Inc.	Tennant Co
PARTICIPACO	Templeton BRIC	Tennessee Commerce
TELE SUDESTE CELULAR PART	Templeton Cap Accumulator	Bancorp
Telecom Corp of New	Templeton China World	Tenzing Acquisition Corp
Zealand Ltd	Templeton Developing	TEPPCO Partners LP
Telecom Italia SPA	Market	Teradata Corporation
TeleCommunication Systems	Templeton Dragon Fund Inc	Teradyne Inc
Inc	Templeton Emerging	TERAFORCE TECHNOLOGY
Teledyne Technologies Inc.	Markets Fund	CORP
Teleflex Inc	Templeton Emerging	TERAYON COMMUN
Telefonica De Argentina SA	Markets Income Fund Inc.	SYSTEMS INC
TELEFONICA MOVILES SA	Templeton Foreign	TERCICA INC

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

Terminix Global Holdings Inc
 Ternium S A
 Terns Pharmaceuticals Inc
 TERRA ENERGY & RESOURCE
 TECH
 Terra Energy Resources Ltd
 Terra Industries Inc.
 Terra Networks Sa
 Terra Nitrogen Co LP
 TERRA NOSTRA RESOURCES
 CORP
 Terra Nova Financial Group
 Inc
 TerraForm Global Inc
 TerraForm Power Inc
 Terran Orbital Corporation
 Terrapin 3 Acquisition Corp
 TerraVia Holdings Inc
 Terremark Worldwide Inc.
 Terreno Realty Corp
 TerreStar Corp
 TESARO Inc
 Tesco Corp
 Tesma Internatnal Inc -CI A
 TESSCO TECHNOLOGIES INC
 TETON ENERGY CORP
 TETON Westwood Mighty
 Mites
 TETRA Technologies Inc
 TetraLogic Pharmaceuticals
 Corp
 Tetraphase Pharmaceuticals
 Inc
 Teucrium Commodity Trust
 Texada Ventures Inc
 Texas Capital Bancshares Inc
 Texas Genco Holdings Inc
 Texas Industries Inc.
 Texas Instruments Inc
 Texas Pacific Land Corp
 TEXAS REGL BCSHS INC -CL A
 TEXAS ROADHOUSE INC
 TEXAS UTD BANCSHARES INC
 Texen Oil & Gas Inc

Textainer Group Holdings Ltd
 Textron Inc
 Textura Corp
 TF Financial Corp
 TFF Pharmaceuticals Inc
 TFI International Inc
 TFS Market Neutral
 TGIT Templeton Emerging
 Markets Small Cap
 TGIT Templeton Global
 Balanced
 The Allstate Corporation
 The Arena Group Holdings
 Inc
 The Aristotle Corp
 The Bank of N T Butterfield &
 Son Limited
 The Bank of Nova Scotia
 The Chesapeake Core
 Growth
 The Japan Fund
 The Marygold Companies Inc
 The Music Acquisition Corp
 The Necessity Retail REIT Inc
 The Oncology Institute Inc
 The PNC Financial Services
 Group Inc
 The Select Sector SPDR Trust
 - The Energy Select Sector
 SPDR Fun
 The Select Sector SPDR Trust
 - The Financial Select Sector
 SPDR
 The TxEx Fund MD
 The TxEx Fund VA
 The Valens Company Inc
 The Ziegler Companies, Inc.
 The9 Ltd
 Theragenics Corp
 TherapeuticsMD Inc
 THERASENSE INC
 Theratechnologies Inc
 Theravance Biopharma Inc
 THERMA WAVE INC

Thermadyne Holdings Corp
 Thermo Fisher Scientific Inc
 THERMOENERGY CORP
 THERMOGENESIS CORP
 TheStreet Inc
 thinkorswim Group Inc
 Third Avenue Focused Credit
 Third Avenue Intl Value
 Third Avenue Real Estate
 Value
 Third Avenue Small Cap
 Value
 Third Avenue Value
 Third Avenue Value Port VAR
 Third Coast Bancshares Inc
 THIRD WAVE TECHNOLOGIES
 INC
 Thistle Group Hldgs Co
 Thomas & Betts Corp
 THOMAS EQUIPMENT INC
 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
 Thomson Reuters Corp
 THOR Industries Inc
 Thoratec Corp
 Thornburg CA Limited Term
 Municipal
 Thornburg Ltd Term US Govt
 Thornburg Small/Mid Cap
 Growth
 Thorne HealthTech Inc
 Thoughtworks Holding Inc
 THQ INC
 Threadneedle International
 Opportunity

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

ThredUp Inc	Thrivent VIP Large Cap Value	TIAA-CREF Social Choice Low
THREE-FIVE SYSTEMS INC	Thrivent VIP Limited Bond	Carbon Equity
Thrive Acquisition	Thrivent VIP Mid Cap Growth	TIAA-CREF Tax Exempt Bond
Corporation	Thrivent VIP Mid Cap Index	Tianli Agritech Inc
Thrivent Aggressive	Thrivent VIP Mid Cap Stock	Tianyin Pharmaceutical Co
Allocation	Thrivent VIP Moderate	Inc
Thrivent Balanced	Allocation	TIB Financial Corp
Thrivent Conservative	Thrivent VIP Moderately	TIBCO Software Inc
Allocation	Aggressive Allocation	TICC Capital Corp
Thrivent Global Stock	Thrivent VIP Moderately	Ticketmaster Entertainment
Thrivent High Yield	Conservative Allocation	Inc
Thrivent Income	Thrivent VIP Money Market	Tidelands Bancshares Inc
Thrivent International Equity	Thrivent VIP Partner Intl Stk	TIDELANDS OIL & GAS CORP
Thrivent Large Cap Growth	Thrivent VIP Real Est Sec	TIDELANDS ROYALTY TRUST
Thrivent Large Cap Value	Thrivent VIP Small Cap Index	B
Thrivent Mid Cap Growth	Thrivent VIP Small Cap Stock	Tiens Biotech Group USA Inc.
Thrivent Mid Cap Stock	THT Heat Transfer	Tier REIT Inc
Thrivent Moderate	Technology Inc	TIERONE CORP
Allocation	Thunder Bridge Acquisition II	TIFI Emerging Mkts Series
Thrivent Moderately	Ltd	TigerLogic Corp
Aggressive Allocation	Thunder Bridge Capital	Tigo Energy Inc
Thrivent Moderately	Partners III Inc	TII NETWORK
Conservative Allocation	TIAA Stock Index Account	TECHNOLOGIES INC
Thrivent Money Market	TIAA-CREF Bond Plus	TIM HELLAS TELECOMM SA
Thrivent Multisector Bond	TIAA-CREF Equity Index	Tim Hortons Inc
Thrivent Municipal Bond	TIAA-CREF Growth & Income	TIM S.A.
Thrivent Partner Intl Stock	TIAA-CREF Growth Equity	Timberland Co (The)
Thrivent Short-Term Bond	TIAA-CREF High Yield Bond	Timberline Resources Corp
Thrivent Small Cap Stock	TIAA-CREF International	Timberline Software Corp
Thrivent VIP Aggressive	Bond	TIMCO AVIATION SERVICES
Allocation	TIAA-CREF International	INC
Thrivent VIP Balanced	Equity	Time Inc
Thrivent VIP Bond Index	TIAA-CREF Lifecycle	Time Warner Cable Inc
Thrivent VIP Diversified	Retirement Income	Time Warner Inc
Income Plus	TIAA-CREF Managed	Timken Co (The)
Thrivent VIP Global Stock	Allocation	TIPPERARY CORP
Thrivent VIP High Yield	TIAA-CREF Money Market	Tippingpoint Technologies
Thrivent VIP Income	TIAA-CREF Quant	Tiptree Inc
Thrivent VIP International	International Equity	Tishman Speyer Innovation
Allocation	TIAA-CREF Quant Large-Cap	Corp II
Thrivent VIP Large Cap Gro II	Growth	TISSERA INC
Thrivent VIP Large Cap	TIAA-CREF Quant Large-Cap	TITAN CORP
Growth	Value	Titan Machinery Inc
Thrivent VIP Large Cap Index		Titan Pharmaceuticals Inc.

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

TITANIUM GROUP LTD	TOP Financial Group Limited	Touchstone Emerging
TITANIUM METALS CORP	Top Image Systems Ltd	Markets Equity
Tivity Health Inc	Top Ships Inc	Touchstone Flexible Income
TiVo Corp	Topgolf Callaway Brands	Touchstone Focused
TiVo Inc	Corp	Touchstone Instl Money
Tix Corp	TOPPS CO INC	Market
TJX Companies Inc (The)	TOPS Managed Risk Balanced	Touchstone Large Cap
TKO Group Holdings Inc	ETF	Focused
TLC VISION CORP	TOPS Managed Risk Growth	Touchstone Merger
TLG Acquisition One Corp	ETF	Arbitrage
TM Entertainment & Media	TOPS Managed Risk	Touchstone Mid Cap
Inc	Moderate Growth ETF	Touchstone Mid Cap Growth
Tmbr/Sharp Drilling Inc	TOR MINERALS INTL INC	Touchstone Mid Cap Value
TMC the metals Co Inc.	TORCH ENERGY ROYALTY	Touchstone Money Market
T-Mobile US, Inc.	TRUST	Touchstone Non-US Equity
TMS International Corp	Torch Offshore Inc	Touchstone OH TxFr MM
T-Netix Inc	Toreador Resources Corp	Touchstone Sands Capital
TNS Inc.	Torm PLC	Emerging Markets Growth
TNT NV	Toronto-Dominion Bank	Touchstone Sands Capital
Toast Inc	(The)	Institutional Growth
Tobira Therapeutics, Inc.	Torray Fund	Touchstone Sands Capital
Tocqueville Delafield Fund	Torray Institutional Fund	Select Growth
Tocqueville Fund	TorreyPines Therapeutics Inc	Touchstone Small Cap
TODCO	Tortoise Energy Capital Corp	Touchstone Small Cap
Todd Shipyards Corp	Tortoise Energy	Growth
TODHUNTER INTL INC/DE	Infrastructure and Income	Touchstone Small Company
Toews Tactical Income	Tortoise Energy	Touchstone Ultra Short
Tokai Pharmaceuticals Inc	Infrastructure Corp	Duration Fixed Income
Toll Brothers Inc.	Tortoise Energy	Touchstone US Quality Bond
Tollgrade Communications	Infrastructure Total Return	Touchstone Value
Inc	TORVEC INC	Tourmaline Bio Inc
TOM ONLINE INC	TOTAL ENTMT RESTAURANT	Tournigan Energy Ltd
Tomahawk Industries Inc	CORP	TOUSA Inc
TOMI Environmental	Total Nutraceutical Solutions	Tower Automotive Inc
Solutions Inc	Inc	Tower Bancorp Inc
TOMKINS PLC	Total System Services Inc.	Tower Financial Corp
TOMMY HILFIGER CORP	TotalEnergies SE	Tower Group International
TomoTherapy Inc	Touchstone Ares Credit	Ltd
Tongjitang Chinese	Opportunities	Tower International Inc
Medicines Co	Touchstone Balanced	TOWER PROPERTIES CO
Tongxin International Ltd	Touchstone Diversified Small	Tower Semiconductor Ltd
Tonix Pharmaceuticals	Cap Value	Towers Watson & Co
Holding Corp	Touchstone Dividend Equity	TowerStream Corp
Tootsie Roll Industries Inc.		TOWN & COUNTRY TRUST

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

Town Sports International Holdings Inc	Transam ST American Funds Managed Risk VP	Transam ST JPMorgan Core Bond
Toyota Motor Corp	Transam ST BlackRock Global Real Estate Securities VP	Transam ST JPMorgan Enhanced Index VP
Toys R Us Inc	Transam ST BlackRock Government Money Market VP	Transam ST JPMorgan International Moderate Growth
TPC Group Inc		Transam ST JPMorgan Mid Cap Value
TPCO Holding Corp	Transam ST BlackRock iShares Active Asset Allocation Moderate VP	Transam ST JPMorgan Tactical Allocation VP
TPG Inc	Transam ST BlackRock iShares Dynamic Allocation Balanced VP	Transam ST Legg Mason Dynamic Allocation Growth VP
TPG Pace Beneficial Finance Corp	Transam ST BlackRock iShares Edge 50 VP	Transam ST Marsico Growth
TRACK DATA CORP	Transam ST BlackRock Tactical Allocation VP	Transam ST Morgan Stanley Capital Growth VP
Track Group Inc	Transam ST Cap Guard Val Eqty	Transam ST Morgan Stanley Global Allocation VP
TRACON Pharmaceuticals Inc	Transam ST Diversified Equity	Transam ST Multi-Managed Balanced VP
Tractor Supply Co	Transam ST Growth Opport	Transam ST PIMCO Tactical Balanced
Trade Desk Inc (The)	Transam ST GS Managed Risk Balanced ETF VP	Transam ST QS Investors Active Asset Allocation Moderate Growth
Trade Street Residential Inc	Transam ST GS Managed Risk Conservative ETF VP	Transam ST S&P 500 Index VP
TradeStation Group Inc	Transam ST GS Managed Risk Growth ETF VP	Transam ST Small/Mid Cap Value VP
Tradeweb Markets Inc	Transam ST International Focus	Transam ST T Rowe Equity Inc
Traeger Inc	Transam ST Janus Balanced VP	Transam ST T Rowe Growth Stk
TRAFFIX INC	Transam ST Janus Mid Cap Growth VP	Transam ST T Rowe Small Cap VP
Trailer Bridge Inc	Transam ST Jennison Growth	Transam ST Third Avenue Value
TRAMMELL CROW CO	Transam ST JPMorgan Asset Allocation Conservative VP	Transam ST Value Balanced
Trane Inc	Transam ST JPMorgan Asset Allocation Growth VP	Transam ST WMC US Growth VP
Trane Technologies plc	Transam ST JPMorgan Asset Allocation Moderate Growth VP	Transamerica AmCentury Lg Co Val
TRANS ENERGY INC	Transam ST JPMorgan Asset Allocation Moderate VP	
TRANS WORLD CORP/NV		
Trans World Entertainment Corp.		
TranS1 Inc		
TransAct Technologies Inc		
Transam Premier Balanced Equity		
Transam Premier Diversified Equity		
Transam Premier Equity		
Transam ST Aegeon High Yield		
Transam ST Aegon Bond VP		
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 June 1, 2025

Transamerica AQR Managed Futures Strategy	Transamerica High Yield Bond	Transamerica Multi-Asset Income
Transamerica Asset Alloc Consrv	Transamerica Income & Growth	Transamerica Multi-Cap Growth
Transamerica Asset Alloc Growth	Transamerica Intermediate Bond	Transamerica Neuberger Berman International
Transamerica Asset Alloc Moderate	Transamerica Intermediate Muni	Transamerica Oppenheimer Small & Mid Cap Value
Transamerica Asset Alloc Modrt Gr	Transamerica International Equity	Transamerica Partners Core Bond
Transamerica Blackrock Global Allocation	Transamerica International Focus	Transamerica Partners Government Money Market
Transamerica Blackrock Large Cap Value	Transamerica International Small Cap Value	Transamerica Partners Instl Intrmd Horizon
Transamerica Bond	Transamerica Intl Small Cap	Transamerica Partners Instl Intrmd/Long Horizon
Transamerica Capital Growth	Transamerica JPM	Transamerica Partners Instl Long Horizon
Transamerica Clarion Global Real Est Sec	Transamerica JPM Mid Cap Value	Transamerica Partners Instl MM
Transamerica Concentrated Growth	Transamerica Large Cap Value	Transamerica Partners International Eqty
Transamerica Core Bond	Transamerica Large Growth	Transamerica Partners Intrmd Horizon
Transamerica Developing Markets Equity	Transamerica Large Value Opportunities	Transamerica Partners Intrmd/Long Horizon
Transamerica Dividend Focused	Transamerica Long Credit Growth	Transamerica Partners Inv Large Value
Transamerica Dynamic Income	Transamerica Marsico	Transamerica Partners Large Growth
Transamerica Emerging Markets Debt	Transamerica Marsico Intl Growth	Transamerica Partners Large Value
Transamerica Emerging Markets Equity	Transamerica Mid Cap Value Opportunities	Transamerica Partners Long Horizon
Transamerica Emerging Markets Opportunities	Transamerica MLP & Energy Income	Transamerica Partners Mid Value
Transamerica Evergreen Health Care	Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Stock Index
Transamerica Evergreen Intl Small Cap	Transamerica Morgan Stanley Mid Cap Growth	Transamerica Real Return TIPS
Transamerica Floating Rate	Transamerica Multi Managed Balanced	Transamerica Select Equity
Transamerica Government Money Market	Transamerica Multi Manager Alternative Strategies	Transamerica Short-Term Bond
Transamerica Growth	Transamerica Multi Manager International	
Transamerica Hansberger International Value		

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

Transamerica Small Cap Growth	Transnational Automotive Group	T-Rex 2X Long MSTR Daily Target ETF
Transamerica Small Cap Value	Transocean Ltd	T-Rex 2X Long NVIDIA Daily Target ETF
Transamerica Small Mid Cap Value	Transocean Partners LLC	Trex Co Inc
Transamerica Stock Index	TRANSPORT CORP AMERICA INC	Tri City Bankshares Corp
Transamerica Templeton	TransTech Services Partners Inc	TRIAD GUARANTY INC
Transamerica Global	TranSwitch Corp	TRIAD HOSPITALS INC
Transamerica Third Avenue Value	TravelCenters Of America Inc	Trian Acquisition I Corp
Transamerica Thornburg International Value	Travelers Companies Inc (The)	Triangle Petroleum Corp
Transamerica Total Return	Travelers Equity Income	Tribune Media Co
Transamerica UBS Large Cap Value	Travelers Growth & Income	Tribune Publishing Co
Transamerica Unconstrained Bond	Travelers Managed Income	Tributary Small Company
Transamerica US Growth	Travelers MFS Total Return	TRICELL INC
Transamerica WMC Diversified Growth	Travelers Ser Capital Apprec	Trico Marine Services Inc
Transamerica WMC Emerging Markets	Travelers Ser MFS Mid Cap Gr	TRICOM SA -ADR
Transatlantic Holdings Inc.	Travelers Ser Money Market	Tri-Continental Corp
TransAtlantic Petroleum Ltd	Travelers Strategic Equity Port	TRIKON TECHNOLOGIES INC
Transcend Services Inc	Travelers US Govt	Trillium Therapeutics Inc
Transcommunity Financial Corp	Travelport Worldwide Ltd	Trilogy International Partners Inc
Transcontinental Realty Investors Inc.	Travelzoo	Trilogy Metals Inc
TRANSDIGM GROUP INC	Travere Therapeutics Inc	Trimble Inc
Transforma Acquisition Group Inc	TRC Cos Inc	Trine II Acquisition Corp
Transgenomic Inc	Treace Medical Concepts Inc	Trinity Biotech PLC
Trans-India Acquisition Corp	Trean Insurance Group Inc	Trinity Industries Inc
Transition Therapeutics Inc	Treasurers Domestic Prime MM	TRINITY LEARNING CORP
TRANSKARYOTIC THERAPIES INC	Treasurers TxE Money Mkt	Trinity Merger Corp
Translate Bio Inc	Treasury Cash Series	Trinity Place Holdings Inc
TransMedics Group Inc	Treasury Cash Series II	Trinseo PLC
TRANSMETA CORP	Tredegar Corp	TRINSIC INC
TRANSMONTAIGNE INC	Trelawney Mining and Exploration Inc	Trintech PLC, Dublin
TransMontaigne Partners LP	Tremis Energy Acquisition Corp II	Trio Resources Inc
	TREND MICRO INC	Trio-Tech International
	Trendstar Small Cap	Trip com Group Ltd
	Trevena Inc	TRIPATH IMAGING INC
	Trevi Therapeutics Inc	TRIPLE CROWN MEDIA INC
		Triple Flag Precious Metals Corp
		TRIPLE P NV
		Triplecrown Acquisition Corp
		Triple-S Management Corp
		TRIPOS INC
		TriQuint Semiconductor Inc

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

TriState Capital Holdings Inc	TRX INC	TWC Tech Holdings II Corp
Tri-Tech Holding Inc	Tsakos Energy Navigation	Tweedy Browne
Triterras Inc	Limite	International Value
Triton Distribution Systems Inc	TSR INC	Tweedy Browne
Triton Emission Solutions Inc	TSS Inc	International Value II
Triton International Ltd	TTEC Holdings Inc	Currency Unhedged
Triumph Financial Inc	TTI Team Telecom	Tweedy Browne Value
Triumph Group Inc.	International Ltd, Israel	Tweedy Browne Worldwide
Trius Therapeutics Inc	TTM Technologies Inc	High Dividend Yield Value
trivago N.V.	TubeMogul Inc	Tween Brands Inc
TRI-VALLEY CORP	Tucows Inc	Twelve Seas Investment Co
TriVascular Technologies Inc	Tudou Holdings Ltd	Twenty-First Century Fox Inc
TRIZEC PROPERTIES INC	Tuesday Morning Corp.	TWFG Inc
TriZetto Group Inc (The)	Tufco Technologies Inc	Twilio Inc
TRM CORP	Tuffnell Ltd	Twinlab Consolidated
Troika Media Group Inc	Tufin Software Technologies Ltd	Holdings Inc
Tronox Holdings plc	Tularik Inc	Twist Bioscience Corp
TROOPS, Inc.	Tumbleweed	Two Harbors Investment Corp
Tropical Sportswear Intl Cp	Communications Corp.	Two River Bancorp
Tropicana Entertainment Inc	Tumi Holdings Inc	TXCO Resources Inc
Trover Solutions Inc	Tuniu Corp	TxFr Money Market
Troy Financial Corp	Turbochef Technologies Inc	TXO Energy Partners LP
Troy Group Inc	Turkcell Iletisim Hizmet AS	TXU CORP
TRP Summit Muni Money Market	Turmeric Acquisition Corp	TYLER RESOURCES INC
TRUBION	Turner Emerging Growth	Tyler Technologies Inc
PHARMACEUTICALS INC	Turner Large Growth	Tyme Technologies Inc
True Religion Apparel Inc	Turner Mid Cap Growth	Tyson Foods Inc.
Trulia Inc	Turner Short Fixed Inc	TZP Strategies Acquisition Corp
Trulieve Cannabis Corp	Turner Small Cap Growth	U S B HOLDING INC
Trump Entertainment Resorts Inc	Turning Point Therapeutics Inc	U S BIODEFENSE INC
Trump Media & Technology Group Corp	Turnstone Systems Inc	U S Liquids Inc
Trunkbow International Holdings Ltd	Turquoise Hill Resources Ltd	U S Restaurant Pptys
Trust for Short US Govt Sec	Turtle Beach Corp	U S Silica Holdings Inc
TrustCo Bank Corp NY	TuSimple Holdings Inc	U.S. Antimony Corp
Trustmark Corp	TUT SYSTEMS INC	U.S. China Mining Group Inc
TRUSTREET PROPERTIES INC	TUTOGEN MEDICAL INC	U.S. Eastern European
TRW Automotive Holdings Corp	Tutor Perini Corp	U.S. Global Investors Inc
TRX Gold Corporation	TV AZTECA SA DE CV	U.S. Global Jets ETF
	TVI Corp	U.S. Global Resources
	TVIA INC	U.S. Govt Securities Savings
	TVSL SA	U.S. Shipping Partners LP
	tw telecom inc	U.S. World Precious Minerals

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

UAP HOLDING CORP	UBS Tax Free Preferred	Under Armour Inc
UBIQUITEL INC	UBS Tax Free Reserves	Undiscovered Behavioral
UBS Absolute Return Bond	UBS Ultra Short Income	Value
UBS Cash Reserves	UBS US Allocation	Undiscovered Small Cap
UBS Cashfund	UBS US Large Cap Equity	Growth
UBS Dynamic Alpha Strategy	UBS US Small Cap Growth	UNIBANCO UNIAO DE
UBS Emerging Markets	UCI MEDICAL AFFILIATES INC	BANCO
Equity Opportunity	Ucommune Group Holdings	Unica Corp
UBS Global Allocation	Ltd	UNICO AMERICAN CORP
UBS Global Equity	UCP Inc	Unicorp Inc
UBS Government Money	UDR Inc	Unifi Inc
Market	UFP Technologies Inc	UniFirst Corp
UBS Group AG	UGI Corp	UNIFY CORP
UBS LIR Govt Securities	U-Haul Holding Co	Unigene Laboratories Inc
UBS LIR Money Market	UIB Group Ltd	Unilever NV
UBS LIR Treasury Securities	Uici	UNILEVER PLC
UBS Prime Investor	UIL Holdings Corp	Unilife Corp
UBS Retirement Money	UiPath Inc	Union Bankshares Co
UBS RMA CA Muni Money	ULTICOM INC	UNION BANKSHARES INC
UBS RMA Government	Ultimate Electronics Inc	Union Bridge Holdings Ltd
Money Market	Ultimate Escapes Inc	UNION CMNTY BANCORP
UBS RMA Money Market	Ultimate Software Group Inc	Union Drilling Inc
UBS RMA NJ Muni Money	(The)	Union National Financial
UBS RMA NY Muni Money	Ultra Petroleum Corp.	Corp
UBS RMA Tax Free	Ultra Series Bond	Union Planters Corp
UBS RMA US Government	Ultra Series Diversified	Union Street Acquisition
UBS Select 100% US Treasury	Income	Corp
Institutional	Ultra Series Large Cap	UnionBanCal Corp
UBS Select 100% US Treasury	Growth	Uni-Pixel Inc
Preferred	Ultra Series Large Cap Value	Unique Fabricating Inc
UBS Select ESG Prime	Ultra Series Mid Cap	UniQure NV
Preferred	Ultra Series Mid Cap Growth	Unisys Corp
UBS Select Government	Ultra Series Moderate	UNIT CORP
Capital	Allocation	United Airlines Holdings Inc
UBS Select Government	Ultragenyx Pharmaceutical	United American Healthcare
Investor	Inc	Corp
UBS Select Prime Capital	Ultralife Corp	United Assn S&P500 Index
UBS Select Prime	Ultrapar Participacoes SA	United Bancorp Inc
Institutional	UltraShort Dow30 ProShares	United Bancorporation of
UBS Select Prime Investor	Ultratech Inc	Alabama Inc
UBS Select Prime Preferred	Uluru Inc	United Bancshares Inc/OH
UBS Select Tax Free Capital	UMB Financial Corp	United Bankshares Inc
UBS Select Treasury Capital	UMH Properties Inc	United Capital Corp.
UBS Select Treasury Investor	Umpqua Holdings Corp	

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

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

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

USA Uranium Corp	Valence Technology Inc	Value Line Larger Companies
USAA Managed Allocation	VALENTIS INC	Value Line Premier Growth
USAA Target Managed Allocation	VALERA PHARMACEUTICALS INC	Value Line Var Centurion
USAA Target Retirement 2020	VALERO ENERGY CORP	Value Line Var Strategic Asset
USAA Total Return Strategy	Valero Energy Partners LP	Valvoline Inc
USAA TxEx CA Money Market	Valhi Inc.	VAN DER MOOLEN NV
USAA TxEx Money Market	Valiant General MM	Van Eck Ins WrldWd Emrg Mkt
USAA TxEx VA Money Market	Valiant US Treasury MM	Van Eck VIP Global Hard Assets Fund
USAA TxFr FL Income	VALIC I Global Real Estate Awareness	Van Kampen Adv Muni
USAA Ultra Short-Term Bond	VALIC I Global Social	Van Kampen Aggressive Growth
USANA Health Sciences Inc	VALIC I Global Strategy	Van Kampen CA Insured TxFr
USD Partners LP	VALIC I Government Money Market I	Van Kampen Core Plus Fixed Income
UserTesting Inc	VALIC I Health Sciences	Van Kampen Equity Growth
USF CORP	VALIC I High Yield Bond	Van Kampen Equity Premium Income
USG Corp	VALIC I Inflation Protected	Van Kampen Focus Equity
USHG Acquisition Corp	VALIC I International Opportunities	Van Kampen Global Eqty Alloc
USI HOLDINGS CORP	VALIC I International Value	Van Kampen Global Value Equity
Usio Inc	VALIC I Intl Growth	Van Kampen GVIT MultiSect Bd
USMD Holdings Inc	Valic I Large Cap Growth	Van Kampen High Yield old
USN CORP	VALIC I Small Cap	Van Kampen Leaders
UST Inc.	Valic I Small Cap Special Values	Van Kampen Limited Duration
Utah Medical Products Inc	VALIC I Small Cap Value	Van Kampen Money Market
Utendahl Institutional Money Market	VALIC II Money Market II	Van Kampen Mun Inc
UTG Inc	VALIC II Strategic Bond	Van Kampen Select Growth
UTi Worldwide Inc	Validus Holdings Ltd	Van Kampen Senior Float Rate
Utilities Select Sector SPDR Fund (The)	VALLEY BANCORP	Van Kampen Strategic Growth
UTime Ltd	VALLEY COMMERCE BANCORP	Van Kampen Strategic Muni Inc
Utstarcom Holdings Corp	VALLEY FINANCIAL CORP	Van Kampen Technology
UWINK INC	Valley Forge Composite Technologies Inc	Van Kampen Value Muni
UWM Holdings Corp	Valley National Bancorp	VancelInfo Technologies Inc
Uxin Ltd	VALLEY NATIONAL GASES INC	Vanda Pharmaceuticals Inc
VA Muni Cash Trust	Valmont Industries Inc	
VAALCO Energy Inc	VALOR COMMUNICATIONS GROUP	
Vaccinogen Inc	Valspar Corp (The)	
VAIL BANKS INC	Value Line Cash	
Valaris Ltd	VALUE LINE INC	
Valassis Communications Inc.		
Valcent Products Inc		
Vale SA		
Valeant Pharmaceuticals Inc		

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

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

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

Vanguard High-Yield Corporate	Vanguard Intermediate Investment Grade	Vanguard Market Neutral
Vanguard IL Developed Markets Idx	Vanguard Intermediate Term Corporate Bond Index	Vanguard Materials Index
Vanguard IL Index	Vanguard Intermediate Treasury	Vanguard Mega Cap Growth Index
Vanguard IL Tot Bd Mkt Index	Vanguard Intermediate TxEt	Vanguard Mega Cap Index
Vanguard IL Tot Stk Mkt Index	Vanguard Intermediate-Term Treasury Index	Vanguard Mega Cap Value Index
Vanguard Industrials Idx	Vanguard International Core Stock	Vanguard Mid Cap Growth
Vanguard Inflatn Protect Sec	Vanguard International Dividend Appreciation Index	Vanguard Mid Cap Growth Index
Vanguard Info Tech Idx	Vanguard International Explorer	Vanguard Mid Cap Index
Vanguard Insrd Long TxEt	Vanguard International Growth	Vanguard Mid Cap Value Index
Vanguard Institutional Intermediate-Term Bond	Vanguard International High Dividend Yield	VANGUARD MID CAP VIPERS
Vanguard Institutional Short-Term Bond	Vanguard International Value	Vanguard Morgan Growth
Vanguard Institutional Target Retirement 2010	Vanguard Large Cap Index	Vanguard Mortgage Backed Securities Index
Vanguard Institutional Target Retirement 2015	Vanguard LifeStrategy Cnstr Gro	Vanguard Municipal Money Market
Vanguard Institutional Target Retirement 2020	Vanguard LifeStrategy Growth	Vanguard Natural Resources Inc
Vanguard Institutional Target Retirement 2025	Vanguard LifeStrategy Income	Vanguard NJ Long TxEt
Vanguard Institutional Target Retirement 2030	Vanguard LifeStrategy Moderate Growth	Vanguard NJ Muni Money Market
Vanguard Institutional Target Retirement 2035	Vanguard Limited TxEt	Vanguard NY Long TxEt
Vanguard Institutional Target Retirement 2040	Vanguard Long Bond Index	Vanguard NY Muni Money Market
Vanguard Institutional Target Retirement 2045	Vanguard Long Invst Grade	Vanguard OH Long Tax Exempt
Vanguard Institutional Target Retirement 2050	Vanguard Long Term Corporate Bond Index	Vanguard OH TxEt Money Market
Vanguard Institutional Target Retirement 2055	Vanguard Long Term Tax Exempt	Vanguard PA Long TxEt
Vanguard Institutional Target Retirement 2060	Vanguard Long Treasury	Vanguard PA Muni Money Market
Vanguard Institutional Target Retirement Income	Vanguard Long-Term Treasury Index	Vanguard Pacific Stock Index
Vanguard Intermediate Bond Index	Vanguard MA TxEt	Vanguard PRIMECAP
	Vanguard Managed Allocation	Vanguard PRIMECAP Core
	Vanguard Managed Payout Distribution Focus	Vanguard Real Estate II Index
		Vanguard Real Estate Index
		VANGUARD REIT INDEX
		VIPERS
		Vanguard Russell 1000 Growth Index
		Vanguard Russell 1000 Index

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

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

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

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

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

Vascular Solutions Inc	Veoneer Inc	VeruTEK Technologies Inc
Vasogen Inc	Veracyte Inc	VESTA INSURANCE GROUP
VASOMEDICAL INC	VERASUN ENERGY CORP	INC
Vast Renewables Ltd	Verb Technology Co Inc	Vesta Real Estate
Vasta Platform Ltd	Verde Clean Fuels Inc	Corporation, S.A.B. de C.V.
VASTERA INC	Verde Resources Inc	Vestin Group Inc
Vaughan Nelson Value	Verecloud Inc	Vestin Realty Mortgage I Inc
Opportunity	VEREIT Inc	Vestin Realty Mortgage II Inc
Vaxart Inc	Verenium Corp	Vestis Corp
VaxGen Inc	VeriChip Corp	Via Net.Works Inc
Vaxxinity Inc	Vericity Inc	VIA optronics AG
VBI Vaccines Inc/BC	Veridian Corp	VIA Pharmaceuticals Inc
VCA Inc	VERIDICOM INTERNATIONAL	Via Renewables Inc
VCG Holding Corp	INC	VIACELL INC
VCI Global Ltd	Verifone Systems Inc	Viacom Inc
VectivBio Holding AG	Verigy Ltd	VIALTA INC
VectoIQ Acquisition Corp II	VERILINK CORP	ViaSat Inc
Vector Acquisition Corp II	Verint Systems Inc	VIASPACE INC
Vector Group Ltd	Veris Residential Inc	VIASYS HEALTHCARE INC
Vectren Corp	Verisign Inc	Viasystems Group Inc
Vedanta Ltd	Verisity Ltd	Viatrix Inc
Veeco Instruments Inc	VERITAS DGC INC	Viavi Solutions Inc
Veeva Systems Inc	VERITAS SOFTWARE CORP	Vical Inc
Velo3D Inc	Veritiv Corp	Vicarious Surgical Inc.
Velocity Acquisition Corp	VERITY INC	VICEROY EXPLORATION LTD
VELOCITY EXPRESS CORP	Verizon Communications Inc	VICI Properties Inc
Velocity Portfolio Group Inc	Vermilion Energy Inc	Vicinity Motor Corp
Velodyne Lidar Inc	Vermont Pure Holdings Ltd.	Vicon Industries Inc.
Venator Materials PLC	VERMONT TEDDY BEAR INC	Vicor Technologies Inc
Venerable High Yield	VERRA MOBILITY Corp	Victoria's Secret & Co
Venerable Large Cap Index	VersaBank	Victory 500 Index
Venerable Moderate	Versant Corp	Victory Aggressive Growth
Allocation	Versar Inc.	Victory Balanced
Venerable Strategic Bond	Verso Corp	Victory CA Bond
Venerable US Large Cap	Versum Materials Inc	Victory Capital Growth
Strategic Equity	Vertex Energy Inc	Victory Capital Holdings Inc
Venoco Inc	Vertex Inc	Victory Core Plus
VENTANA MEDICAL SYSTEM	Vertical Aerospace Ltd	Intermediate Bond
INC	VERTICAL	Victory Cornerstone
Ventas Inc.	COMMUNICATIONS INC	Moderate
Venu Holding Corp	VERTICALNET INC	Victory Diversified Stock
Venus Concept Inc	Vertiv Holdings Co	Victory Emerging Markets
Veolia Environnement, Paris	VERTRUE INC	Victory Extended Market
VEON Ltd	Veru Inc	Index

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

Victory Federal MM
 Victory Financial Reserve
 Victory Global Managed
 Volatility
 Victory Global Natural
 Resources
 Victory Government
 Securities
 Victory Govt Reserve
 Victory Growth
 Victory Growth & Income
 Victory Growth & Tax
 Strategy
 Victory Growth Stock
 Victory High Income
 Victory Income
 Victory Income Stock
 Victory INCORE Fund for
 Income
 Victory INCORE Investment
 Quality Bond VIP Series I
 Victory INCORE Low Duration
 Bond
 Victory Instl Money Market
 Victory Integrity Small Cap
 Value
 Victory Intermediate Income
 Victory International
 Victory Money Market
 Victory Munder Mid Cap
 Core Growth
 Victory NASDAQ 100 Index
 Victory OH Muni Money
 Market
 Victory Precious Metals &
 Minerals
 Victory Prime Obligation
 Victory RS Mid Cap Growth
 Victory RS Select Growth
 Victory RS Value
 Victory Science & Technology
 Victory Short-Term Bond
 Victory Small Cap Stock

Victory Sophus Emerging
 Markets
 Victory Special Value
 Victory Stock Index
 Victory Sustainable World
 Victory Sycamore Established
 Value
 Victory Sycamore Small
 Company Opportunity
 Victory Target Retirement
 2030
 Victory Target Retirement
 2040
 Victory Target Retirement
 2050
 Victory Target Retirement
 Income
 Victory Treasury Money
 Market
 Victory Trivalent
 International Small Cap
 Victory TxEx Intermediate
 Term
 Victory TxEx Long-Term
 Victory TxEx Short-Term
 Victory TxFr Money Market
 Victory VA Bond
 Victory Value
 Victory VIF Diversified Stock
 Victory VIF Instl Liquid Resrv
 VictoryShares Core
 Intermediate Bond ETF
 VictoryShares US 500
 Enhanced Volatility Wtd ETF
 VICURON
 PHARMACEUTICALS INC
 VIDEO DISPLAY CORP
 Vidler Water Resources Inc
 VIE FINANCIAL GROUP INC
 Viela Bio Inc
 Viemed Healthcare Inc
 View Inc
 Viggie Inc
 Vigil Neuroscience Inc

Vignette Corp
 Viking Holdings Ltd
 Viking Therapeutics Inc
 Village Bank and Trust
 Financial Corp
 Village Farms International
 Inc
 Village Super Market Inc
 Villere Balanced
 Vimeo Inc
 Vimicro International Corp
 Vina De Concha Y Toro Sa
 Conchatoro
 Vince Holding Corp
 Vinci Partners Investments
 Ltd
 Vineyard National Bancorp
 Vintage Equity
 VINTAGE PETROLEUM INC
 Vintage Wine Estates, Inc.
 Violin Memory Inc
 Viomi Technology Co Ltd
 VION PHARMACEUTICALS
 INC
 VIOQUEST
 PHARMACEUTICALS INC
 Viosolar Inc
 VIPER POWERSPORTS INC
 Vipshop Holdings Limited
 VIQ Solutions Inc
 Vir Biotechnology Inc
 Viracta Therapeutics Inc
 Virage Inc
 Virage Logic Corp
 VIRAGEN INC
 Viral Genetics Inc
 VIRBAC CORP
 ViRexx Medical Corp
 Virgin America Inc
 Virgin Galactic Holdings, Inc
 Virgin Media Inc
 Virgin Mobile USA Inc
 Virgin Orbit Holdings Inc
 Virginia Mines Inc

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

Virginia National Bankshares Corp
Viridian Therapeutics Inc
VirnetX Holding Corp
VIROPHARMA INC
Virtra Inc
Virtu Financial Inc
Virtual Radiologic Corporation
VirtualScopics Inc
Virtus AllianzGI Convertible & Income Fund
Virtus AllianzGI Convertible & Income Fund II
Virtus Allocator Premium Alphasector
Virtus AlphaSimplex Managed Futures Strategy
Virtus Alternatives Diversifier
Virtus Balanced
Virtus Capital Growth
Virtus Ceredex Large Cap Value Equity
Virtus Ceredex Mid Cap Value Equity
Virtus Ceredex Small Cap Value Equity
Virtus Convertible
Virtus Dividend Interest & Premium Strategy Fund
Virtus Duff & Phelps Real Estate Securities
Virtus Duff & Phelps Water
Virtus Dynamic Alphasector
Virtus Equity & Convertible Income Fund
Virtus Income & Growth
Virtus Insight Govt MM
Virtus Insight MM
Virtus Insight TxEx MM
Virtus Investment Partners Inc
Virtus KAR Capital Growth

Virtus KAR International Small-Mid Cap
Virtus KAR Mid Cap Core
Virtus KAR Mid Cap Growth
Virtus KAR Small Cap Core
Virtus KAR Small Cap Growth
Virtus KAR Small Cap Value
Virtus KAR Small-Mid Cap Core
Virtus Mid Cap Value
Virtus Newfleet Low Duration Core Plus Bond
Virtus Newfleet Multi Sector Intermediate Bond
Virtus Newfleet Multi Sector Short Term Bond
Virtus Newfleet Senior Floating Rate
Virtus Newfleet Short Duration High Income
Virtus NFJ Dividend Value
Virtus NFJ Mid-Cap Value
Virtus NFJ Small-Cap Value
Virtus Rampart Equity Trend
Virtus Sector Trend
Virtus Seix Floating Rate High Income
Virtus Seix High Income
Virtus Seix Investment Grade Tax Exempt Bond
Virtus Seix Total Return Bond
Virtus Seix US Government Ultra Short Bond
Virtus SGA Emerging Markets Equity
Virtus Silvant Focused Growth
Virtus Stone Harbor Emerging Markets Debt Income
Virtus Tactical Allocation
Virtus Vontobel Foreign Opportunities

Virtus Zevenbergen
Innovative Growth Stock
Virtus Zevenbergen Technology
Virtusa Corp
Visa Inc
Viscogliosi Brothers Acquisition Corp
VISEON INC
Vishay Intertechnology Inc.
Vishay Precision Group Inc
VISICU INC
VISION BANCSHARES INC
VISION GLOBAL SOLUTIONS INC
Vision Industries Corp
Vision Marine Technologies Inc
Vision Sensing Acquisition Corp
VisionChina Media Inc
VISIONGATEWAY INC
Vision-Sciences Inc
Vislink Technologies Inc
VIST Financial Corp
Vista Energy SAB de CV
Vista Gold Corp
Vista Outdoor Inc
VISTACARE INC
Visteon Corp.
Vistra Corp
Visual Networks Inc
VISX INC/DE
Vitacost.com Inc
Vitae Pharmaceuticals Inc
Vital Energy Inc
Vital Images Inc
VITAL LIVING INC
Vital Signs Inc.
VITALSTREAM HOLDINGS INC
Vitamin Shoppe Inc
Vitamin Spice
Vitesse Energy Inc
Vitesse Semiconductor Corp

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

VITRIA TECHNOLOGY INC	Voya Floating Rate	VVIT Virtus International Series
Vitro Sab De CV	Voya Global Bond	VWR Corp
Vitru Ltd	Voya Global Diversified Payment	VY Baron Growth Portfolio
VIVENDI UNIVERSAL SA	Voya Global Equity Dividend and Premium Opportunity Fund	VY BlackRock Inflation Protected Bond Portfolio
Viveve Medical Inc	Voya Global High Dividend Low Volatility Portfolio	VY Clarion Real Estate Portfolio
Vivic Corp	Voya Global Real Estate	VY FMR Diversified Mid Cap Portfolio
Vivid Seats Inc	Voya Global Resources Portfolio	VY Franklin Income Portfolio
Vivint Solar Inc	Voya High Yield Bond	VY Franklin Mutual Shares Portfolio
VIVO PARTICIPACOES SA	Voya High Yield Portfolio	VY Franklin Templeton Founding Strategy Portfolio
Vivos Therapeutics Inc	Voya International Real Estate	Vy Global Growth
Vivus Inc	Voya Multi-Manager International Equity	VY Invesco Comstock Portfolio
Vixel Corp	Voya Real Estate	VY Invesco Growth & Income Portfolio
VIZIO Holding Corp	Voya Retirement Conservative Portfolio	VY JPM Emerging Markets Equity Portfolio
VLOV Inc	Voya Senior Income	VY JPM Mid Cap Value Portfolio
VMG Consumer Acquisition Corp	Voya Small Company Portfolio	VY JPM Small Cap Core Equity Portfolio
VMware Inc	Voya SmallCap Opportunities	VY T Rowe Equity Income Portfolio
VNET Group Inc	Voya Solution 2015 Portfolio	VY Templeton Foreign Equity Portfolio
VNUS Medical Technologies Inc	Voya Solution 2025 Portfolio	VY Templeton Global Growth Portfolio
VOCALTEC COMMUNICATIONS LTD	Voya Solution 2045 Portfolio	Vyteris Inc
Vocera Communications Inc	Voya Solution Income Portfolio	Vyyo Inc
Vocus Inc	Voya Solution Moderately Aggressive Portfolio	W Holding Co Inc.
VOICE MOBILITY INTL INC	Voyager Learning Co	W&R Advisors Continental Inc
VOIP INC	Voyant International Corp	W&R Advisors Core Investment
VoIP-PAL.com	VROOM INC	W&R Advisors Dividend Opportunities
Volcan Holdings Inc	VSB Bancorp Inc/NY	W&R Advisors Global Bond
Volcano Corp	VTTI Energy Partners LP	W&R Advisors Global Growth
Volcom Inc	vTv Therapeutics Inc	
Volcon Inc	VULCAN INTL CORP	
VolitionRX Ltd	Vulcan Value Partners	
Voltaire Ltd	Vulcan Value Partners Small Cap	
Volterra Semiconductor Corp	Vuzix Corp	
VOLVO AB		
Vontier Corp		
voxeljet AG		
VOXWARE INC		
Voya Aggregate Bond Portfolio		
Voya Balanced Portfolio		
Voya Emerging Markets Index Portfolio		
Voya Financial Inc		

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

W&R Advisors Govt Securities	Walgreens Boots Alliance Inc	WASHINGTON GROUP INTL INC
W&R Advisors High Income	Walker & Dunlop Inc	Washington Prime Group Inc
W&R Advisors Muni High Income	Walking Company Holdings Inc (The)	Washington Trust Bancorp Inc
W&R Advisors Municipal Bond	Walmart Inc	WashingtonFirst Bankshares Inc
W&R Advisors New Concepts	Walter Energy Inc	Waste Connections Inc.
W&R Advisors Retirement Shrs	Walter Investment Management Corp	Waste Industries USA Inc
W&R Advisors Science & Tech	Walhausen Small Cap Value	WASTE SERVICES INC
W&R Advisors Small Cap	Wanda Sports Group Co Ltd	WATCHGUARD TECHNOLOGIES INC
W&R Advisors Value	Wanger Acorn	Water Pik Technologies Inc
W&R Advisors Vanguard	Wanger Intl	Waterdrop Inc
W&T Offshore Inc	Wanger Select	Waters Corp
W. P. Carey Inc	Warburg Pincus Capital Corp I A	Waterstone Financial Inc
W.P. Stewart & Co. Ltd	Warburg Pincus Capital Corporation I B	Watford Holdings Ltd
WA CA Muni Money Market	Warnaco Group Inc (The)	Watts Water Technologies Inc
WA Institutional Money Market	WARNER BROS DISCOVERY INC	WAUSAU PAPER CORP
WA MA Muni MM	Warner Chilcott Plc	Wave Life Sciences Ltd
WA Money Market	Warner Music Group Corp	Wave Systems Corp.
WA Muni MM	WARREN RESOURCES INC	WAVECOM SA
WA NY Muni MM	Warrior Technologies Acquisition Co	Waverider Communications Inc
WA NY TxFr Money Market	Warwick Cmnty Bancorp Inc	Wayne Bancorp Inc/Oh
WA Premium Liquid Reserve	Wasatch Core Growth	Wayne Hummer Money
WA Premium US Treas Reserv	Wasatch Emerging India	WAYNE SAVINGS
WA/Citi TxFr Reserves	Wasatch Emerging Markets Small Cap	BANCSHARES INC
WABCO Holdings Inc	Wasatch Frontier Emerging Small Countries	Waypoint Financial Corp
WACCAMAW BANKSHARES INC	Wasatch Heritage Growth	WCA WASTE CORP
Wachovia Corp	Wasatch International Growth	WCI Communities Inc
WACOAL HOLDINGS CORP	Wasatch International Opportunities	WCM Focused Emerging Markets
Waddell & Reed Financial Inc.	Wasatch Large Cap Value	WCM Focused International Growth
WaFd Inc	Wasatch Long/Short	WCM International Small Cap Growth
WaferGen Bio-systems Inc	Wasatch Micro Cap	WD-40 Co
Wag Group Co	Wasatch Small Cap Growth	We Save Homes Inc
WageWorks Inc	Wasatch Small Cap Value	Wealth Minerals
Waitr Holdings Inc	Wasatch Ultra Growth	Wealthbuilder Conservative Allocation
WAKE FOREST BANCSHARES INC	Washington Banking Co	Wealthbuilder Equity

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

Wealthbuilder Moderate Balanced	Wells Fargo Advantage Municipal Money Market	Wells Fargo Avtg International Equity
Wealthcraft Systems Inc	Wells Fargo Avtg Aggressive Allocation	Wells Fargo Avtg Intrmd Govt Income
Wealthfront Risk Parity	Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Large Company Core
Weatherford International plc	Wells Fargo Avtg CA TxFr MM Trust	Wells Fargo Avtg Large Company Growth
Web.com Group Inc	Wells Fargo Avtg Capital Growth	Wells Fargo Avtg Liquidity Reserve MM
WEB.COM INC	Wells Fargo Avtg CB Lg Cap Value	Wells Fargo Avtg Mid Cap Growth
Webco Industries Inc	Wells Fargo Avtg Classic Value	Wells Fargo Avtg Moderate Balanced
Weber Inc	Wells Fargo Avtg Conservative Allocation	Wells Fargo Avtg Money Market Trust
WEBEX COMMUNICATIONS INC	Wells Fargo Avtg Core Equity	Wells Fargo Avtg Natl TxFr
WEBFINANCIAL CORP	Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr MM Trust
WebMD Health Corp	Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg NY Muni MM
WebMediaBrands Inc	Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg Overland Exp Sweep
webMethods Inc	Wells Fargo Avtg Diversified International	Wells Fargo Avtg PA Tax-Free
WEBSIDESTORY INC	Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg Precious Metals
Webster City Fed Bancorp	Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Prime Invst MM
Webull Corp	Wells Fargo Avtg Equity Income	Wells Fargo Avtg Small Cap Disciplined
WEBZEN INC	Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Growth
WEC Energy Group Inc	Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Opport
Weibo Corp	Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Stable Income
Weikang Bio-Technology Group Co Inc	Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth
Weingarten Realty Investors	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg US Value
Weitz Partners III Opportunity	Wells Fargo Avtg Growth Equity	Wells Fargo Avtg Utility & Telecommunications
Weitz Series Hickory	Wells Fargo Avtg High Yield Bd	Wells Fargo CA Municipal Money Market
Welbilt Inc		
WELLCHOICE INC		
Wellesley Bancorp Inc		
Wellman Inc.		
WELLPOINT HEALTH NETWRKS INC		
Wells Fargo Adjustable Rate Government		
Wells Fargo Advantage Endeavor Select		
Wells Fargo Advantage Global Dividend Opportunity Fund		
Wells Fargo Advantage High Income		

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

Wells Fargo Cash Invest	Wendy's Co	Western Asset Global High
Money Market	Wendy's International Inc.	Income Fund Inc
Wells Fargo Conservative	Werewolf Therapeutics Inc	Western Asset Global High
Income	WeRide Inc	Yield Bond
Wells Fargo Divers Bond	WesBanco Inc	Western Asset Government
Wells Fargo Dow Jones	WESCAST INDUSTRIES -CL A	Reserves
Target 2010	Wesco Aircraft Holdings Inc	Western Asset High Income
Wells Fargo Dow Jones	WESCO FINANCIAL CORP	Fund II Inc
Target 2015	WESCORP ENERGY INC	Western Asset High Yield
Wells Fargo Dow Jones	Wesmark Growth	Western Asset High Yield
Target 2045	West Bancorporation Inc	Defined Opportunity Fund
Wells Fargo Dow Jones	West Coast Bancorp	Inc
Target Today	West Corp	Western Asset Income
Wells Fargo Emerging	West Marine Inc	Western Asset Inflation Index
Markets Equity Income	WEST POINTE BANCORP INC	Plus Bond
Wells Fargo Govt IL MM	Westaff Inc	Western Asset Institutional
Wells Fargo Growth	Westaim Corp (The)	AMT Free Municipal Money
Wells Fargo High Yield Bond	Westamerica Bancorporation	Market
Wells Fargo Income	Westar Energy Inc.	Western Asset Institutional
Wells Fargo International	WESTBANK CORP	Cash Reserve
Bond	WESTBOROUGH FINL SVCS	Western Asset Institutional
Wells Fargo International	INC	Government Reserves
Value	Westbury Bancorp Inc	Western Asset Institutional
Wells Fargo MN TxFr	Westcore Flexible Income	Liquid Reserve
Wells Fargo Multi-Sector	Westcore Growth	Western Asset Institutional
Income Fund	Westcore Select	US Treasury Obligations
Wells Fargo Municipal Cash	Westcore Small Cap Value	Money Market
Management Money Market	WESTCORP	Western Asset Institutional
Wells Fargo Prime Inv IL MM	Westell Technologies Inc	US Treasury Reserve
Wells Fargo SIFE Splzd Finl	Western Asset 2008	Western Asset Intermediate
Wells Fargo Small Cap Value	Worldwide Dollar	Bond
Wells Fargo Target 2020	Government Term Trust Inc	Western Asset Intermediate
Wells Fargo Target 2025	Western Asset CA Municipals	Term Municipals
Wells Fargo Target 2030	Western Asset Core Bond	Western Asset Liquid
Wells Fargo Target 2035	Western Asset Core Plus	Reserves
Wells Fargo Target 2040	Bond	Western Asset Macro
Wells Fargo Target 2050	Western Asset Corporate	Opportunities
Wells Financial Corp	Bond	Western Asset Managed
Wells S&P REIT Index	Western Asset Emerging	High Income Fund Inc
Wells-Gardner Electronics	Markets Income Fund Inc	Western Asset Managed
Corp	Western Asset Global	Municipals
Welltower Inc	Corporate Defined	Western Asset Mortgage
Welsbach Technology Metals	Opportunity Fund Inc	Capital Corp
Acquisition Corp		

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

Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC	WHEATON RIVER MINERALS LTD
Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc	Wheeler Real Estate Investment Trust Inc
Western Asset Municipal High Income	Western Liberty Bancorp	Wheeling Pittsburgh Corp
Western Asset NY Municipals	Western Midstream Partners LP	Where Food Comes From Inc
Western Asset Premier Institutional Government Reserves	Western New England Bancorp Inc	WHERIFY WIRELESS INC
Western Asset Premier Institutional Liquid Reserves	Western Ohio Finl Corp	White Electronic Designs Corp
Western Asset Premier Institutional US Treasury Reserves	Western Refining Inc	WHITE MOUNTAIN TITANIUM CORP
Western Asset Select Tax Free Reserves	Western Refining Logistics LP	White Mountains Insurance Group Ltd
Western Asset Short Duration High Income	WESTERN SIERRA BANCORP	White Oak Select Growth
Western Asset Short Duration Municipal Income	WESTERN SIERRA MINING CORP	White River Capital Inc
Western Asset Short Term Bond	WESTERN SILVER CORP	Whitebox Tactical Opportunities
Western Asset SMASh Series C	Western Sizzlin Corp	WHITEHALL JEWELLERS INC
Western Asset SMASh Series Core Plus Completion	Western Standard Energy Corp	WhiteWave Foods Co (The)
Western Asset SMASh Series M	Western Union Co	Whiting Petroleum Corp
Western Asset Total Return Unconstrained	WESTERN WIRELESS CORP - CL A	Whiting USA Trust I
Western Asset Ultra-Short Income	Westpoint Stevens Inc	Whiting USA Trust II
Western Asset US Treasury Reserves	Westport Fund	Whitney Holding Corp.
Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westport Resources Corp	WHITNEY INFORMATION NET INC
Western Copper and Gold Corp	Westport Select Cap	WHITTIER ENERGY CORP
Western Digital Corp	WestRock Company	Whole Earth Brands Inc
Western Gas Partners Lp	WESTSIDE ENERGY CORP	WHOLE FOODS MARKET INC
	Weststar Financial Services Corp	Widepoint Corp
	Westway Group Inc	WIDERTHAN CO LTD -ADS
	Westwood Holdings Group Inc.	WiFiMed Holdings Co Inc
	Westwood Smidcap	WILBER CORP
	WeWork Inc.	WILD OATS MARKETS INC
	Weyco Group Inc	WildHorse Resource Development Corp
	WFAVT Asset Allocation	Willamette Valley Vineyards Inc
	WFAVT Opportunity	Willbros Group Inc.
	WFS FINANCIAL INC	William Blair Emerging Markets Growth
	WGL Holdings Inc.	William Blair Institutional International Growth
	WGNB Corp.	William Blair International Growth
	W-H Energy Services Inc	
	Wheaton Precious Metals Corp	

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

William Blair International Leaders	Wilmington Tax-Exempt MM	Wireless Ronin Technologies Inc
William Blair Large Cap Growth	Wilmington Trust Corp	Wireless Telecom Group Inc.
William Blair Small Cap Growth	Wilmington TxEx MM	WIRELESS XCESSORIES GRP INC
William Blair Small Cap Value	Wilmington US Government MM	WisdomTree Asia Local Debt Fund
William Blair Small Mid Growth	Wilmington US Government Money Market	WisdomTree China ex-State-Owned Enterprises Fund
William Lyon Homes	Wilmington US Treasury Money Market	WisdomTree Continuous Commodity Index Fund
William Penn Bancorp	Wilshire 5000 Index Portfolio	WisdomTree Dreyfus Chinese Yuan Fund
Williams Capital Govt Money Market	Wilshire Bancorp Inc	WisdomTree Dreyfus Emerging Currency Fund
Williams Coal Seam Gas Royalty Trust	Wilshire Enterprises Inc.	WisdomTree Emerging Markets Local Debt Fund
Williams Controls Inc	Wilshire Large Company Growth	WisdomTree Europe SmallCap Dividend Fund
Williams Cos Inc. (The)	Wilshire VIT Equity	WisdomTree Global ex-US Quality Dividend Growth Fund
Williams Industrial Services Group Inc	Wilson Holdings Inc	WisdomTree Inc
WILLIAMS PARTNERS L.P.	Wisons The Leather Experts Inc	WisdomTree International Dividend Top 100 Fund
WILLIAMS PARTNERS LP	Witel Communications Group	WisdomTree International Equity Fund
Williams Pipeline Partners LP	Wimm-Bill-Dann Foods OJSC	WisdomTree International LargeCap Dividend Fund
Williams Rowland Acquisition Corp	Winc Inc	WisdomTree International Quality Dividend Growth Fund
WILLIAMS SCOTSMAN INTL	Wind Energy America Inc	WisdomTree Japan SmallCap Dividend Fund
Willis Lease Finance Corp	Wind River Systems Inc	WisdomTree Trust - WisdomTree Cloud Computing Fund
Willis Towers Watson plc	WINDROSE MEDICAL PPTYS TR	WisdomTree Trust - WisdomTree U.S. High Dividend Fund
Williston Basin / Mid North America Stock	Windstream Holdings Inc	WisdomTree US Dividend ex-Financials Fund
Willow Creek Enterprises Inc	Windtree Therapeutics Inc	WisdomTree US LargeCap Fund
Willow Financial Bancorp Inc	Winland Ocean Shipping Corp	
Wilmington Broad Market Bond	Winmark Corp	
Wilmington International	Winn-Dixie Stores Inc.	
Wilmington Large Cap Strategy	Winner Medical Group Inc	
Wilmington Multi Mgr Intl	Winslow Green Growth	
Wilmington Multi Mgr Real Asset	WinSonic Digital Media Group Ltd	
Wilmington Premier Money Mkt	WINSTON HOTELS INC	
Wilmington Prime MM	Winston Pharmaceuticals Inc	
Wilmington Prime Money Market	Wintergreen Fund	
	Winthrop Realty Trust Inc	
	Winton Financial Corp	
	Winvest Group Ltd	
	WINWIN GAMING INC	

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

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

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

XOMA Royalty Corp	YANKEE CANDLE CO INC	ZAIS Group Holdings, Inc.
Xometry Inc	YARDVILLE NATIONAL	Zale Corp
Xoom Corp	BANCORP	Zanett Inc
Xos, Inc.	Yasheng Group Ltd	ZAP
Xperi Inc	Yatsen Holding Ltd	Zapata Computing Holdings
Xponential Fitness Inc	Yayi International Inc	Inc
XRG INC	YCG Enhanced	Zapp Electric Vehicles Ltd
X-Rite Inc	Yellow Corp	Zarlink Semiconductor Inc.
XSTREAM MOBILE	Yellowcake Mining Inc	Zayo Group Holdings Inc
SOLUTIONS CP	YETI Holdings Inc	ZaZa Energy Corp
XSUNX INC	Yext Inc	ZBB Energy Corp
XTENT INC	YieldQuest Total Return	Zedge Inc
Xtera Communications Inc	Bond	ZELTIQ Aesthetics Inc
XTL BIOPHARMACEUTICALS	Yingli Green Energy Holdings	Zenas BioPharma Inc
XTO Energy Inc.	Co Ltd	ZENDESK INC
Xtrackers Harvest CSI 300	Yintech Investment Holdings	Zenith National Insurance
China A-Shares ETF	Ltd	Corp
Xtrackers International Real	YM BIOSCIENCES INC	Zentalis Pharmaceuticals Inc
Estate ETF	Yodlee Inc	Zeo Energy Corp
Xtrackers MSCI EAFE Hedged	YORK INTERNATIONAL CORP	Zep Inc
Equity ETF	York Water Co (The)	Zepp Health Corp
Xtrackers MSCI EAFE High	Yorktown Multi-Sector Bond	Zero Gravity Solutions Inc
Dividend Yield Equity ETF	Yorktown Short Term Bond	Zeta Global Holdings Corp
XTRACKERS MSCI KOKUSAI	Youbet.com Inc	Zevra Therapeutics Inc
EQUITY ETF	Youdao Inc	Zhaoheng Hydropower Co
Xtrackers MSCI USA Climate	Young Broadcasting Inc	Zhihu Inc
Action Equity ETF	Young Innovations Inc	Zhongpin Inc
Xtrackers MSCI USA ESG	Youngevity International Inc	Zi Corp
Leaders Equity ETF	Your Community Bancshares	Zila Inc
Xtrackers S&P 500 ESG ETF	Inc	Zillow Group Inc
Xtrackers USD High Yield	Ypf Sociedad Anonima	Zilog Inc
Corporate Bond ETF	Yacimientos Petroliferos	ZIM Integrated Shipping
Xtra-Gold Resources Corp	Fiscales	Services Ltd
Xura Inc	YTB INTERNATIONAL INC	Zimmer Energy Transition
XWELL Inc	Yucheng Technologies Ltd	Acquisition Corp
XYBERNAUT CORP	Yuhe International Inc	Zion Oil & Gas Inc
Xynomic Pharmaceuticals	YUM Brands Inc	Zipcar Inc
Holdings Inc	Yum China Holdings Inc	ZipRealty Inc
Xyratex Ltd	Yuma Energy Inc	Zix Corp.
Yadkin Financial Corp	Yumanity Therapeutics Inc	Zoes Kitchen Inc
YAK COMMUNICATIONS INC	YuMe Inc	Zoetis Inc
Yalla Group Limited	Yunji Inc	Zogenix Inc
Yamana Gold Inc	Zagg Inc	Zoll Medical Corp
Yanglin Soybean Inc	Zai Lab Limited	Zoltek Cos Inc

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

ZOMAX INC/MN
Zomedica Corp
ZONE 4 PLAY INC
Zoned Properties Inc
ZONES INC
Zoo Entertainment Inc
ZOOM TECHNOLOGIES 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
Zuora Inc
Zura Bio Limited
ZVUE Corp
Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc