
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 March 01, 2026

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 March 01, 2026.^{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 March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

AIM V.I. Capital Development	Akoustis Technologies Inc	Alder BioPharmaceuticals Inc
AIM V.I. Gbl Health Care	Akoya Biosciences Inc	Alderon Iron Ore Corp
AIM V.I. Growth	AKSYS LTD	ALDERWOODS GROUP INC
AIM V.I. Premier Equity	Akumin Inc	Aldeyra Therapeutics Inc
AIM Weingarten	AKZO NOBEL NV	Aldila Inc
Aimmune Therapeutics Inc	Al Frank Fund	Alector Inc
Ainos Inc	AL Muni Cash Trust	Alere Inc
AIR FRANCE - KLM	Alabama Aircraft Industries Inc	ALERIS INTERNATIONAL INC
Air Lease Corp	ALABAMA NATL	AlerisLife Inc
Air Methods Corp	BANCORPORATION	Alerus Financial Corp
Air Products and Chemicals Inc.	Aladdin Knowledge System Ltd	Alexander & Baldwin Inc
Air T Inc	Alamo Energy Corp	Alexander's Inc.
Airbnb Inc	Alamo Group Inc.	Alexandria Real Estate Equities Inc.
Airborne Inc	Alamogordo Finl Corp	Alexco Resource Corp
Airborne Wireless Network	ALAMOS GOLD INC	Alexza Pharmaceuticals Inc
Aircastle Ltd	ALAMOSA HOLDINGS INC	Alfa Corp
Airgain Inc	ALANCO TECHNOLOGIES INC	ALFACELL CORP
Airgas Inc.	Alaris Medical Systems Inc	Alger American Balanced
Airgate Pcs Inc	Alarm.com Holdings Inc	Alger American Mid Cap Growth
AirJoule Technologies Corp	Alarum Technologies Ltd	Alger Capital Apprec
AIRNET COMMUNICATIONS CORP	Alaska Air Group Inc	Alger Capital Appreciation Instl
Airnet Systems Inc.	Alaska Communications Systems Group Inc	Alger Dynamic Opportunities
AirSculpt Technologies Inc	Albany International Corp.	Alger Focus Equity
Airship AI Holdings Inc	Albany Molecular Research Inc	Alger Growth & Income
Airspan Networks Holdings Inc.	Albemarle Corp	Alger Health Sciences
Airspan Networks Inc	Alberta Star Development Corp	Alger Large Cap Growth
AirTran Holdings Inc.	Alberto-Culver Co	Alger Mid Cap Focus
Airvana Inc	Albertsons Cos Inc	Alger Mid Cap Growth
Aixtron SE	ALBERTSON'S INC	Alger Mid Cap Growth Instl
AK Steel Holding Corp	Albireo Pharma Inc	Alger Money Market
Akamai Technologies Inc	ALCAN INC	Alger Small Cap Focus
Akcea Therapeutics Inc	Alcatel-Lucent	Alger Small Cap Growth
Akebia Therapeutics Inc	Alchemy Investments	Alger Small Cap Growth Instl
Akeena Solar Inc	Acquisition Corp 1	Alger Spectra
Akerna Corp	Alcide Corp	Alger Va Capital Appreciation
Akero Therapeutics Inc	Alcoa Corporation	Alger Va Large Cap Growth
AKESIS PHARMACEUTICALS INC	Alcobra Ltd	Alger Va Small Cap Growth
Akili Inc	Alcon Inc	Alger Weatherbie Specialized Growth
Akorn Inc	Alcon Inc.	AlgoDyne Ethanol Energy Corp
Akouos Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Allmerica Tr Sel Intl Equity	Allspring Large Cap Core	Ally Financial Inc
Allmerica Tr Sel Value Opport	Allspring Large Cap Growth	Almaden Minerals Ltd
Allogene Therapeutics Inc	Allspring Mid Cap Growth	Almost Family Inc
Allos Therapeutics Inc	Allspring Money Market	Alnylam Pharmaceuticals Inc
Allot Ltd	Allspring Municipal Bond	ALON USA ENERGY INC
Alloy Inc	Allspring Natl Tax-Free	Alon USA Partners LP
Alloy Steel International Inc	Money Market	Alpha and Omega
Allscripts Healthcare	Allspring Opportunity	Semiconductor Limited
Solutions Inc	Allspring Premier Large	Alpha Architect 1-3 Month
Allspring 100% Treasury	Company Growth	Box ETF
Money Market	Allspring Short Government	Alpha Metallurgical Resource
Allspring Absolute Return	Bond	Inc
Allspring Asset Allocation	Allspring Short Term Bond	Alpha Natural Resources Inc
Allspring CA Ltd Tax-Free	Plus	Alpha Natural Resources, Inc.
Allspring CA Tax-Free Bond	Allspring Short-Term High	Alpha Pro Tech Ltd.
Allspring CB Mid Cap Value	Income	Alpha Tau Medical Ltd
Allspring Common Stock	Allspring Short-Term	Alpha Teknova Inc
Allspring Core Bond	Municipal Bond	Alphabet Inc
Allspring Core Plus Bond	Allspring Small Company	AlphaCentric Income
Allspring CoreBuilder Series	Growth	Opportunities
M	Allspring Small Company	Alpharma Inc.
Allspring Disciplined US Core	Value	AlphaSimplex Global
Allspring Discovery All Cap	Allspring SMID Cap Growth	Alternatives
Growth	Allspring Special Large Cap	ALPHASMART INC
Allspring Diversified Capital	Value	Alphatec Holdings Inc
Builder	Allspring Special Mid Cap	AlphaVest Acquisition Corp
Allspring Diversified Income	Value	Alpine 4 Holdings Inc
Builder	Allspring Special Small Cap	Alpine Dynamic Dividend
Allspring Emerging Growth	Value	Alpine Global Dynamic
Allspring Emerging Markets	Allspring Specialized	Dividend Fund
Equity	Technology	ALPINE GROUP INC
Allspring Global Long/Short	Allspring Spectrum Moderate	ALPINE IMMUNE SCIENCES,
Equity	Growth	INC
Allspring Government Money	Allspring Strategic Municipal	Alpine Income Property Trust
Market	Bond	Inc
Allspring Government Sec	Allspring Treasury Plus	Alpine Intl Real Estate
Allspring Growth	Money Market	Alpine Municipal MM
Allspring Heritage Money	Allspring Ultra Short-Term	Alpine Realty Income & Gro
Market	Income	Alpine US Real Estate Equity
Allspring Index	Allspring Ultra Short-Term	ALPS CoreCommodity
Allspring Index Asset	Municipal Income	Management
Allocation	Allstream Inc -CI B	CompleteCommodities
Allspring Intermediate Tax	ALLTEL CORP	Strategy
AMT-Free	Allurion Technologies Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

ALPS ETF Trust - ALPS Clean Energy ETF	Alterra Capital Holdings Ltd	Am Cent Emerging Markets Debt
ALPS O'Shares US Quality Dividend ETF	Alteryx Inc	Am Cent Equity Growth
ALPS/Red Rock Listed Private Equity	Alteva	Am Cent Equity Income
ALPS/Smith Short Duration Bond	ALTi Global Inc	Am Cent Equity Index
ALPS/Smith Total Return Bond	Altice usa inc	Am Cent Focused Dynamic Growth
Alseres Pharmaceuticals Inc	ALTIGEN COMMUNICATIONS INC	Am Cent Focused Global Growth
Alset Capital Acquisition Corp	Altimar Acquisition Corp III	Am Cent Focused Large Cap Value
Alsium Corp	Altimeter Growth Corp 2	Am Cent Ginnie Mae
ALSP Orchid Acquisition Corporation I	Altimune Inc	Am Cent Global Bond
Alstom Sa	ALTIRIS INC	Am Cent Global Gold
ALTA EQUIPMENT GROUP INC.	Altisource Asset Management Corp	Am Cent Global Real Estate
Alta Mesa Resources Inc	Altisource Portfolio Solutions SA	Am Cent Government Agency MM
Altabancorp	Altitude Acquisition Corp	Am Cent Government Bond
AltaGas Ltd	Alto Neuroscience Inc	Am Cent Growth
Altair Engineering Inc	Altra Industrial Motion Corp	Am Cent Heritage
Altair Nanotechnologies Inc	Altria Group Inc	Am Cent High Income
ALTANA AG	ALTUS PHARMACEUTICALS INC	Am Cent High Yield
Altegris Futures Evolution Strategy	Altus Power Inc	Am Cent High Yield Muni
Altegris Managed Futures Strategy	Alumina Ltd	Am Cent Inflation Adjusted Bnd
Altegris/AACA Opportunistic Real Estate	Alumis Inc	Am Cent Intermediate Tax Free Bond
AltEnergy Acquisition Corp	Alvarion Ltd	Am Cent International Bond
Alteon Inc	Alvotech	Am Cent International Discovery
Altera Corp	Alx Oncology Holdings Inc	Am Cent International Growth
ALTERNATE ENERGY CORP	Am Cent All Cap Growth	Am Cent International Opportunity
Alternate Energy Holdings Inc	Am Cent Balanced	Am Cent International Small-Mid Cap
Alternative Construction Technologies Inc	Am Cent CA Hi Yield Municipal	Am Cent International Value
Alternative Energy Development Corp Ltd	Am Cent CA Intermediate TxFr	Am Cent Mid Cap Value
Alternative Energy Sources Inc	Am Cent CA Long Term TxFr	Am Cent New Opportunities
Alternative Technology Res	Am Cent CA TxFr MM	Am Cent Non-US Intrinsic Value
Alternus Clean Energy Inc	Am Cent Capital Preservation	Am Cent NT Core Equity Plus
	Am Cent Capital Value	Am Cent NT Disciplined Growth
	Am Cent Core Plus	
	Am Cent Disciplined Core Value	
	Am Cent Disciplined Growth	
	Am Cent Diversified Bond	
	Am Cent Emerging Markets	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Am Cent NT Diversified Bond	Am Cent Short-Term	Ambev SA
Am Cent NT Emerging	Government Bond	Ambient Corp
Markets	Am Cent Small Cap Growth	Ambit Biosciences Corp
Am Cent NT Equity Growth	Am Cent Small Cap Value	Ambow Education Holding
Am Cent NT Focused Large	Am Cent Small Company	Ltd
Cap Value	Am Cent Strat Allocation	Ambrx Biopharma Inc
Am Cent NT Global Real	Aggressive	AMC Entertainment Holdings
Estate	Am Cent Strat Allocation	Inc
Am Cent NT Growth	Conservative	Amc Entertainment Inc
Am Cent NT Heritage	Am Cent Strat Allocation	AMC Networks Inc
Am Cent NT High Income	Moderate	AMCAP Fund Inc
Am Cent NT International	Am Cent Target 2005	Amcast Indl Corp
Growth	Am Cent Target 2010	AMCOL International Corp
Am Cent NT International	Am Cent Target 2025	AMCOMP INC
Value	Am Cent Tax Free Money	AMCON Distributing Co
Am Cent NT Mid Cap Value	Market	Amcor Plc
Am Cent One Choice 2015	Am Cent Ultra	Amcore Financial Inc
Am Cent One Choice 2020	Am Cent US Government	AMD Inc.
Am Cent One Choice 2025	Money Market	Amdocs Ltd
Am Cent One Choice 2030	Am Cent Utilities Income	Amedisys Inc
Am Cent One Choice 2035	Am Cent Value	Amentum Holdings Inc
Am Cent One Choice 2040	Am Cent Vista	Amer Business Finl Svcs Inc
Am Cent One Choice 2045	Am Cent VP Cap	Amer Indep KS TxEx Bond
Am Cent One Choice 2050	Appreciation	AMER INSD MTG SER 85 -LP
Am Cent One Choice 2055	Am Cent VP Income &	Amer Insd Mtg Ser 86 -Lp
Am Cent One Choice	Growth	Amer Insd Mtg Ser 88 -Lp
Aggressive	Am Cent VP International	Amer Sports Inc
Am Cent One Choice Consvr	Am Cent Zero Coupon 2015	Amer Strategic Inc Portfol I
Am Cent One Choice In	AMAG Pharmaceuticals Inc	Amerant Bancorp Inc
Retirement	Amana Growth	Ameren Corporation
Am Cent One Choice	Amana Income	Ameresco Inc
Moderate	AMARC RESOURCES LTD	Ameri Holdings Inc
Am Cent One Choice Very	Amarin Corporation plc	AMERIANA BANCORP
Conservative	A-Mark Precious Metals Inc	AMERICA FIRST APT
Am Cent Prime Money	Amaru Inc	INVESTORS
Market	Amazon.com Inc	America First Reit Prtner Lp
Am Cent Real Estate	Ambac Financial Group Inc	America Movil SAB de CV
Am Cent Select	Ambarella Inc	AMERICA ONLNE LTN AMR -
Am Cent Short Duration	Ambase Corp	CL A
Am Cent Short Duration	Ambassador Money Market	America Service Group Inc
Strategic Income	Ambassadors Group Inc	America West Resources Inc
Am Cent Short Inflation	Ambassadors International	American Airlines Group Inc
Protection Bond	Inc	American Ammunition/Ca
	Amber Road Inc	American Apparel Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

American Assets Trust Inc	American Beacon SiM High	American Electric Power Co
American Axle &	Yield Opportunities	Inc
Manufacturing Holdings Inc	American Beacon Small Cap	American Electric
American Balanced Fund Inc	Value	Technologies Inc
American Bancorp of New	American Beacon Stephens	American Equity Investment
Jersey Inc	Mid Cap Growth	Life Holding Co
AMERICAN BANK INC/PA	American Beacon Stephens	American Exploration Corp
American Battery Technology	Small Cap Growth	American Express Co
Company	American Beacon Tocqueville	American Farmland Co
American Beacon AHL	International Value	American Financial Group Inc
Managed Futures Strategy	American Beacon Treasury	American Financial Realty
American Beacon AHL	Inflation Protection Sec	Trust
TargetRisk	American Beacon US	American Funds 2010 Target
American Beacon ARK	Government Money Market	Date Retirement
Transformational Innovation	Select	American Funds 2015 Target
American Beacon Balanced	American Biltrite Inc.	Date Retirement
American Beacon Bridgeway	AMERICAN BK NT	American Funds 2020 Target
Large Cap Value	HOLOGRAPHICS	Date Retirement
American Beacon Developing	American Bonanza Gold Corp	American Funds 2025 Target
World Income	American Campus	Date Retirement
American Beacon FEAC	Communities Inc	American Funds 2030 Target
Floating Rate Income	American Capital Ltd	Date Retirement
American Beacon GLG Total	American CareSource	American Funds 2035 Target
Return	Holdings Inc	Date Retirement
American Beacon High Yield	American Century Large Cap	American Funds 2040 Target
American Beacon	Equity	Date Retirement
Intermediate Bond	American Century U.S.	American Funds 2045 Target
American Beacon	Quality Growth ETF	Date Retirement
International Equity	American Coastal Insurance	American Funds 2050 Target
American Beacon	Corp	Date Retirement
International Equity Index	American Commercial Lines	American Funds 2055 Target
American Beacon Large Cap	Inc	Date Retirement
Value	American Community	American Funds 2060 Target
American Beacon London	Bancshares Inc	Date Retirement
Company Income Equity	American Community	American Funds 2065 Target
American Beacon Mid Cap	Newspapers Inc	Date Retirement
Value	American Community	American Funds
American Beacon MM Select	Properties Trust	Conservative Growth &
American Beacon Money	American Defense Systems	Income Portfolio
Market	Inc	American Funds Corporate
American Beacon Money	American Dental Partners Inc	Bond
Market Select Fund	American DG Energy Inc	American Funds Developing
American Beacon S&P 500	American Eagle Outfitters	World Growth and Income
Index	Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

American Funds Emerging Markets Bond	American Funds IS Managed Risk Asset Allocation	American Housing Income Trust Inc
American Funds Global Balanced	American Funds IS Managed Risk Growth	American Independence Corp
American Funds Global Growth Portfolio	American Funds IS Managed Risk Growth Income	American International Group Inc
American Funds Global Insight	American Funds IS New World	American International Growth & Income
American Funds Growth and Income Portfolio	American Funds IS US Government Securities	American International Industries Inc.
American Funds Growth HLS	American Funds IS Washington Mutual Investors	American Italian Pasta Co
American Funds Growth Portfolio	American Funds Moderate Growth & Income Portfolio	American Land Lease Inc
American Funds Inflation Linked Bond	American Funds Mortgage	American Liberty Petroleum Corp
American Funds International Vantage	American Funds Multi-Sector Income	American Lorain Corp
American Funds IS 2010 Target Date	American Funds Preservation Portfolio	AMERICAN MANAGEMENT SYSTEMS
American Funds IS Asset Alloc	American Funds Retirement Income Portfolio - Conservative	American Med Sec Grp
American Funds IS Bond Fund of America	American Funds Retirement Income Portfolio - Enhanced	American Medical Alert Corp
American Funds IS Capital Income Builder	American Funds Retirement Income Portfolio - Moderate	American Medical Systems Holdings Inc
American Funds IS Capital World Bond	American Funds Strategic Bond	American Midstream Partners LP
American Funds IS Capital World Growth & Income	American Funds Tax-Aware Conservative Growth & Income Portfolio	American Mortgage Acceptance Co
American Funds IS Global Growth	American Funds Tax-Exempt Preservation Portfolio	American Mutual Fund Inc
American Funds IS Global Small Cap	American Funds US Government Money Market	American Nano Silicon Technology Inc
American Funds IS Growth	American Greetings Corp.	American National Group Inc
American Funds IS Growth & Inc	American Healthcare REIT Inc	AMERICAN OIL & GAS INC
American Funds IS High-Income Trust	American High Income Muni Bond Fund Inc	American Oncology Network Inc
American Funds IS International	American High Income Trust	American Oriental Bioengineering Inc
American Funds IS International Growth & Income	AMERICAN HOMEPATIENT INC	American Outdoor Brands Inc
	American Homes 4 Rent	American Pacific Corp
		American Perf IL Cash Mgmt
		American Perf Short Trm Income
		American Perf US Treasury
		American Physicians Capital Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

American Physicians Service Group Inc	American Water Works Company Inc	AMG River Road Dividend All Cap Value
AMERICAN POWER CONVERSION CP	American Well Corp	AMG River Road Mid Cap Value
American Public Education Inc	American Wenshen Steel Group Inc	AMG SouthernSun Small Cap
American Railcar Industries Inc	American Woodmark Corp	AMG SouthernSun U.S. Equity
American Realty Investors Inc.	AmericanWest BanCorp	AMG Systematic Mid Cap Value
American Renal Associates Holdings Inc	AMERICA'S CAR-MART INC	AMG TimesSquare International Small Cap
American Residential Properties Inc	Americas Gold and Silver Corp	AMG TimesSquare Small Cap Growth
American Retail Group Inc.	Americas Technology Acquisition Corp	Amgen Inc
AMERICAN RETIREMENT CORP	Americold Realty Trust Inc	AMICAS Inc
American River Bankshares	AmeriCredit Corp	Amicus Therapeutics Inc
American Science and Engineering Inc.	Amerigas Partners LP	AMIS HOLDINGS INC
AMERICAN SHARED HSPTL SERV	AMERIGROUP Corp	Amiworld Inc
American Sierra Gold Corp	Ameriprise Financial Inc	Amkor Technology Inc
American Spectrum Realty Inc	Ameris Bancorp	AMLI RESIDENTIAL PPTYS TR
American Standard Energy Corp	AMERISAFE Inc	AMMEX GOLD MINING CORP
AMERICAN STATES WATER CO	AmeriServ Financial Inc	AMMO Inc
American Strategic Investment Co	AMERISTAR CASINOS INC	AMN Healthcare Services Inc.
American Superconductor Corp	Ameristock Mutual Fund	Amneal Pharmaceuticals Inc
AMERICAN TECHNICAL CERAMICS	AMERITYRE CORP	AMNET MORTGAGE INC
American Tower Corp	AMERIVEST PROPERTIES INC	Ampal-American Israel Corp
American Uranium Corp/NV	Ameriwest Energy Corp	Ampco-Pittsburgh Corp
American Vanguard Corp	Ameron International Corp.	Ampex Corp
American Var Ins Cash Managemt	AMERSHAM PLC	Amphastar Pharmaceuticals Inc
American Virtual Cloud Technologies Inc	AMERUS GROUP CO -CL A	Amphenol Corp
AMERICAN WATER STAR INC	Ames National Corp	Ampio Pharmaceuticals Inc
	Amesite Inc	Amplify BlackSwan Growth & Treasury Core ETF
	AMETEK Inc	Amplify CWP Enhanced Dividend Income ETF
	AMEXDRUG CORP	Amplify Cybersecurity ETF
	AMG Beutel Goodman Core Plus Bond	Amplify Energy Corp.
	AMG GW&K Core Bond	Amplify ETF Trust - Amplify Transformational Data Sharing ETF
	AMG GW&K ESG Bond	Amplify Online Retail ETF
	AMG GW&K Small Cap Core	Amplify Snack Brands Inc
	AMG Managers Montag & Caldwell Growth	Amplitude Inc
	AMG Managers Pictet International	
	AMG Managers Skyline Special Equities	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Amprius Technologies Inc	ANCHOR GLASS CONTAINER CORP	Anixter International Inc
AmREIT Inc	Anchor Pathway Growth	Ann Inc
AMREP Corp.	Anchor Pathway Growth & Income	Annaly Capital Management Inc
Amryt Pharma plc	Anchor Ser Asset Allocation	Annapolis Bancorp Inc
AMS HEALTH SCIENCES INC	Anchor Ser Growth	Annexon Inc
AMSOUTH	Anchor Ser Natural Resources	Annie's Inc
BANCORPORATION	Andatee China Marine Fuel Services Corp	Annuity And Life Re Hldgs
Amsouth Capital Growth	Andeavor	Anpath Group Inc
Amsouth Government Income	Andeavor Logistics LP	ANSCOTT INDUSTRIES INC
Amsouth High Quality Bond	Andersons Inc (The)	ANSOFT CORP
Amsouth High Quality Muni Bond	Andina Acquisition Corp III	Answers Corp
Amsouth Large Cap	Andretti Acquisition Corp II	ANSYS INC
Amsouth Limited Bond	ANDREW CORP	ANTEON INTERNATIONAL CORP
Amsouth Prime MM	ANDRX CORP	Anterix Inc
Amsouth US Treasury MM	Anebulo Pharmaceuticals Inc	Antero Midstream Corp
Amsouth Value	ANESIVA INC	Antero Midstream Partners LP
AMTD Digital Inc	ANGEION CORP	Antero Resources Corporation
AMTD IDEA Group	Angel Oak Mortgage REIT Inc	Anthera Pharmaceuticals Inc
Amtech Systems Inc	Angel Oak Multi-Strategy Income	Anthony & Sylvan Pools Corp
AmTrust Financial Services Inc	Angel Oak UltraShort Income	Anywhere Real Estate Inc
AMX CORP	ANGELCITI ENTERTAINMENT INC	ANZ-AUSTRALIA & NEW ZEALD BK
AMYLIN PHARMACEUTICALS INC	ANGELICA CORP	AOL Inc
Amylyx Pharmaceuticals Inc	Angi Inc	AON Money Market
AN2 Therapeutics Inc	Angie's List Inc	Aon plc
Anacomp Inc	AngioDynamics Inc	AP Acquisition Corp
ANADARKO PETROLEUM CORP	Angiotech Pharmaceuticals Inc	APA Corporation
ANADIGICS Inc	Anglo Swiss Resources Inc	APAC Customer Services Inc
Anadys Pharmaceuticals Inc.	AngloGold Ashanti plc	Apartment Investment and Management Co
ANALEX CORP	Anheuser-Busch Companies Inc.	Apco Oil and Gas International Inc
Analog Devices Inc	Anheuser-Busch InBev SA/NV	Apeiron Capital Investment Corp
Analogic Corp	ANI PHARMACEUTICALS INC	Apellis Pharmaceuticals Inc
Analysts International Corp	Anika Therapeutics Inc	Aperture Discover Equity
Anaplan Inc	Animal Health International Inc	Apex Bioventures Acquisition Corp
AnaptysBio Inc	ANIMAS CORP	Apex Mortgage Capital Inc
Anaren Inc	Anixa Biosciences Inc	APHTON CORP
Anavex Life Sciences Corp		
Ancestry.com Inc		
Anchor BanCorp Wisconsin Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

APi Group Corp	Applied Industrial Technologies Inc	AQR International Multi Style
Apigee Corp	APPLIED INNOVATION INC	AQR Large Cap Defensive Style
Apogee Technology Inc	Applied Materials Inc	AQR Large Cap Momentum Style
Apogee Therapeutics Inc	Applied Micro Circuits Corp	AQR Large Cap Multi Style
Apogent Technologies Inc	Applied Minerals Inc	AQR Long Short Equity
Apollo Commercial Real Estate Finance Inc	Applied Molecular Evolution Inc	AQR Managed Futures Strategy
Apollo Diversified Real Estate	Applied Molecular Transport Inc	AQR Managed Futures Strategy HV
Apollo Education Group Inc	Applied Nanotech Holdings Inc	AQR Multi-Strategy Alternative
Apollo Endosurgery, Inc.	APPLIED NEUROSOLUTIONS INC	AQR Risk Balanced Commodities Strategy
Apollo Global Management Inc	Applied Optoelectronics Inc	AQR Risk Parity
Apollo Grp Univ Phoenix Onln	Applied Signal Technology Inc	AQR Small Cap Multi Style
Apollo Investment	Applied Therapeutics Inc	AQR Style Premia Alternative
Apollo Residential Mortgage Inc	APPLIX INC	Aqua Bounty Technologies Inc
Apollo Resources International Inc	AppLovin Corporation	Aqua Metals Inc
Apollomics Inc	Approach Resources Inc	Aquantia Corp
APP Pharmaceuticals Inc	AppTech Payments Corp	AQUANTIVE INC
Appalachian Bancshares Inc	Apptio Inc	Aquarius International
AppFolio Inc	Aprea Therapeutics Inc	AquaVenture Holdings Ltd
Appgate Inc	Apria Healthcare Group Inc	Aquestive Therapeutics Inc
AppHarvest Inc	Apricus Biosciences Inc	AQUILA INC
Appian Corp	APROPOS TECHNOLOGY INC	Aquila Tax-Free Trust of Oregon
Apple Hospitality REIT Inc	AptarGroup Inc.	Aquila Three Peaks High Income
Apple Inc	Aptevo Therapeutics Inc	Aquila Three Peaks Opportunity Growth
APPLEBEES INTL INC	APTIMUS INC	ARACRUZ CELULOSE SA
Applera Corp-Applied Biosystems Group	Aptinyx Inc	Aradigm Corp
Appliance Recycling Centers of America	Aptiv PLC	ARADYME CORP
APPLICA INC	Aptorum Group Ltd	Aralez Pharmaceuticals Inc
Applied Digital Corp	Aptose Biosciences Inc	Aramark
Applied DNA Sciences Inc	Aptus Collared Investment Opportunity ETF	ARAMARK CORP
Applied Energetics Inc	Apyx Medical Corp	Aratana Therapeutics Inc
Applied Extrusion Tech	AQR Diversified Arbitrage	Aravive Inc
APPLIED FILMS CORP	AQR Diversifying Strategies	Arbe Robotics Ltd
Applied Finance Explorer	AQR Emerging Multi-Style II	Arbinet Corp
Applied Finance Select	AQR Equity Market Neutral	ARBIOS SYSTEMS INC
Applied Genetic Technologies Corp	AQR Global Equity	
Applied Imaging Corp	AQR International Equity	
	AQR International Momentum Style	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Arbitrage Event Driven	ARDEA BIOSCIENCES INC	Aristotle Floating Rate
Arbitrage Fund	Ardelyx Inc	Income
ARBITRON INC	Arden Alternative Strategies	Aristotle International Equity
Arbor Rapha Capital	Arden Group Inc	Aristotle Portfolio
Bioholdings Corp I	ARDEN REALTY INC	Optimization Growth
Arbor Realty Trust Inc.	Ardent Health Partners Inc	Aristotle Portfolio
Arbutus Biopharma Corp	Ardmore Shipping Corp	Optimization Moderate
ARC Document Solutions Inc	AREL COMMUNICATIONS &	Aristotle Short Duration
ARC Group Worldwide Inc	SFTWRE	Income
Arc Logistics Partners LP	Arena Pharmaceuticals Inc	Aristotle Strategic Income
ARC Resources Ltd	ARENA RESOURCES INC	Aristotle Value Equity
Arcadia Biosciences Inc	Ares Acquisition Corp	ARIZONA STAR RESOURCE
ARCADIA RESOURCES INC	Ares Acquisition Corp II	CORP
ARCADIS NV	Ares Capital	ARK Autonomous
Arcadium Lithium plc	ARES CAPITAL CORPORATION	Technology & Robotics ETF
ArcBest Corp	Ares Commercial Real Estate	Ark Balanced
Arcellx Inc	Corp	ARK ETF Trust - ARK
Arcelormittal	Ares Management Corp	Innovation ETF
Arch Capital Group Ltd	Argan Inc	ARK ETF Trust ARK Web x.0
Arch Chemicals Inc.	ARGENTEX MINING CORP	ETF
Arch Resources, Inc	arGEN-X SE	ARK Fintech Innovation ETF
Arch Therapeutics Inc	Argo Blockchain Plc	ARK Genomic Revolution ETF
Archaea Energy Inc	Argo Group International	Ark Money Mkt
Archer Aviation Inc	Holdings Ltd	Ark Restaurants Corp.
ARCHER-DANIELS-MIDLAND	ARGON ST Inc	Ark Space Exploration &
CO	Argonaut Gold, Inc	Innovation ETF
ARCHIPELAGO HOLDINGS	ARGONAUT TECHNOLOGIES	Ark US Govt Cash MM
INC	INC	Ark US Treas MMF
Archipelago Learning Inc	Argos Therapeutics Inc	Arkanova Energy Corp
Archon Corp	ARGOSY GAMING CO	ARKO Corp
Archrock Inc	Argus Capital Corp	Arlington Asset Investment
ARCHSTONE-SMITH TRUST	Arhaus Inc	Corp
Arcimoto Inc	ARI NETWORK SERVICES INC	Arlington Tankers Ltd
Arco Platform Ltd	ARIAD PHARMACEUTICALS	Arlo Technologies Inc
Arconic Corp	INC	Arm Holdings PLC
Arcosa Inc	Ariba Inc	Armada Hoffler Properties
ArcSight Inc	Aridis Pharmaceuticals Inc	Inc
Arctic Cat Inc.	Ariel Appreciation	Armada Small Cap Growth
Arcturus Therapeutics	Ariel Fund	Armata Pharmaceuticals Inc
Holdings Inc	Ariel International	Armlogi Holding Corp
Arcus Biosciences Inc	Aris Mining Corp	ARMOR HOLDINGS INC
Arcutis Biotherapeutics Inc	Aris Water Solutions Inc	Armour Residential REIT Inc
Ardagh Group SA	Arista Networks Inc	ARMSTRONG HOLDINGS INC
Ardagh Metal Packaging SA	Aristotle Core Income	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Armstrong World Industries Inc	Artisan Mid Cap	Ashanti Goldfields Co Ltd
Arno Therapeutics Inc	Artisan Mid Cap Value	Ashford Hospitality Trust Inc
Arogo Capital Acquisition Corp	Artisan Partners Asset Management Inc	Ashford Inc
Arotech Corp	Artisan Small Cap	Ashland Inc
Arq Inc	Artisan Small Cap Value	Ashmore Emerging Markets Short Duration
ARQULE INC	Artisan Value	Ashmore Emerging Markets Total Return
Array Technologies Inc	ARTISTDIRECT INC	Ashworth Inc.
Arrhythmia Research Technology Inc.	Artiva Biotherapeutics Inc	Asia Electrical Power International Group Inc
ARRIS International plc	Artivion Inc	Asia Green Agriculture Corp
Arrival	Art's Way Manufacturing Co. Inc	Asia Pacific Fund Inc
ArriVent BioPharma Inc	Aruba Networks Inc	ASIA PACIFIC RESOURCES LTD
Arrow DWA Balanced	Arvinas Inc	Asia Pacific Wire & Cable Corp
Arrow Electronics Inc	ARYA Sciences Acquisition Corp IV	ASIA PAYMENT SYSTEMS INC
Arrow Financial Corp	ARYA Sciences Acquisition Corp V	ASIA PREMIUM TELEVISION GRP
ARROW INTERNATIONAL INC	ARYx Therapeutics Inc	Asia Satellite Telecom Ltd
Arrowhead Pharmaceuticals Inc	ASA Gold and Precious Metals Ltd	AsiaInfo-Linkage Inc
ARS Pharmaceuticals Inc	ASAF Money Market	ASIAMART INC
Art Technology Group Inc	Asana Inc	Asian Dragon Group Inc
ARTEMIS INTL SOLUTIONS CORP	ASAT HOLDINGS LTD -ADR	Asian Trends Media Hldgs Inc
ARTERIS INC	ASB Bancorp Inc	ASK JEEVES INC
Artes Medical Inc	ASB FINANCIAL CORP.	ASKMENOW INC
Artesian Resources Corp	Asbury Automotive Group Inc	ASLAN Pharmaceuticals Ltd
ARTESYN TECHNOLOGIES INC	Ascena Retail Group Inc	ASM International NV
ArthroCare Corp	ASCEND ACQUISITION CORP	ASML Holding NV
Arthur J. Gallagher & Co.	Ascendant Digital Acquisition Corp III	Aspect Communications Corp
ARTIFICIAL LIFE INC	ASCENDIA BRANDS INC	Aspect Medical Systems Inc
Artio Global Investors Inc	Ascendis Pharma AS	Aspen Aerogels Inc
Artio International Equity II	Ascent Capital Group Inc	ASPEN EXPLORATION CORP
Artisan Components Inc	Ascent Solar Technologies Inc	Aspen Group Inc
Artisan Developing World	ASCENTIAL SOFTWARE CORP	Aspen Insurance Holdings Ltd
Artisan Emerging Markets	ASCONI CORP	Aspen Technology Inc
Artisan Focus	ASE Technology Holding Co Ltd	Aspira Womens Health Inc
Artisan Global Opportunities	ASE TEST LTD	Aspire Biopharma Holdings Inc
Artisan Global Value	Asensus Surgical Inc	Aspiriant Defensive Allocation
Artisan High Income	ASGN Inc	Aspiriant Risk Managed Equity Allocation
Artisan International		
Artisan International Small-Mid Cap		
Artisan International Value		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Aspiriant Risk Managed Municipal Bond	AST BlackRock Low Duration Bond	AST International Equity
ASPREVA	AST BlackRock/Loomis Sayles Bond	AST International Value
PHARMACEUTICALS CORP	AST Bond 2018	AST Investment Grade Bond
Assembly Biosciences Inc	AST Boston Partners Large Cap Value	AST Jennison Large Cap Growth
Assertio Holdings Inc	AST Capital Growth Asset Allocation	AST JPM International Equity
Asset Acceptance Capital Corp.	AST Clearbridge Dividend Growth	AST JPMorgan Aggressive Multi-Asset
Asset Mgmt Intrmd Mortgage	AST Cohen & Steers Realty	AST JPMorgan Conservative Multi-Asset
Asset Mgmt Ultra Short	AST Core Fixed Income	AST JPMorgan Moderate Multi-Asset
Asset Mgmt Ultra Short Mortgage	AST DeAM Small Cap Growth	AST Large Cap Core
AssetMark Financial Holdings Inc	AST Defensive Asset Allocation	AST Large Cap Growth
AssetMark Intl Equity	AST Emerging Markets Equity	AST Large Cap Value
AssetMark Large Cap Value	AST FI Pyramis Asset Allocation	AST Loomis Sayles Large Cap Growth
AssetMark TxEx Fixed Income	AST Fidelity Institutional AM Quantitative	AST Lord Abbett Core Fixed Income
Assisted Living Concepts Inc	AST Franklin 85/15 Diversified Allocation	AST MFS Global Equity
Associated Banc-Corp	AST Franklin Templeton Founding Funds Allocation	AST MFS Growth
Associated Capital Group Inc	AST Franklin Templeton Founding Funds Plus	AST MFS Growth Allocation
Associated Estates Realty Corp	AST Franklin Templeton Global Bond	AST MFS Large Cap Value
ASSURANCEAMERICA CORP	AST Global Bond	AST Mid Cap Growth
Assurant Inc.	AST Global Real Estate	AST Mid Cap Value
Assured Guaranty Ltd	AST Goldman Sachs Global Income	AST Multi-Sector Fixed Income
AST AB Global Bond	AST Goldman Sachs Large Cap Value	AST NB Core Bond
AST Academic Strategies	AST Goldman Sachs Multi- Asset	AST NB Mid Cap Growth
Asset Allocation	AST Goldman Sachs Strategic Income	AST Preservation Asset Allocation
AST Advanced Strategies	AST Government Money Market	AST Prudential Core Bond
AST Alger All-Cap Growth	AST GS Concentrated Growth	AST Prudential Growth Allocation
AST AllianzGI World Trends	AST GS Small Cap Value	AST QMA International Core Equity
AST Am Cent Income & Growth	AST High Yield Portfolio	AST QMA U.S. Equity Alpha Portfolio
AST Am Cent Intl Growth		AST Quantitative Modeling
AST American Funds Growth Allocation		AST Schroders Global Tactical
AST AQR Large Cap		AST Schroders Multi Asset World Strategies
AST Balanced Asset Allocation		AST Small Cap Equity
AST Blackrock Global Strategies		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

AST Small Cap Growth Opportunities	AT&T CORP	Atlantic Southern Financial Group Inc
AST Small Cap Value	AT&T Inc	Atlantic Union Bankshares Corp
AST SpaceMobile, Inc.	At&T Wireless Services Inc	Atlantica Sustainable Infrastructure plc
AST T Rowe Price Asset Alloc	Ata Holdings Corp	Atlanticus Holdings Corp
AST T Rowe Price Equity Income	ATA Inc	AtlanticWhitehall Mid Cap Gro
AST T Rowe Price Large Cap Value	ATAI LIFE SCIENCES N V	ATLANTIS PLASTICS INC
AST T Rowe Price Natural Resources	Atalanta Sosnoff Capital Cp	Atlas Acquisition Holdings Corp
AST Wellington Mgmt Hedged Equity	Atara Biotherapeutics Inc	Atlas Air Worldwide Holdings Inc.
AST Western Asset Emerging Markets Debt	ATARI INC	Atlas CA Muni Bond
Asta Funding Inc	Atc Healthcare Inc	Atlas Corp
ASTEA INTERNATIONAL INC	ATC Technology Corp	Atlas Energy Group LLC
Astec Industries Inc.	Atea Pharmaceuticals Inc	Atlas Energy Inc
Astera Labs Inc	Atento SA	ATLAS ENERGY RESOURCES LLC
Asterias Biotherapeutics Inc	ATERIAN INC	Atlas Energy Solutions Inc
Astex Pharmaceuticals Inc	Athena Technology Acquisition Corp II	Atlas Financial Holdings Inc
Aston Small Cap	athenahealth Inc	Atlas Global Growth
Aston Value	Athene Holding Ltd	Atlas Growth Opportunities
Aston/Fortis Growth	Athenex Inc	Atlas Lithium Corporation
Aston/River Road Independent Value	Athens Bancshares Corp	Atlas Pipeline Partners LP
Aston/Veredus Aggrsv Gro	ATHEROGENICS INC	Atlas Resource Partners LP
Astoria Financial Corp	Atheros Communications Inc	Atlas Strategic Income
Astra Space, Inc.	Athersys Inc	Atlas Technology Group Inc
ASTRALIS LTD	Athira Pharma Inc	Atlas US Govt & Mrtg Sec
Astrana Health, Inc.	Athlon Acquisition Corp	Atlassian Corp
ASTRATA GROUP INC	Athlon Energy Inc	Atlatsa Resources Corp
Astrazeneca PLC	ATI Physical Therapy, Inc.	Atlis Motor Vehicles Inc
Astrea Acquisition Corp	ATI TECHNOLOGIES INC	ATM International Managed Volatility
Astria Therapeutics Inc	Atkore Inc	ATM Large Cap Managed Volatility
Astro Aerospace Ltd	Atlanta Braves Holdings Inc	ATM Mid Cap
Astronics Corp	Atlantic Alliance Partnership Corp	ATM Small Cap Managed Volatility
AstroNova Inc	Atlantic American Corp	Atmel Corp
Astropower Inc	Atlantic Avenue Acquisition Corp	ATMI Inc
Astrotech Corp	ATLANTIC BANCGROUP INC	Atmos Energy Corp
Asure Software Inc	Atlantic Capital Bancshares Inc	
ASV Holdings Inc	Atlantic Coast Financial Corp	
At Home Group Inc	Atlantic Data Services Inc	
AT ROAD INC	Atlantic International Corp	
	ATLANTIC LIBERTY FINANCIAL	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

ATMOSPHERIC GLOW TECH INC	Aurizon Mines Ltd	Avadel Pharmaceuticals plc
Atmus Filtration Technologies Inc	Aurora Cannabis Inc	Avalara Inc
ATN International Inc	Aurora Foods Inc	Avalo Therapeutics Inc
ATNA Resources Ltd	AURORA GOLD CORP	Avalon GloboCare Corp
Atomera Inc	Aurora Innovation Inc	AVALON HOLDINGS CORP
Atossa Therapeutics Inc	Aurora Mobile Ltd	Avalon Pharmaceuticals Inc
Atotech Limited	AURORA OIL & GAS CORP	Avalon Rare Metals Inc
Atour Lifestyle Holdings Ltd	Aurum Inc	AvalonBay Communities Inc.
Atreca Inc	Auspex Pharmaceuticals Inc	Avanex Corp
ATRenew Inc	Austerlitz Acquisition Corp I	Avangrid Inc
AtriCure Inc	Austerlitz Acquisition Corp II	AVANIR Pharmaceuticals Inc
ATRION Corp	AUSTIN CHALK OIL AND GAS LTD	Avanos Medical Inc
Atrix Labs Inc	AUSTRAL PACIFIC ENERGY LTD	Avant Immunotherapeutics Inc-Old
ATS Corp	Australia Acquisition Corp	Avantair Inc
ATS Medical Inc	AUSTRALIAN FOREST INDUSTRIES	Avantax Inc
Attunity Ltd	AuthenTec Inc	Avanti Acquisition Corp
Atwood Oceanics Inc.	Authentic Equity Acquisition Corp	Avantis Core Fixed Income ETF
aTyr Pharma Inc	Authentidate Holding Corp.	Avantis Emerging Markets Equity ETF
Au Optronics Corp	authID Inc	Avantis International Equity ETF
Auburn National Bancorporation Inc	Autodesk Inc	Avantis International Small Cap Value ETF
Audacy Inc	Autohome Inc	Avantis U.S. Equity ETF
Audentes Therapeutics Inc	AUTOIMMUNE INC	Avantis U.S. Small Cap Value ETF
AUDIBLE INC	AUTOINFO INC	Avantis US Equity
Audience Inc	Autoliv Inc	Avantis US Large Cap Value ETF
AudioEye Inc	Autolus Therapeutics Plc	Avantis US Small Cap Equity ETF
Augme Technologies Inc	Automated Cash Mgmt	Avantis US Small Cap Value
Augmedix Inc	Automated Government Money Tr	Avantor Inc
AUGUST TECHNOLOGY CORP	Automated Govt Cash Reserves	Avaya Holdings Corp
Ault Alliance Inc	Automatic Data Processing Inc	AVAYA INC
Ault Disruptive Technologies Corporation	AUTONATION INC	Ave Maria Bond
Auna S A	AutoNavi Holdings Ltd	Ave Maria Catholic Value
Aura Biosciences Inc	AutoWeb Inc	Ave Maria Growth
Aura FAT Projects Acquisition Corp	Autozi Internet Technology (Global) Ltd	Ave Maria Rising Dividend
AURA SYSTEMS INC	AUTOZONE INC	Aveanna Healthcare Holdings Inc
Aurasource Inc	AUXILIO INC	
Aurelio Resource Corp	Auxilium Pharmaceuticals Inc	
AuRico Gold Inc		
Aurinia Pharmaceuticals Inc		
Auris Medical Holding AG		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Aventine Renewable Energy Holdings Inc	Avistar Communications Corp	AXP Partners Small Cap Growth
Aventis Sa	AVITA Medical Inc	AXP Research Opportunities
Avenue Credit Strategies	Aviv REIT Inc	Axsome Therapeutics Inc
Avenue Financial Holdings Inc	Aviva PLC	AXS-ONE INC
Avenue Therapeutics Inc	Aviza Technology Inc	AXSYS TECHNOLOGIES INC
AVEO Pharmaceuticals Inc	Avnet Inc	AXT Inc
AvePoint, Inc.	Avocent Corp	Ayala Pharmaceuticals Inc
Averion International Corp	Avolon Holdings Ltd	Ayro Inc
Averox Inc	Avon Products Inc.	Aytu BioPharma Inc
Avery Dennison Corp	AVX Corp.	AZEK Company Inc (The)
AveXis Inc	Aware Inc.	Azenta Inc
AVIALL INC	AXA ENT Capital Appreciation	AZL DFA 5 Year Global Fixed Income
Aviat Networks Inc	AXA ENT Small Co Value	AZL DFA US Core Equity
AVICENA GROUP INC	AXA Premier VIP Charter Small Cap Value	AZL MVP Global Balanced Index Strategy
Avid Bioservices Inc	Axa, Paris	AZL VIP BlackRock Capital Appreciation
Avid Technology Inc	Axalta Coating Systems Ltd	AZL VIP BlackRock Global Allocation
Avidity Biosciences Inc	AXCAN PHARMA INC	AZL VIP DFA Multi-Strategy
AvidXchange Holdings Inc	Axcelis Technologies Inc.	AZL VIP Enhanced Bond Index
Avient Corp	Axcella Health Inc	AZL VIP FIAM Multi-Strategy
Avigen Inc	Axcess International Inc	AZL VIP FIAM Total Bond
aVinci Media Corp	AXEDA SYSTEMS INC	AZL VIP Franklin Sml Cap Value
Avinger Inc	Axesstel Inc	AZL VIP Government Money Market
Avino Silver & Gold Mines Ltd	Axiall Corp	AZL VIP International Index
AVIP Balanced Model Portfolio	AXIM Biotechnologies Inc	AZL VIP Invesco Intl Equity
AVIP Constellation Dynamic Risk Balanced Portfolio	Axion International Holdings Inc	AZL VIP JPM International Opportunities
AVIP Constellation Managed Risk Balanced Portfolio	Axion Power International Inc	AZL VIP JPMorgan Large Cap Equity
AVIP Federated Core Plus Bond Portfolio	AXIS Capital Holdings Ltd	AZL VIP JPMorgan US Equity
AVIP Intech US Low Volatility Portfolio	Axis Technologies Group Inc	AZL VIP LMP Large Cap Growth
AVIP Moderate Growth Model Portfolio	AXM PHARMA INC	AZL VIP MFS Investors Trust
AVIP S&P 500 Index Portfolio	Axogen Inc	AZL VIP MFS Value
AVIP S&P MidCap 400 Index Portfolio	Axon Enterprise Inc	AZL VIP Mid Cap Index
AVIS BUDGET GROUP INC	Axonic Strategic Income	AZL VIP Moderate Index Strategy
Avista Corp	Axonics Inc	
	AXONYX INC	
	Axos Financial Inc.	
	AXP Blue Chip Advantage	
	AXP CA TxEx	
	AXP Life Series Equity	
	AXP Life Series Managed	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

AZL VIP Morgan Stanley Mid Cap Growth	Babcock & Wilcox Enterprises Inc	Baird Short-Term Municipal Bond
AZL VIP MVP Balanced Index Strategy	Babylon Holdings Ltd	Baird Strategic Municipal Bond
AZL VIP MVP DFA Multi-Strategy	BABYUNIVERSE INC	Baird Ultra Short Bond
AZL VIP MVP Fusion Balanced	BACK YARD BURGERS INC	BAIRNCO CORP
AZL VIP MVP Fusion Growth	Backblaze Inc	Baja Mining Corp
AZL VIP MVP Fusion Moderate	BACKWEB TECHNOLOGIES LTD	BakBone Software Inc
AZL VIP MVP Growth Index Strategy	Badger Meter Inc.	Baker Hughes a GE Co
AZL VIP MVP Moderate Index Strategy	BAETA Corp	BAKER HUGHES a GE Co LLC
AZL VIP MVP T Rowe Price Capital Appreciation Plus	Bahl & Gaynor Dividend ETF	BAKERS FOOTWEAR GROUP INC
AZL VIP OCC Renaissance	Bahl & Gaynor Income Growth	Bakkt Holdings, Inc.
AZL VIP OCC Value	Bahl & Gaynor Small/Mid Cap Income Growth ETF	Balchem Corp
AZL VIP OPP Intl Growth	Baidu Inc	BALDOR ELECTRIC CO
AZL VIP Russell 1000 Growth Index	Baijiayun Group Ltd	Baldwin Insurance Group Inc (The)
AZL VIP Russell 1000 Value Index	Baillie Gifford Developed EAFE All Cap	Baldwin Technology Co Inc
AZL VIP S&P 500 Index	Baillie Gifford EAFE Plus All Cap	Ball Corporation
AZL VIP Schroder Emerging Market Equity	Baillie Gifford Emerging Markets Equities	Ballantyne Strong Inc
AZL VIP Small Cap Stock Index	Baillie Gifford Global Alpha Equities	Ballard Power Systems Inc
AZL VIP TRP Capital Appreciation	Baillie Gifford International Alpha	BALLY TECHNOLOGIES INC
AZL VIP VKM Growth & Income	Baillie Gifford International Growth	BALLY TOTAL FITNESS HLDG CP
AZTAR CORP	Baillie Gifford Long Term Global Growth	Ballys Corp
AZUR INTERNATIONAL	Bain Capital Specialty Finance Inc	Balqon Corp
Azure Midstream Partners LP	Baird Aggregate Bond	Baltia Air Lines Inc
Azure Power Global Limited	Baird Chautauqua International Growth	Baltic Trading Ltd
AZZ Inc	Baird Core Intermediate Municipal Bond	Bam Entertainment Inc
B Communications Ltd	Baird Core Plus Bond	BANC OF CALIFORNIA, INC.
B&G Foods Inc	Baird Intermediate Bond	BancFirst Corp
B&H Ocean Carriers Ltd	Baird Mid Cap Growth	BANCINSURANCE CORP
B. Riley Financial Inc	Baird Quality Intermediate Municipal Bond	Banco BBVA Argentina SA
B/E Aerospace Inc	Baird Short-Term Bond	Banco Bilbao Vizcaya Argentaria SA
B2Gold Corp		Banco De Chile
		BANCO ITAU HLDG FINANCEIRA
		Banco Santander Brasil SA
		Banco Santander SA
		Bancolumbia Sa
		Bancorp Inc (The)
		Bancorp of New Jersey Inc
		Bancorp Rhode Island Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

BancorpSouth Inc.	Barclays Gbl LifePath 2010	Basic Energy Services Inc
BancTrust Financial Group Inc	Barclays Government Money Market	BASIN WATER INC
BANDAG INC	Barclays PLC	Bassett Furniture Industries Inc.
Bandwidth Inc	BARD (C.R.) INC	Bath & Body Works Inc
Bank First Corp	BARE ESCENTUALS INC	Battalion Oil Corp
Bank Holdings Inc. (The)	Barfresh Food Group Inc	Battle Mountain Gold Exploration Corp
Bank Mutual Corp	Barings Active Short Duration Bond	BAUSCH & LOMB INC
Bank of America Corp	Barings Bdc Inc	Bausch Health Cos Inc
Bank Of Bermuda Ltd	Barinthus Biotherapeutics plc	Bausch Lomb Corp
Bank of Commerce Holdings	Bark Inc	Baxalta Inc
Bank of Florida Corp	Barnes & Noble Education Inc	BAXTER INTERNATIONAL INC
Bank of Granite Corp	Barnes & Noble Inc	Bay Bancorp Inc
Bank of Hawaii Corp	Barnes Group Inc	Bay Banks of Virginia Inc
Bank of Ireland	Barnesandnoble.Com Inc	BAY NATIONAL CORP
Bank of Kentucky Financial Corp	Barneys New York Inc	BAY VIEW CAPITAL CORP
Bank of Marin Bancorp	Barnwell Industries Inc	BayCom Corp
Bank of Montreal	Baron Asset	Baycorp Holdings Corp
Bank of New York Mellon Corp (The)	Baron Discovery	BAYER AG
Bank of South Carolina Corp	Baron Emerging Markets	BAYER SCHERING PHARMA AG
Bank of the Carolinas	Baron Fifth Ave Growth	BAYFIRST FINANCIAL CORP
Bank of the James Financial Group Inc	Baron Focused Growth	Baylake Corp
Bank of the Ozarks	Baron Global Advantage	BAYOU CITY EXPLORATION INC
Bank One Corp	Baron Growth	Baytex Energy Corp
Bank Tokyo-Mitsubishi	Baron International Growth	Bayview Acquisition Corp
Bank7 Corp	Baron Opportunity	Bazaarvoice Inc
BankFinancial Corp	Baron Partners	BB HOLDINGS LTD
BankGuam Holding Co	Baron Real Estate	BB&T Intrmd US Govt Bond
Banks.com Inc	Baron Small Cap	BB&T Large Cap
BANKUNITED FINANCIAL CORP	Baron Var Capital Asset	BB&T Large Cap Growth
BankUnited Inc	Baron WealthBuilder	BBB Managed Account Completion Shares
Bankwell Financial Group Inc	BARR PHARMACEUTICALS INC	BBH Core Select
Banner Corp	Barra Inc	BBH Income
Bannix Acquisition Corp	Barracuda Networks Inc	BBH Intermediate Municipal Bond
BANTA CORP	Barrett Business Services Inc	BBH Limited Duration
Banzai International Inc	Barrick Gold Corp	BBH Partner Fund - International Equity
Baozun Inc	Barrier Therapeutics Inc	BBH Real Return
Bar Harbor Bankshares	BARRY (R G) CORP	BBH TxE Money
BARAN GROUP LTD	Barzel Industries Inc	
Barclays Gbl Inv Asset Alloc	BASELINE OIL & GAS CORP	
	BASF AG	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

BBH US Government Money Market	BearingPoint Inc.	Benjamin Franklin Bancorp Inc
BBIF Govt Sec	Beasley Broadcast Group Inc	BENNETT ENVIRONMENTAL INC
BBIF Money	Beauty Health Co	Benson Hill, Inc.
BBIF Treasury	Beazer Homes USA Inc	Bentley Pharmaceuticals Inc.
BBIF TxEx	BEBE STORES INC	Bentley System Inc
BBMF CORP	Beckman Coulter Inc	Berger Growth
BBQ Holdings Inc	Becton Dickinson and Co	Berger Holdings Ltd
BBX Capital Corp	Bedford Bancshares Inc	Berger Small Company Growth
BCB Bancorp Inc	BEDFORD PROPERTY INVESTORS	Berkley (W.R.) Corp
BCE Inc.	Beeston Enterprises Ltd	BERKSHIRE BANCORP INC
BCSB Bancorp Inc	Behringer Harvard Opportunity REIT I Inc	Berkshire Focus
BD23 Hennessy Capital Investment Corp V	BEI TECHNOLOGIES INC	Berkshire Grey Inc
BD23 HumanCo Acquisition Corp	BeiGene Ltd	Berkshire Hathaway Inc
BD23 Statera Biopharma, Inc	BEKEM METALS INC	Berliner Communications Inc
BD23 Tocagen Inc	Bel Fuse Inc.	Bernstein International Small Cap
BD24 -America Great Health	Belden Inc	Bernstein International Strategic Equities
BD24 -Bakhu Holdings Corp	Belite Bio Inc	Bernstein Small Cap Core
BD24 -Golden Ally Lifetech Group Inc	Belk Inc.	Berry Corp
BD24 -Luokung Technology Corp	Bell Canada Intl Inc	Berry Global Group Inc
BD24 -Theralink Technologies Inc	Bell Industries Inc.	BESI-BE SEMICONDUCTOR INDS
BEA SYSTEMS INC	Bell Microproducts Inc	Besra Gold Inc
Beach First National Bancshares Inc	Bellatrix Exploration Ltd	Best Buy Co Inc
Beachbody Co Inc (The)	Bellerophon Therapeutics Inc	Best Inc
Beacon Federal Bancorp Inc	Bellicum Pharmaceuticals Inc	Betawave Corp
Beacon Power Corp	BellRing Brands Inc	Better Choice Co Inc
Beacon Roofing Supply Inc	BELLSOUTH CORP	Better Home & Finance Holding Co
Beam Global	BELLUS Health Inc	BETTER THERAPEUTICS INC
Beam Inc	BELMONT BANCORP	Better World Acquisition Corp
Beam Therapeutics Inc	Belo Corp.	BEVERLY ENTERPRISES
Bear State Financial Inc	Belong Acquisition Corp	BEVERLY HILLS BANCORP INC
Bear Stearns Companies Inc (The)	Belpointe PREP LLC	Beverly National Corp
Bear Stearns Prime Money Mrkt	BEMA GOLD CORP	BEXIL CORP
BEARD CO	BENCHMARK BANKSHARES INC	Beyond Air Inc
Beard Energy Transition Acquisition Corp	Benchmark Electronics Inc	Beyond Inc
	Beneficial Bancorp Inc	Beyond Meat Inc
	Beneficient	BF ENTERPRISES INC
	Benefitfocus Inc	
	BENETTON GROUP SPA	
	Benihana Inc	
	Benitec Biopharma Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

BG GROUP PLC	BIOCRIST	BioShaft Water Technology Inc
BG Medicine Inc	PHARMACEUTICALS INC	Inc
BGC Group Inc	BIOCUREX INC	BioSig Technologies Inc
Bha Group Holdings Inc	BioDelivery Sciences International Inc	BIOSITE INC
BHP Group Ltd	Biodesix Inc	BioSolar Inc
BHP Group Plc	BIOENVISION INC	BIOSOURCE INTERNATIONAL INC
Bicycle Therapeutics plc	BioForce Nanosciences Holdings Inc	BioSpecifics Technologies Corp
BIDZ.com Inc	BioForm Medical Inc	BioSphere Medical Inc
BIF CA Muni	Biofrontera Inc	Biostar Pharmaceuticals Inc
BIF CT Muni	Biogen Inc	Biota Pharmaceuticals, Inc.
BIF Government Securities	BioHarvest Sciences Inc	biote Corp
BIF Money	Biohaven Ltd	Bio-Techne Corp
BIF NJ Muni	Biohaven Pharmaceutical Holding Co Ltd	Biotechnology Ultrasector ProFund
BIF NY Muni	Bioheart Inc	BioTelemetry Inc
BIF OH Muni	BIOJECT MEDICAL TECHNOLOGICALS INC	Bioventus Inc
BIF Treasury	BIO-KEY INTERNATIONAL INC	BIOVERIS CORP
BIF TxEx	BioLargo Inc	BioVie Inc
Big 5 Sporting Goods Corp	Biolase Inc	BioXcel Therapeutics Inc
Big Cat Energy Corp	Biolife Solutions Inc	Birkenstock Holding plc
Big Lots Inc	BIO-LOGIC SYSTEMS CORP	BIRKS & MAYORS INC
BIG SKY ENERGY CORP	BioMarin Pharmaceutical Inc	Birner Dental Management Services Inc
BigBand Networks Inc	Biomea Fusion Inc	Bishop St Money Mkt
BigBear.ai Holdings Inc	BioMed Realty Trust Inc	Bishop St Treas MM
BigCommerce Holdings Inc	BIOMET INC	BISYS GROUP INC
Biglari Holdings Inc	BIOMIMETIC THERAPEUTICS INC	Bitauto Holdings Ltd
Bilander Acquisition Corp	Bion Environmental Tech Inc	Bitcoin Depot Inc
Bilibili Inc	BioNano Genomics Inc	Bitdeer Technologies Group
BILL Holdings Inc	Biondavax Pharmaceuticals	Bite Acquisition Corp
Bimini Capital Management Inc	Bionovo Inc	Bitfarms Ltd
BINDVIEW DEVELOPMENT CORP	BioNTech SE	Bitstream Inc
Bio Blast Pharma Ltd	Biopack Environmental Solutions Inc	Bitwise 10 Crypto Index Fund
Bio Reference Laboratories Inc	Bio-Path Holdings Inc	Bitwise Bitcoin ETF
BioAge Labs Inc	BIOPHAN TECHNOLOGIES INC	BIW LTD
BioAmber Inc	Bioprocess Plc	BJ SERVICES CO
Bioatla Inc	BIOPURE CORP	BJ's Restaurants Inc
Bio-Bridge Science Inc	Biora Therapeutics Inc	BJ's Wholesale Club Inc.
BioCardia, Inc.	Bio-Rad Laboratories Inc	Bjurman Barry Micro Cap Growth
Bioceres Crop Solutions Corp		BKF CAPITAL GROUP INC
BioClinica Inc		BKV Corp
BIOCORAL INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

BlackRock Gbl Value	BlackRock Intl Value	BlackRock Liquid
BlackRock Global Allocation	BlackRock Intl Value V.I.	Environmentally Aware
BlackRock Global Dividend	Blackrock Inv Qual Term Tr	BlackRock Liquid Federal
BlackRock Global Equity	BlackRock Investment	Trust
Income Trust	Quality Municipal Trust Inc.	BlackRock Liquidity CA
BlackRock Global Equity	(The)	Money
Market Neutral	BlackRock Large Cap	BlackRock Liquidity FedFund
BlackRock Global Long/Short	BlackRock Large Cap Focus	BlackRock Liquidity
Credit	Growth	MuniCash
BlackRock GNMA	BlackRock Large Cap Focus	BlackRock Liquidity
BlackRock Government	Value	MuniFund
Income V.I.	BlackRock Latin America	BlackRock Liquidity NY
BlackRock Govt Income	BlackRock Lg Cap Growth Eq	Money
BlackRock Health Sciences	BlackRock Lg Cap Val Equity	BlackRock Liquidity
Opportunities	BlackRock LifePath 2040	TempCash
BlackRock Health Sciences	BlackRock Lifepath Dynamic	BlackRock Liquidity
Term Trust	2020	TempFund
BlackRock Health Sciences	BlackRock LifePath Dynamic	BlackRock Liquidity T-Fund
Trust	2030	BlackRock Liquidity Treasury
BlackRock Healthcare	BlackRock LifePath Index	Trust
BlackRock High Equity	2020	BlackRock Low Duration
Income	BlackRock LifePath Index	Bond
BlackRock High Income	2025	BlackRock Managed Inc
BlackRock High Yield	BlackRock LifePath Index	BlackRock Managed Income
BlackRock High Yield Muni	2030	BlackRock Mid Cap Growth
BlackRock High Yield V.I.	BlackRock LifePath Index	Equity
BlackRock Impact Mortgage	2035	BlackRock Mid-Cap Value
BlackRock Inc	BlackRock LifePath Index	BlackRock MM V.I.
BlackRock Income	2040	BlackRock Multi-Asset
BlackRock Income	BlackRock LifePath Index	Income
Opportunity Trust Inc.	2045	BlackRock Multi-Sector
BlackRock Income Trust Inc.	BlackRock LifePath Index	Income Trust
(The)	2050	BlackRock Muni MM
BlackRock Inflation Protected	BlackRock LifePath Index	Blackrock Muni Target Term
Bond	2055	BlackRock MuniAssets Fund
BlackRock Insured Municipal	BlackRock LifePath Index	Inc
2008 Term Trust Inc. (The)	2060	BlackRock Municipal
BlackRock Insured Municipal	BlackRock LifePath Index	BlackRock Municipal 2018
Term Trust Inc. (The)	2065	Term Trust
BlackRock International	BlackRock LifePath Index	BlackRock Municipal 2020
BlackRock International	Retirement	Term Trust
Dividend	BlackRock Limited Duration	BlackRock Municipal 2030
BlackRock Intl Bond	Income Trust	Target Term Trust
BlackRock Intl Equity		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

BlackSky Technology Inc.	Blue Ocean Acquisition Corp	BNY Hamilton Large Cap
Blackstone / GSO Senior	Blue Owl Capital Corp	Growth
Floating Rate Term Fund	BLUE OWL CAPITAL INC	BNY Hamilton NY TxFr MM
Blackstone Alternative Multi	Blue Rhino Corp	BNY Hamilton Small Cap Gro
Manager	Blue Ridge Bankshares Inc	BNY Mellon AMT Free Muni
Blackstone Alternative Multi	BLUE RIDGE REAL ESTATE CO	Bond
Strategy	bluebird bio Inc	BNY Mellon Appreciation
Blackstone Inc	Bluefire Ethanol Fuels Inc	BNY Mellon Asset Allocation
Blackstone Secured Lending	Bluefly Inc	BNY Mellon Bond
Fund	Bluegreen Vacations Corp	BNY Mellon Bond Market
Blackstone Strategic Credit	Bluegreen Vacations Holding	Index
2027 Term Fund	Corp	BNY Mellon CA AMT Free
Blade Air Mobility, Inc.	Blueknight Energy Partners	Muni Bond
BladeLogic Inc	LP	BNY MELLON CORE BOND
BLAIR CORP	BlueLinx Holdings Inc	ETF
Blaize Holdings Inc	Bluephoenix Solutions Ltd	BNY Mellon Core Plus
BLAST ENERGY SERVICES INC	Blueprint Medicines Corp	BNY Mellon Corporate Bond
BLASTGARD INTL INC	Bluerock Homes Trust Inc	BNY Mellon Diversified Intl
BLDRS Emerging Markets 50	Bluerock Residential Growth	BNY Mellon Dynamic Total
ADR Index Fund	REIT Inc	Return
Blend Labs Inc	Bluerock Total Income+ Real	BNY Mellon Dynamic Value
Block Inc	Estate	BNY Mellon Emerging
BLOCKBUSTER INC	Bluescape Opportunities	Markets
Blockchain Coinvestors	Acquisition Corp	BNY Mellon Equity Income
Acquisition Corp I	Blyth Inc	BNY Mellon Floating Rate
BLONDER TONGUE LABS INC	BMB Munai Inc	Income
Bloom Energy Corp	Bmc Industries Inc/Mn	BNY Mellon Focused Equity
Bloomin' Brands Inc	BMC Software Inc	Opportunities
Blount International Inc.	BMC Stock Holdings, Inc.	BNY Mellon Global Emerging
Blue Apron Holdings Inc	BMO Aggregate Bond	Markets
Blue Biofuels Inc	BMO Balanced Allocation	BNY Mellon Global Fixed
Blue Bird Corp	BMO Institutional Prime	Income
Blue Buffalo Pet Products Inc	Money Market	BNY Mellon Global Real
Blue Calypso Inc	BMO Small Cap Growth	Estate Securities
Blue Capital Reinsurance	BMO Tax Free Money Market	BNY Mellon Global Real
Holdings Ltd	BMP Sunstone Corp	Return
BLUE COAT SYSTEMS INC	BNC Bancorp	BNY Mellon Global Stock
BLUE DOLPHIN ENERGY CO	BNCCORP INC	BNY Mellon Government
Blue Earth Inc	BNP RESIDENTIAL	Money Market
Blue Foundry Bancorp	PROPERTIES	BNY Mellon High Yield
Blue Hills Bancorp Inc	BNY Hamilton Core Bond	BNY Mellon Income Stock
Blue Holdings Inc	BNY Hamilton Enhanced Inc	BNY Mellon Institutional S&P
Blue Martini Software Inc	BNY Hamilton Intrmd TxEx	500 Stock Index
Blue Nile Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Boston Communications Group Inc	BP plc	Brasilagro Cia Bras De Prop Agricol
Boston Omaha Corp	BP PRUDHOE BAY ROYALTY TRUST	BRASKEM SA
Boston Partners All Cap Value	BPI Energy Holdings Inc	Brass Eagle Inc
Boston Partners Global Equity	BPW Acquisition Corp	Braun Consulting Inc
Boston Partners Global Long/Short	BPZ Resources Inc	Bravo Brio Restaurant Group Inc
Boston Partners Long/Short Equity	Braddock Multi-Strategy Income	BRAVO FOODS INTL CORP
Boston Partners Long/Short Research	BRADESCO BANCO	BRAZAURO RESOURCES CORP
Boston Partners Small Cap Value II	BRADLEY PHARMACEUTICAL - CL A	Braze Inc
Boston Private Financial Holdings Inc	BRADY CORP	Brazil Fast Food Corp
Boston Scientific Corp	Braemar Hotels & Resorts Inc	Brazil Fund
Boston Trust Asset Management	Bragg Gaming Group Inc	Brazil Gold Corp
Boston Trust SMID Cap	Brainstorm Cell Therapeutics	Brazil Potash Corp
Boston Trust Walden Small Cap	Bramshill Income Performance	BRAZILIAN ELECTRIC POWER CO
Bostonfed Bancorp Inc	Brandes Emerging Markets Value	Brazos Micro Cap
Bottomline Technologies Inc	Brandes International Equity	Brazos Small Cap
Boulder Brands Inc	Brandes International Small Cap Equity	BRC Inc
Boulder Total Return Fund Inc.	BRANDPARTNERS GROUP INC	BRE Properties Inc.
Boulevard Acquisition Corp II	Brandywine Blue	BREAKWATER RESOURCES LTD
Boundless Bio Inc	Brandywine Realty Trust	Breeze-Eastern Corp
Bowen Acquisition Corp	BrandywineGLOBAL - Alternative Credit	BreitBurn Energy Partners LP
Bowhead Specialty Holdings Inc	BrandywineGLOBAL - Corporate Credit	BRESLER & REINER INC
Bowl America Inc	BrandywineGLOBAL - Diversified US Large Cap Value	Bridge Builder Core Bond
Bowman Consulting Group Ltd	BrandywineGLOBAL - Flexible Bond	Bridge Builder Core Plus Bond
Bowne & Co Inc	BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder International Equity
Box Inc	BrandywineGLOBAL - High Yield	Bridge Builder Large Cap Growth
Box Ships Inc	BrandywineGLOBAL - Unconstrained Bond	Bridge Builder Municipal Bond
Boxlight Corp	BRASIL TELECOM PARTICIPACOES	Bridge Builder Municipal High-Income Bond
BOYD GAMING CORP		Bridge Builder Small/Mid Cap Growth
BOYDS COLLECTION LTD		Bridge Builder Small/Mid Cap Value
BOYKIN LODGING CO		Bridge Builder Tax Managed International Equity
BP Midstream Partners LP		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Brown Advisory Beutel Goodman Large-Cap Value Brown Advisory Core Intl Brown Advisory Emerging Markets Select Brown Advisory Flexible Equity Brown Advisory Flexible Equity ETF Brown Advisory Global Leaders Brown Advisory Growth Equity Brown Advisory Intrmd Income Brown Advisory Small Cap Fundamental Value Brown Advisory Small Cap Gro Brown Advisory Sustainable Bond Brown Advisory Sustainable Growth Brown Advisory Tax Exempt Bond Brown Advisory WMC Japan Alpha Opportunities Brown Advisory WMC Strategic European Equity Brown-Forman Corp BRP Inc BRT Apartments Corp Bruce Fund Bruker Corporation BRUNSWICK BANCORP Brunswick Corp Bryn Mawr Bank Corp Bsb Bancorp BSB Bancorp Inc BSD Medical Corp Bsp Onelink Inc BSQUARE Corp BT Group PLC BTRS Holdings Inc	BTS Tactical Fixed Income BTU International Inc BUCA Inc BUCKEYE GP HOLDINGS LP BUCKEYE PARTNERS LP BUCKEYE TECHNOLOGIES INC BUCKEYE VENTURES INC Buckle Inc (The) Bucyrus International Inc Buffalo Flexible Income BUFFALO GOLD LTD Buffalo Growth Buffalo Hi Yield Buffalo International Buffalo Mid Cap Buffalo Mid Cap Discovery Buffalo Small Cap Growth Buffalo Wild Wings Inc BUHRMANN NV Build Acquisition Corp Build-A-Bear Workshop Inc Builders FirstSource Inc Builders Fixed Income Building Materials Holding Corp Bull Run Corp BULLDOG TECHNOLOGIES INC BULLION RIVER GOLD CORP Bulova Corp Bumble Inc Bunge Global SA Bunzl PLC Burcon NutraScience Corp Burford Capital Limited Burgerfi International Inc Burke & Herbert Financial Services Corp BURLINGTON COAT FACTORY WRHS BURLINGTON NORTHERN SANTA FE, LLC. BURLINGTON RESOURCES INC	Burlington Stores Inc Burnham US Govt MM Burning Rock Biotech Limited BURZYNSKI RESEARCH INSTITUTE Bush Industries -CI A Business First Bancshares Inc BUSINESS OBJECTS SA BUTLER INTERNATIONAL INC Butler Mfg Co Butterfly Network Inc BuzzFeed Inc BV Financial Inc BW LPG Limited BWAY Holding Co BWC FINANCIAL CORP BWX Technologies Inc BXP Inc Byline Bancorp Inc BYND Cannasoft Enterprises Inc byNordic Acquisition Corp Byrna Technologies Inc C&D TECHNOLOGIES INC C&F FINANCIAL CORP C&J Energy Services Inc C.H. Robinson Worldwide Inc. C1 Financial Inc C2 Inc C3.ai Inc C4 Therapeutics Inc CA Daily Tax Free CA INC CA TxEx Money Cabaletta Bio Inc Cabana Target Drawdown 10 ETF Cabela's Inc CABG MEDICAL INC CABLE & WIRELESS PLC Cable Design Tech Cp -CI A Cable One Inc Cabot Corp
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Cache Inc	Calamos Hedged Equity	Calvert Balanced
CACI International Inc	Calamos High Yield	Calvert Bond
Cactus Inc	Calamos International	Calvert Cash Reserves Prime
Cadbury PLC	Growth	Calvert Core Bond
Cadeler A/S	Calamos Market Neutral	Calvert Emerging Markets
Cadence Bancorporation	Income	Equity
Cadence Design Systems Inc	Calamos Phineus Long/Short	Calvert Equity
Cadence Financial Corp	Calamos Strategic Total	Calvert First Govt MM
Cadence Pharmaceuticals Inc	Return Fund	Calvert Global Water
CADIZ INC	CalAmp Corp	Calvert Green Bond
CADMUS COMMUNICATIONS	CalAtlantic Group Inc	Calvert Income
CORP	Calavo Growers Inc	Calvert International Equity
Cadre Holdings Inc	CALCITECH LTD	Calvert International
Cadre Reserve US Govt MM	Caldwell & Orkin Market	Responsible Index
CAE Inc.	Opport	Calvert Large Cap Growth
Caesars Acquisition Co	Caledonia Mining Corp Plc	Calvert New Vision Small Cap
CAESARS ENTERTAINMENT	Caleres Inc	Calvert Short Duration
INC	Calgon Carbon Corp	Income
Caesarstone Ltd	Calidi Biotherapeutics Inc	Calvert Small Cap
CafePress Inc	California BanCorp	Calvert TxFr Reserves CA
Cagle's Inc.	California Coastal	Calvert TxFr Reserves Ltd
CAI International Inc	Communities Inc	Calvert TxFr Reserves MM
Cal Dive International Inc	California First National	Calvert Ultra Short Duration
Cal Maine Foods Inc	Bancorp	Income
Caladrius Biosciences Inc	California Independent Bncp	Calvert US Large Cap Core
Calamos Asset Management	California Micro Devices Corp	Responsible Index
Inc	CALIFORNIA OIL & GAS CORP	Calvert US Large Cap Growth
Calamos Convertible	CALIFORNIA PIZZA KITCHEN	Responsible Index
Calamos Convertible and	INC	Calvert US Large Cap Value
High Income Fund	California Resources Corp	Responsible Index
Calamos Convertible	California Water Service	Calvert VP SRI Balanced
Opportunities and Income	Group	CALYPTE BIOMEDICAL CORP
Fund	CALIPER LIFE SCIENCES INC	CAM Commerce Solutions
Calamos Dynamic	Calithera Biosciences Inc	Inc
Convertible & Income Fund	Calix Inc	Cambiar Intl Equity
Calamos Evolving World	CALL NOW INC	Cambiar Opportunity
Growth	Calliditas Therapeutics AB	Cambiar Small Cap
Calamos Global Dynamic	CALLISTO	CAMBIOR INC
Income Fund	PHARMACEUTICALS INC	Cambium Learning Group Inc
Calamos Global Growth &	CALL-NET ENTERPRISES -CL B	Cambium Networks Corp
Income	Callon Petroleum Co/DE	Cambrex Corp
Calamos Government MM	CallWave Inc	Cambria Shareholder Yield
Calamos Growth	Calpine Corp	ETF
Calamos Growth & Income	Calumet Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

CAMBRIDGE ANTIBODY TECH GRP	Cannabis Therapy Corp	Capital Group Global Growth Equity ETF
Cambridge Bancorp	Cannae Holdings Inc	Capital Group Growth ETF
CAMBRIDGE DISPLAY TECH	Cano Health, Inc	Capital Group International Focus Equity ETF
Cambridge Heart Inc	CANO PETROLEUM INC	Capital Group Municipal Income ETF
CAMCO FINANCIAL CORP	Canon Inc	Capital Group Short Duration Income ETF
Camden Learning Corp	Canopy Growth Corp	Capital Group US Multi- Sector Income ETF
Camden National Corp	Canplats Resources Corp	Capital Growth Systems Inc
Camden Property Trust	Cantaloupe Inc	Capital Income Builder Inc
Cameco Corp	Cantel Medical Corp	Capital One Financial Corp
Cameron International Corp	Canterbury Park Holding Corp	Capital Pac Hldgs Inc
CAMP4 Therapeutics Corp	CANTV-CA NAC TELEFONOS VENEZ	Capital Properties Inc.
CAMPBELL RESOURCES INC	Canwest Global Com -Nvtg	Capital Southwest Corp
Campbell Systematic Macro	CANYON BANCORP	CAPITAL TITLE GROUP INC
Campbell's Co (The)	CANYON RESOURCES CORP	Capital World Bond Fund Inc
Camping World Holdings Inc	CAP ROCK ENERGY CORP	Capital World Growth & Income Fund Inc
Campus Crest Communities Inc	CAPCO ENERGY INC	CapitalSource Inc.
Camtek Ltd	Cape Bancorp Inc	CAPITALSOUTH BANCORP
Canaan Inc	Cape Fear Bank Corp	Capitol Acquisition Corp
Canada Goose Holdings Inc	Capella Education Co	Capitol Acquisition Corp III
CANADA SOUTHERN PETROLEUM	CAPITAL AUTOMOTIVE REIT	Capitol Bancorp Ltd
Canadian Imperial Bank of Commerce	Capital Bank Corp	Capitol Federal Financial Inc
Canadian National Railway Co	Capital Bank Financial Corp	CapLease Inc
Canadian Natural Resources Ltd	Capital City Bank Group	Capri Holdings Ltd
Canadian Pacific Kansas City Ltd	Capital Clean Energy Carriers Corp	Capricor Therapeutics Inc
Canadian Zinc Corp	CAPITAL GOLD CORP	CAPSOURCE FINANCIAL INC
CanAlaska Uranium Ltd	Capital Group CA Core Municipal	CapStar Financial Holdings Inc
CANANDAIGUA NATIONAL CORP	Capital Group Core Bond ETF	Capstead Mortgage Corp
CANARC RESOURCE CORP	Capital Group Core Bond ETF	Capstone Financial Group Inc
Canargo Energy Corp	Capital Group Core Equity ETF	Capstone Therapeutics Corp
CANCERVAX CORP	Capital Group Core Municipal	Captaris Inc
Candel Therapeutics Inc	Capital Group Core Plus Income ETF	CAPTIVA SOFTWARE CORP
CANDELA CORP	Capital Group Dividend Growers ETF	Cara Therapeutics Inc
CANETIC RESOURCES TRUST	Capital Group Dividend Value ETF	Caraco Pharmaceuticals Laboratories LTD
Cango Inc		Caraustar Industries Inc
Cannabics Pharmaceuticals Inc		CARBO Ceramics Inc.
		Carbon Black Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Carbon Energy Corp	CarGurus Inc	Carrollton Bancorp
Carbon Natural Gas Co	Caribou Bioscience Inc	CARROLS RESTAURANT
Carbon Revolution Public Ltd Co	Caribou Coffee Company Inc	GROUP INC
Carbon Sciences Inc	Carillon ClariVest Capital Appreciation	Cars.com Inc
Carbonite Inc	Carillon Eagle Growth & Income	Carter Bankshares Inc
CardConnect Corp	Carillon Eagle Mid Cap Growth	Carter's Inc.
Cardero Resource Corp	Carillon Eagle Small Cap Growth	Cartesian Growth Corporation II
Cardiac Science Corp	Carillon Reams Core Bond	Cartesian Therapeutics Inc
Cardiac Science Inc	Carillon Reams Core Plus Bond	Carvana Co
Cardica Inc	Carillon Reams Unconstrained Bond	Carver Bancorp Inc.
Cardiff Oncology Inc	Carillon Scout International	CAS Medical Systems Inc
CARDINAL BANKSHARES CORP	Carillon Scout Mid Cap	Cascade Bancorp
Cardinal Ethanol LLC	Carisma Therapeutics Inc	Cascade Corp
Cardinal Financial Corp	Carlisle Cos Inc	Cascade Financial Corp
Cardinal Health Inc	Carlyle Group Inc (The)	Cascade Microtech Inc
Cardinal Resources Inc	Carlyle Secured Lending Inc	CASCADE NATURAL GAS CORP
CardioDynamics International Corp	Carlyle Tactical Private Credit	Cascade Private Capital
CARDIOGENESIS CORP	CarMax Inc	Cascadia Acquisition Corp
CardioGenics Holdings Inc	Carmell Corp	Cascadian Therapeutics Inc
Cardiol Therapeutics Inc	Carmike Cinemas Inc	Cascal NV
CardioTech International Inc.	Carney Technology Acquisition Corp II	Casella Waste Systems Inc
CardioVascular	CARNIVAL CORP	Casey's General Stores Inc.
BioTherapeutics Inc	Carnival PLC	Cash Accumulation Liq Assets
Cardiovascular Systems Inc	Caro Holdings Inc	Cash Accumulation Natl MM
Cardium Therapeutics Inc	Carolina Bank Holdings Inc	Cash America International Inc.
Cardlytics Inc	Carolina Financial Corp	Cash Management Trust
Cardtronics plc	CAROLINA NATIONAL CORP	Cash Reserve Treasury
Care Capital Properties Inc	CarParts.com Inc	Cash Reserve TxFr Series
Care.com Inc	Carpenter Technology Corp	Cash Store Financial Services Inc (The)
CareCloud Inc	CARRAMERICA REALTY CORP	CASH SYSTEMS INC
CareDx Inc	CARREKER CORP	CASI Pharmaceuticals Inc
CareFusion Corp	Carriage Services Inc	CASPIAN INTL OIL CORP
CAREGUIDE INC	CARRIER ACCESS CORP	CASPIAN SERVICES INC
CAREMARK RX INC	Carrier Global Corp	Cass Information Systems Inc
CareMax, Inc	CARRINGTON LABORATORIES INC	Cassava Sciences Inc
CareTrust REIT Inc	Carrizo Oil & Gas Inc	Castle (A M) & Co
CareView Communications Inc		Castle Biosciences Inc
Carey Watermark Investors Inc		Castle Brands Inc
CARGO Therapeutics Inc		CASTLE ENERGY CORP
		Castlepoint Holdings Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

CoBiz Financial Inc	Cohen & Steers Global Infrastructure	Coherent Corp
Cobra Electronics Corp	Cohen & Steers Global Realty Shares	Coherent Inc
Coca Cola Consolidated Inc	Cohen & Steers Inc	Coherus BioSciences Inc
Coca-Cola Co (The)	Cohen & Steers Infrastructure Fund Inc	COHESANT TECHNOLOGIES INC
Coca-Cola Europacific Partners PLC	Cohen & Steers Instl Global Realty Shares	Coho Relative Value Equity
Coca-Cola Femsa SAB De CV	Cohen & Steers Instl Realty	Cohu Inc
Coca-Cola HBC AG	Cohen & Steers International Realty	COINBASE GLOBAL INC
Cocrystal Pharma Inc	Cohen & Steers Low Duration Preferred & Income	Coincheck Group NV
Cocrystal Pharma, Inc.	Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COINMACH SERVICE CORP
Coda Octopus Group, Inc.	Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Coinshares Valkyrie Bitcoin Fund
Codexis Inc	Cohen & Steers Preferred Securities and Income	COLD SPRING CAPITAL INC
Co-Diagnostic Inc	Cohen & Steers Premium Income Realty Fund Inc	Coldwater Creek Inc
Codiak BioSciences Inc	Cohen & Steers Quality Income Realty Fund Inc	Cole National Corp
Codorus Valley Bancorp Inc	Cohen & Steers Real Assets Securities	Coleman Cable Inc
Coeptis Therapeutics Holdings Inc	Cohen & Steers Realty Shares	COLES MYER LTD
Coeptis Therapeutics Inc	Cohen & Steers REIT & Preferred & Income Fund Inc	COLEY PHARMACEUTICAL GROUP
Coeur Mining Inc	Cohen & Steers REIT and Utility Income Fund Inc.	COLGATE-PALMOLIVE CO
COFFEE HOLDING CO INC	Cohen & Steers Select Preferred and Income Fund Inc	Colicity Inc
Cogdell Spencer Inc	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	CollaGenex Pharmaceuticals Inc
Cogent Biosciences, Inc.	Cohen & Steers Worldwide Realty Income Fund Inc	Collective Brands Inc
Cogent Communications Holdings Inc	Cohen Circle Acquisition Corp I	Collective Mining Ltd
Cogent Inc		Collectors Universe Inc
Cogentix Medical Inc		COLLEGIATE FUNDING SERVICES
Cognex Corporation		Collegium Pharmaceutical Inc
Cognition Therapeutics Inc		Colliers International Group Inc
Cognizant Technology Solutions Corp		COLLINS & AIKMAN CORP
COGNOS INC		Collins Industries Inc
Cogo Group Inc		CollPlant Biotechnologies Ltd
Cohbar Inc		Colombia Goldfield Ltd
Cohen & Steers Advantage Income Realty Fund		Colonial Financial Services Inc
Cohen & Steers Asia Pacific Realty		Colonial Properties Trust
Cohen & Steers Closed-End Opportunity Fund Inc		Colony Bankcorp Inc
Cohen & Steers Dividend Majors Fund		Colony Capital Inc
Cohen & Steers Global Income Builder Inc		Colony Starwood Homes
		COLOR KINETICS INC
		Colorado Bond Shares
		Colorado Goldfields Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Colorado Medtech Inc	Columbia Diversified Bond	Columbia Income Builder
COLT TELECOM GROUP SA	Columbia Diversified Fixed	Columbia Income Builder II
CoLucid Pharmaceuticals Inc	Income Allocation ETF	Columbia Income
Columbia Bancorp	Columbia Dividend Income	Opportunities
Columbia Acorn Emerging	Columbia Dividend	Columbia Inflation Protected
Markets	Opportunity	Sec
Columbia Acorn Fund	Columbia EM Core ex-China	Columbia Integrated Large
Columbia Acorn International	Columbia Emerging Markets	Cap Growth
Columbia Acorn Intl Select	Columbia Emerging Markets	Columbia Intermediate
Columbia Acorn Select	Bond	Duration Municipal Bond
Columbia Acorn USA	Columbia Emerging Markets	Columbia International
Columbia Adaptive Risk	Consumer ETF	Dividend Income
Allocation	Columbia Emerging Markets	Columbia International
Columbia Asia Pacific ex-	Opportunity	Equity
Japan	Columbia Energy & Natural	Columbia International
Columbia Asset Allocation	Res	Growth
Columbia Balanced	COLUMBIA EQUITY TRUST	Columbia International Stock
COLUMBIA BANCORP	Columbia European Equity	Columbia Intl Value
Columbia Blended Equity	Columbia Federal Securities	Columbia Intrmd Core Bond
Columbia Bond	Columbia Financial Inc	Columbia Intrmd Govt
Columbia Capital Allocation	Columbia Fixed Income Sec	Income
Aggressive Portfolio	Columbia Flexible Capital	Columbia Large Cap
Columbia Capital Allocation	Income	Enhanced Core
Moderate	Columbia Floating Rate	Columbia Large Cap Growth
Columbia Capital Allocation	Columbia Global Bond	Columbia Large Cap Growth
Moderate Aggressive	Columbia Global	II
Columbia Capital Allocation	Infrastructure	Columbia Large Cap Growth
Moderate Conservative	Columbia Global	Opportunity
Columbia Common Stock	Opportunities	Columbia Large Cap Growth
Columbia Conservative High	Columbia Global Strategic	V
Yield	Equity	Columbia Large Cap Index
Columbia Contrarian Core	Columbia Global Technology	Columbia Large Cap Value
Columbia Convertible	Growth	Columbia Large Company
Securities	Columbia Global Value	Index
Columbia Core Bond	Columbia Government	Columbia Liberty Fund
Columbia Corporate Income	Money Market	Columbia Limited Duration
Columbia CT Muni Reserves	Columbia Greater China	Credit
Columbia Daily Cash	Columbia Growth	Columbia MA Intrmd Muni
Reserves	Columbia Growth & Income	Bond
Columbia Daily Income Co	Columbia Growth Stock	Columbia Managed Muni
MM	Columbia High Income	Columbia Marsico Growth
Columbia Disciplined Core	Columbia High Yield Bond	Var
Columbia Disciplined Growth	Columbia High Yield Muni	Columbia Marsico Intl Opp
Columbia Disciplined Value	Columbia High Yield Opport	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Columbia Marsico Intl Opp Var	Columbia Overseas Value	Columbia Seligman Technology & Information
Columbia Marsico Mid Cap Growth	Columbia Pipeline Group Inc	Columbia Short Bond
Columbia Mid Cap Growth Opportunity	Columbia Pipeline Partners LP	Columbia Short Duration Muni Bond
Columbia Mid Cap Index	Columbia Portfolio Builder Conservative	Columbia Short Intrmd Bond
Columbia Mid Cap Value & Restructuring	Columbia Portfolio Builder Moderate Aggressive	Columbia Short Term Bond
Columbia Mid Cap Value (old)	Columbia Portfolio Builder Moderate Conservative	Columbia Sht Intrmd Govt
Columbia MN TxEx	Columbia Portfolio Builder Total Equity	Columbia Small Cap Core
Columbia Money Market	Columbia Prime Reserves	Columbia Small Cap Growth Columbia Small Cap Growth II
Columbia Mortgage Opportunities	Columbia Property Trust Inc	Columbia Small Cap Index
Columbia Multi Adv International Value	Columbia Pyrford	Columbia Small Cap Value
Columbia Multi Adv Small Cap Value	International Stock	Columbia Small Cap Value II
Columbia Multi Strategy Alternatives	Columbia Quality Income	Columbia Small Company Equity
Columbia Multi-Manager Alternatives Strategies	Columbia Real Estate Equity	Columbia Small Company Index
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Research Enhanced Core ETF	Columbia Small/Mid Cap Value
Columbia Multi-Manager Growth Strategies	Columbia Select Global Equity	Columbia Sportswear Co
Columbia Multi-Manager International Equity Strategies	Columbia Select	Columbia Strategic California Municipal Income
Columbia Multi-Manager Small Cap Equity Strategies	International Equity	Columbia Strategic Income
Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Large Cap Equity	Columbia Strategic Municipal Income
Columbia Multi-Manager Value Strategies	Columbia Select Large Cap Growth	Columbia Tax Exempt
Columbia Muni Income	Columbia Select Large Cap Value	Columbia Tax Managed Growth
Columbia Newport Tiger	Columbia Select Mid Cap Growth	Columbia Thermostat
Columbia NY Intrmd Muni Bond	Columbia Select Mid Cap Value	Columbia Total Return Bond
Columbia OR Intermediate Muni Bond	Columbia Select Opportunities	Columbia Ultra Short Municipal Bond
Columbia Overseas Core	Columbia Select Small Cap Columbia Select Small Cap Value	Columbia Ultra Short Term Bond
	Columbia Seligman Global Technology	Columbia US Treasury Index
	Columbia Seligman Premium Technology Growth Fund Inc	Columbia Utilities
		Columbia VA Intrmd Muni
		Columbia Value & Restructure
		Columbia Var Global Bond
		Columbia Var High Yield

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Columbia Var High Yield Bond	Columbus Acquisition Corp	COMMERCIAL CAPITAL BANCORP
Columbia Var Income Opportunities	COLUMBUS MCKINNON CORP	COMMERCIAL FEDERAL Commercial Metals Co
Columbia Var Large Cap Value	Column Mid Cap	Commercial National Financial Corp
Columbia Var Mid Cap Value Opportunity	Column Mid Cap Select	Commercial Vehicle Group Inc
Columbia Var Strategic Inc	Column Small Cap Select	COMMONWEALTH BANKSHARES INC
Columbia Variable Balanced	COMARCO INC	Commonwealth Industries Inc
Columbia Variable Contrarian Core	Combanc Inc	COMMONWLTH TELE ENTER
Columbia Variable Disciplined Core	CombiMatrix Corp	CommScope Holding Co Inc
Columbia Variable Dividend Opportunity	Comcast Corp	CommScope Inc.
Columbia Variable Emerging Markets	COMDISCO HOLDING CO INC	COMMUN INTELLIGENCE
Columbia Variable Government Money Market	Comerica Incorporated	Communication Services Select Sector SPDR Fund
Columbia Variable Intermediate Bond	COMFORCE Corp	Communications Systems Inc.
Columbia Variable Large Cap Growth	Comfort Systems USA Inc	COMMUNITY BANCORP INC/CA
Columbia Variable Large Cap Index	Comm Bancorp Inc	Community Bancorp/Nj
Columbia Variable Limited Duration Credit	Command Government Portfolio	Community Bancorp/NV
Columbia Variable Long Government/Credit Bond	Command Money Mkt Portfolio	Community Bancorp/VT
Columbia Variable Mid Cap Growth	COMMAND SECURITY CORP	COMMUNITY BANCSHARES INC/DE
Columbia Variable Select Large Cap Equity	Command TxFr Money Portfolio	Community Bankers Trust Corp
Columbia Variable Select Large Cap Value	COMMERCE BANCORP INC/NJ	COMMUNITY BANKS INC
Columbia Variable Small Cap Value	Commerce Bancshares Inc	Community Bankshares Inc.
Columbia Variable US Equities	Commerce Bond	COMMUNITY CAPITAL BANCSHARES
Columbia Variable US Govt Mortgage	Commerce Cap Govt MM	Community Capital Corp
Columbia VP Overseas Core	Commerce Cap Treas Oblig MM	Community Central Bank Corp.
Columbia Young Investor	Commerce CORE Equity	COMMUNITY FINANCIAL CORP/VA
	COMMERCE ENERGY GROUP INC	Community Financial System Inc
	Commerce Group Inc. (The)	Community First Bancorp
	Commerce MO TxFr Intrmd	Community First Bankshares
	Commerce One Inc	Community Health Systems Inc
	COMMERCEFIRST BANCORP INC	
	CommerceHub Inc	
	COMMERCEPLANET INC	
	Commercesouth Inc	
	Commercial Bancshares Inc/Oh	
	COMMERCIAL BANKSHARES INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Community Healthcare Trust Inc	CompX International Inc.	Congress Mid Cap Growth
Community Trust Bancorp Inc	comScore Inc	CONMED Corp
Community Valley Bancorp	Comstock Homebuilding Cos Inc	Conmed Healthcare Management Inc
Community West Bancshares	Comstock Mining Inc	Connect Biopharma Holdings Ltd
CommunityOne Bancorp	Comstock Resources Inc.	Connecticut Bancshares Inc
CommunitySouth Financial Corp	COMSYS IT Partners Inc	Connecticut Water Service Inc
CommVault Systems Inc	Comtech	ConnectM Technology Solutions Inc
Companhia Brasileira De Distribuicao	Telecommunications Corp.	ConnectOne Bancorp Inc
COMPASS BANCSHARES INC	Comverge Inc	Connecture Inc
Compass Digital Acquisition Corp	Converse Technology Inc	CONNETICS CORP
Compass Diversified Holdings	Conagra Brands Inc	Cono Italiano Inc
Compass Inc	Conatus Pharmaceuticals Inc	Conocophillips
Compass Minerals International Inc	Concentra Group Holdings Parent Inc	CONOR MEDSYSTEMS INC
Compass Pathways Plc	Concentrix Corp	Conrad Industries Inc
Compass Therapeutics Inc	CONCEPTUS INC	Consensus Cloud Solutions Inc
Compellent Technologies Inc	Concert Pharmaceuticals Inc	CONSOL Coal Resources LP
COMPETITIVE TECHNOLOGIES INC	Concerto Software Inc	Consolidated
COMPEX TECHNOLOGIES INC	Concho Resources Inc	Communications Holdings Inc
Complete Genomics Inc	Concord Acquisition Corp	Consolidated Edison Inc.
Complete Production Services Inc	CONCORD CAMERA CORP	CONSOLIDATED ENERGY INC
Complete Solaria Inc	CONCORD	Consolidated Gems Inc
CompoSecure Inc	COMMUNICATIONS INC	Consolidated Mercantile Inc
COMPOSITE TECHNOLOGY CORP	Concord Efs Inc	Consolidated Water Co Ltd
Compton Petroleum Corp	Concord Medical Services Holdings Ltd	Consortium Service Management Group Inc
Compucom Systems Inc	CONCORDE CAREER	Constant Contact Inc
COMPUDYNE CORP	COLLEGES INC	CONSTAR INTERNATIONAL INC
Compugen Ltd	Concordia International Corp	Constellation Acquisition Corp I
Computer Access Tech Corp	Concrete Pumping Holdings Inc	Constellation Brands Inc
Computer Horizons Corp.	Concur Technologies Inc	Constellation CIP Ultra Short Fixed Income
COMPUTER NETWORK TECH CORP	Concurrent Computer Corp	Constellation Energy Group Inc.
Computer Task Group Inc	Condor Hospitality Trust Inc	Constellation Pharmaceuticals Inc
Computerized Thermal Imaging	Conduent Inc	Constellium SE
COMPUWARE CORP	Conduit Pharmaceuticals Inc	
	Cone Mills Corp	
	Conestoga Small Cap	
	Conestoga SMid Cap	
	CONEXANT SYSTEMS INC	
	Confluent Inc	
	Conformis Inc	
	Congress Large Cap Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Construction Partners inc	Cool Company Ltd	CorePoint Lodging Inc
Consumer Discretionary	Cooper Cos Inc (The)	CoreSite Realty Corp
Select Sector SPDR Fund	Cooper Industries Plc	CORGENTECH INC
(The)	Cooper Tire & Rubber Co	CORGI INTERNATIONAL LTD
Consumer Portfolio Services	COOPERATIVE BANKSHARES	CORILLIAN CORP
Inc	INC	Corindus Vascular Robotics
Consumer Staples Select	Cooper-Standard Holdings	Inc
Sector SPDR Fund (The)	Inc	CORIO INC
Consumers Bancorp Inc	CooTek Cayman Inc	Corium International Inc
Container Store Group Inc	Copa Holdings SA	CORIXA CORP
(The)	Copano Energy LLC	CorMedix Inc
Contango Oil & Gas Co	Copart Inc	Cornell Companies Inc.
Contango ORE Inc	Copeland Risk Managed	Cornerstone Advisors Public
Context Therapeutics Inc	Dividend Growth	Alternatives
Contextlogic Inc	Copel-Cia Paranaense	CORNERSTONE BANCORP
Continental Airlines Inc.	Energia	INC
Continental Building	Copernic Inc	Cornerstone Bancorp/SC
Products Inc	COPPER MTN NETWORKS	Cornerstone Building Brands
CONTINENTAL ENERGY CORP	INC	Inc
Continental Fuels Inc	Copper Property CTL Pass	Cornerstone OnDemand Inc
CONTINENTAL MATERIALS	Through Trust	CORNERSTONE RLTY INCOME
CORP	COPsync Inc	TR I
Continental Minerals Corp	COPT Defense Properties	Cornerstone Strategic
Continental Resources Inc	CORAUTUS GENETICS INC	Investment Fund Inc
Contineum Therapeutics Inc	Corazon Capital V838	Cornerstone Therapeutics Inc
CONTINUOCARE CORP	Monoceros Corp	Cornerstone Total Return
ContraFect Corp	Corbus Pharmaceuticals	Fund Inc.
Control4 Corp	Holdings Inc	CornerWorld Corp
Controladora Vuela	CORCEPT THERAPEUTICS INC	Corning Inc
Compania de Aviacion SA de	CORD BLOOD AMERICA INC	Corpay Inc
CV	Core & Main Inc	Corporate Capital Trust Inc
Convera Corp	Core Laboratories Inc	CORRECTIONAL SERVICES
CONVERGENCE ETHANOL	Core Mark Holding Co Inc	CORP
INC	Core Molding Technologies	Correlate Infra Partners Inc
ConvergeOne Holdings Inc	Inc.	CORRIENTE RESOURCES INC
CONVERIUM HOLDING AG	Core Natural Resources Inc	Corsair Gaming Inc
Conversant Inc	Core Scientific Inc	Corsair Partnering Corp
CONVERSION SERVICES INTL	Corebridge Financial Inc	Corteva Inc
INC	CoreCard Corporation	Cortex Pharmaceuticals Inc.
Convio Inc	CoreCivic Inc	CORTLAND BANCORP
CON-WAY INC	Corel Corp	Cortland General MMF
CONX Corp	CoreLogic Inc	Cortland Muni Money Mkt
Conyers Park III Acquisition	CorEnergy Infrastructure	Cortland US Govt
Corp	Trust Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Cortronic Biomedical
 Advancement Technologies
 Inc
 CORUS BANKSHARES INC
 Corus Entertainment Inc
 CORUS GROUP PLC
 Corvas International Inc
 Corvus Gold Inc
 Corvus Pharmaceuticals Inc
 Cosan Ltd
 Cosan SA
 COSI INC
 COSINE COMMUNICATIONS
 INC
 Cosmos Holdings Inc
 Cost Plus Inc
 Costamare Inc
 CoStar Group Inc
 Costco Wholesale Corp
 COST-U-LESS INC
 Coterra Energy Inc
 COTHERIX INC
 Cotiviti Holdings Inc
 Cotton States Life Insurance
 Coty Inc
 Couchbase Inc
 Cougar Biotechnology Inc
 Counsel Corp
 Counterpath Corp
 Counterpoint Tactical Income
 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
 Covenant Logistics Group Inc
 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 -Cl A
 Cox Radio Inc.
 Coya Therapeutics 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
 CRA International Inc
 Cracker Barrel Old Country
 Store Inc
 Craft Brew Alliance Inc
 CRAFTMADE
 INTERNATIONAL INC
 Crailar Technologies Inc
 Crane Company
 Crawford & Co
 Crawford United Corp
 Cray Inc
 CRDENTIA CORP
 Creative Global Technology
 Holdings Ltd

CREATIVE MEDIA &
 COMMUNITY TRUST
 CORPORATION
 CREATIVE TECHNOLOGY LTD
 CREATIVE VISTAS INC
 CREDENCE SYSTEMS CORP
 Credicorp Ltd
 Credit Acceptance Corp
 Credit One Financial Inc
 Credit Suisse Group
 Credit Suisse High Yield Bond
 Fd
 Creditriskmonitor.com Inc
 CreditSuisse Cap
 Appreciation
 CreditSuisse Cash Reserve
 CreditSuisse Commodity
 Return Strategy
 CreditSuisse Fixed Income
 CreditSuisse Floating Rate
 High Income
 CreditSuisse Intl Focus
 CreditSuisse Large Cap Value
 CreditSuisse Mid Cap Core
 CreditSuisse Prime MM
 CreditSuisse Small Cap Core
 CreditSuisse Strategic
 Income
 CreditSuisse US Govt Money
 CreditSuisse VAR Tr
 Commodity Return Strategy
 CreditSuisse VAR Tr Sml Cap
 Core 1
 Credo Petroleum Corp
 Credo Technology Group
 Holding Ltd
 CREF Core Bond Account
 CREF Equity Index Account
 CREF Global Equities Account
 CREF Growth Account
 CREF Inflation Linked Bond
 Account
 CREF Money Market Account
 CREF Social Choice Account

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

CREF Stock Account	Cross Country Healthcare Inc	CTC Media Inc
CREO INC	Cross Timbers Royalty Trust	CTI BioPharma Corp
CRESCENT BANKING CO	CrossAmerica Partners LP	CTI MOLECULAR IMAGING INC
Crescent Capital BDC Inc	CrossFirst Bankshares Inc	CTIVP Allspring Short Duration Government
Crescent Energy Co	Crosshair Exploration & Mining Corp	CTIVP American Century Diversified Bond
CRESCENT R E EQUITIES INC	CrossingBridge Low Duration High Income	CTIVP CenterSquare Real Estate
Crescera Capital Acquisition Corp	Crossroads Systems Inc	CTIVP Lazard International Equity Advantage
Cresco Labs Inc	CROSSTEX ENERGY INC	CTIVP Los Angeles Capital Large Cap Growth
CRESTED CORP	CrowdGather Inc	CTIVP MFS Value
CRESTWOOD EQUITY PARTNERS LP	CrowdStrike Holdings Inc	CTIVP Partners International Core Equity
Crestwood Midstream Partners LP	CROWLEY MARITIME CORP	CTIVP Partners International Growth
Crexendo Inc	Crown Amer Realty Trust	CTIVP Partners International Value
CreXus Investment Corp	Crown Castle Inc	CTIVP Principal Blue Chip Growth
CRH Medical Corp	Crown Crafts Inc	CTIVP TCW Core Plus Bond
CRH PLC	Crown Holdings Inc	CTIVP TRP Large Cap Value
Cricut Inc	Crown Media Holdings Inc	CTIVP Victory Sycamore Established Value
CRIMI MAE INC	Crown Pacific Partners -Lp	CTIVP Westfield Mid Cap Growth
CRIMSON EXPLORATION INC	CROWN RESOURCES CORP	CTIVP Westfield Select Large Cap Growth
Crimson Wine Group Ltd	CRT PROPERTIES INC	CTO Realty Growth Inc
Crinetics Pharmaceuticals Inc	Crucell NV, Leiden	CTS Corp
CRISPR Therapeutics AG	Crude Carriers Corp	CU Bancorp/CA
Cristalchile-Cristaler Chile	Cryo-Cell International Inc	CubeSmart
Criteo SA	CRYOCOR INC	CUBIC ENERGY INC
Critical Metals Corp	Cryoport Inc	CUBIST PHARMACEUTICALS INC
Critical Path Inc	Cryptologic Ltd	Cue Biopharma Inc
CRITICAL THERAPEUTICS INC	Crystal River Capital Inc	CUISINE SOLUTIONS INC
Criticare Systems Inc	Crystallex International Corp	Cullen Agricultural Holding Corp
Crixus BH3 Acquisition Company	CS Disco Inc	Cullen Emerging Markets High Dividend
CRM Holdings Ltd	CSB Bancorp Inc/OH	
CRM Long/Short Opportunities	CSG Systems International Inc.	
CRM Mid Cap Value	CSI Compressco LP	
CRM Small Cap Value	CSK AUTO CORP	
CRM Small Mid Cap Value	CSLM Acquisition Corp	
Crocs Inc	CSP Inc	
Croft Leominster Value	CSRA Inc	
CROGHAN BANCSHARES INC	CSS Industries Inc.	
Cronos Group (The)	CST Brands Inc	
Cronos Group Inc	CSW Industrials Inc	
Cross (A.T.) Co	CSX Corp	
	CT COMMUNICATIONS INC	
	CT Muni Cash	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Cullen High Dividend Equity	Cvent Inc	CYTOGEN CORP
Cullen/Frost Bankers Inc	CVR Energy Inc	CYTOGENIX INC
Cullinan Therapeutics Inc	CVR Partners LP	Cytokinetics Inc
Cullman Bancorp Inc	CVR Refining LP	Cytomedix Inc
Culp Inc.	CVRx Inc	CytomX Therapeutics Inc
Culture Medium Holdings Corp	CVS Health Corp	Cytori Therapeutics Inc
Cumberland Pharmaceuticals Inc	CVT S&P 500 Index	CytRx Corp
Cumberland Resources Ltd	CVT S&P Midcap 400 Index	CYTYC CORP
Cummins Inc.	Cyalume Technologies Holdings Inc	D And Z Media Acquisition Corp
Cumulus Media Inc	Cyan Inc	D&E Communications Inc
CUNO INC	CYANOTECH CORP	D&K HEALTHCARE RESOURCES INC
CuraGen Corp	CYBER DEFENSE SYSTEMS INC	D. Medical Industries Ltd
Curaleaf Holdings Inc	CyberArk Software Ltd	D.R. Horton Inc
CURATIVE HEALTH SERVICES INC	CyberDefender Corp	DA32 Life Science Tech Acquisition Corp
Curblin Properties Corp	Cyberguard Corp	Dada Nexus Limited
Cure Pharmaceutical Holding Corp	CYBERKINETICS NEURO SYS INC	DADE BEHRING HOLDINGS INC
CureVac N.V.	CyberOptics Corp	Daily Assets
CuriosityStream Inc.	CyberSource Corp	Daily CT TxFr Income MM
CURIS INC	Cyberx International Inc.	Daily Income Money Market
CURO Group Holdings Corp	Cyclacel Pharmaceuticals Inc	Daily Income Muni
CURON MED INC	Cyclerion Therapeutics Inc	Daily Income US Govt
Currenc Group Inc	CYGENE LABORATORIES INC	Daily Income US Treasury
CurrencyShares Mexican Peso Trust	CYGNE DESIGNS INC	Daily Journal Corp
CurrencyShares Swedish Krona Trust	Cygnus Inc	Daily NJ Muni Income MM
CURRENT TECHNOLOGY CORP	Cymabay Therapeutics Inc	Daily NY TxFr Income MM
Curtiss-Wright Corp	Cymer Inc	Daily TxFr Income MM
Cushman & Wakefield Ltd	Cynapsus Therapeutics Inc	Daimler AG
Custom Truck One Source, Inc.	Cyngn Inc	Dakota Gold Corp
Customers Bancorp Inc	Cynosure Inc	Dakota Plains Holdings Inc
Cutera Inc	Cyplasin Biomedical Ltd	Dakota Territory Resource Corp
Cutter & Buck Inc	CYPRESS BIOSCIENCE INC	Daktronics Inc
CV Sciences Inc	Cypress Energy Partners LP	DALECO RESOURCES CORP
CV THERAPEUTICS INC	CYREN Ltd	Dan River Inc -CI A
CVB Financial Corp	CyrusOne Inc	Dana Inc
CVD Equipment Corp	CYS Investments Inc	Danaher Corp
Cvent Holding Corp	Cysive Inc	Danaos Corporation
	Cytec Industries Inc.	Danimer Scientific, Inc.
	Cyteir Therapeutics Inc	DANKA BUSINESS SYSTEMS PLC
	Cytek Biosciences Inc	
	CYTOCORE INC	
	CytoDyn Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

DANONE (GROUPE)	Davis Select U.S. Equity ETF	DEERE & COMPANY
Danvers Bancorp Inc	Davis Value Var Portf	Defiance Daily Target 2x Long
Daqo New Energy Corp	DaVita Inc	MSTR ETF
DARA BioSciences Inc	Dawson Geophysical Co	Definitive Healthcare Corp
Darden Restaurants Inc	DAXOR CORP	Dejour Energy Inc
Dare Bioscience Inc	Day Hagan/Ned Davis	Dekania Corp
DarioHealth Corp	Research Smart Sector ETF	Del Frisco's Restaurant
Darkpulse Inc	Day One BioPharmaceuticals	Group Inc
Darling Ingredients Inc	Inc	DEL GLOBAL TECHNOLOGIES
Darwin Professional	DAYBREAK OIL & GAS INC	CORP
Underwriters Inc	Dayforce Inc	Del Laboratories Inc
DASEKE, INC.	DayStar Technologies Inc.	DEL MONTE FOODS CO
Dassault Systemes SA	Dayton Superior Corp	Del Taco Restaurants Inc
Data Domain Inc	DBV Technologies S.A.	Delaware American Services
Data I/O Corp	DBX ETF Trust - Xtrackers	Delaware Balanced Fund
Datadog Inc	Emerging Markets Carbon	Delaware Cash Reserve
Datakey Inc	Reduction and	Delaware Delchester
Datalink Corp	DBX ETF Trust - Xtrackers	Delaware Equity Income
DATAMIRROR CORP	Low Beta High Yield Bond	Delaware Extended Dur Bond
DATARAM CORP	ETF	Delaware Foundation
DATASCOPE CORP	DCB Financial Corp	Moderate Allocation
DATASTREAM SYSTEMS INC	DCT Industrial Trust Inc	Delaware Fund for Income
DATATEC SYSTEMS INC	DDC Enterprise Ltd	Delaware Global Equity
DATATRAK INTERNATIONAL	DDi Corp.	Delaware Growth & Income
INC	DE RIGO SPA -ADR	Delaware Growth Equity
Datawatch Corp	Dearborn Bancorp Inc	Delaware High Yield Opport
DatChat Inc	Dearborn Partners Rising	Delaware Inflation Protected
Datto Holding Corp	Dividend	Bond
Dave & Buster's	DEB SHOPS INC	Delaware Intl Value Equity
Entertainment Inc	Decibel Therapeutics Inc	Delaware Ivy Accumulative
Dave Inc	Deciphera Pharmaceuticals	Delaware Ivy Cash
Davenport Core Leaders	Inc	Management
Davenport Equity	Deckers Outdoor Corp	Delaware Ivy Core Bond
Opportunities	DECODE GENETICS INC	Delaware Ivy Corporate Bond
Davenport Small Cap Focus	DECOMA INTL INC -CL A	Delaware Ivy Global Bond
Davenport Value & Income	Decor Products International	Delaware Ivy Global Equity
DAVI SKIN INC	Inc	Income
Davis Appreciation & Income	DECORATOR INDUSTRIES INC	Delaware Ivy Limited Term
Davis Financial	Decorize Inc	Bond
Davis Global	Deep Down Inc	Delaware Ivy Muni High
Davis Govt MM	Deep Lake Capital Acquisition	Income
Davis New York Venture	Corp	Delaware Ivy Municipal Bond
Davis Opportunity	DEEP WELL OIL & GAS INC	Delaware Ivy Smid Cap Core
Davis Real Estate	Deer Park Total Return Credit	Delaware Ivy Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Delaware Ivy VIP Mid Cap Growth	DELTA OIL & GAS INC deltathree Inc	Deutsche Municipal Income Trust
Delaware Ivy VIP Pathfinder Moderate	Deltak Inc	Deutsche Select Alternative Allocation
Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Deltic Timber Corp	Deutsche Short Muni Bond
Delaware Large Cap Value	DELUXE CORP	Deutsche Small Cap Value
Delaware Mid Cap Growth Equity	DemandTec Inc	Deutsche Strategic Government Securities
Delaware PT Emerging Markets	Demandware Inc	Deutsche Tax Exempt
Delaware PT Global Fixed Inc	Denali Therapeutics Inc	Deutsche Telekom AG
Delaware PT Global Real Estate Securities	Denbury Inc.	Deutsche Treasury Money
Delaware PT Labor Sel Intl Eq	DENDREON CORP	Deutsche Ultra Short Duration
Delaware PT Large Cap Growth Equity	DENDRITE INTERNATIONAL INC	Deutsche Unconstrained Income
Delaware Real Estate Inv Trust	DENISON INTL PLC -ADR	Deutsche X-trackers MSCI
Delaware Select Growth	Denison Mines Corp	Japan Hedged Equity ETF
Delaware Special Situations	Denmark Bancshares Inc	DEVCON INTERNATIONAL CORP
Delaware Tax Exempt Income	Dennys Corp	Devon Energy Corp
Delaware Total Return	DENTSPLY SIRONA Inc	Dex Media Inc
Delaware Trend	Derma Sciences Inc	DexCom Inc
Delaware TxFr CO	Dermira Inc	DF Dent Midcap Growth
Delaware TxFr MN Insured	DERMISONICS INC	DFA 1 Year Fixed Income
Delaware TxFr PA	DermTech, Inc.	DFA 2 Year Global Fixed Income
Delaware VIP High Yield	Descartes Systems Group Inc (The)	DFA 5 Year Global Fixed Income
Delaware VIP REIT	Descrypto Holdings Inc	DFA CA Intermediate-Term Municipal Bond
Delaware VIP Trend	DESERT SUN MINING CORP	DFA CA Short Term Municipal Bond
Delcath Systems Inc	Design Therapeutics Inc	DFA Commodity Strategy
Delek Logistics Partners LP	Design Within Reach Inc	DFA Continental Small Company
Delek US Holdings Inc	Destination Maternity Corp	DFA Diversified Fixed Income
dELiAs Inc	Destination XL Group Inc	DFA Emerging Markets
Dell Technologies Inc	Destinations Low Duration Fixed Income	DFA Emerging Markets Core Equity 2
DELPHAX TECHNOLOGIES INC	Destiny Media Technologies Inc	DFA Emerging Markets ex China Core Equity
Delphi Financial Group Inc	Deswell Industries Inc	DFA Emerging Markets Sml Cap
Delphi Technologies PLC	Deutsche Bank AG	
DELTA & PINE LAND CO	Deutsche Floating Rate	
Delta Air Lines Inc	Deutsche Global Small Cap	
Delta Apparel Inc	Deutsche Government Cash Reserve	
Delta Financial Corp	Deutsche Government Series Cash Reserve Government	
DELTA NATURAL GAS CO INC	Deutsche Large Cap Value	
	Deutsche MA TxFr Muni	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

DFA Emerging Markets Social Core Equity	DFA Japanese Small Company	DFA US Sustainability Core 1
DFA Emerging Markets Sustainability Core 1	DFA Large Cap International	DFA US Targeted Value
DFA Emerging Markets Value	DFA Municipal Bond	DFA US Vector Equity
DFA Enhanced US Large Co	DFA Municipal Real Return	DFA World Core Equity
DFA Global 25/75 Port	DFA Real Estate Securities	DFA World ex US Core Equity
DFA Global 60/40 Port	DFA Selectively Hedged Global Fixed Income	DFA World ex US Government Fixed Income
DFA Global Core Plus Fixed Income	DFA Short Duration Real Return	DFA World ex US Targeted Value
DFA Global Equity Port	DFA Short Term Extended Quality	DFC Global Corp
DFA Global Real Estate Securities	DFA Short Term Municipal Bond	DHI Group Inc
DFA Global Sustainability Fixed Income	DFA Short-Term Government	DHT Holdings Inc
DFA Inflation Protected Securities	DFA Social Fixed Income	DHX Media Ltd
DFA Intermediate Govt Fixed Income	DFA TA US Core Equity 2	Diacrin Inc
DFA Intermediate Term Extended Quality	DFA TA World ex US Core Equity	Diageo PLC
DFA Intermediate-Term Municipal Bond	DFA Targeted Credit	DIAGNOSTIC PRODUCTS CORP
DFA International Core Equity 2	DFA Tax Mngd International Value	Dial Corporation
DFA International High Relative Profitability	DFA Tax Mngd US Equity	Dial Global Inc
DFA International Large Cap Growth	DFA Tax Mngd US Mktwide Value	Diallogic Inc.
DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value II	DIALYSIS CORP OF AMERICA
DFA International Small Cap Value	DFA Tax Mngd US Small Cap	Diamante Minerals Inc
DFA International Small Company	DFA Tax Mngd US Targeted Value	DiaMedica Therapeutics Inc
DFA International Social Core Equity	DFA US Core Equity 1	Diamond Foods Inc
DFA International Sustainability Core 1	DFA US Core Equity 2	Diamond Hill Core Bond
DFA International Value	DFA US High Relative Profitability	Diamond Hill Investment Group Inc
DFA International Value III	DFA US Large Cap Equity	Diamond Hill Large Cap
DFA International Vector Equity	DFA US Large Cap Growth	Diamond Hill Long Short
DFA Investment Grade	DFA US Large Cap Value	Diamond Hill Select
	DFA US Large Cap Value III	Diamond Hill Short Duration Securitized Bond
	DFA US Large Company	Diamond Hill Small Cap
	DFA US Micro Cap	Diamond Hill Small Mid Cap
	DFA US Small Cap	DIAMOND I INC
	DFA US Small Cap Growth	Diamond Management & Technology Consultants Inc
	DFA US Small Cap Value	Diamond Offshore Drilling Inc.
	DFA US Social Core Equity 2	Diamond Resorts International Inc
		Diamond S Shipping Inc
		Diamondback Energy Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

DIAMONDHEAD CASINO CORP	Dillard's Inc.	Dimensional U.S. Targeted Value ETF
DiamondRock Hospitality Co	Dime Community Bancshares Inc	Dimensional Ultrashort Fixed Income ETF
Diana Containerships Inc	Dime Community Bancshares, Inc./NY/	Dimensional US Core Equity 1 ETF
Diana Shipping Inc	Dimeco Inc	Dimensional Us Core Equity Market ETF
Dianthus Therapeutics Inc	Dimension Therapeutics Inc	Dimensional US High Profitability ETF
DICE Therapeutics Inc	Dimensional Core Fixed Income ETF	Dimensional US Large Cap Value ETF
Dicerna Pharmaceuticals Inc	Dimensional Emerging Core Equity Market ETF	Dimensional US Marketwide Value ETF
DICK'S Sporting Goods Inc	Dimensional Emerging Markets Core Equity 2 ETF	Dimensional US Real Estate ETF
Didi Global Inc	Dimensional Emerging Markets Value ETF	Dimensional US Small Cap Value ETF
Diebold Nixdorf Inc	Dimensional Global Core Plus Fixed Income ETF	Dimensional US Sustainability Core 1 ETF
DIEDRICH COFFEE INC	Dimensional Global Real Estate ETF	Dimensional VA US Large Value
DIGENE CORP	Dimensional Inflation-Protected Securities ETF	Dimensional VA US Targeted Value
Digi International Inc	Dimensional International Core Equity 2 ETF	Dimensional World ex U.S. Core Equity 2 ETF
DIGIMARC CORP	Dimensional International Core Equity Market ETF	Dine Brands Global Inc
Digirad Corp	Dimensional International High Profitability ETF	Dingdong (Cayman) Limited
Digital Ally Inc	Dimensional International Small Cap ETF	Diodes Inc
Digital Angel Corp	Dimensional International Small Cap Value ETF	DIOMED HOLDINGS INC
DIGITAL FUSION INC	Dimensional International Value ETF	DIONEX CORP
Digital Health Acquisition Corp	Dimensional National Municipal Bond ETF	Dipexium Pharmaceuticals Inc
DIGITAL IMPACT INC	Dimensional Short-Duration Fixed Income ETF	Diplomat Pharmacy Inc
DIGITAL INSIGHT CORP	Dimensional U.S. Core Equity 2 ETF	DIRECT GENERAL CORP
DIGITAL LIGHTWAVE INC	Dimensional U.S. Equity Market ETF	DIRECTED ELECTRONICS INC
Digital Media Solutions, Inc	Dimensional U.S. Small Cap ETF	DIRECTV
DIGITAL MUSIC GROUP INC		Direxion Commodity Trends
Digital Realty Trust Inc		Direxion Daily 20 Year Treasury Bull 3X Shares
Digital River Inc		Direxion Daily 20-plus Year Treasury Bear 3X Shares
Digital Turbine Inc		Direxion Daily Emerging Markets Bull 3x Shares
DigitalBridge Group, Inc.		
DIGITALFX INTERNATIONAL INC		
DigitalGlobe Inc		
DIGITALNET HOLDINGS INC		
DigitalOcean Holdings Inc		
DIGITALPOST INTERACTIVE INC		
Digitalthink Inc		
DIGITALTOWN INC		
DIGITAS INC		
Diguang International Development Co Ltd		
DIH Holding US Inc		
Diligent Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Eaton Vance Cash Management	Eaton Vance Instl Short Income	Eaton Vance Risk-Managed Diversified Equity Income Fund
Eaton Vance Commodity Strategy	Eaton Vance Instl Short Treas	Eaton Vance Senior Floating Rate Trust
Eaton Vance Corp.	Eaton Vance Large Cap Value	Eaton Vance Senior Income Trust
Eaton Vance Diversified Currency Income	Eaton Vance MA Muni	Eaton Vance Short Duration Diversified Income Fund
Eaton Vance Dividend Builder	Eaton Vance Multi Asset Credit	Eaton Vance Short Duration Government Income
Eaton Vance Emerging and Frontier Countries Equity	Eaton Vance Multi Strategy Absolute Return	Eaton Vance Short Duration Municipal Opportunities
Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance Multisector Income	Eaton Vance Short Inflation-Protected Income
Eaton Vance Emerging Markets Local Income	Eaton Vance Municipal Bond Fund	Eaton Vance Strategic Income
Eaton Vance Enhanced Equity Income Fund	Eaton Vance Municipal Income Trust	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance FL Muni	Eaton Vance Municipal Opportunities	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
Eaton Vance Floating Rate	Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Managed Growth 1.0
Eaton Vance Floating Rate Advantage	Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Floating Rate High Income	Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.2
Eaton Vance Floating-Rate ETF	Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Floating-Rate Income Trust	Eaton Vance NJ Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Global Dividend Income	Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Global Equity Income	Eaton Vance OH Muni Income	Eaton Vance Tax-Managed Global Buy-Write Opportunities
Eaton Vance Global Macro Absolute Return	Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Value
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Prime Rate Reserve	Eaton Vance Total Return Bond
Eaton Vance Govt Obligation	Eaton Vance RBA Equity Strategy	Eaton Vance Total Return Bond ETF
Eaton Vance Greater India	Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance VT Fltg Rate Inc
Eaton Vance Grtr China Grow	Eaton Vance Risk Managed Equity Option Income	
Eaton Vance High Income Opportunities		
Eaton Vance High Yield Muni Income		
Eaton Vance Income of Boston		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Eaton Vance Worldwide Hlth
 Sci
 eBay Inc.
 Ebix Inc
 EBOOKERS PLC
 ECA Marcellus Trust I
 ECARX Holdings Inc
 ECB Bancorp Inc
 ECC CAPITAL CORP
 ECCO ENERGY CORP
 Echelon Corp
 Echo Global Logistics Inc
 Echo Therapeutics Inc
 EchoStar Corp
 ECI TELECOMMUNICATIONS
 -ORD
 Eclipsys Corp
 Eco Bright Future Inc
 Ecoark Holdings Inc
 Ecolab Inc.
 ECOLLEGE.COM
 Ecology and Environment
 Inc.
 E-Commerce China
 Dangdang Inc
 EcoReady Corp
 Ecosphere Technologies Inc
 ECOST.COM INC
 Ecotality Inc
 Ecovyst Inc
 ECTel Ltd Petah Tikva
 EDAC TECHNOLOGIES CORP
 EDAP TMS SA
 EDCI Holdings Inc
 Eddie Bauer Holdings Inc
 Edelbrock Corp
 Edelman Financial Group Inc
 Eden Bioscience Corp
 EDEN ENERGY CORP
 Edesa Biotech Inc
 EDGAR Online Inc
 EDGE PETROLEUM CORP
 Edge Phnx Strategic Alloc
 Edge Phnx-Capital Growth

Edgen Group Inc
 Edgewater Foods
 International Inc
 Edgewater Technology Inc
 Edgewell Personal Care Co
 Edgewise Therapeutics Inc
 Edgewood Growth
 eDiets.com Inc
 Edison International
 Edison Schools Inc
 Editas Medicine Inc
 EDO CORP
 Edoc Acquisition Corp
 EDP-Energias de Portugal SA
 Educate Inc
 Education Lending Group Inc
 Education Management Corp
 Education Realty Trust Inc
 EDUCATIONAL
 DEVELOPMENT CORP
 Edward Jones Money Market
 EDWARDS (A G) INC
 Edwards J D & Co
 Edwards Lifesciences Corp
 EFC BANCORP INC
 eFFECTOR Therapeutics Inc
 EFJohnson Technologies Inc
 EFT BioTech Holdings Inc
 EFUNDS CORP
 e-Future Information
 Technology Inc
 Egalet Corp
 EGL INC
 eHealth Inc
 eHi Car Services Ltd
 E-House (China) Holdings Ltd
 Eidos Therapeutics Inc
 Eiger BioPharmaceuticals,
 Inc.
 EII Global Property
 EII International Property
 Einstein Noah Restaurant
 Group Inc
 Ekso Bionics Holdings Inc

El Capitan Precious Metals
 Inc
 EL PASO ELECTRIC CO
 El Paso Holding Co
 El Paso Pipeline Partners LP
 El Pollo Loco Holdings Inc
 Elamex S A De Cv
 ELAN CORP PLC
 Elanco Animal Health Inc
 eLandia International Inc
 Elastic N.V.
 Elbit Imaging Ltd
 Elbit Systems Ltd
 ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD
 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Element Solutions Inc	Embark Technology Inc	Empire District Electric Co.
Elements International	Embarq Corp	Empire Energy Corp Intl
Portfolio	Embassy Bancorp Inc	Empire Petroleum Corp
Elements U.S. Portfolio	Embeta Corp	Empire Resorts Inc
Elements U.S. Small Cap	Embotelladora Andina SA	EMPIRE RESOURCES INC
Portfolio	Embraer SA	Empire State Realty OP LP
Elevance Health Inc	EMBRATEL PARTICIPACOES	Empire State Realty Trust Inc
Elevate Credit Inc	SA	Empire Water Corp
Elevation Oncology Inc	EMBREX INC	Employers Holdings Inc
Elfun Diversified	EMC Corp	Empower Government
Elfun Income	EMC Insurance Group Inc	Money Market
Elfun International Equity	Emclaire Financial Corp	Empower Lifetime 2015
Elfun Money Market	EMCOR Group Inc.	Emrise Corp
Elfun Tax Exempt Income	EMCORE Corp	EMS Technologies Inc
Elfun Trusts	Emdeon Inc	Emulex Corp.
Eli Lilly and Co	Emera Inc	EMX Royalty Corp
ELINEAR INC	Emerald Banking & Finance	En Pointe Technologies Inc
Elio Motors Inc	Emerald Dairy Inc	En2Go International Inc
Elite Pharmaceuticals Inc	Emerald Growth	Enable Midstream Partners
ELIZABETH ARDEN INC	Emerald Health Therapeutics	LP
ELKCORP	Inc	Enact Holdings Inc
Ellie Mae Inc	Emerald Holding Inc	Enanta Pharmaceuticals Inc
Ellington Financial Inc	Emerald Oil, Inc.	ENB Financial Corp
Ellington Residential	Emeren Group Ltd	Enbridge Energy Partners LP
Mortgage REIT	Emerge Energy Services LP	Enbridge Inc
Elme Communities	EMERGE INTERACTIVE INC	Encompass Health Corp
E-LOAN INC	EMERGENCY FILTRATION	Encore Acquisition Co.
eLong Inc	PRODS	Encore Bancshares Inc
Eloxx Pharmaceuticals Inc	Emergency Medical Services	Encore Capital Group Inc
Elray Resources Inc	Corp	enCore Energy Corp
Elron Electronic Industries	Emergent BioSolutions Inc	Encore Energy Partners LP
Ltd	Emergent Capital	ENCORE MEDICAL CORP
ELSCINT LTD -ORD	EMERGENT GROUP INC	Encore Wire Corp
Elster Group SE	Emerging Markets Growth	ENCORIUM GROUP INC
Eltek Ltd	Emerging Markets Internet &	Encysce Biosciences Inc
Elutia Inc	Ecommerce ETF	ENCYSIVE
Emageon Inc	Emerging Media Holdings Inc	PHARMACEUTICALS INC
eMagin Corp	Emeritus Corp	Endava plc
EMAK WORLDWIDE INC	Emerson Electric Co.	ENDEAVOR ACQUISITION
Emazing Interactive Inc	Emerson Radio Corp	CORP
EMBARCADERO	Emisphere Technologies Inc	Endeavor Group Holdings Inc
TECHNOLOGIES INC	Emmaus Life Sciences Inc	Endeavor Power Corp
Embark Commodity Strategy	Emmis Communications Corp	Endeavour International
Embark Small Cap Equity	Empeiria Acquisition Corp	Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Fidelity Adv Financials	Fidelity Adv Series	Fidelity Convertible Security
Fidelity Adv Floating Rate	Opportunistic Insights	Fidelity Corporate Bond
High Income	Fidelity Adv Series Small Cap	Fidelity Covington Trust -
Fidelity Adv Focused	Fidelity Adv Series Stock	Fidelity Dividend ETF for
Emerging Markets	Selector Large Cap Value	Rising Rate
Fidelity Adv Freedom 2010	Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust -
Fidelity Adv Freedom 2015	Fidelity Adv Small Cap	Fidelity Low Volatility Factor
Fidelity Adv Freedom 2020	Fidelity Adv Stock Selector All	ETF
Fidelity Adv Freedom 2025	Cap	Fidelity Covington Trust -
Fidelity Adv Freedom 2030	Fidelity Adv Strategic Income	Fidelity MSCI Information
Fidelity Adv Freedom 2035	Fidelity Adv Technology	Technology
Fidelity Adv Freedom 2040	Fidelity Adv Utilities	Fidelity Covington Trust -
Fidelity Adv Freedom 2045	Fidelity AMT Tax Free Money	Fidelity MSCI Real Estate
Fidelity Adv Freedom 2050	Fidelity Asset Manager 20%	Index ETF
Fidelity Adv Freedom 2055	Fidelity Asset Manager 30%	Fidelity Covington Trust -
Fidelity Adv Freedom 2060	Fidelity Asset Manager 40%	Fidelity Quality Factor ETF
Fidelity Adv Govt Invest	Fidelity Asset Manager 50%	Fidelity Covington Trust -
Fidelity Adv Growth &	Fidelity Asset Manager 60%	Fidelity Value Factor ETF
Income	Fidelity Asset Manager 70%	Fidelity CT Muni MM
Fidelity Adv Growth	Fidelity Asset Manager 85%	Fidelity CT Municipal Income
Opportunities	Fidelity AZ Muni MM	Fidelity D & D Bancorp Inc
Fidelity Adv Health Care	Fidelity Balanced	Fidelity Disciplined Equity
Fidelity Adv High Income	Fidelity Balanced K6	Fidelity Diversified
Fidelity Adv Industrials	Fidelity Bancorp Inc	International K6
Fidelity Adv International	FIDELITY BANKSHARES INC	Fidelity Diversified Intl
Capital Appreciation	Fidelity Blue Chip Growth	Fidelity Dividend Growth
Fidelity Adv Large Cap	Fidelity Blue Chip Growth ETF	Fidelity Dynamic Strategies
Fidelity Adv Latin America	Fidelity Blue Chip Growth K6	Fidelity Emerging Asia
Fidelity Adv Leveraged	Fidelity Blue Chip Value	Fidelity Emerging Markets
Company Stock	Fidelity CA Limited Term Tax	Fidelity Emerging Markets
Fidelity Adv Mid Cap II	Free Bond	Discovery
Fidelity Adv Muni Income	Fidelity CA Muni MM	Fidelity Emerging Markets
Fidelity Adv New Insights	Fidelity CA Municipal Income	Index
Fidelity Adv Overseas	Fidelity Canada Fund	Fidelity Enhanced
Fidelity Adv Real Estate	Fidelity Capital & Income	International ETF
Fidelity Adv Semiconductors	Fidelity Capital Appreciation	Fidelity Enhanced Large Cap
Fidelity Adv Series Equity	Fidelity China Region	Core ETF
Growth	Fidelity Commodity Strategy	Fidelity Enhanced Large Cap
Fidelity Adv Series Equity	Fidelity Conservative Income	Growth ETF
Value	Bond	Fidelity Enhanced Large Cap
Fidelity Adv Series Growth &	Fidelity Conservative Income	Value ETF
Income	Municipal Bond	Fidelity Enhanced Mid Cap
Fidelity Adv Series Growth	Fidelity Contrafund	ETF
Opportunities	Fidelity Contrafund K6	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Fidelity Investments MM Prime	Fidelity Mid Cap Index	Fidelity NY Muni MM
Fidelity Investments MM Prime Reserves	Fidelity Mid Cap Stock	Fidelity NY Municipal Income
Fidelity Investments MM Treasury	Fidelity Mid Cap Stock K6	Fidelity OH Muni MM
Fidelity Investments MM Treasury Only	Fidelity Mid Cap Value	Fidelity OH Municipal Income
Fidelity Investments MM TxEx Money Mkt	Fidelity Mid Cap Value Index	Fidelity OTC K6
Fidelity Japan Fund	Fidelity MN Municipal Income	Fidelity OTC Portfolio
Fidelity Japan Smaller Comp	Fidelity Money Market	Fidelity Overseas
Fidelity Large Cap Core Enhanced Index	Fidelity Mortgage Securities	Fidelity PA Muni MM
Fidelity Large Cap Growth Enhanced Index	Fidelity MSCI Communication Services Index ETF	Fidelity PA Municipal Income
Fidelity Large Cap Growth Index	Fidelity MSCI Consumer Discretionary Index ETF	Fidelity Pacific Basin
Fidelity Large Cap Stock	Fidelity MSCI Consumer Staples Index ETF	Fidelity Prime MM
Fidelity Large Cap Value Enhanced Index	Fidelity MSCI Energy Index ETF	Fidelity Puritan Fund
Fidelity Large Cap Value Index	Fidelity MSCI Financials Index ETF	Fidelity Puritan K6
Fidelity Latin America	Fidelity MSCI Health Care Index ETF	Fidelity Real Estate High Income I
Fidelity Leveraged Company Stock	Fidelity MSCI Industrials Index ETF	Fidelity Real Estate Income
Fidelity Limited Term Bond	Fidelity MSCI Materials Index ETF	Fidelity Real Estate Index
Fidelity Limited Term Muni	Fidelity MSCI Utilities Index ETF	Fidelity Real Estate Inv Index
Fidelity Long Term Treasury Bond Index	Fidelity Multi-Asset Income	Fidelity SAI Canada Equity Index
Fidelity Low Priced Stock	Fidelity Multi-Asset Index	Fidelity SAI Conservative Income Municipal Bond
Fidelity Low Priced Stock K6	Fidelity Muni MM	Fidelity SAI Emerging Markets Index
Fidelity MA Muni MM	Fidelity Municipal Income	Fidelity SAI Emerging Markets Low Volatility Index
Fidelity MA Municipal Income	Fidelity NASDAQ Composite Idx	Fidelity SAI Emerging Markets Value Index
Fidelity Magellan Fund	Fidelity Nasdaq Composite Index ETF	Fidelity SAI Global ex US Low Volatility Index
Fidelity Mega Cap Stock	Fidelity National Financial Inc	Fidelity SAI High Income
Fidelity MI Muni MM	FIDELITY NATIONAL FINL INC	Fidelity SAI Inflation-Focused
Fidelity MI Municipal Income	Fidelity National Information Services Inc	Fidelity SAI Inflation-Protected Bond Index
Fidelity Mid Cap Enhanced Index	Fidelity New Markets Income	Fidelity SAI Intermediate Treasury Bond Index
Fidelity Mid Cap Growth	Fidelity New Millennium	Fidelity SAI International Index
Fidelity Mid Cap Growth Index	Fidelity NJ Muni MM	Fidelity SAI International Low Volatility Index
	Fidelity NJ Municipal Income	Fidelity SAI International Momentum Index
	Fidelity Nordic	Fidelity SAI International Quality Index

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Fidelity SAI International SMA Completion	Fidelity Select Consumer Staples	Fidelity Series 100 Index
Fidelity SAI International Small Cap Index	Fidelity Select Defense & Aero	Fidelity Series 5+ Year Inflation-Protected Bond Index
Fidelity SAI International Value Index	Fidelity Select Energy	Fidelity Series All Sector Equity
Fidelity SAI Investment Grade Securitized	Fidelity Select Energy Service	Fidelity Series Blue Chip Growth
Fidelity SAI Japan Stock Index	Fidelity Select Enterprise Technology Services	Fidelity Series Bond Index
Fidelity SAI Long-Term Treasury Bond Index	Fidelity Select Environment & Alternative Energy	Fidelity Series Canada
Fidelity SAI Low Duration Bond	Fidelity Select Financials	Fidelity Series Commodity Strategy
Fidelity SAI Municipal Income	Fidelity Select Gold	Fidelity Series Corporate Bond
Fidelity SAI Real Estate	Fidelity Select Health Care Services	Fidelity Series Emerging Markets
Fidelity SAI Real Estate Index	Fidelity Select Healthcare	Fidelity Series Emerging Markets Debt
Fidelity SAI Short-Term Bond	Fidelity Select Home Finance	Fidelity Series Emerging Markets Opportunity
Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Industrials	Fidelity Series Floating Rate High Income
Fidelity SAI Tax-Free Bond	Fidelity Select Insurance	Fidelity Series Global ex US Index
Fidelity SAI Total Bond	Fidelity Select Leisure	Fidelity Series Government Bond Index
Fidelity SAI US Large Cap Index	Fidelity Select Materials	Fidelity Series Government Money Market
Fidelity SAI US Low Volatility Index	Fidelity Select Medical Technology and Devices	Fidelity Series Growth Company
Fidelity SAI US Momentum Index	Fidelity Select Money Market	Fidelity Series High Income
Fidelity SAI US Quality Index	Fidelity Select Natural Gas	Fidelity Series Inflation Protected Bond Index
Fidelity SAI US Treasury Bond Index	Fidelity Select Natural Resources	Fidelity Series International Developed Markets Bond Index
Fidelity SAI US Value Index	Fidelity Select Pharmaceuticals	Fidelity Series International Growth
Fidelity Select Banking	Fidelity Select Retailing	Fidelity Series International Small Cap
Fidelity Select Biotechnology	Fidelity Select Semiconductors	Fidelity Series International Value
Fidelity Select Brokrg/Inv Mgt	Fidelity Select Software and IT Services	Fidelity Series Intrinsic Opportunities
Fidelity Select Chemicals	Fidelity Select Tech Hardware	
Fidelity Select Communication Services	Fidelity Select Technology	
Fidelity Select Communications Equipment	Fidelity Select Telecommunctns	
Fidelity Select Constr/Housing	Fidelity Select Transportation	
Fidelity Select Consumer Discretionary	Fidelity Select Utilities	
	Fidelity Select Wireless	
	Fidelity Series 0-5 Year Inflation-Protected Bond Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Fidelity Series Investment Grade Bond	Fidelity Small Cap Growth	Fidelity Value Fund
Fidelity Series Investment Grade Securitized	Fidelity Small Cap Growth Index	Fidelity Value Strategies
Fidelity Series Large Cap Growth Index	Fidelity Small Cap Growth K6	Fidelity VIP Asset Manager
Fidelity Series Large Cap Stock	Fidelity Small Cap Index	Fidelity VIP Asset Mgr Gro
Fidelity Series Large Cap Value	Fidelity Small Cap Stock	Fidelity VIP Balanced
Fidelity Series Large Cap Value Index	Fidelity Small Cap Value	Fidelity VIP Bond Index
Fidelity Series Long-Term Treasury Bond Index	Fidelity Small Cap Value Index	Fidelity VIP Contrafund
Fidelity Series Opportunistic Insights	Fidelity Southern Corp	Fidelity VIP Emerging Markets
Fidelity Series Overseas	Fidelity Stock Selector	Fidelity VIP Energy
Fidelity Series Real Estate Equity	Fidelity Stock Selector Large Cap Value	Fidelity VIP Equity Income
Fidelity Series Real Estate Income	Fidelity Stock Selector Mid Cap	Fidelity VIP Freedom 2020
Fidelity Series Short Term Credit	Fidelity Stock Selector Small Cap	Fidelity VIP Freedom 2030
Fidelity Series Small Cap Core	Fidelity Strategic Div & Inc	Fidelity VIP FundsManager 20%
Fidelity Series Small Cap Discovery	Fidelity Strategic Income	Fidelity VIP FundsManager 50%
Fidelity Series Small Cap Opportunities	Fidelity Strategic Real Return	Fidelity VIP FundsManager 60%
Fidelity Series Stock Selector Large Cap Value	Fidelity Tax Exempt Money Market	Fidelity VIP FundsManager 70%
Fidelity Series Total Market Index	Fidelity Tax Free Bond	Fidelity VIP FundsManager 85%
Fidelity Series Treasury Bill Index	Fidelity Telecom & Utilities	Fidelity VIP Government Money Market
Fidelity Series Value Discovery	Fidelity Total Bond	Fidelity VIP Growth
Fidelity Short Term Bond	Fidelity Total Bond ETF	Fidelity VIP Growth & Income
Fidelity Short Term Treasury Bond Index	Fidelity Total Bond K6	Fidelity VIP Growth Opportunties
Fidelity Short-Term Bond Index	Fidelity Total Emerging Markets	Fidelity VIP Health Care
Fidelity Small Cap Discovery	Fidelity Total International Index	Fidelity VIP High Income
Fidelity Small Cap Enhanced Index	Fidelity Total Market Index	Fidelity VIP Index 500
	Fidelity Treasury Money Market	Fidelity VIP International Capital Appreciation
	Fidelity Treasury Only Money Market	Fidelity VIP International Index
	Fidelity Trend	Fidelity VIP Investment Grade
	Fidelity Ultra Short Bond	Fidelity VIP Investment Grade II
	Fidelity US Bond Index	Fidelity VIP Mid Cap
	Fidelity US Government Reserv	Fidelity VIP Overseas
	Fidelity US Sustainability Index	Fidelity VIP Real Estate
	Fidelity Value Discovery	Fidelity VIP Stock Selector

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Fidelity VIP Strategic Income	Fifth Third LifeModel	First Am Mid Cap Growth
Fidelity VIP Technology	Moderate	First Am MN Intrmd TxFr
Fidelity VIP Total Market	Fifth Third MI Muni MM	First Am Relative Value
Index	Fifth Third Mid Cap Growth	First Am Retail TxFr
Fidelity VIP Value	Fifth Third Muni MM	Obligation
Fidelity VIP Value Strategies	Fifth Third Prime MMF	First Am Small Cap Gro
Fidelity Wise Origin Bitcoin	Fifth Third Qlty Growth	Opport
Fund	Fifth Third Short Term Bond	First Am Small Cap Growth
Fidelity Worldwide	Fifth Third Small Cap Growth	First Am Treasury Reserve
Fidelity ZERO Extended	Fifth Third Total Return Bond	First Am US Govt Mortgage
Market Index	Fifth Third US Treasury MM	First American Financial Corp
Fidelity ZERO International	Figs Inc	First American Multi-
Index	Figure Acquisition Corp I	Manager Domestic Equity
Fidelity ZERO Large Cap	FILENET CORP	First American Multi-
Index	Finance of America	Manager Fixed-Income
Fidelity ZERO Total Market	Companies Inc	First American Multi-
Index	Financial Engines Inc	Manager International Equity
Fiduciary/Claymore MLP	Financial Federal Corp.	First Asia Holdings Ltd
Opportunity Fund	Financial Industries Corp	FIRST AVE NETWORKS INC
Fidus Investment Corp	Financial Institutions Inc	FIRST AVIATION SERVICES
Field Trip Health Ltd	Fingermotion Inc	INC
FIELDPOINT PETROLEUM	Finisar Corp	First BanCorp (Puerto Rico)
CORP	Finish Line Inc (The)	First Bancorp Inc/ME (The)
FIELDSTONE INVESTMENT	FINLAY ENTERPRISES INC	First Bancorp of Indiana Inc
CORP	FINOVA GROUP INC	First Bancorp/NC
Fiesta Restaurant Group Inc	Fintech Acquisition Corp III	First Bancshares Inc
Fifth Street Asset	Fintech Acquisition Corp V	First Bancshares Inc
Management Inc	FinTech Acquisition Corp VI	(The)/MS
Fifth Third All Cap Value	Fintech Ecosystem	First BancTrust Corp
Fifth Third Balanced	Development Corp	First Bell Bancorp Inc
Fifth Third Bancorp	FinVolution Group	First Busey Corp
Fifth Third Displ Lg Cap Value	Finward Bancorp	First Business Financial
Fifth Third Equity Index	Finwise Bancorp	Services Inc
Fifth Third Govt MMF	FIREARMS TRAINING SYS -CL	First Caliber Equity
Fifth Third Instl Govt MM	A	First California Financial
Fifth Third Instl MM	FIRST ACCEPTANCE CORP	Group Inc
Fifth Third Intermediate	First Advantage Bancorp	First Capital Bancorp Inc/VA
Bond	First Advantage Corp	First Capital Inc
Fifth Third International GDP	First Am Balanced	First Carolina Investors
Fifth Third Intl Equity	First Am Bond IMMDEX	FIRST CENTURY BANKSHARES
Fifth Third Intrmd Muni Bond	First Am Growth & Income	INC
Fifth Third Large Cap Core	First Am Intrmd Govt	FIRST CHARTER CORP
Fifth Third LifeModel Mod	First Am Large Cap Growth	First Chester County Corp
Aggrsv	First Am Large Cap Select	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

First China Pharmaceutical Group Inc	First Financial Bancorp.	First National Bancshares Inc/SC
First Choice Bancorp	First Financial Bankshares Inc	FIRST NATIONAL BANCSHS FL IN
First Citizens Bancshares Inc	First Financial Corp	First National Corp/VA
First Clover Leaf Financial Corp	First Financial Fund Inc	First Niagara Financial Group Inc
First Colonial Group Inc	First Financial Holdings Inc	First Northern Community Bancorp
First Commonwealth Financial Corp.	First Financial Service Corp	First Northwest Bancorp
First Community Bancshares Inc	First Focus US Govt MM	First of Long Island Corp (The)
First Community Bank Corp of America	First Foundation Inc	First Place Financial Corp/DE
First Community Corp	FIRST FRANKLIN CORP	First Potomac Realty Trust
First Community Financial Partners Inc	First Funds Cash Reserve	First Real Estate Investment Trust of New Jersey Inc
First Connecticut Bancorp Inc	First Georgia Community Corp	First Regional Bancorp
FIRST CONSULTING GROUP INC	First Guaranty Bancshares Inc	First Republic Cp -Cl A
First Data Corp.	First Hawaiian Inc	First Reserve Sustainable Growth Corp
First Eagle Fund of America	First Health Group Corp	First Savings Financial Group Inc
First Eagle Global	First Horizon Corp	First Security Group Inc
First Eagle Global Income Builder	FIRST INDIANA CORP	First Securityfed Finl Inc
First Eagle Gold	First Industrial Realty Trust Inc	First Sentinel Bancorp Inc
First Eagle High Yield Municipal	First Internet Bancorp	First Solar Inc
First Eagle Overseas	First Interstate BancSystem Inc	First South Bancorp Inc
First Eagle Small Cap Opportunity	First Investors Blue Chip	First State Bancorporation Inc
First Eagle US	First Investors Financial Services Group Inc	First State Financial Corporation
First Eagle VA Overseas	First Investors Government	First Surgical Partners Inc
First Essex Bancorp	First Investors Inv Grade Bond	First Tr Value Line Divid Fd
First Fds Core Equity	First Keystone Corp	First Trust / Aberdeen Global Opportunity Income Fund
First Fds Intrmd Bond	First Keystone Financial Inc	First Trust BuyWrite Income ETF
FIRST FED BANCSHARES INC/DE	First Liberty Power Corp	First Trust Capital Strength ETF
First Fed Cap Corp	First Litchfield Financial Corp	First Trust Cloud Computing ETF
FIRST FED NOR MICH BANCORP	First M & F Corp	First Trust Consumer Discretionary AlphaDEX Fund
FIRST FEDERAL BANC SOUTHWEST	First Majestic Silver Corp	
First Federal Bancorp Inc/Oh	First Marblehead Corp (The)	
First Federal Bankshares Inc	First Mariner Bancorp	
	First Merchants Corp	
	First Mercury Financial Corp	
	First Mid Bancshares Inc	
	First Midwest Bancorp Inc	
	First Mining Gold Corp	
	FIRST MUTUAL BANCSHARES INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

First Trust Consumer Staples AlphaDEX Fund	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Limited Duration Investment Grade Corporate ETF
First Trust Developed Markets ex-US AlphaDEX Fund	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Long/Short Equity ETF
First Trust Dorsey Wright Focus 5 ETF	First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Low Duration Opportunities ETF
First Trust Dow Jones Dividend & Income Allocation	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Managed Municipal ETF
First Trust Dow Jones Global Select Dividend Index Fund	First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust Materials AlphaDEX Fund
First Trust Dow Jones Internet Index Fund	First Trust Exchange-Traded Trust VI Dorsey Wright International	First Trust Merger Arbitrage
First Trust Emerging Markets AlphaDEX Fund	First Trust Financials AlphaDEX Fund	First Trust Mid Cap Core AlphaDEX Fund
First Trust Energy AlphaDEX Fund	First Trust Health Care AlphaDEX Fund	First Trust MLP and Energy Income Fund
First Trust Energy Income and Growth Fund	First Trust High Income Long/Short Fund	First Trust Morningstar Dividend Leaders Index Fund
First Trust Enhanced Equity Income Fund	First Trust High Yield Opportunities 2027 Term Fund	First Trust Nasdaq Bank ETF
First Trust Europe AlphaDEX Fund	First Trust Industrials/Producer Durables AlphaDEX Fund	First Trust NASDAQ Clean Edge Green Energy Index Fund
First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust Indxx NextG ETF	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fu
First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust Institutional Preferred Securities and Income ETF	First Trust NASDAQ Cybersecurity ETF
First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Intermediate Duration Preferred & Income Fund	First Trust Nasdaq Food & Beverage ETF
First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Large Cap Core AlphaDEX Fund	First Trust Nasdaq Oil & Gas ETF
First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Large Cap Growth AlphaDEX Fund	First Trust Nasdaq Semiconductor ETF
First Trust Exchange-Traded Fund III - First Trust Municipal Hig	First Trust Large Cap Value AlphaDEX Fund	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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

First Trust NYSE Arca
 Biotechnology Index Fund
 First Trust Preferred
 Securities and Income ETF
 First Trust RBA American
 Industrial Renaissance ETF
 First Trust Rising Dividend
 Achievers ETF
 First Trust RiverFront
 Dynamic Developed
 International ETF
 First Trust Senior Floating
 Rate Income Fund II
 First Trust Senior Loan Fund
 ETF
 First Trust Small Cap Core
 AlphaDEX Fund
 First Trust Tactical High Yield
 ETF
 First Trust Technology
 AlphaDEX Fund
 First Trust US Equity
 Opportunities ETF
 First Trust Utilities AlphaDEX
 Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First Trust WCM Focused
 Global Growth
 First United Corp
 FIRST WASH FINANCIAL
 CORP
 First Watch Restaurant
 Group Inc
 First West Virginia Bancorp
 Inc.
 First Western Financial Inc
 First Years Inc
 Firstbank Corp
 FirstBank Financial Services
 Inc
 FIRSTBANK NW CORP/DE
 FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP

FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstService Corp
 FirstSun Capital Bancorp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Fitell Corp
 FitLife Brands Inc
 Five Below Inc
 Five Point Holdings LLC
 Five Star Bancorp
 Five9 Inc
 Fiverr International Ltd
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 Flag Ship Acquisition Corp
 FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstar Financial Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc
 Flaherty & Crumrine
 Preferred Securities Income
 Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc
 Flex LNG Ltd

Flex Ltd
 Flex Pharma Inc
 Flexible Solutions
 International Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS
 INC
 FlexShares Global Upstream
 Natural Resources Index
 Fund
 FlexShares High Yield Value-
 Scored US Bond Index Fund
 FlexShares iBoxx 3-Year
 Target Duration TIPS Index
 Fund
 FlexShares iBoxx 5-Year
 Target Duration TIPS Index
 Fund
 FlexShares International
 Quality Dividend Index Fund
 FlexShares Morningstar
 Developed Markets ex-US
 Factor Tilt Index
 FlexShares Morningstar
 Emerging Markets Factor Tilt
 Index Fund
 FlexShares Morningstar US
 Market Factors Tilt Index
 Fund
 FlexShares Quality Dividend
 Index Fund
 FlexShares STOXX Global
 Broad Infrastructure Index
 Fund
 FlexShares Ultra Short
 Income Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

FLORIDA PUBLIC UTILITIES CO	Foghorn Therapeutics Inc	FORTISSIMO ACQUISITION CORP
FLORIDA ROCK INDUSTRIES INC	Fold Holdings Inc	Fortistar Sustainable Solutions Corp
FLORIDAFIRST BANCORP INC	FONAR CORP	Fortive Corp
Flotek Industries Inc	FONIX CORP	Fortrea Holdings Inc
Flow International Corp	FOODARAMA	Fortress Biotech Inc
Flowers Foods Inc.	SUPERMARKETS	Fortress Capital Acquisition Corp
Flowerserve Corp.	Foot Locker Inc.	Fortress Investment Group LLC
Fluence Energy Inc	FOOTHILL INDPT BANCORP	Fortress Value Acquisition Corp III
Fluent Inc	Foothills Resources Inc	Fortress Value Acquisition Corp IV
Fluor Corp	Footstar Inc.	FORTUNA GAMING CORP
Flushing Financial Corp	Forafric Agro Holdings Limited	Fortuna Mining Corp
Flutter Entertainment PLC	Forbes Energy Services Ltd	Fortune Brands Innovations Inc
Flux Power Holdings Inc	FORBES MEDI-TECH INC	FORTUNE INDUSTRIES INC
Fly Leasing Ltd	Force Protection Inc	FORTUNET INC
flyExclusive Inc	ForceField Energy Inc	Forty Seven Inc
FLYI INC	Ford Motor Co	Forum Energy Technologies Inc
FMC Corp.	FORDING CANADIAN COAL TRUST	Forum National Investments Ltd
FMC Select	FOREIGN TRADE BANK OF LATIN AMERICA, INC.	Forward Air Corp
FMC Strategic Value	ForeScout Technologies Inc	Forward Credit Analysis Long/Short
FMC TECHNOLOGIES INC	Foresight Autonomous Holdings Ltd	Forward Emerging Markets
FMI Common Stock	Foresight Energy LP	FORWARD INDUSTRIES INC
FMI International	Forest City Realty Trust Inc	Forward Intl Small Company
FMI Large Cap	Forest Laboratories Inc	Forward Pharma A/S
FMMT Retirement	Forestar Group Inc	Forward Small Cap Equity
Government Money Market	Forge Global Holdings Inc	Forward US Government MM
FMMT Retirement	ForgeHouse Inc	Fossil Group Inc
Government Money Market II	ForgeRock Inc	Foster Wheeler AG
FMS FINANCIAL CORP	Forma Therapeutics Holdings Inc	Foundation Building Materials
FNB Bancorp	FormFactor Inc	Foundation Medicine Inc
FNB FINANCIAL SERVICES CORP	Forrester Research Inc	FOUNDRY NETWORKS INC
FNBH Bancorp Inc	Forster Drilling Corp	FOUNTAIN POWERBOAT INDS INC
FNCB Bancorp Inc	Fortegra Financial Corp	
FNX MINING CO INC	Fortem Resources Inc	
Foamix Pharmaceuticals Ltd	Forterra Inc	
FOCUS Enhancements Inc	Fortified Holdings Corp	
Focus Financial Partners Inc	Fortinet Inc	
Focus Media Holding Ltd	Fortis Govt MM	
Focus Universal Inc	Fortis Inc	
FOG CUTTER CAPITAL GROUP INC	Fortis Instl Prime MM	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Four Corners Property Trust Inc	Franklin Capital Growth	Franklin Growth Opportunities
FOUR OAKS FINCORP INC	Franklin CO TxFr Income	Franklin Hi Yield TxFr Income
Four Rivers BioEnergy Inc	Franklin Conservative Allocation	Franklin High Income
FOUR SEASONS HOTELS -LTD	Franklin Convertible Securities	Franklin Income
VTG	Franklin Core Plus Bond	Franklin Insrdr TxFr Income
Fox Chase Bancorp Inc	Franklin Corefolio Allocation	Franklin International Aggregate Bond ETF
Fox Corp	Franklin Covey Co.	Franklin International Core Dividend Tilt Index ETF
FOX ENTERTAINMENT GROUP INC	Franklin Credit Management Corp	Franklin International Core Equity (IU)
Fox Factory Holding Corp	Franklin CT TxFr Income	Franklin International Low Volatility High Dividend Index ETF
Fox Petroleum Inc	Franklin Double TxFr Income	Franklin International Small Cap
FOXHOLLOW TECHNOLOGIES INC	Franklin DynaTech Series	Franklin Intl Growth
FOXO Technologies Inc	Franklin Electric Co Inc	Franklin Investment Grade Corporate ETF
FPA Capital	FRANKLIN ELECTRONIC PUBLISH	Franklin LA TxFr Income
FPA Crescent	Franklin Equity Income	Franklin Low Duration Total Return
FPA Flexible Fixed Income	Franklin Fed Intermediate Tax-Free Income	Franklin Low Duration US Government Securities
FPA International Value	Franklin Fed Ltd Trm TxFr Inc	Franklin Ltd Maturity US Govt
FPA New Income	Franklin Federal TxFr Income	Franklin MA TxFr Income
FPA Paramount	Franklin Financial Corp	Franklin Managed Income
FPA Perennial	Franklin Financial Network Inc	Franklin MD TxFr Income
FPA Queens Road Small Cap Value	Franklin Financial Services Corp	Franklin MI TxFr Income
FPB BANCORP INC	Franklin Finl Corp Tenn	Franklin MN TxFr Income
FPIC INSURANCE GROUP INC	Franklin FL TxFr Income	Franklin MO TxFr Income
Francescas Holdings Corp	Franklin Flex Cap Growth	Franklin Moderate Allocation
Franchise Group Inc	Franklin Floating Rate Daily Access	Franklin Multi-Asset Dynamic Multi-Strategy VIT
Franco-Nevada Corp	Franklin Floating Rate Trust	Franklin Multi-Asset Growth
FRANKFORT FIRST BANCORP INC	Franklin FTSE India ETF	Franklin Multi-Asset Moderate Growth
Franklin AL TxFr Income	Franklin FTSE Japan ETF	Franklin Mutual Beacon
Franklin AZ TxFr Income	Franklin FTSE United Kingdom ETF	Franklin Mutual Financial Services
Franklin Bancorp Inc	Franklin GA TxFr Income	Franklin Mutual Global Discovery
Franklin Biotech Discovery	Franklin Global Allocation	
Franklin Blue Chip	Franklin Gold & Precious Metal	
Franklin BSP Realty Trust Inc	Franklin Growth	
Franklin CA High Yield Muni	Franklin Growth Allocation	
Franklin CA Insrdr TxFr Income		
Franklin CA Intmd TxFr		
Franklin CA TxEr Money Market		
Franklin CA TxFr Income		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Franklin Mutual International Value	Franklin U.S. Core Bond ETF	Fresenius Medical Care AG
Franklin Mutual Quest	Franklin U.S. Equity Index ETF	FRESH BRANDS INC
Franklin Mutual Recovery	Franklin U.S. Mid Cap	Fresh Del Monte Produce Inc.
Franklin Mutual Shares	Multifactor Index ETF	Fresh Market Inc (The)
Franklin Natural Resources	Franklin U.S. Treasury Bond ETF	Freshpet Inc
Franklin NC TxFr Income	Franklin US Core Equity (IU)	Freshworks Inc
Franklin NJ TxFr Income	Franklin US Government Money	Friedman Industries Inc
Franklin NY Insrd TxFr Income	Franklin US Government Securities	Friedmans Inc
Franklin NY Intrmd TxFr Income	Franklin US Large Cap Multifactor Index ETF	FriendFinder Networks Inc
Franklin NY TxFr Income	Franklin US Low Volatility High Dividend Index ETF	FRIENDLY ICE CREAM CORP
Franklin OH TxFr Income	Franklin Utilities	Frisch's Restaurants Inc.
Franklin OR TxFr Income	Franklin VA TxFr Income	FRMO CORP
Franklin PA TxFr Income	Franklin Wireless Corp	Front Yard Residential Corp
Franklin Real Estate Sec	Franklin/Templeton HardCur	Frontdoor Inc
Franklin Real Return	FREDERICK COUNTY	Fronteer Gold Inc
FRANKLIN RESOURCES INC	BANCORP INC	Frontegra Columbus Core Plus
Franklin Rising Dividends	Fredericks of Hollywood Group Inc	Frontegra New Star Intl Equity
Franklin S&P 500 Index	Fred's Inc	Frontier Airlines Holdings Inc
Franklin Small Cap Growth	Freedom 100 Emerging Markets ETF	Frontier Communications Parent Inc
Franklin Small-Mid Cap Growth	FREEDOM ACQSTN HLDGS - REDH	Frontier Group Holdings Inc
Franklin Stable Value	Freedom Holding Corp	Frontier MFG Core Infrastructure
Franklin Strategic Mortgage	Freegold Ventures Ltd	Frontier MFG Global Equity
Franklin Street Properties Corp	Freeline Therapeutics Holdings plc	Frontier MFG Global Plus
Franklin Templeton Aggressive Model	Freemarkets Inc	Frontier Oil Corp.
Franklin Templeton Limited Duration Income Trust	Freeport-McMoRan Inc	Frontline plc
Franklin Templeton Moderate Model	FREESCALE	FrontView REIT Inc
Franklin Templeton Moderately Aggressive Model	SEMICONDUCTOR INC	Frost Core Growth Equity
Franklin Templeton Money	FreeSeas Inc	Frost International Equity
Franklin Templeton Perspct Allocation	FreightCar America Inc	Frost Total Return Bond
Franklin TN Muni Bond	Freightos Ltd	Frozen Food Express Industries Inc
Franklin Total Return	Fremont Global	FRP Holdings Inc
Franklin Towers Enterprises Inc	Fremont Michigan	FS Bancorp Inc
	InsuraCorp Inc	FS Chiron Capital Allocation
	Fremont Money Market	FS Credit Opportunities Corp
	Frequency Electronics Inc.	FS Energy and Power Fund
		FS KKR Capital Corp II
		FS Multi-Strategy Alternatives

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Fsf Financial Corp	FTAC Parnassus Acquisition Corp	Fuel Systems Solutions Inc
FSI International Inc	FTAC Zeus Acquisition Corp	Fuel Tech Inc
FST OAK BROOK BANCSHR - CL A	FTAI Aviation Ltd	FuelCell Energy Inc
F-star Therapeutics Inc	FTAI Infrastructure Inc	Fulcrum Therapeutics Inc
FT Energy Income Partners Enhanced Income ETF	FTD Companies Inc	Fulgent Genetics Inc
FT Vest Laddered Buffer ETF	FTD INC	Full House Resorts Inc
FT Vest Laddered Deep Buffer ETF	FTE Networks Inc	Full Truck Alliance Co Ltd
FT Vest Laddered Nasdaq Buffer ETF	FTI Consulting Inc	Fulton Financial Corp
FT Vest Rising Dividend Achievers Target Income ETF	FTS International Inc	Fundamental Investors Inc
FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTV Frnkln Flex Cap Growth Securities	Fundtech Ltd
FT Vest U.S. Equity Buffer ETF - April	FTV Frnkln Global Commun Sec	FundX Aggressive Upgrader
FT Vest U.S. Equity Buffer ETF - August	FTV Frnkln Global Real Estate Securities	FundX Upgrader
FT Vest U.S. Equity Buffer ETF - January	FTV Frnkln Growth & Income Securities	Funko Inc
FT Vest US Equity Buffer ETF - December	FTV Frnkln High Income Securities	Funtalk China Holdings Ltd
FT Vest US Equity Buffer ETF - February	FTV Frnkln Large Cap Gro Sec	Fuqi International Inc
FT Vest US Equity Buffer ETF - July	FTV Tmpltn Developing Mkts	Furiex Pharmaceuticals Inc
FT Vest US Equity Buffer ETF - June	FTV Tmpltn Global Asset Alloc	Furmanite Corp
FT Vest US Equity Buffer ETF - March	FTVIP Franklin Allocation VIP	Furniture Brands International Inc.
FT Vest US Equity Buffer ETF - May	FTVIP Franklin Income VIP	Fury Gold Mines Ltd
FT Vest US Equity Buffer ETF - November	FTVIP Franklin Mutual Global Discovery VIP	Fushi Copperweld Inc
FT Vest US Equity Buffer ETF - October	FTVIP Franklin Mutual Shares VIP	Fusion Fuel Green PLC
FT Vest US Equity Buffer ETF - September	FTVIP Franklin Rising Dividends VIP	Fusion Pharmaceuticals Inc
FTAC Athena Acquisition Corp	FTVIP Franklin Small Cap Value VIP	Fusion-io Inc
FTAC Hera Acquisition Corp	FTVIP Franklin Small-Mid Cap Growth VIP	Futu Holdings Limited
	FTVIP Franklin Strategic Income VIP	Future Canada China Environment Inc
	FTVIP Franklin US Govt Securities VIP	Future FinTech Group Inc
	FTVIP Templeton Foreign VIP	Future Health ESG Corp
	FTVIP Templeton Global Bond VIP	Future Now Group Inc
	FTVIP Templeton Growth VIP	FutureFuel Corp
	FuboTV Inc	FUTUREMEDIA PLC
		FutureTech II Acquisition Corp
		FVCBankcorp Inc
		FVIT Franklin Large Cap Value
		FVIT Franklin Micro Cap Value
		FVIT Franklin Mutual US Mid Cap Value
		FVIT Franklin Small Cap Value
		FX Energy Inc
		FX Real Estate & Entertainment Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

FXCM Inc	Galectin Therapeutics Inc	Gartmore NVIT Develop
G III Apparel Group Ltd	Galecto Inc	Mrkts
G Squared Ascend I Inc	Galen Holdings Plc	Gartmore Short Dura Bond
G&K Services Inc	Galena Biopharma Inc	GARTNER INC
G3 VRM Acquisition Corp	Galera Therapeutics Inc	Gas Natural Inc
Ga Financial Inc	Galiano Gold Inc	GAS TRANSPORTER OF THE
GA Muni Cash Trust	GALLAHER GROUP PLC	SOUTH INC
Gabelli ABC	Gallery Of History Inc	Gasco Energy Inc
Gabelli Asset	Galmed Pharmaceuticals Ltd	GasLog Ltd
Gabelli Dividend & Income	Galyans Trading Co Inc	GasLog Partners LP
Trust	GAMBLING.COM GROUP	Gastar Exploration Inc
Gabelli ENT Mergers &	LIMITED	GATEHOUSE MEDIA INC
Acquisitions	GAMCO Global Gold Natural	Gates Industrial Corporation
Gabelli Equity Income	Resources & Income Trust	plc
Gabelli Equity Trust Inc.	GAMCO Global Telecomm	Gateway
Gabelli Focus Five	Gamco Investors Inc	Gateway Financial Holdings
Gabelli Gold	Game Trading Technologies	Inc
Gabelli Growth	Inc	GATEWAY INC
Gabelli Small Cap Growth	GameStop Corp.	GATEWAY INTL HOLDINGS
Gabelli US Treas MM	GAMETECH INTERNATIONAL	INC
Gabelli Utilities	INC	Gatos Silver Inc
Gabelli Utility Trust	Gamida Cell Ltd	GATX Corp.
Gabelli Value 25	Gaming and Leisure	Gauzy Ltd
Gabelli Westwood Equity	Properties Inc	Gazit-Globe Ltd
GABLES RESIDENTIAL TRUST	Gaming Partners	GB HOLDINGS INC
GABRIEL TECHNOLOGIES	International Corp	GB&T Bancshares
CORP	GAMMACAN	GBank Financial Holdings Inc
Gadzooks Inc	INTERNATIONAL INC	Gbc Bancorp/Ca
Gafisa SA	GAN Ltd	GC China Turbine Corp
Gaia Inc	GANDER MOUNTAIN CO	GCI Liberty Inc
Gainsco Inc	Gannett Co Inc	GCM Grosvenor Inc
Galapagos NV	Gaotu Techedu Inc	GCP Applied Technologies
GALAXY ENERGY CORP	Gap Inc	Inc
Galaxy Gaming Inc	GARDEN FRESH RESTAURANT	GCT Semiconductor Holding
Galaxy Govt MMF	CORP	Inc
Galaxy Instl Govt MMF	Garden Stage Ltd	GDEV Inc
Galaxy Instl Treasury MM	Garmin Ltd	GDL Fund (The)
Galaxy Money Market	Garnero Group Acquisition	GDS Holdings Limited
GALAXY NUTRITIONAL	Co	GE Fixed Income
FOODS INC	Garrett Motion Inc	GE HealthCare Technologies
Galaxy Payroll Group Ltd	Gartmore Enhanced Income	Inc
Galaxy Prime Reserves MM	Gartmore GVIT Growth	GE Instl Income
Galaxy Treasury MMF	Gartmore Morley Cap Accum	GE Instl Premier Growth
Galaxy TxEx MM		Equity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

GE Investments Money Market	General Finance Corp	GENUS INC
GE Investments S&P 500 Index	General Mills Inc.	GENVEC INC
GE Premier Growth Equity	General Moly Inc	Genworth Financial Inc
GE Strategic Investment	General Motors Co	GENZYME CORP
GE Vernova Inc	General Steel Holdings Inc	GEO Group Inc (The)
GEAC COMPUTER CORP LTD	Generation Asia I Acquisition Ltd	GeoBio Energy Inc
Geeknet Inc	Generation Bio Co	GeoEye Inc
GEHL CO	Generex Biotechnology Corp	Geoglobal Resources Inc
GELSTAT CORP	Genesco Inc.	GEOKINETICS INC
Gemphire Therapeutics Inc	Genesee & Wyoming Inc.	GEOMET INC
GEMPLUS INTERNATIONAL SA	Genesis Energy LP	GeoPark Ltd
Gemstar TV Guide International Inc	GENESIS HEALTHCARE CORP	GEOPETRO RESOURCES CO
Gen Digital Inc	Genesis Healthcare, Inc.	GEOPHARMA INC
Gen2Media Corp	Genesis Lease Ltd	GEORESOURCES INC
GENAERA CORP	GENESIS MICROCHIP INC	George Putnam Balanced
GENAISSANCE PHARMACEUTICALS	Genesis Unicorn Capital Corp	GEORGETOWN BANCORP INC
Genasys Inc	GENESYS SA	GEORGIA BANCSHARES INC
Genco Shipping & Trading Ltd	Genetron Holdings Ltd	GEORGIA CAROLINA BANCSHARES
Gencor Industries Inc	Geneva Acquisition Corp	GEORGIA-PACIFIC CORP
GeneDx Holdings Corp.	Geneva Resources Inc	Geospace Technologies Corp
GENELABS TECHNOLOGIES INC	Genitope Corp	Geovax Labs Inc
Genelux Corp	GENIUS PRODUCTS INC	Geovic Mining Corp
GENENCOR INTL INC	Genius Sports Ltd	GERBER SCIENTIFIC INC
GENENTECH INC	GENLYTE GROUP INC	Gerdau AmeriSteel Corp
Gener8 Maritime Inc	Genmab A/S	GERDAU SA SIDERURG
GENER8XION	GenMark Diagnostics Inc	German American Bancorp Inc
ENTERTAINMENT INC	Genmed Holding Corp	GERON CORP
Generac Holdings Inc	GENOIL INC	Getaround Inc
General American Investors Co Inc	Genomic Health Inc	Getty Images Holdings Inc
GENERAL BINDING CORP	GenOn Energy, Inc.	Getty Images Inc
General Cable Corp.	Genoptix Inc	Getty Realty Corp.
General Cannabis Corp	GeNOsys Inc	GEVITY HR INC
General Dynamics Corp	Genpact Ltd	Gevo Inc
GENERAL ELECTRIC CO	Genprex Inc	GEXA CORP
GENERAL ENVIRONMENTAL MGMT	Gen-Probe Inc	GFI Group Inc
	Genta Inc	GFL Environmental Inc
	GENTEK INC	GFSB BANCORP INC
	Gentex Corporation	GH Research PLC
	Gentherm Inc	GHL Acquisition Corp
	Gentium SPA	GI Dynamics Inc
	Gentiva Health Services Inc	GIANT INDUSTRIES INC
	Gentor Resources Inc	
	Genuine Parts Co	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Giant Interactive Group Inc	Glenmede TxEx Cash	Global Industrial Co
Gibraltar Industries Inc	GLG Life Tech Corp	Global Industries Ltd
GIGABEAM CORP	GLG Partners Inc	Global Investor Services Inc
GigaCloud Technology Inc	Glimcher Realty Trust	GLOBAL MED
GigaMedia Ltd	Glimpse Group Inc(The)	TECHNOLOGIES INC
Gigamon Inc	Global Aircraft Solutions Inc	Global Medical REIT Inc
GigCapital7 Corp	Global Atlantic BlackRock	Global Net Lease Inc
GigInternational1 Inc	Disciplined Core	Global Opportunities Bond
GigPeak Inc	GLOBAL AXCESS CORP	Global Partners LP
Gildan Activewear Inc	GLOBAL BEV SOLUTIONS INC	GLOBAL PAYMENT
Gilead Sciences Inc	Global Blood Therapeutics	TECHNOLOGIES
GILLETTE CO	Inc	Global Payments Inc
Ginkgo Bioworks Holdings Inc	Global Blue Group Holding	GLOBAL PHARMATECH INC
GitLab Inc	AG	Global Realty Development
Given Imaging Ltd	Global Brands Acquisition	GLOBAL RESOURCE CORP
Glacier Bancorp Inc	Corp	Global Services Partners
GLACIER WATER SERVICES	Global Brass and Copper	Acquisition Corp
GLADSTONE CAPITAL CORP	Holdings Inc	Global Ship Lease Inc
GLADSTONE COMMERCIAL	Global Business Travel Group	GLOBAL SIGNAL INC
CORP	Inc	Global Sources Ltd
Gladstone Investment	Global Clean Energy Holdings	Global Tech Industries Group
Corporation	Inc	Inc
Gladstone Land Corporation	Global Cornerstone Holdings	Global Technology
GLAMIS GOLD LTD	Ltd	Acquisition Corp I
Glass House Brands Inc	Global Crossing Ltd	Global Traffic Network Inc
Glass Houses Acquisition	Global Defense Technology &	Global Water Resources Inc
Corp	Systems Inc	Global X 1-3 Month T-Bill ETF
Glaukos Corp	Global Eagle Entertainment	Global X Artificial Intelligence
Gleacher & Company Inc	Inc	& Technology ETF
Glen Burnie Bancorp	Global Ecology Corp	Global X Autonomous &
GLENBOROUGH REALTY	Global Education &	Electric Vehicles ETF
TRUST INC	Technology Group Ltd	Global X Conscious
Glenmede Core Fixed Income	GLOBAL ENTERTAINMENT	Companies ETF
Glenmede Disciplined US	CORP	Global X Copper Miners ETF
Equity	Global Environmental Energy	Global X Cybersecurity ETF
Glenmede Disciplined US	Corp	Global X FinTech ETF
Growth Equity	GLOBAL EPOINT INC	Global X Funds - Global X
Glenmede Govt Cash	Global Geophysical Services	Cloud Computing ETF
Glenmede International	Inc	Global X Funds - Global X
Equity	GLOBAL GOLD CORP	Lithium & Battery Tech ETF
Glenmede Philadelphia	Global Green Inc	Global X MLP & Energy
International	Global High Income Fund Inc	Infrastructure ETF
Glenmede Secured Options	GLOBAL IMAGING SYSTEMS	Global X MLP ETF
Glenmede Small Cap Equity	Global Indemnity Group LLC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Global X MSCI China	GLORY STAR NEW MEDIA	GMO International
Consumer Discretionary ETF	GROUP HOLDINGS Ltd	Developed Equity Allocation
Global X NASDAQ-100	Glowpoint Inc	GMO International Equity
Covered Call ETF	Glu Mobile Inc	GMO International Growth
Global X Robotics & Artificial	GLYCOGENESYS INC	Equity
Intelligence ETF	GlycoMimetics Inc	GMO International
Global X Russell 2000	Glyeco Inc	Large/Mid Cap Equity
Covered Call ETF	GMH Communities Trust	GMO Intl Bond
Global X Russell 2000 ETF	GMO Alpha Only	GMO Intl Disciplined Eqty
Global X S&P 500 Catholic	GMO Asset Allocation Bond	GMO Intl Equity Allocation
Values ETF	GMO Benchmark Free	GMO Intl Growth
Global X S&P 500 Covered	GMO Benchmark Free	GMO Intl Small Company
Call ETF	Allocation	GMO Opportunistic Income
Global X Silver Miners ETF	GMO Benchmark Free	GMO Quality
Global X SuperDividend ETF	Allocation Series	GMO Real Estate
Global X SuperDividend U.S.	GMO Climate Change	GMO Resources
ETF	GMO Core Plus Bond	GMO Risk Premium
Global X Telemedicine &	GMO Currency Hedgd Intl Bd	GMO SGM Major Markets
Digital Health ETF	GMO Currency Hedgd Intl	GMO Special Opportunities
Global X Uranium ETF	Equity	GMO Strategic Fixed Income
Global X US Infrastructure	GMO Developed World Stock	GMO Strategic Opportunities
Development ETF	GMO Domestic Bond	Allocation
Global X US Preferred ETF	GMO Emerging Countries	GMO Tax Managed Intl
Global X Video Games &	GMO Emerging Country Debt	Equities
Esports ETF	GMO Emerging Domestic	GMO Tobacco Free Core
Global-E Online Ltd	Opportunities	GMO U.S. Equity
GLOBALFOUNDRIES Inc	GMO Emerging Markets	GMO US Core
GLOBALNET CORP	GMO Emerging Mrkts Quality	GMO US Growth
GlobalOptions Group Inc	GMO Flexible Equities	GMO US Opportunistic Value
GLOBALSANTAFE CORP	GMO Foreign	GMO US Treasury
GlobalSCAPE Inc	GMO Foreign Small Co	GMS Inc
Globalstar Inc	GMO Global Asset Allocation	GMX Resources Inc
Global-Tech Advanced	GMO Global Asset Allocation	GNC Holdings Inc
Innovations Inc	Series	GO Acquisition Corp
Globe Life Inc	GMO Global Bond	Gobi Acquisition Corp
Globe Specialty Metals Inc	GMO Global Developed	GoDaddy Inc
GLOBECOMM SYSTEMS INC	Equity Allocation Fund	Gogo Inc
GLOBESPANVIRATA INC	GMO Global Equity	Gogoro Inc
GLOBETEL	Allocation	GoHealth Inc
COMMUNICATIONS CORP	GMO Growth	Gol Linhas Aereas
Globus Maritime Ltd	GMO Implementation	Inteligentes SA
Globus Medical Inc	GMO Inflation Indexed Bond	Golar LNG Ltd
Glori Energy Inc	GMO Inflation Indexed Plus	GOLD BANC CORP INC
	Bond	Gold Fields Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

GRAHAM CORP	Gray Media Inc	GREATER COMMUNITY
Graham Holdings Co	Graybug Vision Inc	BANCORP
Graham Packaging Co Inc	GrayMark Healthcare Inc	Great-West American
GRAIL Inc	Grayscale Bitcoin Cash Trust	Century Growth
Grainger (W.W.) Inc	(BCH)	Great-West Lifetime 2015 II
Gramercy Property Trust	Grayscale Bitcoin Mini Trust	Great-West Lifetime 2025 II
Gramercy Property Trust Inc	ETF	Great-West Lifetime 2035 II
Gran Tierra Energy Inc	Grayscale Bitcoin Trust ETF	Great-West Lifetime 2045 II
Granahan McCourt	Grayscale Digital Large Cap	Great-West Putnam Equity
Acquisition Corp	Fund LLC	Income
Grand Canyon Education Inc	Grayscale Ethereum Mini	Green Bancorp Inc
GRAND TOYS INTL LTD -ADR	Trust ETF	Green Bankshares Inc
Grandeur Peak Emerging	Grayscale Ethereum Trust	Green Brick Partners, Inc.
Markets Opportunities	ETF	Green Century Equity
Grandeur Peak Global	Grayscale Litecoin Trust (LTC)	Green Dot Corp
Opportunities	Great American Bancorp Inc	Green Earth Technologies Inc
Grandeur Peak International	GREAT AMERN FINL	Green Energy Live Inc
Opportunities	RESOURCES	Green Energy Management
Grandeur Peak International	Great Atlantic & Pacific Tea	Services Holdings, Inc.
Stalwarts	Co Inc. (The)	GREEN MOUNTAIN POWER
GRANDSOUTH	Great China International	CORP
BANCORPORATION	Holdings Inc	Green Plains Inc
Granite Broadcasting	GREAT CHINA MINING INC	Green Plains Partners LP
Granite City Food & Brewery	Great East Bottles & Drinks	Green Plains Renewable
Ltd	(China) Holdings Inc	Energy Inc
Granite Construction Inc	Great Elm Capital Group Inc	Green Thumb Industries Inc
Granite Falls Energy LLC	Great Hall Prime MM	Greenbrier Cos Inc (The)
Granite Point Mortgage Trust	GREAT LAKES AVIATION LTD	Greenbrook TMS Inc
Inc	GREAT LAKES BANCORP INC	Greenchek Technology Inc
Granite Real Estate	GREAT LAKES CHEMICAL	Greene County Bancorp Inc
Investment Trust	CORP	Greenfield Online Inc
Granite Ridge Resources Inc	Great Lakes Reit Inc	Greenfire Resources Ltd
GraniteShares 2x Long COIN	Great Northern Iron Ore	GREENHILL & CO INC
Daily ETF	Properties	GreenHunter Energy Inc
GraniteShares 2x Long NVDA	Great Panther Mining	Greenidge Generation
Daily ETF	Limited	Holdings Inc
GraniteShares Gold Trust	GREAT PEE DEE BANCORP	Greenkraft Inc
Grant Park Multi Alternative	INC	Greenland Technologies
Strategies	Great Plains Energy Inc	Holding Corp
Grant Prideco Inc.	Great Southern Bancorp Inc	Greenlane Holdings Inc
Graphic Packaging Holding	Great Western Bancorp Inc	GreenLight Biosciences
Co	Great Wolf Resorts Inc	Holdings
Graphic Packaging Intl Corp	GREATER BAY BANCORP	Greenlight Capital Re Ltd
GRAVITY Co Ltd	Greater China Fund Inc	Greenman Technologies Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Hartford HLS Total Return Bond	Hartford Total Return Bond ETF	HCM Tactical Growth
Hartford HLS Ultrashort Bond	Hartford TxFr National	HCSB Financial Corp
Hartford HLS US Government Securities	Hartford US Govt Securities	HCW Biologics Inc
Hartford HLS Value	Hartford Value	HD Partners Acquisition Corp
Hartford HLS Value Opport	Hartford Value Opport	HD Supply Holdings Inc
Hartford Inflation Plus	Hartford World Bond	HDFC Bank Limited
Hartford Insurance Group Inc (The)	Harvard Bioscience Inc	Head NV, Rotterdam
Hartford International Equity	HARVEST ENERGY TRUST	HeadHunter Group PLC
Hartford International Growth	Harvest Natural Resources Inc.	Headwaters Inc
Hartford International Opportunities	Hasbro Inc.	HEALTH BENEFITS DIRECT CORP
Hartford International Value	HashiCorp Inc	Health Care Select Sector SPDR Fund (The)
Hartford Intl Small Company	Hastings Entertainment Inc	Health Catalyst Inc
Hartford Mid Cap	Hatteras Alpha Hedged Strategies	Health Enhancement Products Inc
Hartford Mid Cap Value	Hatteras Financial Corp	Health Fitness Corp
Hartford Moderate Allocation	Hatteras Long Short Debt	Health Grades Inc
Hartford Money Market	HAUPPAUGE DIGITAL INC	Health In Tech Inc
Hartford Multi-Asset Income	HAVAS	Health Management Associates Inc.
Hartford Multifactor Developed Markets (ex-US) ETF	Haverty Furniture Cos Inc	Health Net Inc.
Hartford Municipal Opportunities	Hawaiian Electric Industries Inc.	Healthaxis Inc
Hartford Schroders Emerging Markets Equity	Hawaiian Holdings Inc	Healthcare Realty Trust Inc
Hartford Schroders International Multi Cap Value	Hawaiian Telcom Holdco Inc	Healthcare Services Acquisition Corp
Hartford Schroders International Stock	Hawaiian TxFr Trust	Healthcare Services Group Inc
Hartford Schroders Tax-Aware Bond	HAWK CORP	Healthetech Inc
Hartford Schroders US Mid Cap Opportunities	Hawkins Inc	HealthLynked Corp
Hartford Short Duration	Hawthorn Bancshares Inc	Healthpeak Properties Inc
Hartford Small Cap Growth	Hawthorne Financial Corp	HEALTHSPORT INC
Hartford Small Company	Hayes Lemmerz International Inc	HealthSpring Inc
Hartford Stock	Haymaker Acquisition Corp 4	HealthStream Inc
Hartford Strategic Income	Haymaker Acquisition Corp II	HealthTronics Inc
Hartford Total Return Bond	HAYNES INTERNATIONAL INC	Healthtronics Surgical Svcs
	Hayward Holdings Inc	Healthwell Acquisition Corp I
	HBT Financial Inc	Hearst-Argyle Television Inc.
	HC Innovations Inc	Heartland Express Inc
	HCA Healthcare Inc	Heartland Financial USA Inc
	Hcb Bancshares Inc	Heartland Media Acquisition Corp
	HCC Insurance Holdings Inc.	Heartland Mid Cap Value
	HCI Group Inc	HEARTLAND OIL & GAS CORP
	HCM Dividend Sector Plus	
	HCM Income Plus	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

HighMark CA TxFr MM	HLF Emerging Markets	Homeinns Hotel Group
HighMark Diversified MMF	HLF Frontier Emerging	Homestead Short Term Bond
Highmark International	Markets	Homestead Small Co Stock
Opportunities	HLF Global Equity	Homestead Value
HighMark Large Cap Value	HLF Institutional Emerging	HomesToLife Ltd
HighMark Small Cap Value	Markets	HomeStreet Inc
HighMark US Govt MM	HLF International Equity	HomeTrust Bancshares Inc
HighMark Value Momentum	HLF International Small	Honda Motor Co Ltd
HighPeak Energy, Inc.	Companies	Hondo Minerals Corp
HighPoint Resources Corp	HLTH Corp	Honest Co Inc (The)
Highwoods Properties Inc.	HMN Financial Inc	Honeywell International Inc
HILAND HOLDINGS GP LP	HMS Holdings Corp	Hong Kong Television
HILAND PARTNERS LP	HNI Corp	Network Ltd
Hilb Rogal & Hobbs Co	HNO International Inc	Hong Kong Winalite Group
Hill International Inc	Hodges Fund	Inc
Hillenbrand Inc	Hodges Small Cap	Hood River Small Cap Growth
HilleVax Inc	Hoegh LNG Partners LP	Hooker Furnishings
Hilliard Lyons Government	Hoku Corp	Corporation
Hillman Solutions Corp	Holbrook Income	HOOKIPA Pharma Inc
Hill-Rom Holdings Inc	Holley Inc.	Hooper Holmes Inc.
Hills Bancorporation	Hollinger Inc	HopFed Bancorp Inc
Hillshire Brands Co	Holloman Energy Corp	Horace Mann Educators Corp
Hilltop Holdings Inc	HOLLY ENERGY PARTNERS LP	Horizon Acquisition Corp
Hilton Grand Vacations Inc	Hollysys Automation	Horizon Active Asset
Hilton Worldwide Holdings	Technologies Ltd	Allocation
Inc	Hollywood Entmt Corp	Horizon Active Risk Assist
Himalaya Shipping Ltd	Hollywood Media Corp.	Horizon Bancorp Inc
Himax Technologies Inc	Hologic Inc	HORIZON BANCORPORATION
HIMCO VIT Index	Home Bancorp Inc	INC
HIMS & HERS HEALTH, INC.	Home Bancshares Inc	Horizon Defined Risk
HINES HORTICULTURE INC	Home Depot Inc. (The)	Horizon Financial Corp
HireQuest Inc	Home Diagnostics Inc	Horizon Global Corp
HireRight Holdings Corp	Home Federal Bancorp Inc	HORIZON HEALTH CORP
HireRight Inc	Home Federal Bancorp/LA	Horizon Kinetics Holding
Hirsch International Corp.	HOME LOAN FINL CORP	Corp
HI-SHEAR TECHNOLOGY	Home Loan Servicing	Horizon Kinetics Inflation
CORP	Solutions Ltd	Beneficiaries ETF
Hispanic Broadcasting	Home Plate Acquisition	Horizon Lines Inc
Histogenics Corp	Corporation	Horizon Medical Products Inc
HITACHI LTD	Home Point Capital Inc	HORIZON OFFSHORE INC
Hitor Group Inc	Home Products Intl Inc	Horizon Organic Holding
Hittite Microwave Corp	Home Properties Inc.	Horizon Therapeutics Public
HIVE Digital Technologies Ltd	HomeAway Inc	Ltd Co
HKN Inc	HOMEFED CORP	Hormel Foods Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Hydrogen Hybrid Technologies Inc	iClick Interactive Asia Group Ltd	IES Holdings Inc
HYDROGEN POWER INC	ICO Inc	IF Bancorp Inc
HYDROGENICS CORP	ICON Energy	I-FLOW CORP
Hyllion Holdings Corp.	ICON Financial Services	IFM Investments Ltd
Hypercom Corp	ICON Healthcare	Ifresh Inc
Hyperdynamics Corp	ICON Information Technology	IFT Money Market Portfolio
Hyperfine Inc	ICON Long Short	IG Acquisition Corp
Hyperion Brookfield Total Return Fund Inc (The)	ICON Public Limited Company	IGATE Corp
HYPERION SOLUTIONS CORP	ICONIX BRAND GROUP INC	Igen Inc
Hyperion Therapeutics Inc	ICOP DIGITAL INC	IGM Biosciences Inc
Hyster Yale Inc	ICORIA INC	IGNIS PETROLEUM GROUP INC
Hy-Tech Technology Group Inc	ICOS CORP	Ignite Restaurant Group Inc
Hyzon Motors Inc	ICOS VISION SYSTEM NV	Ignyta Inc
I/O Magic Inc	Icosavax Inc	iGo Inc
I2 Technologies Inc	ICP Solar Technologies Inc	iHeartMedia Inc
i3 Verticals Inc	ICT Govt Cash & Agency	IHS Holding Limited
I-80 Gold Corp	ICT GROUP INC	IHS Inc
IA Global Inc.	ICT TECHNOLOGIES INC	IHS Markit Ltd
IAA Inc	ICTS INTERNATIONAL NV	IHuman Inc
IAC Inc	ICU Medical Inc	iKang Healthcare Group Inc
IAMGold Corp	ICx Technologies Inc	Ikanos Communications Inc
iAnthus Capital Holdings Inc	ID BIOMEDICAL CORP	Ikena Oncology Inc
Iao Kun Group Holding Co Ltd	IDACORP Inc.	IKON Office Solutions Inc.
IB3 Networks Inc	Ideal Power Inc	Ilex Oncology Inc
IBasis Inc	Ideanomics Inc	ILG Inc
IBERIABANK Corp	Ideation Acquisition Corp	Illinois Tool Works Inc.
Ibex Ltd	IDEAYA Biosciences Inc	Illumina Inc
iBio Inc	Idenix Pharmaceuticals Inc	Ilog SA, Gentilly
IBIS TECHNOLOGY CORP	Identiv Inc	ILX RESORTS INC
Ibotta Inc	IDENTIX INC	IM Cannabis Corp
IBT BANCORP INC	IDERA PHARMACEUTICALS INC	I-Mab
Icagen Inc.	IDEX Corp	IMAGE ENTERTAINMENT INC
Icahn Enterprises LP	IDEXX Laboratories Inc	Image Sensing Systems Inc
ICARBON CORP	IDM PHARMA INC	ImageWare Systems Inc.
IceCure Medical Ltd	IDO Security Inc	Imaging Diagnostic Systems Inc
ICF International Inc	iDreamSky Technology Ltd	IMAGING3 INC
Icg Communications	IDT Corp	IMAGISTICS INTERNATIONAL INC
Ichor Holdings Ltd	IDX SYSTEMS CORP	Imago BioSciences Inc
Icici Bank Ltd	IEC Electronics Corp	Imanage Inc
ICI-IMPERIAL CHEM INDS PLC	IEG Holdings Corp	I-many Inc
		ImaRx Therapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Imation Corp	Impax International	INDEVUS PHARMACEUTICALS
Imax Corp	Sustainable Economy	INC
Imc Global Inc	Impax Laboratories Inc	Index Oil & Gas Inc
IMCLONE SYSTEMS INC	Impax Large Cap	India Fund Inc (The)
IMCOR PHARMACEUTICAL	Impax Small Cap	India Globalization Capital
CO	Impax Sustainable Allocation	Inc
iMedia Brands Inc	Impel Pharmaceuticals Inc	Indiana Community Bancorp
IMEDIA INTERNATIONAL INC	Imperial Capital Bancorp Inc	Indie Semiconductor Inc
iMGP Alternative Strategies	IMPERIAL INDUSTRIES INC	Indigo-Energy Inc
IMGP DBi Managed Futures	Imperial Oil Ltd	Indivior PLC
Strategy ETF	IMPERIAL PARKING CORP	INDUS INTERNATIONAL INC
Immatics N.V.	Imperial Petroleum Inc	INDUS Realty Trust Inc
Immersion Corp	IMPERIAL SUGAR CO	Industrial Distribution Group
IMMTECH	IMPERIAL TOBACCO GROUP	Inc.
PHARMACEUTICALS INC	PLC	Industrial Logistics Properties
IMMUCOR INC	Imperva Inc	Trust
Immune Design Corp	Impinj Inc	Industrial Select Sector SPDR
IMMUNE RESPONSE	IMPLANT SCIENCES CORP	Fund (The)
CORP/DE	Imprivata Inc	Industrial Services of
Immuneering Corp	IMPSAT FIBER NETWORKS	America Inc
IMMUNIC, INC.	INC	Industrial Tech Acquisitions II
Immunicon Corp	IMS Health Holdings Inc	Inc
ImmunityBio, Inc.	IN8bio Inc	Industrias Bachoco SAB De
ImmunoCellular Therapeutics	INAMED CORP	CV
Ltd	Inari Medical Inc	INERGY HOLDINGS LP
Immunocore Holdings plc	Inception Growth Acquisition	Inet Technologies Inc
IMMUNOGEN INC	Ltd	Infineon Technologies AG,
Immunome Inc	INCO LTD	Muenchen
Immunomedics Inc	Income Opportunity Realty	Infinera Corp
ImmunoPrecise Antibodies	Investors Inc.	Infinity Augmented Reality
Ltd	inContact Inc	Inc
Immunovant Inc	INCYTE CORP	INFINITY ENERGY
IMPAC MEDICAL SYSTEMS	INDEPENDENCE CMNTY BK	RESOURCES
INC	CORP	Infinity Pharmaceuticals Inc
Impac Mortgage Holdings	Independence Contract	Infinity Property & Cas Corp
Inc.	Drilling Inc	Infinity Property and
IMPART MEDIA GROUP	Independence Holding Co	Casualty Corp
Impax Core Bond	Independence Holdings Corp	Infinity Q Diversified Alpha
Impax Ellevate Global	Independence Realty Trust	InflaRx NV
Women's Leadership	Inc	Infoblox Inc
Impax Global Environmental	Independent Bank Corp	INFOCROSSING INC
Markets	Independent Bank Corp.	Infocus Corp (USA)
Impax High Yield Bond	Independent Bank Group Inc	infoGROUP Inc
		InfoLogix Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Infonet Services Corp	ING Columbia Small Cap Value	ING Janus Contrarian
Informatica Corp	ING Core Equity Research	ING Japan TOPIX Index
Informatica Inc	ING Davis New York Venture	ING JPM Intl
INFORMATION HOLDINGS INC	ING Disciplined Intl Sm Cap	ING JPM Value Opportunities
Information Resources Inc	ING Diversified International	ING Legg Mason P Aggressive Growth
INFORTE CORP	ING Emerging Countries	ING Legg Mason P All Cap
INFOSMART GROUP INC	ING Emerging Mkts Fixed Income	ING Legg Mason Value
INFOSONICS CORP	ING Euro STOXX 50 Index	ING Lifestyle Aggrsv Growth
Infosys Ltd	ING Fidelity VIP Contrafund	ING Lifestyle Growth
INFRASOURCE SERVICES	ING Financial Services	ING Lifestyle Moderate Growth
Infrastructure and Energy Alternatives Inc	ING Foreign	ING Lifestyle Moderate Growth
INFRASTRUCTURE DEVELOPMENTS CORP.	ING FTSE 100 Index	ING Limited Maturity Bond
Infusion Brands International inc	ING Get US Core	ING Lord Abbett Affiliated
InfuSystem Holdings Inc	ING GetD Fund	ING Magna Cap
ING Alliance Mid Cap Growth	ING GetE Fund	ING Marsico Growth
ING Am Century Select	ING GetS Fund	ING MFS Total Return
ING American Funds Asset Allocation	ING GetV Fund	ING MFS Utilities
ING American Funds Bond	ING Global Advantage & Premium Opportunity Fund	ING Mid Cap Gro
ING American Funds Gro & Inc	ING GLOBAL ADVTG PREM OPP FD	ING Money Market
ING American Funds Growth	ING Global Bond Portfolio	ING Morgan Stanley Global Franchise
ING American Funds Intl	ING Global Equity Dividend	ING Neuberger Berman Partners
ING Artio Foreign	ING Global Value Choice	ING Oppenheimer Main Street
ING Asia Pacific High Dividend Equity Income Fund	ING Goldman Sachs Commodities	ING Pioneer Mid Cap Value
ING Balanced	ING Groep NV	ING Principal Protect IV
ING BlackRock Large Cap Growth	ING Growth & Value	ING Principal Protection I
ING BlackRock Science & Tech Opportunity	ING High Yield Opportunity	ING Principal Protection II
ING Brokerage Cash Reserves	ING Index + Small Cap Portfolio	ING Principal Protection III
ING CapGuardian Small Mid Cap	ING Index Plus Large Cap	ING Principal Protection V
ING CapGuardian US Equities	ING Index Plus Mid Cap	ING Principal Protection VI
ING Clarion Global Real Estate Port	ING Infrastructure Industrials and Materials Fund	ING Principal Protection VII
ING Clarion RE Inc Fd	ING Institutional Prime Money Market	ING Risk Managed Natural Resources Fund
ING Classic Money Market	ING International Small Cap Multimgr	ING Russia
	ING International Val Portfolio	ING T Rowe International Stock
	ING International Value	ING Thornburg Value
		ING Total Return Bond
		ING UBS US Large Cp Eqty
		ING Value Choice

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

ING Van Kampen Capital Growth	Innovative Industrial Properties Inc	Inovalon Holdings Inc
ING Van Kampen Large Cap Growth	Innovative International Acquisition Corp	Inovio Pharmaceuticals Inc
ING VP Index Plus International Equity	Innovative Software Tech Inc	Inozyme Pharma Inc
ING VP Strategic Alloc Growth	Innovative Solutions and Support Inc	Inphi Corp
ING VP Strategic Alloc Moderate	Innovator Defined Wealth Shield ETF	Inpixon
ING Wells Fargo Disciplined Value	Innovator U.S. Equity Power Buffer ETF - December	Inseego Corp
Ingersoll Rand Inc	Innovator U.S. Equity Power Buffer ETF - January	INSIGHT COMMUNICATIONS INC
Ingevity Corp	Innovator U.S. Equity Power Buffer ETF - July	Insight Enterprises Inc
Ingles Markets Inc	Innovator U.S. Equity Power Buffer ETF - June	InSight Health Services Holdings Corp
Ingram Micro Holding Corp	Innovator U.S. Equity Power Buffer ETF - May	Insightful Corp
Ingram Micro Inc.	Innovator U.S. Equity Power Buffer ETF - November	INSIGNIA SOLUTIONS PLC - ADR
Ingredion Inc	Innovator U.S. Equity Power Buffer ETF - October	INSIGNIA SYSTEMS INC
Inhibitex Inc	Innovator U.S. Equity Power Buffer ETF - September	InSite Vision Inc
Inhibrx Biosciences Inc	Innovator US Equity Power Buffer ETF - April	Insmed Inc
Inhibrx Inc	Innovator US Equity Power Buffer ETF - August	Insperty Inc.
INKINE PHARMACEUTICAL CO INC	Innovator US Equity Power Buffer ETF - February	Inspirato Inc
Inksure Technologies Inc	INNOVEX INC	Inspire Medical Systems Inc
Inland Land Appreciation Fund II LP	Innovex International Inc	INSPIRE PHARMACEUTICALS INC
Inland Real Estate Corp	Innovid Corp	InspireMD Ltd
Inland Real Estate Income Trust Inc	Innoviva Inc	Installed Building Products Inc
InMode Ltd	INNOVIVE	Insteel Industries Inc
INMune Bio Inc	PHARMACEUTICALS INC	Instil Bio Inc
INNCARDIO INC	Innoviz Technologies Ltd	INSTINET GROUP INC
INNKEEPERS USA TRUST	INNUITY INC	Institutional Financial Markets Inc
Innocoll Holdings Plc	Innventure Inc	Institutional Money Market
Innodata Inc	Inogen Inc	Instructure Holdings Inc
Innospec Inc	Inotiv Inc	INSU Acquisition Corp III
INNOTRAC CORP		Insulet Corporation
InnovAge Holding Corp		INSURANCE AUTO AUCTIONS INC
Innovaro Inc		Insurance Mgmt Solutions Grp
INNOVATE Corp		INSURE.COM INC
Innovation Pharmaceuticals Inc		InsWeb Corp
Innovative Card Technologies Inc.		INTAC INTERNATIONAL
		Intapp Inc
		INTECH US Core
		Integer Holdings Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Integra Bank Corp	Intelligent Medicine	Intermediate Bond Fund
Integra LifeSciences Holdings Corp	Acquisition Corp	America
Integra Resources Corp	Intelligentias Inc	Internet Corp
Integral Acquisition Corporation 1	Intelligroup Inc	InterMetro Communications Inc
Integral Ad Science Holding Corp	IntelliPharmaCeutics International Inc	INTERMIX MEDIA INC
Integral Systems Inc	INTELLISYNC CORP	Intermolecular Inc
INTEGRAL TECHNOLOGIES INC	Intellon Corp	Intermountain Community Bancorp
INTEGRAL VISION INC	Intelsat SA	INTERMUNE INC
IntegraMed America Inc	INTERACTIVE BRAND DEV INC	Internap Corp
INTEGRATED ALARM SVCS GROUP	Interactive Brokers Group Inc	International Absorbents Inc
INTEGRATED BIOPHARMA INC	Interactive Data Corp	INTERNATIONAL ALUMINUM CORP
INTEGRATED CIRCUIT SYSTEMS	Interactive Intelligence Group Inc	International Bancshares Corp
Integrated Data Corp	INTERACTIVE SYSTEMS WORLDWDE	International Business Machines Corp
Integrated Defense Tech Inc	Interactive Television Networks	International Coal Group Inc
Integrated Device Technology Inc.	InterAmerican Acquisition Group Inc	INTERNATIONAL COMMERCIAL TV
Integrated Enviro Technologies Ltd	Inter-Atlantic Financial Inc	INTERNATIONAL ENERGY INC
Integrated Healthcare Holdings Inc	Intercept Inc	International Fight League Inc
INTEGRATED SECURITY SYS INC	Intercept Pharmaceuticals Inc	International Flavors & Fragrances Inc
Integrated Silicon Solution Inc	INTERCHANGE FINL SVCS CP/NJ	International Fuel Technology Inc
Integrated Wellness Acquisition Corp	interCLICK Inc	International Game Technology
INTEGRITY BANCSHARES INC	Intercontinental Exchange Inc	International Hi-Tech Industries Inc
INTEGRITY FINANCIAL CORP	Intercontinental Hotels Group PLC	INTERNATIONAL ISOTOPES INC
Integrays Energy Group Inc	Intercorp Financial Services Inc	International Monetary Systems
Intel Corp	InterDigital Inc	International Money Express, Inc.
INTELIDATA TECHNOLOGIES CORP	Interface Inc	International Paper Company
Inteliquent Inc	INTERGRAPH CORP	International Power Group Ltd
Intellia Therapeutics Inc	INTERLEUKIN GENETICS INC	INTERNATIONAL POWER PLC
Intellicheck Inc	Interline Brands Inc.	International Rectifier Corp
Intelligent Communication Enterprise Corp	INTERLINK ELECTRONICS	
	Interlott Technologies Inc	
	INTERMAGNETICS GENERAL CORP	
	Intermec Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

INTERNATIONAL ROYALTY CORP	Intl Multifoods Corp	Invesco BulletShares 2018 Corporate Bond ETF
International Seaways Inc	INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2018 High Yield Corporate Bond ETF
International Shipholding Corp	Intra-Cellular Therapies Inc	Invesco BulletShares 2019 Corporate Bond ETF
International Speedway Corp	INTRADO INC	Invesco BulletShares 2019 High Yield Corporate Bond ETF
INTERNATIONAL STEEL GRP INC	INTRALASE CORP	Invesco BulletShares 2020 Corporate Bond ETF
International Stem Cell Corp	IntraLinks Holdings Inc	Invesco BulletShares 2020 High Yield Corporate Bond ETF
International Textile Group Inc	Intraware Inc	Invesco BulletShares 2021 Corporate Bond ETF
International Tower Hill Mines Ltd	INTRAWEST CORP	Invesco BulletShares 2021 High Yield Corporate Bond ETF
International Wire Group Inc	Intrawest Resorts Holdings Inc	Invesco BulletShares 2022 Corporate Bond ETF
Internet Brands Inc	Intrepid Income	Invesco BulletShares 2022 Corporate Bond ETF
Internet Gold-Golden Lines Ltd	Intrepid Potash Inc	Invesco BulletShares 2022 High Yield Corporate Bond ETF
INTERNET INITIATIVE JAPAN INC	Intrepid Small Cap	Invesco BulletShares 2023 Corporate Bond ETF
INTERNET SECURITY SYS INC	Intricon Corp	Invesco BulletShares 2023 High Yield Corporate Bond ETF
Interparfums Inc	Intrusion Inc	Invesco BulletShares 2024 Corporate Bond ETF
INTERPHASE CORP	Intuit Inc.	Invesco BulletShares 2024 High Yield Corporate Bond ETF
INTERPOOL INC	Intuitive Machines Inc	Invesco BulletShares 2025 Corporate Bond ETF
Interpore International	Intuitive Surgical Inc	Invesco BulletShares 2025 High Yield Corporate Bond ETF
Interpublic Group of Cos Inc (The)	Inuvo Inc	Invesco BulletShares 2026 Corporate Bond ETF
Intersect ENT Inc	Invacare Corp	
Intersections Inc	Invenomic	
Intersil Corp	InvenSense Inc	
Interstate Bakeries Corp	INVENTIV HEALTH INC	
Interstate Hotels & Resorts Inc.	InvenTrust Properties Corp	
Intertan Inc	Inveresk Research Group Inc	
Intertape Polymer Group Inc.	Invesco Active Allocation	
INTER-TEL INC -SER A	Invesco Advantage Municipal Income Trust II	
Intervest Bancshares Corp.	INVESCO Advntg Glbl Hlth Sci	
INTERVIDEO INC	Invesco Aerospace & Defense ETF	
INTERVOICE INC	Invesco American Franchise	
Interwave Commun Intl Ltd	Invesco American Value	
Interwoven Inc	Invesco AMT-Free Municipal Income	
InterXion Holding NV	INVESCO Balanced	
inTEST Corp	Invesco Balanced Risk Allocation	
INTIER AUTOMOTIVE INC	Invesco Balanced-Risk Commodity Strategy	
INTL DISPLAYWORKS INC	Invesco Basic Balanced	
	Invesco Basic Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Invesco BulletShares 2026 High Yield Corporate Bond ETF	Invesco CurrencyShares Japanese Yen Trust	Invesco Energy
Invesco BulletShares 2027 Corporate Bond ETF	Invesco CurrencyShares Swiss Franc Trust	Invesco Equal Weight 0-30 Year Treasury ETF
Invesco BulletShares 2028 Corporate Bond ETF	Invesco DB Agriculture Fund	Invesco Equally Weighted S&P 500
Invesco BulletShares 2029 Corporate Bond ETF	Invesco DB Base Metals Fund	Invesco Equity & Income
Invesco BulletShares 2030 Corporate Bond ETF	Invesco DB Commodity Index Tracking Fund	Invesco EQV Asia Pacific Equity
Invesco BulletShares 2031 Corporate Bond ETF	Invesco DB Energy Fund	Invesco EQV Emerging Markets All Cap
Invesco BulletShares 2032 Corporate Bond ETF	Invesco DB Gold Fund	Invesco EQV European Equity
Invesco BuyBack Achievers ETF	Invesco DB Oil Fund	Invesco EQV International Equity
Invesco CA TxFr Inc	Invesco DB Precious Metals Fund	INVESCO European
Invesco California Municipal	Invesco DB US Dollar Index Bullish Fund	Invesco European Small Company
Invesco California Value Municipal Income Trust	Invesco Developing Markets	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo
Invesco Capital Development	Invesco Discovery	Invesco Exchange-Traded Fund Trust - Invesco RAFI US 1000 ETF
INVESCO Cash Reserves	Invesco Discovery Large Cap	Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F
Invesco Charter	Invesco Discovery Mid Cap Growth	Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo
Invesco China Technology ETF	Invesco Diversified Dividend	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola
Invesco Comstock	Invesco Dividend Achievers ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 QVM Mult
Invesco Comstock Select	Invesco Dividend Growth Securities	Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar
Invesco Conservative Income	Invesco Dividend Income	Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa
Invesco Constellation	Invesco Dorsey Wright Momentum ETF	Invesco Exchange-Traded Fund Trust II - Invesco Solar ETF
Invesco Convertible Securities	Invesco Dorsey Wright SmallCap Momentum ETF	
Invesco Core Bond	Invesco Dynamic Credit Opportunities Fund	
Invesco Core Plus Bond	Invesco Dynamic Leisure and Entertainment ETF	
Invesco Corporate Bond	Invesco Dynamic Pharmaceuticals ETF	
Invesco CurrencyShares Australian Dollar Trust	Invesco Dynamic Software ETF	
Invesco CurrencyShares British Pound Sterling Trust	Invesco Dynamics	
Invesco CurrencyShares Canadian Dollar Trust	Invesco Emerging Markets Innovators	
Invesco CurrencyShares Euro Trust	Invesco Emerging Markets Sovereign Debt ETF	
	Invesco Endeavor	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta	Invesco High Yield Equity Dividend Achievers ETF	Invesco MSCI Global Climate 500 ETF
Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Health	Invesco High Yield Municipal Invesco Income	Invesco MSCI North America Climate ETF
Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment	Invesco Income Allocation	Invesco MSCI USA ETF
Invesco Financial Preferred ETF	Invesco Intermediate Municipal Income	Invesco Multi Sector
Invesco Floating Rate ESG	Invesco International Bond	Invesco Multi-Asset Income
Invesco Fundamental Alternatives	Invesco International Core Equity	Invesco Muni Bond
Invesco Fundamental High Yield Corporate Bond	Invesco International Diversified	Invesco Municipal Invesco Municipal Income
Invesco Galaxy Bitcoin ETF	Invesco International Dividend Achievers ETF	Invesco Municipal Opportunity Trust
Invesco Gbl Small & Mid Cap Growth	Invesco International Equity	Invesco Municipal Trust
Invesco Global	Invesco International Small Company	Invesco NASDAQ 100 ETF
Invesco Global Allocation	Invesco International Small-Mid Company	Invesco Nasdaq Internet ETF
Invesco Global Core Equity	Invesco KBW Bank ETF	Invesco NASDAQ Next Gen 100 ETF
Invesco Global Dividend Growth Securities	Invesco Large Cap Growth	Invesco National AMT-Free Municipal Bond ETF
Invesco Global Focus	Invesco Large Cap Growth ETF	Invesco Oppenheimer Capital Income
Invesco Global Growth	Invesco Large Cap Value ETF	Invesco Oppenheimer Equity Income
Invesco Global Opportunities	Invesco Large Relative Value	Invesco Oppenheimer Government Cash Reserves
Invesco Global Real Estate	Invesco Leisure	Invesco Oppenheimer International Growth
Invesco Global Real Estate Income	Invesco Limited Term California Municipal	Invesco Oppenheimer Limited-Term Bond
Invesco Global Strategic Income	Invesco Limited Term Muni Income	Invesco Oppenheimer Limited-Term Govt
Invesco Gold & Precious Metals	Invesco Liquid Assets	Invesco Oppenheimer Mid Cap Value
Invesco Gold & Special Minerals	Invesco Ltd	Invesco Oppenheimer Real Estate
Invesco Government Money Market	Invesco Main Street	Invesco Oppenheimer Rochester Short Duration High Yield Muni
Invesco Govt & Agency	Invesco Main Street All Cap	Invesco Oppenheimer V.I. International Growth
INVECO Growth	Invesco Main Street Mid Cap	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF
Invesco Growth & Income	Invesco Main Street Small Cap	
Invesco Health Care	Invesco Mid Cap Core Equity	
Invesco High Income Muni	Invesco Mid Cap Growth	
INVECO High Yield	Invesco Moderate Allocation	
	Invesco Moderate Growth Allocation	
	Invesco Mortgage Capital Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Invesco Pennsylvania Municipal	Invesco S&P 500 Equal Weight Industrials Portfolio	INVESCO Select Income
Invesco Preferred ETF	Invesco S&P 500 Equal Weight Materials ETF	Invesco Select Risk: Conservative Investor
Invesco Premier Portfolio	Invesco S&P 500 Equal Weight Technology Etf	Invesco Select Risk: Growth Investor
Invesco Prime Income Trust	Invesco S&P 500 GARP ETF	Invesco Select Risk: High Growth Investor
Invesco QQQ Trust Series 1	Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Select Risk: Moderate Investor
Invesco Quality Income	Invesco S&P 500 Index	Invesco Semiconductors ETF
Invesco Quality Municipal Income Trust	Invesco S&P 500 Momentum ETF	Invesco Senior Floating Rate
Invesco RAFI Developed Markets ex-U.S. ETF	Invesco S&P 500 Pure Growth Etf	Invesco Senior Income Trust
Invesco RAFI Emerging Markets ETF	Invesco S&P 500 Pure Value Etf	Invesco Senior Loan
Invesco RAFI Strategic US ETF	Invesco S&P 500 Quality Etf	Invesco Senior Loan ETF
Invesco RAFI US 1500 Small- Mid ETF	Invesco S&P 500 Revenue ETF	Invesco Short Duration High Yield Municipal
Invesco Real Estate	INVESCO S&P 500 TOP 50 ETF	Invesco Short Duration Inflation Protected
Invesco Rising Dividends	Invesco S&P Global Water Index ETF	Invesco Short Term Bond
Invesco Rochester AMT Free NY Municipal	Invesco S&P Midcap 400 Pure Growth ETF	Invesco Short Term Municipal
Invesco Rochester Limited Term New York Municipal	Invesco S&P MidCap 400 Revenue ETF	Invesco Short Term Treasury ETF
Invesco Rochester Municipal Opportunities	Invesco S&P Midcap Low Volatility Etf	Invesco Small Cap Discovery
Invesco Rochester New York Municipals	Invesco S&P MidCap Momentum ETF	Invesco Small Cap Equity
Invesco Russell 1000	Invesco S&P MidCap Quality ETF	Invesco Small Cap Growth
Dynamic Multifactor ETF	Invesco S&P SmallCap 600 Revenue ETF	Invesco Small Cap Value
Invesco Russell 1000 Equal Weight ETF	Invesco S&P SmallCap Low Volatility ETF	Invesco Special Value
Invesco S&P 100 Equal Weight ETF	Invesco S&P SmallCap Momentum ETF	Invesco SteelPath MLP Alpha
Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco S&P SmallCap Value with Momentum ETF	Invesco SteelPath MLP Income
Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco S&P Ultra Dividend Revenue ETF	Invesco SteelPath MLP Select 40
Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Companies	Invesco STIC Prime
Invesco S&P 500 Equal Weight ETF		Invesco STIT TxFr Cash Reserve
Invesco S&P 500 Equal Weight Health Care ETF		Invesco Summit Fund
		Invesco Tax Exempt Securities
		Invesco Taxable Municipal Bond ETF
		Invesco Technology
		INVESCO
		Telecommunications

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Invesco Total Return Bond ETF	Invesco Value Municipal Income Trust	Investors Title Co
Invesco Treasury	Invesco Value Opportunity	Investview Inc
Invesco Treasury Obligations	Invesco Van Kampen Capital Growth	INVISA INC
Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Emerging Markets	Invision Technologies Inc
Invesco Ultra Short Duration Etf	Invesco Van Kampen Enterprise	Invitae Corp
Invesco US Government Money	Invesco Van Kampen Global Franchise	Invitation Homes Inc
Invesco US Small Cap Value	Invesco Van Kampen Government Security	Invitel Holdings A/S
Invesco V.I. American Franchise	Invesco Van Kampen Harbor	Invivo Corp
Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen High Yield	InVivo Therapeutics Holdings Corp
Invesco V.I. Basic Value	Invesco Van Kampen Insured Tax Free Income	Invivyd Inc
Invesco V.I. Capital Appreciation	Invesco Van Kampen International Growth	Invuity Inc
Invesco V.I. Comstock	Invesco Van Kampen Pennsylvania Value	INX Inc
Invesco V.I. Core Equity	Invesco Van Kampen Municipal Income Trust	INYX INC
Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen Real Estate Security	IO Biotech Inc
Invesco V.I. Diversified Dividend	Invesco Van Kampen V.I. Government	IOMAI CORP
Invesco V.I. Equity & Income	Invesco Van Kampen V.I. Mid Cap Value	Iomega Corp
Invesco V.I. EQV	Invesco Variable Rate Investment Grade ETF	ION Geophysical Corp
International Equity	Invesco Variable Rate Preferred Etf	ION MEDIA NETWORKS INC
Invesco V.I. Global	Invesco Water Resources ETF	IONA TECHNOLOGIES PLC
Invesco V.I. Global Strategic Income	Invesco Wilderhill Clean Energy Etf	IONICS INC
Invesco V.I. Government Money Market	Investar Holding Corp	Ionis Pharmaceuticals Inc
Invesco V.I. Government Securities	Investment Technology Group Inc.	IonQ Inc
Invesco V.I. Growth & Income	Investors Bancorp Inc	IOTA Communications Inc
Invesco V.I. Main Street	Investors Capital Holdings Ltd	Iovance Biotherapeutics Inc
Invesco V.I. Main Street Small Cap	INVESTORS FINANCIAL SVCS CP	Iowa Telecommunications Services Inc
Invesco V.I. Mid Cap Core Equity		iPass Inc
Invesco V.I. US Government Money		IPAYMENT INC
		IPC Healthcare Inc
		IPC Holdings Ltd
		iPCS Inc.
		Ipec Holdings Inc
		IperionX Limited
		IPG Photonics Corp
		IPIX CORP
		iPower Inc
		IPSCO INC
		iQIYI Inc
		IQVIA Holdings Inc
		IR BIOSCIENCES HOLDINGS INC
		iRadimed Corp
		IRELAND INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

IREN Limited	iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI International Developed Markets ETF
iRhythm Technologies Inc	iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI Pacific ETF
IRIDEX Corp	iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Total International Stock ETF
Iridium Communications Inc	iShares Agency Bond ETF	iShares Core S&P 500 ETF
IRIS International Inc.	iShares Asia 50 ETF	iShares Core S&P Mid-Cap ETF
Iron Mountain Inc	iShares Biotechnology ETF	iShares Core S&P Small-Cap ETF
Iron Strategic Income	iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Total U.S. Stock Market ETF
IronBridge Small Cap	iShares Broad USD Investment Grade Corporate Bond ETF	iShares Core S&P U.S. Growth ETF
IronBridge SMID Cap	iShares California Muni Bond ETF	iShares Core S&P U.S. Value ETF
Ironclad Encryption Corp	iShares China Large-Cap ETF	iShares Core Total USD Bond Market ETF
Ironclad Performance Wear Corp	iShares Climate Conscious & Transition MSCI USA ETF	iShares Core US Aggregate Bond ETF
Ironwood Pharmaceuticals Inc	iShares CMBS ETF	iShares Core US REIT ETF
IRSA Propiedades Comerciales SA	iShares Convertible Bond ETF	iShares Currency Hedged MSCI EAFE ETF
IRVINE SENSORS CORP	iShares Core 10 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
ISAACS I C & CO INC	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Germany ETF
Isabella Bank Corp	iShares Core 30/70 Conservative Allocation ETF	iShares Currency Hedged MSCI Japan ETF
Isco Inc	iShares Core 40/60 Moderate Allocation ETF	iShares Cybersecurity and Tech ETF
ISCO International Inc.	iShares Core 60/40 Balanced Allocation ETF	iShares Developed Real Estate Index
Isecuretrac Corp	iShares Core 80/20 Aggressive Allocation ETF	iShares Dow Jones US ETF
iShares 0-3 Month Treasury Bond ETF	iShares Core Dividend Growth ETF	iShares Edge MSCI Intl Momentum Factor ETF
iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core High Dividend ETF	iShares Edge MSCI USA Size Factor ETF
iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core International Aggregate Bond ETF	iShares Emerging Markets Dividend ETF
iShares 0-5 Year TIPS Bond ETF	iShares Core MSCI EAFE ETF	iShares Emerging Markets Equity Factor ETF
iShares 10 Plus Year Investment Grade Corporate Bond ETF	iShares Core MSCI Emerging Markets ETF	
iShares 10-20 Year Treasury Bond ETF	iShares Core MSCI Europe ETF	
iShares 1-3 Year Treasury Bond ETF		
iShares 1-5 Year Investment Grade Corp Bond ETF		
iShares 20 Year Treasury Bond BuyWrite Strategy ETF		
iShares 3-7 Year Treasury Bond ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

iShares Emerging Markets High Yield Bond ETF	iShares Global Infrastructure ETF	iShares Ibonds Dec 2031 Term Corporate ETF
iShares ESG Advanced MSCI EAFE ETF	iShares Global Materials ETF	iShares iBonds Dec 2032 Term Corporate ETF
iShares ESG Advanced MSCI USA ETF	iShares Global REIT ETF	iShares iBonds Dec 2033 Term Corporate ETF
iShares ESG Advanced Total USD Bond Market ETF	iShares Global Tech ETF	iShares iBoxx High Yield Corporate Bond ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares Global Telecom ETF	iShares iBoxx Investment Grade Corporate Bond ETF
iShares ESG Aware MSCI EAFE ETF	ISHARES GOLD SACHS NTWKG FD	iShares Inc - iShares ESG Aware MSCI EM ETF
iShares ESG Aware MSCI USA Small-Cap ETF	iShares Gold Trust	iShares Inc iShares MSCI Brazil ETF
iShares ESG Aware USD Corporate Bond ETF	iShares Gold Trust Micro	iShares Inc iShares MSCI Emerging Markets ETF
iShares ESG MSCI EM Leaders ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares Inc iShares MSCI Taiwan ETF
iShares ESG MSCI KLD 400 ETF	iShares High Yield Systematic Bond ETF	iShares India 50 ETF
iShares Europe ETF	iShares iBonds Dec 2019 Term Corporate ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2020 Term Corporate ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Exponential Technologies ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares Intermediate Government/Credit Bond ETF
iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2022 Term Corporate ETF	iShares International Developed Real Estate ETF
iShares Flexible Income Active ETF	iShares iBonds Dec 2023 Term Corporate ETF	iShares International Dividend Active ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2023 Term Treasury ETF	iShares International Dividend Growth ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares International Equity-ETFs
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2024 Term Treasury ETF	iShares MSCI Japan ETF
iShares Future AI & Tech ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares International Equity Factor ETF
iShares Global 100 ETF	iShares iBonds Dec 2025 Term Treasury ETF	iShares International Select Dividend ETF
iShares Global Clean Energy ETF	iShares iBonds Dec 2026 Term Corporate ETF	iShares International Small-Cap Equity Factor ETF
iShares Global Consumer Staples ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Global Energy ETF	iShares iBonds Dec 2027 Term Treasury ETF	
iShares Global Financials ETF	iShares iBonds Dec 2028 Term Treasury ETF	
iShares Global Industrials ETF	iShares iBonds Dec 2029 Term Corporate ETF	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 01, 2026

iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI EAFE International Index	iShares MSCI Singapore ETF
iShares JP Morgan USD Emerging Markets Bond ETF	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI South Africa ETF
iShares Latin America 40 ETF	iShares MSCI EAFE Small-Cap ETF	iShares MSCI South Korea ETF
iShares MBS ETF	iShares MSCI EAFE Value ETF	iShares MSCI Spain ETF
iShares Micro-Cap ETF	iShares MSCI Emerging Markets Asia ETF	iShares MSCI Sweden ETF
iShares Morningstar Growth ETF	iShares MSCI Emerging Markets ex China ETF	iShares MSCI Switzerland ETF
iShares Morningstar Mid-Cap ETF	iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Thailand Capped ETF
iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Europe Financials ETF	iShares MSCI Total International Index
iShares Morningstar Mid-Cap Value ETF	iShares MSCI Eurozone ETF	iShares MSCI Turkey ETF
iShares Morningstar Small- Cap Growth ETF	iShares MSCI France ETF	iShares MSCI United Kingdom ETF
iShares Morningstar US Equity ETF	iShares MSCI Germany ETF	iShares MSCI USA Equal Weighted ETF
iShares Morningstar Value ETF	iShares MSCI Global Gold Miners ETF	iShares MSCI USA ESG Select ETF
iShares Mortgage Real Estate ETF	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Min Vol Factor ETF
iShares MSCI ACWI ETF	iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Momentum Factor ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Hong Kong ETF	iShares MSCI USA Quality Factor ETF
iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI India Small-Cap ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF
iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Indonesia ETF	iShares MSCI USA Value Factor ETF
iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF	iShares MSCI World ETF
iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF	iShares National Muni Bond ETF
iShares MSCI Austria Fund	iShares MSCI Italy ETF	iShares New York Muni Bond ETF
iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF	iShares North American Natural Resources ETF
iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI Canada ETF	iShares MSCI Mexico ETF	iShares Preferred and Income Securities ETF
iShares MSCI Chile ETF	iShares MSCI Netherlands Fund	iShares Residential and Multisector Real Estate ETF
iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 ETF
iShares MSCI China ETF	iShares MSCI Russia ETF	
iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF	
iShares MSCI EAFE ETF		
iShares MSCI EAFE Growth ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

JNL/American Funds Capital World Bond	JNL/DoubleLine Emerging Markets Fixed Income	JNL/Invesco Large Cap Growth
JNL/American Funds Global Growth	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco Mid Cap Value
JNL/American Funds Global Small Capitalization	JNL/DoubleLine Total Return	JNL/Invesco Small Cap Growth
JNL/American Funds Growth	JNL/Dreyfus Government Money Market	JNL/JPMorgan Global Allocation
JNL/American Funds Growth & Income	JNL/Fidelity Institutional Asset Management Total Bond	JNL/JPMorgan Hedged Equity
JNL/American Funds Growth Allocation	JNL/First Sentier Global Infrastructure	JNL/JPMorgan Managed Aggressive Growth
JNL/American Funds International	JNL/FPA + DoubleLine Flexible Allocation	JNL/JPMorgan Managed Conservative
JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global	JNL/JPMorgan Managed Growth
JNL/American Funds New World	JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Managed Moderate
JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Managed Moderate Growth
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton Income	JNL/JPMorgan Mid Cap Growth
JNL/AQR Managed Futures Strategy	JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Gov & Qual Bd
JNL/Baillie Gifford International Growth	JNL/Goldman Sachs 4	JNL/JPMorgan US Value
JNL/BlackRock Global Allocation	JNL/Goldman Sachs Competitive Advantage	JNL/Lazard International Strategic Equity
JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Dividend Income & Growth	JNL/Loomis Sayles Global Growth
JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Emerging Markets Debt	JNL/Lord Abbett Short Duration Income
JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Intrinsic Value	JNL/Mel Cap 25
JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Total Yield	JNL/Mel Cap S&P 24
JNL/Causeway International Value Select	JNL/GQG Emerging Markets Equity	JNL/Mel Cap Value Line 30
JNL/ClearBridge Large Cap Growth	JNL/Harris Oakmark Global Equity	JNL/Mel Mgmt Dow Dividend
JNL/DFA US Core Equity	JNL/Invesco China India	JNL/Mel Mgmt Global 15
JNL/DFA US Small Cap	JNL/Invesco Diversified Dividend	JNL/Mel Mgmt JNL Optimized 5
JNL/DoubleLine Core Fixed Income	JNL/Invesco Global Growth	JNL/Mel Mgmt S&P 10
		JNL/Mel Mgmt Select Small Cap
		JNL/Mel Mgmt VIP
		JNL/Mellon Bond Index
		JNL/Mellon Capital Management Global Alpha

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

KnightSwan Acquisition Corporation	KP Fixed Income	KVH Industries Inc
Knight-Swift Transportation Holdings Inc.	KP International Equity	KwikClick Inc
Knoll Inc	KP Large Cap Equity	Kymera Therapeutics Inc
Knology Inc	KP Retirement Path 2015	Kyndryl Holdings Inc
KNOT Offshore Partners LP	KP Retirement Path 2020	Kyocera Corp
KNOVA SOFTWARE INC	KP Retirement Path 2025	KYPHON INC
Know Labs Inc	KP Retirement Path 2030	KYTHERA Biopharmaceuticals Inc
KnowBe4 Inc	KP Retirement Path 2035	KYTO BIOPHARMA INC
Knowles Corp	KP Retirement Path 2040	L.B. Foster Co
Kobex Minerals Inc	KP Retirement Path 2045	L-1 Identity Solutions Inc
Kodiak Gas Services Inc	KP Retirement Path 2050	L3 Technologies Inc
Kodiak Oil & Gas Corp	KP Small Cap Equity	L3Harris Technologies Inc
Kodiak Sciences Inc	Kraft Foods Group Inc	La Cortez Energy Inc
Kofax Ltd	KRAMONT REALTY TRUST	LA QUINTA CORP
Kohlberg Capital	KraneShares Bosera MSCI China A ETF	LaBarge Inc.
Kohlberg Capital Co	KraneShares CSI China Internet ETF	Labcorp Holdings Inc
Kohl's Corp	KraneShares Global Carbon Strategy ETF	LABONE INC
Kolibri Global Energy Inc	Kraton Corp	Labopharm Inc
KOMAG INC	Kratos Defense & Security Solutions Inc	LaBranche & Co Inc.
KONA GRILL INC	KREISLER MANUFACTURING CORP	LaCrosse Footwear Inc
KONAMI CORP	Krispy Kreme Inc	Ladder Capital Corp
KONINKLIJKE AHOLD NV	Kroll Inc	Ladenburg Thalmann Financial Services Inc.
KONINKLIJKE KPN NV	Kronos Bio Inc	Ladish Co Inc
Koninklijke Philips NV	KRONOS INC	LAFARGE NORTH AMERICA INC
Kontoor Brands Inc	KRONOS WORLDWIDE INC	LAFARGE SA
KOOR INDUSTRIES LTD	Krystal Biotech Inc	LAIDLAW INTERNATIONAL INC
Kopernik Global All Cap	K-Sea Transportation Partners LP	Lake Area Corn Processors LLC
Kopernik International	KSW Inc	LAKE SHORE BANCORP INC
Kopin Corp	K-Swiss Inc	Lake Shore Gold Corp
Kopp Emerging Growth	KT Corporation	Lake Sunapee Bank Group
Koppers Holdings Inc	K-TRON INTERNATIONAL INC	Lakeland Bancorp Inc
KORE Group Holdings Inc	Ku6 Media Co Ltd	Lakeland Financial Corp
Korea Electric Power Corp	KUBOTA CORP	Lakeland Industries Inc
Korea Fund Inc. (The)	Kulicke and Soffa Industries Inc	LakeShore Biopharma Co Ltd
Korn Ferry	Kura Oncology Inc	Lam Research Corp
Kornit Digital Ltd	Kura Sushi USA Inc	Lamar Advertising Co
Korro Bio Inc	K-V Pharmaceutical Co	Lamb Weston Holdings Inc
KORU Medical Systems Inc		LAMSON & SESSIONS CO
KOS PHARMACEUTICALS INC		LANCASTER COLONY CORP
KOSAN BIOSCIENCES INC		
Kosmos Energy Ltd		
Koss Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

LANCER CORP/TX	Laudus Mondrian	Lazare Kaplan International Inc.
Landacorp Inc	International Fixed Income	LA-Z-BOY INC
LandAmerica Financial Group Inc.	Laudus Rosenberg	Lazydays Holdings Inc
Landauer Inc.	International Discovery	LCA Vision Inc
LandBridge Co LLC	Laudus Rosenberg Intl Small Cap	LCC International Inc
Landcadia Holdings IV Inc	Laudus Rosenberg Lng/Sht Eq	LCI Industries
Landmark Bancorp Inc	Laudus Rosenberg US Discovery	LCNB Corp
Landmark Infrastructure Partners LP	Laudus Rosenberg US Small Cap	LDK Solar Co Ltd.
Landos Biopharma Inc	Laudus Small Cap	LDR Holding Corp
Landry's Restaurants Inc.	MarketMasters	Le Gaga Holdings Ltd
Lands' End Inc	Launch One Acquisition Corp	Leader Capital Holdings Corp
Landsea Homes Corp	Launch Two Acquisition Corp	Leader Money Market
Landstar System Inc	Laureate Education Inc	Leader Short Term Bond
LANGER INC	LAUREL CAP GROUP INC	Leading Brands Inc
Lantern Pharma Inc	Lava Therapeutics NV	Leadis Technology Inc
Lantheus Holdings Inc	Lavoro Ltd	Leaf Group Ltd
Lantronix Inc	LAW ENFORCEMENT ASSOCS CORP	Leafly Holdings Inc
Lanvin Group Holdings Ltd	LAWSON SOFTWARE INC	LEAP TECHNOLOGY INC
LanzaTech Global Inc	LAYNE CHRISTENSEN CO	Leap Wireless International Inc
LAPOLLA INDUSTRIES INC	Lazard Developing Markets Equity	Lear Corp
LaPorte Bancorp Inc	Lazard Emerging Markets Equity	LEARNING CARE GROUP INC
LARGE SCALE BIOLOGY CORP	Lazard Emerging Markets Equity Blend	Learning Tree International Inc
Largo Inc	Lazard Global Listed Infrastructure	LECG Corp
LARGO VISTA GROUP LTD	Lazard Inc	LECROY CORP
Larimar Therapeutics, Inc.	Lazard International Equity	LeddarTech Holdings Inc
LAS VEGAS FROM HOME.COM ENTM	Lazard International Strategic Equity	Lee Enterprises Inc
Las Vegas Sands Corp	Lazard Intl Small Cap	LEFT BEHIND GAMES INC
LASALLE HOTEL PROPERTIES	Lazard Retirement Emerg Markets Equity	Lefteris Acquisition Corp
LASERCARD CORP	Lazard Retirement Intl Equity	Legacy Bancorp Inc
LASERSCOPE	Lazard Small Cap	Legacy Education Inc
LATAM Airlines Group SA	Lazard U.S. Mid Cap Equity	Legacy Housing Corp
Latch, Inc.	Lazard US Equity Concentrated	Legacy Reserves Inc
Lateef Fund		LegacyTexas Financial Group Inc
Latham Group Inc		LegalZoom.com Inc
Latin America Equity Fund Inc. (The)		Legato Merger Corp III
Latitude Communications Inc		Legato Systems Inc
Latitude Solutions Inc		LEGEND BIOTECH CORPORATION
Lattice Semiconductor Corporation		Legend International Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Liberty Media Corp	Lightning eMotors, Inc.	LIPMAN ELECTRONIC ENGR
Liberty Media Entertainment	Lightscape Technologies Inc	LTD
Group	Lightspan Inc	Lipocine Inc
Liberty Media Interactive	Lightspeed Commerce Inc	LipoScience Inc
Group	Lightwave Logic Inc	LiqTech International Inc
Liberty Property Trust	Lightyear Network Solutions	Liquid Audio Inc
LIBERTY SAT & TECH -CL A	Inc	Liquid Cash Trust
LIBERTY STAR GOLD CORP	LIHIR GOLD LTD	Liquid Holdings Group Inc
Liberty TripAdvisor Holdings	Lilis Energy Inc	Liquidia Corp
Inc	LILIUM N V	Liquidity Services Inc
Liberty US Govt Money	Limco-Piedmont Inc	Liquidmetal Technologies Inc
Market	LIME ENERGY CO	LIR Premier Money Mkt
Liberty Var Asset Allocation	Liminal BioSciences Inc	Lithia Motors Inc.
Liberty Var Money Market	Limited Term TxEx Bond	Lithium Americas Corp
Li-Cycle Holdings Corp	Fund of America	LITHIUM TECHNOLOGY CORP
Life Medical Sciences Inc	Limoneira Co	Littelfuse Inc
Life Partners Holdings Inc	LIN Media LLC	LITTLE SQUAW GOLD
Life Sciences Research Inc	Lincare Holdings Inc.	MINING CO
Life Storage Inc	Lincoln Bancorp	LIV Capital Acquisition Corp II
Life Technologies Corp	Lincoln Educational Services	LivaNova PLC
LIFE TIME FITNESS Inc	Corp	Live Current Media
Life Time Group Holdings Inc	Lincoln Electric Holdings Inc	Live Nation Entertainment
Life360 Inc	Lincoln National Corp	Inc
LifeCell Corp	LINDBLAD EXPEDITIONS	Live Oak Bancshares Inc
Lifecore Biomedical Inc	HOLDINGS, INC.	Live Ventures Inc
LIFELINE SYSTEMS INC	Linde Plc	LiveOne Inc
LifeLock Inc	Lindsay Corp	Liveramp Holdings Inc
LifeMD Inc	Lineage Cell Therapeutics Inc	LiveVox Holdings, Inc
LifePath Retirement Portfolio	Lineage Inc	LiveWire Group Inc
LifePoint Health Inc	LINEAR TECHNOLOGY CORP	LiveWire Mobile Inc
Lifepoint Inc	LINENS N THINGS INC	Livongo Health Inc
LifeQuest World Corp	LINK ENERGY LLC	Lizhan Environmental Corp
LifeStance Health Group Inc	LINKBANCORP Inc	LJ International Inc
LIFESTYLE INNOVATIONS INC	LinkedIn Corp	LKCM Equity
Lifetime Brands Inc	Linktone Ltd	LKCM Small Cap Equity
Lifevantage Corp	LinnCo LLC	LKQ Corporation
Lifeway Foods Inc	Lionbridge Technologies Inc	LL Flooring Holdings Inc
Lifezone Metals Ltd	Lionheart Holdings	LL&E Royalty Trust
Ligand Pharmaceuticals Inc	Lionheart III Corp	Lloyds Banking Group PLC
Light & Wonder Inc	Lions Gate Entertainment	LMI Aerospace Inc
Lightbridge Corp	Corp	LML Payment Systems Inc
LIGHTBRIDGE INC	Lionsgate Studios Corp	LMP Automotive Holdings Inc
Lighting Science Group Corp	LIPID SCIENCES INC	LMP Capital and Income
LightInTheBox Holding Co Ltd	LIPIDVIRO TECH INC	Fund Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Lord Abbett International Equity	Lovesac Co (The)	Lutheran VIP Opport Growth
Lord Abbett International Value	Lowe's Cos Inc	Lux Health Tech Acquisition Corp
Lord Abbett Intl Opportunities	LOWRANCE ELECTRONICS INC	Luxfer Holdings PLC
Lord Abbett Large Cap Gro	Loxo Oncology Inc	Luxottica Group SPA, Milano
Lord Abbett Mid Cap Stock	Loyalty Ventures Inc	LVIP AllianceBernstein Large Cap Growth
Lord Abbett Multi-Asset Balanced Opportunity	LPL Financial Holdings Inc	LVIP American Balanced Allocation
Lord Abbett Multi-Asset Growth	LRR Energy LP	LVIP American Century Inflation Protection
Lord Abbett Multi-Asset Income	LSB Corp	LVIP American Century Mid Cap Value
Lord Abbett Short Duration High Income Municipal Bond	LSB Financial Corp.	LVIP American Century Select Mid Cap Managed Volatility
Lord Abbett Short Duration High Yield	LSB Industries Inc	LVIP American Century Ultra Value
Lord Abbett Short Duration Income	LSI Corp	LVIP American Global Balanced Allocation Managed Risk
Lord Abbett Short Duration Tax Free	LSI Industries Inc	LVIP American Global Growth Allocation Managed Risk
Lord Abbett Small Cap Blend	LTC Properties Inc.	LVIP American Growth
Lord Abbett Sml Cap Value	Lubrizol Corp (The)	LVIP American Growth Allocation
Lord Abbett Total Return	Luby's Inc.	LVIP American Growth Income
Lord Abbett TxFr CA Income	LUCENT TECHNOLOGIES INC	LVIP American Preservation
Lord Abbett TxFr Natl Income	Lucid Diagnostics Inc	LVIP Baron Growth Opportunities
Lord Abbett TxFr NY Income	Lucid Group, Inc.	LVIP BlackRock Dividend Value Managed Volatility
Lord Abbett Ultra Short Bond	Lucy Strike Entertainment Corp	LVIP BlackRock Global Allocation
Lord Abbett US Government Sponsored Enterprises	Lufax Holding Ltd	LVIP BlackRock Global Allocation Managed Risk
Money Market	LUFKIN INDUSTRIES INC	LVIP BlackRock Global Growth ETF Allocation Managed Risk
Lord Abbett Value Opportunities	Lululemon Athletica Inc	LVIP BlackRock Global Real Estate
Lordstown Motors Corp.	Lulus Fashion Lounge Holdings Inc	LVIP BlackRock Inflation Protected Bond
Lorillard Inc	Lumen Technologies Inc	
Lotsoff Capital Mgmt Micro Cap	LUMENIS LTD	
Lotus Pharmaceuticals Inc	Lument Finance Trust Inc	
Lotus Technology Inc	Lumentum Holdings Inc	
LOUD TECHNOLOGIES INC	Lumera Corp	
LOUDEYE CORP	Luminar Technologies, Inc.	
Louisiana Bancorp Inc	Luminent Mortgage Capital Inc.	
Louisiana-Pacific Corp	Luminex Corp	
	Lumiradx Ltd	
	Lumos Networks Corp	
	Lumos Pharma Inc	
	Luna Innovations Inc	
	Lundin Mining Corp	
	Luther Burbank Corp	
	Lutheran Bro Money Market	
	Lutheran Bro Muni Bond	
	Lutheran Brotherhood	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

LVIP BlackRock US Growth ETF Allocation Managed Risk	LVIP Global Growth Allocation Managed Risk	LVIP SSgA Large Cap Managed Volatility
LVIP Blended Large Cap Growth Managed Volatility	LVIP Global Income	LVIP SSgA Mid Cap Index
LVIP Blended Mid Cap Managed Volatility	LVIP Global Moderate Allocation Managed Risk	LVIP SSgA Moderate Index Allocation
LVIP ClearBridge Franklin Select Large Cap Managed Volatility	LVIP Government Money Market	LVIP SSgA Moderately Aggressive Index Allocation
LVIP Delaware Foundation Aggressive Allocation	LVIP Invesco Select Equity Income Managed Volatility	LVIP SSgA Moderately Aggressive Structured Allocation
LVIP Delaware Foundation Conservative Allocation	LVIP JPM Core Bond	LVIP SSgA S&P 500 Index
LVIP Dimensional International Core Equity	LVIP JPM High Yield	LVIP SSgA Small Cap Index
LVIP Dimensional International Equity Managed Volatility	LVIP JPM Select Mid Cap Value Managed Volatility	LVIP SSgA SMID Cap Managed Volatility
LVIP Dimensional US Core Equity 1	LVIP LVIP T. Rowe Price Structured Mid Cap Growth	LVIP Structured Moderate Allocation
LVIP Dimensional US Core Equity 2	LVIP Macquarie Bond	LVIP US Growth Allocation Managed Risk
LVIP Dimensional US Equity Managed Volatility	LVIP Macquarie Diversified Floating Rate	LVIP Vanguard Bond Allocation
LVIP Fidelity Institutional AM Select Core Equity Managed Volati	LVIP Macquarie Diversified Income	LVIP Vanguard Domestic Equity ETF
LVIP Franklin Templeton Global Equity Managed Volatility	LVIP Macquarie Limited Term Diversified Income	LVIP Vanguard International Equity ETF
LVIP Franklin Templeton Multi-Factor Emerging Markets Equity	LVIP Macquarie Mid Cap Value	LVIP Wellington Capital Growth
LVIP Franklin Templeton Multi-Factor International Equity	LVIP Macquarie SMID Cap Core	LVIP Western Asset Core Bond
LVIP Franklin Templeton Multi-Factor Large Cap Equity	LVIP Macquarie Social Awareness	LXP Industrial Trust
LVIP Franklin Templeton Multi-Factor SMID Cap Equity	LVIP Macquarie Value	Lydall Inc.
LVIP Global Conservative Allocation Managed Risk	LVIP MFS International Growth	Lyell Immunopharma Inc
	LVIP MFS Value	Lyft Inc
	LVIP Mondrian International	LYNCH INTERACTIVE CORP
	LVIP Multi-Manager International Equity Managed Volatility	Lynden Energy Corp
	LVIP PIMCO Low Duration Bond	Lynx Therapeutics Inc
	LVIP SSgA Bond Index	LYONDELL CHEMICAL CO
	LVIP SSgA Emerging Markets Equity Index	Lyra Therapeutics Inc
	LVIP SSgA Global Tactical Allocation Managed Volatility	Lyrical US Value Equity
	LVIP SSgA International Index	Lyris Inc
		M & F Worldwide Corp.
		M B T Financial Corp
		M Fund M International Equity
		M Stanley IL Active Intl

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

M Stanley IL Adv Portfolio	M Stanley IL Multi Asset	Macquarie Corporate Bond
M Stanley IL Advantage	M Stanley IL Muni MM	Macquarie Diversified
M Stanley IL Asia	M Stanley IL Opportunity	Income
Opportunity	M Stanley IL Short Duration	Macquarie Emerging
M Stanley IL Core Fxd Inc	Income	Markets
M Stanley IL Core Plus Fixed	M Stanley IL Specl Purpose	Macquarie Floating Rate
Income	Fxd	Macquarie Global Allocation
M Stanley IL Discovery	M Stanley IL Ultra Short	Macquarie Global Growth
M Stanley IL Emerging	Income	Macquarie Global
Markets	M Stanley IL US Mid Cap	Infrastructure Total Return
M Stanley IL Frontier	Value	Fund Inc
Markets	M Stanley IL US Real Estate	Macquarie Growth and
M Stanley IL Global Franchise	M Stanley IL Value	Income
M Stanley IL Global	M Stanley Univ Core+ Fixed	Macquarie Healthcare
Opportunity	Inc	Macquarie High Income
M Stanley IL Global Real	M Stanley Univ Emerg Mkt	Macquarie Infrastructure
Estate	Eqty	Holdings LLC
M Stanley IL Global Strategist	M Stanley Univ Global Real	Macquarie International
M Stanley IL Growth	Estate	Core Equity
M Stanley IL High Yield	M Stanley Univ Mid Cap Gro	Macquarie Large Cap Growth
M Stanley IL Inception	M Stanley Variable Ins Fund	Macquarie Limited Term
M Stanley IL International	Growth	Diversified Income
Advantage	M Stanley Variable Ins Fund	Macquarie Mid Cap Growth
M Stanley IL Intl Equity	US Real Estate	Macquarie Mid Cap Income
M Stanley IL Intl Opportunity	M&T Bank Corp	Opportunities
M Stanley IL Intl Real Estate	M.D.C. Holdings Inc.	Macquarie National High
M Stanley IL Intl Small Cap	M/I Homes Inc	Yield Municipal Bond
M Stanley IL Intrmd Duratn	MA Muni Cash Trust	Macquarie Opportunity
Fxd	MAC Copper Limited	Macquarie Science &
M Stanley IL Inv Grade Fxd II	Macatawa Bank Corp	Technology
M Stanley IL Liquidity	MacDermid Inc	Macquarie Small Cap Core
Government	Mace Security International	Macquarie Small Cap Growth
M Stanley IL Liquidity	Inc	Macquarie Small Cap Value
Government Securities	Macerich Co (The)	Macquarie Systematic
M Stanley IL Liquidity Money	Mac-Gray Corp	Emerging Markets Equity
Market	Mach Natural Resources LP	Macquarie Tax Free
M Stanley IL Liquidity Prime	MacKinac Financial Corp	Minnesota
M Stanley IL Liquidity Tax	MACOM Technology	Macquarie Tax Free USA
Exempt	Solutions Holdings Inc	Macquarie Tax Free USA
M Stanley IL Liquidity	Macondray Capital	Intermediate
Treasury	Acquisition Corp I	Macquarie Value
M Stanley IL Liquidity	Macquarie Asset Strategy	Macquarie VIP Asset Strategy
Treasury Securities	Macquarie Balanced	Series
M Stanley IL Money Market	Macquarie Core Equity	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Macquarie VIP Core Equity Series	Magellan Midstream Holdings LP	MainStay Epoch International Small Cap
Macquarie VIP Corporate Bond Series	Magellan Midstream Partners LP	MainStay Epoch US All Cap
Macquarie VIP Emerging Markets Series	MAGICJACK VOCALTEC LTD	MainStay Epoch US Small Cap
Macquarie VIP Growth and Income Series	MAGMA DESIGN AUTOMATION INC	MainStay Equity Index
Macquarie VIP Growth Series	Magna Entertainment Corp	MainStay Global High Income
Macquarie VIP High Income Series	Magna International Inc	MainStay Growth Equity
Macquarie VIP International Core Equity Series	MagnaChip Semiconductor Corp	MainStay High Yield Opportunities
Macquarie VIP Pathfinder Moderately Aggressive Series	Magnera Corp	MainStay ICAP Equity
Macquarie VIP Science & Technology Series	Magnetek Inc.	MainStay ICAP Select Equity
Macquarie VIP Small Cap Value Series	Magnite Inc	MainStay Income Manager
Macquarie Wealth Builder	Magnolia Lane Income Fund	MainStay Indexed Bond
MACREPORT NET INC	Magnolia Oil & Gas Corp	MainStay Institutional Bond
Macro Bank Inc.	Magnum Hunter Resources Corp	MainStay International Equity
MACROCHEM CORP/DE	MAGNUM HUNTER RESOURCES INC	MainStay MacKay DefinedTerm Municipal Opportunities Fund
MacroCure Ltd	Magyar Bancorp Inc	MainStay MacKay International Opportunities
MacroGenics Inc	Magyar Telecom	MainStay MacKay Total Return Bond
MACROMEDIA INC	Mahanagar Telephone Nigam Ltd	MainStay MacKay U.S. Equity Opportunities
Macy's Inc	Maiden Holdings Ltd	MainStay Mid Cap Value
Mad Catz Interactive Inc.	Maidenform Brands Inc	Mainstay Small Cap Growth
Madeco SA	MAIN STREET BANKS INC	MainStay Value
Madison Bancshares Inc/FI	Main Street Capital Corp	MainStay VP Absolute Return Multi-Strategy
Madison Mid Cap	MAIN STREET RESTAURANT GROUP	MainStay VP Conservative Allocation
Madison Square Garden Entertainment Corp	MAIN STREET TRUST INC	MainStay VP Emerging Markets Equity
Madison Square Garden Sports Corp	MAINE & MARITIMES CORP	MainStay VP Epoch U.S. Small Cap
Madison Technologies Inc	MainGate MLP	MainStay VP Government
Madison/Claymore Covered Call & Equity Strategy Fund	MainSource Financial Group Inc	MainStay VP Indexed Bond
MADRIGAL PHARMACEUTICALS, INC.	MainStay Balanced	MainStay VP MacKay International Equity
MAF BANCORP INC	MainStay Blue Chip Growth	Mainstay VP Mid Cap Growth
MAG Silver Corp	MainStay Capital Appreciation	MainStay VP Mid Cap Value
Magellan Health Inc	MainStay Cash Reserves	
	MainStay Conservative Allocation	
	MainStay Epoch International Choice	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

MainStay VP PIMCO Real Return	Managers Special Equity	ManTech International Corp
MainStay VP Small Cap Growth	ManagersAMG FQ Global Alternatives	Manu Forti Group Inc
MainStay VP T. Rowe Price Equity Income	Manas Petroleum Corp	MANUFACTURERS SVCS LTD
MainStay VP Value	Manatron Inc	MANUGISTICS GROUP INC
MainStay VP Van Eck Global Hard Assets	MANCHESTER TECHNOLOGIES INC	Manulife Financial Corp
MainStay VP Wellington Small Cap	Manchester United Plc	MAP Pharmaceuticals Inc
MainStreet Bancshares Inc	MANDALAY RESORT GROUP	MAPICS INC
Mainstreet Bankshares Inc	Mandiant Inc	MAPINFO CORP
MAIR HOLDINGS INC	Manhattan Associates Inc	Maplebear Inc
Mairs & Power Balanced	MANHATTAN SCIENTIFICS INC	Marathon Oil Corp
Mairs & Power Growth	Manitex International Inc	Marathon Petroleum Corp
Maison Solutions Inc	Manitowoc Co Inc (The)	Maravai LifeSciences Holdings Inc
Majesco	Mannatech Inc	Marblegate Acquisition Corp
MakeMusic Inc	Manning & Napier Core Bond	Marchex Inc
MakeMyTrip Ltd	Manning & Napier	Marcus & Millichap Inc
MAKITA CORP	Diversified TxEx	Marcus Corp (The)
Mako Surgical Corp	Manning & Napier Equity	MariaDB Plc
Malibu Boats Inc	Manning & Napier High Yield Bond	Marimba Inc
Mallinckrodt plc	Manning & Napier International	Marin Software Inc
Malvern Bancorp Inc	Manning & Napier Life Sciences	Marina Biotech Inc
MAM Software Group Inc	Manning & Napier Overseas	Marine Harvest ASA
Mama's Creations Inc	Manning & Napier Pro-Blend Conservative Term	MARINE PETROLEUM TRUST
Managed High Yield Plus Fund Inc.	Manning & Napier Pro-Blend Extended Term	Marine Products Corp
Managed Portfolio Series	Manning & Napier Pro-Blend Maximum Term	MarineMax Inc
Tortoise North American Pipeline Fund	Manning & Napier Pro-Blend Moderate Term	Mariner Energy Inc
Management Network Group Inc (The)	Manning & Napier Rainier International Discovery	Mariner Health Care Inc
Managers Cadence Capital Appreciation	Manning & Napier Unconstrained Bond	Marinus Pharmaceuticals Inc
Managers Cadence Mid Cap	Manning & Napier World Opportunities	MARITRANS INC
Managers Fremont Instl Micro Cap	MannKind Corp	Markel Group Inc
Managers Fremont Micro Cap	MANOR CARE INC	Marker Therapeutics Inc
Managers International Equity	ManpowerGroup Inc	Market Leader Inc
Managers Short Govt		Market Vectors Brazil Small-Cap ETF
		Market Vectors Coal ETF
		Market Vectors Global Alternative Energy ETF Trust
		MARKETAXESS HOLDINGS INC
		Marketfield
		Marketo Inc
		Marketwatch.Com Inc
		MARKETWISE INC.
		Markforged Holding Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

MeadWestvaco Corp	Medicine Man Technologies Inc	MELLON FINANCIAL CORP
Measurement Specialties Inc.	Medicines Company (The)	Memorial Production Partners LP
Mechel PAO	Medicinova Inc	Memorial Resource Development Corp
Mecox Lane Ltd	Medicis Pharmaceutical Corp	Memory Pharmaceuticals Corp
Medalist Partners MBS Total Return	Medidata Solutions Inc	MEMRY CORP
Medallia Inc	Medifast Inc	MEMSIC Inc
Medallion Financial Corp.	Medi-Hut Co Inc	Menlo Therapeutics Inc
MEDAREX INC	MEDIMMUNE INC	MENTOR CORP
MedAssets Inc	MEDIS TECHNOLOGIES LTD	Mentor Graphics Corp
MedAvail Holdings Inc	MEDISCIENCE TECHNOLOGY CORP	MercadoLibre Inc
Medbox Inc	MEDISTEM LABORATORIES INC	Mercantile Bancorp Inc/IL
MedCath Corp	Medivation Inc	Mercantile Bank Corp
MedClean Technologies Inc	MEDIWARE Information Systems Inc	MERCANTILE BANKSHARES CORP
Medco Health Solutions Inc.	MediWound Ltd	Mercator Software Inc
MEDCOM USA INC	Medixall Group Inc	Mercer Core Fixed Income Equity
MED-DESIGN CORP	Medizone International Inc	Mercer Emerging Markets Equity
MEDecision Inc	Medley Capital Corp	Mercer Global Low Volatility Equity
Medequities Realty Trust Inc	Medley Management Inc	Mercer Gold Corp
Media & Entertainment Holdings Inc	Medpace Holdings Inc	Mercer Insurance Group Inc.
Media Arts Group Inc	MedPro Safety Products Inc	Mercer International Inc
Media General Inc	MEDQUIST INC	Mercer Non US Core Equity
Media Sciences International Inc.	Medsource Technologies Inc	Mercer Opportunistic Fixed Income
MediaAlpha Inc	MEDTOX Scientific Inc.	Mercer US Large Cap Equity
Mediabay Inc	Medtronic PLC	Mercer US Large Cap Value Equity
Mediacom Communications Corp	MEDWAVE INC	Mercer US Small/Mid Cap Equity
MEDIALINK WORLDWIDE INC	Medytox Solutions Inc	MERCHANTS & MFRS BANCORP INC
MediaMind Technologies Inc	Meeder Government Money Market	Merchants Bancorp
Medical Action Industries Inc	Meeder Muirfield	Merchants Bancshares Inc
Medical Care Technologies Inc	Meet Group Inc (The)	MERCHANTS GROUP INC
Medical Connections Holdings Inc	Mega Matrix Inc	Merck & Co Inc
MEDICAL NUTRITION USA INC	Megalith Financial Acquisition Corp	MERCK SERONO SA
Medical Properties Trust Inc	MEI Pharma Inc	Mercury Air Group Inc
Medical Staffing Network Holdings Inc.	Meiragtx Holdings plc	Mercury General Corp
MEDICALCV INC	Melco Resorts & Entertainment Ltd	
Medicenna Therapeutics Corp	MELI Kaszek Pioneer Corp	
	Melinta Therapeutics Inc	
	Mellanox Technologies Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

MERCURY INTERACTIVE CORP	Merrill Lynch US Hi Yld Merrill Merchants	Metals USA Holdings Corp METALS USA INC
Mercury Intl Value V.I.	Bancshares Inc	METASOLV INC
Mercury Systems Inc	Merrimac Cash Series	MetaStat Inc
Mercury US Large Cap	Merrimac Industries Inc.	Metavante Technologies Inc
MEREDITH CORP	Merrimac Muni Series	Methanex Corp
Mereo BioPharma Group Plc	Merrimac Prime Series	Methode Electronics Inc
Merge Healthcare Inc	Merrimac Treas Plus Ser	MetInvstrs ST BatteryMarch Growth & Income
Merger Fund	Merrimac Treasury Series	MetInvstrs ST ClearBridge
MergeWorthRx Corp	Merrimac US Govt Series	Aggressive Growth II
Meridian Bancorp Inc	Merrimack Pharmaceuticals Inc	MetInvstrs ST Franklin Income
Meridian Bioscience Inc	Merriman Curhan Ford Group Inc	MetInvstrs ST Franklin
MERIDIAN CO LTD	Mersana Therapeutics Inc	Mutual Shares
Meridian Contrarian	Meru Networks Inc	MetInvstrs ST Franklin
Meridian Corp	Merus Labs International Inc	Templeton Founding Strategy
MERIDIAN GOLD INC	Merus NV	Metinvstrs ST Jennison Large Cap Equity
Meridian Growth	MESA AIR GROUP INC	MetInvstrs ST Lazard Mid Cap
Meridian Resource Corp (The)	Mesa Energy Inc	MetInvstrs ST Legg Mason P Managed Assets
Meridian Small Cap Growth	Mesa Laboratories Inc	Metinvstrs ST Legg Mason Value Equity
MeridianLink Inc	MESA ROYALTY TRUST	MetInvstrs ST Lord Abbett Bond Debenture
Merion Inc	MESABI TRUST	MetInvstrs ST Met Pioneer Strategic Income
MERISEL INC	Mesoblast Ltd	MetInvstrs ST MetLife Balanced Strategy
MERISTAR HOSPITALITY CORP	MESTEK INC	MetInvstrs ST MetLife Defensive Strategy
Merit Medical Systems Inc	Meta Data Limited	MetInvstrs ST MetLife Growth Strategy
Meritage Homes Corp	META GROUP INC	MetInvstrs ST MetLife Moderate Strategy
MERITAGE HOSPITALITY GROUP	Meta Platforms Inc	MetInvstrs ST Oppenhrm Cap App
Meritor Inc	METABASIS THERAPEUTICS INC	MetInvstrs ST Pioneer Fund
Merix Corp	Metabolix Inc	MetInvstrs ST RCM Tech
Merk Hard Currency	Metacrine Inc	MetInvstrs ST Schrodgers Global Multi-Asset II
Merrill Lynch & Co Inc	Metagenomi Inc	
Merrill Lynch Basic PrinProt	METAL MANAGEMENT INC	
Merrill Lynch Core Princ Prot	Metal Sky Star Acquisition Corporation	
Merrill Lynch Corp Intrmd	Metaldyne Performance Group Inc	
Merrill Lynch Fdmtl PrinProt	Metalico Inc	
Merrill Lynch Retire Reserves2	Metalink Ltd	
Merrill Lynch S&P 500 Pro	Metalla Royalty & Streaming Ltd	
Merrill Lynch Short US Govt	Metallica Resources Inc.	
Merrill Lynch US Government	Metallus Inc	
Merrill Lynch US Govt Reserv		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

MetInvstrs ST Templeton Growth	Mettler-Toledo International Inc	MFS Global Equity
MetInvstrs ST Tr American International	MetWest High Yield Bond	MFS Global Growth
MetInvstrs ST Turner MdCp Gr	MetWest Strategic Income	MFS Global High Yield
MetLife CapGuard US Eqty	MetWest Ultra Short Bond	MFS Global Opportunistic Bond
MetLife FI Mid Cap Opportunity	Metzler/Payden Europe Emrg Mkt	MFS Global Real Estate
MetLife FI Value Leaders	MEXCO ENERGY CORP	MFS Global Total Return
MetLife Inc	MEXICAN ECONOMIC DEVELOPMENT INC	MFS Government Markets Income Trust
Metlife Inv Diversified Bond	MEXICAN RESTAURANTS INC	MFS Govt Ltd Maturity
Metlife Inv Intl Stock	Mexico Fund Inc. (The)	MFS Govt Mortgage
Metlife Inv Large Comp Stock	MEXORO MINERALS LTD	MFS Govt Securities
Metlife Inv Small Comp Stock	MF Global Holdings Ltd	MFS Growth
MetLife Loomis Small Cap Core	MFA Financial Inc	MFS Growth Allocation
MetLife MFS Value Portfolio II	MFB Corp.	MFS Growth Opportunities
MetLife Neuberger Berman Mid Cap Value	MFS Aggressive Growth Allocation	MFS High Income
MetLife Zenith Equity	MFS Blended Research Core Equity	MFS Income
Met-Pro Corp	MFS Blended Research International Equity	MFS Inflation Adjusted Bond
Metris Companies Inc	MFS Blended Research Mid Cap Equity	MFS Instl Emerging Equities
Metro Bancorp Inc	MFS Capital Opportunities	MFS Intermediate Income Trust
METRO GOLDWYN MAYER INC	MFS Cash Reserve	MFS International Equity
METRO ONE TELECOMM INC	MFS Charter Income Trust	MFS International Intrinsic Value
Metrocall Inc	MFS Commodity Strategy	MFS International Large Cap Value
Metrocity Bankshares Inc	MFS Compass Capital Apprec VA	MFS Intl Diversification
MetroCorp Bancshares Inc	MFS Conservative Alloc	MFS Intl Growth
METROLOGIC INSTRUMENTS INC	MFS Core Equity	MFS Intl New Discovery
METROMEDIA INTERNATIONAL GRP	MFS Core Growth	MFS Intrmd Invest Grade Bond
METRON TECHNOLOGY NV	MFS Corporate Bond	MFS Large Cap Growth
Metropolitan Bank Holding Corp	MFS Diversified Income	MFS Lifetime 2030
Metropolitan BlackRock Large Cap	MFS Emerging Markets Debt	MFS Lifetime 2035
Metropolitan Health Networks Inc	MFS Emerging Markets Debt Local Currency	MFS Lifetime 2040
METSO OYJ	MFS Emerging Markets Equity	MFS Lifetime 2045
	MFS Equity Income	MFS Lifetime 2050
	MFS Equity Opportunities	MFS Lifetime Income
	MFS Global Alternative Strategy	MFS Limited Maturity
		MFS Low Volatility Equity
		MFS Managed Sectors
		MFS Mid Cap Growth
		MFS Mid Cap Value
		MFS Moderate Allocation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

MidWestOne Financial Group Inc	Mineralys Therapeutics Inc	MITY ENTERPRISES INC
Mid-Wisconsin Financial Services Inc	Minerva Neurosciences Inc	MIV Therapeutics I
Miix Group Inc	Minerva Surgical Inc	MIVA INC
MIKRON INFRARED INC	Mines Management Inc	MiX Telematics Ltd
Milacron Holdings Corp	MingZhu Logistics Holdings Ltd	Mizuho Financial Group Inc
Milacron Inc.	Minim Inc	MJ Holdings Inc
MILE MARKER INTL INC	MINISO Group Holding Ltd	MK RESOURCES CO
Milestone Pharmaceuticals Inc	Minorplanet Systems Usa Inc	MKS Instruments Inc
Milestone Treas Oblig Portf	Minrad International Inc	ML Macadamia Orchards LP
MILLEA HOLDINGS INC	Minuteman International Inc	MM RetireSMART 2020
Millendo Therapeutics Inc	MIPS TECHNOLOGIES INC	MM RetireSMART by JPMorgan 2030
Millennial Media Inc	Mirae Asset Emerging Markets Great Consumer	MM S&P 500 Index
MILLENNIUM BANKSHARES CORP	MIRAMAR MINING CORP	MM Select Equity Asset
Millennium Chemicals Inc	MIRANT CORP	MMA Capital Holdings Inc
MILLENNIUM INDIA ACQSTN CO	Mirati Therapeutics Inc	MMC Energy Inc
Millennium Pharmaceuticals Inc.	MIRAVANT MEDICAL TECHNOLOGIES	MMDT Commonwealth of MA
Miller Convertible Bond	Mirion Technologies, Inc	MML American Funds Core Allocation
Miller Energy Resources Inc	Miromatrix Medical Inc	MML Balanced Allocation
MILLER INDUSTRIES INC/TN	Mirova Global Sustainable Equity	MML Blue Chip Growth
MillerKnoll Inc	Mirum Pharmaceuticals Inc	MML Conservative Allocation
Millicom International Cellular SA	MISCOR Group Ltd	MML Equity Income
Millipore Corp	MISONIX Inc	MML Equity Index
MILLS CORP	Mission Advancement Corp	MML Foreign
Mimecast Ltd	Mission Produce Inc	MML Growth Allocation
MiMedx Group Inc	MISSION RESOURCES CORP	MML II Blend
Minatura Gold	Mission West Properties Inc.	MML II Equity
Minco Gold Corp	Mister Car Wash Inc	MML II Managed Bond
Mind Cti Ltd	MIT AIM Aggressive Growth	MML Inflation Protect & Income
Mind Medicine (MindMed) Inc	MIT CpGrd Diversified Bond	MML Mid Cap Growth
MINDBODY Inc	MIT Fid Overseas	MML Mid Cap Value
Mindray Medical International Ltd	MIT Holding Inc	MML Moderate Allocation
Mindspeed Technologies Inc.	MIT MFS Strategic Growth	MML Series Inv Asset Allocation
Minefinders Corp Ltd	MIT Quantitative Equity	MML Series Inv Growth & Income
Minera Andes Inc	Mitcham Industries Inc	MML Series Inv Large Cap Value
Minerals Technologies Inc.	MITCHELLS & BUTLER PLC	MMO2 PLC
	Mitek Systems Inc	MModal Inc
	Mitel Networks Corp	MMRGlobal Inc
	Mitsubishi UFJ Financial Group Inc	
	MITSUI & CO LTD	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Mmtec Inc	Mogo Inc	Monmouth Real Estate
MN Muni Cash Trust	Mohawk Industries Inc.	Investment Corp
MoA Clear Passage 2025	Moldflow Corp	Monogram Biosciences Inc
MoA Clear Passage 2030	MOLECULAR DEVICES CORP	Monogram Residential Trust
MoA Clear Passage 2035	Molecular Insight	Inc
MoA Clear Passage 2040	Pharmaceuticals Inc	Monolithic Power Systems
MoA Clear Passage 2045	Molecular Templates, Inc.	Inc
MoA Clear Passage 2050	Moleculin Biotech Inc	Monopar Therapeutics Inc
MoA Clear Passage 2055	Molekule Group Inc	Monotype Imaging Holdings
MoA Core Bond	Molex Inc.	Inc
MoA Equity Index	Molina Healthcare Inc.	Monro Inc
MoA Government Money	Moller International Inc	Monroe Bancorp
Market	Molson Coors Beverage	MONSANTO CO
MoA Intermediate Bond	Company	Monster Beverage Corp
MoA International	Molycorp Inc	Monster Worldwide Inc.
MoA Mid Cap Equity Index	MOMENTA	Montage Resources Corp
Moatable Inc	PHARMACEUTICALS INC	Montage Technology Group
Mobile Data Corp	Momentive Global Inc	Ltd
Mobile Infrastructure Corp	Momentum Biofuels Inc	Montauk Renewables Inc
Mobile Integrated Systems	Momentum Inc	Monte Rosa Therapeutics Inc
Inc	Monaco Coach Corp	Monterey Gourmet Foods
Mobile Mini Inc	Monarch Casino & Resort Inc	Inc
Mobile-health Network	MONARCH CEMENT CO	Montes Archimedes
Solutions	Monarch Community	Acquisition Corp
MobileIron Inc	Bancorp Inc	Montgomery Government
MOBILEPRO CORP	Monarch Daily Assets Cash	MM
MobileSmith Inc	Monarch Daily Assets Govt	Montpelier Re Holdings Ltd
Mobileye Global Inc	Monarch Financial Holdings	Montrose Environmental
Mobileye NV	Inc	Group Inc
Mobiquity Technologies Inc	Mondavi Robert Corp -CI A	Monument Circle Acquisition
MOBIUS MGMT SYSTEMS	monday com Ltd	Corp
INC	Mondelez International Inc	MONY Series Money Market
Mobivity Holdings Corp	Mondrian International	Monza Ventures Ltd
MOCON Inc	Value Equity	Moody's Corp.
MOD PAC CORP.	Money Market ProFund	Moog Inc.
Model N Inc	Money Market Trust	Moolec Science SA
Modem Media Inc	Money4Gold Holdings Inc	MoonLake
Moderna Inc	MoneyGram International	Immunotherapeutics
Modine Manufacturing Co	Inc	Moore Medical Corp
Modiv Industrial Inc	MoneyHero Ltd	Moore Wallace Inc
ModivCare Inc	Moneylogix Group Inc	MORGAN BEAUMONT INC
MODTECH HOLDINGS INC	MongoDB Inc	Morgan Stanley
Modular Med Inc	MONMOUTH CAPITAL CORP	Morgan Stanley Aggrsv
Moelis & Co		Equity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Morgan Stanley All Star Growth	Morgan Stanley Intl Value Eqty	Morgan Stanley Tax Free Daily Income
Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Limited Duratn	Morgan Stanley Technology
Morgan Stanley Balanced	Morgan Stanley Limited US Government Trust	Morgan Stanley Tot Mkt Idex
Morgan Stanley CA TxFr Daily Share Fund	Morgan Stanley Liquid Asset	Morgan Stanley Tot Return Tr
Morgan Stanley China A	Morgan Stanley Mid Cap Growth	Morgan Stanley US Government Money Market
Morgan Stanley Direct Lending Fund	Morgan Stanley Mid-Cap Value	Morgan Stanley US Government Securities Trust
Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mkt Leader Tr	Morgan Stanley Value
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Capital Opportunities
Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Natural Rsrce	Morgan Stanley VAR Euro Growth
Morgan Stanley European Equity	Morgan Stanley NY Muni MM	Morgan Stanley VAR Gbl Div
Morgan Stanley Finl Svc Tr	Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Inc Plus
Morgan Stanley Focus Growth	Morgan Stanley Pathway Emerging Market	Morgan Stanley VAR Money
Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Intl Equity	Morgan Stanley VAR S&P 500 Idx
Morgan Stanley Global Advantge	Morgan Stanley Pathway Large Cap Equity	Morgan Stanley VAR Strategist
Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity ETF	Morgan Stanley VAR Utilities
Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity	Morgan's Foods Inc.
Morgan Stanley Global Strategist	Morgan Stanley Pathway Small-Mid Cap Equity ETF	Morgans Hotel Group Co
Morgan Stanley Growth	Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar Inc
Morgan Stanley Gvt Income Tr	Morgan Stanley Prime Income Trust	Morningstar International Equity
Morgan Stanley High Yield Sec	Morgan Stanley Sel Amer Opport	Morningstar Total Return Bond
Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Div Growth	Morningstar US Equity
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Special Growth	Morphic Holding Inc
Morgan Stanley Insight		Morphosys AG, Martinsried
Morgan Stanley Insured Muni Tr		MORTGAGEBROKERS.COM HOLDINGS
Morgan Stanley International		MORTGAGEIT HOLDINGS INC
		MORTON INDUSTRIAL GRP INC
		MORTONS RESTAURANT GROUP INC
		Mosaic Company (The)
		MOSCOW CABLECOM CORP
		MOSSIMO INC
		MoSys Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Motive Capital Corp II	MRV Communications Inc	MultiMgr Health Care
Motive Inc	MSA Safety Inc	MultiMgr Intl Equity
Motley Fool Global	MSB Financial Corp	MultiMgr Large Cap Core
Opportunities ETF	MSC Industrial Direct Co Inc.	Equity
Motorcar Parts of America	MSC.Software Corp	MultiMgr Large Cap Growth
Inc	MSCI Inc	MultiMgr Large Cap Value
Motorola Mobility Holdings	MSD Acquisition Corp	MultiMgr Mid Cap Growth
Inc	MSF FI Large Cap	MultiMgr Mid Cap Value
Motorola Solutions Inc	MSG Networks Inc	MultiMgr Small Cap Growth
Motorsport Games Inc	MSP Recovery Inc	MultiSensor AI Holdings Inc
Motricity Inc	MSTI Holdings Inc	Muncy Columbia Financial
Motus GI Holdings Inc	M-SYSTEMS FLASH DISK	Corp
Mountain & Co I Acquisition	PIONEER	Munder Cash Investment
Corp	MTB Intermediate Bond	Munder Future Technology
MOUNTAIN BANK HOLDING	MTB Large Cap Stock	Munder Growth
CO	MTB Prime MM	Opportunities
Mountain Crest Acquisition	MTC TECHNOLOGIES INC	Munder Healthcare
Corp IV	MTGE Investment Corp	Munder Index 500
Mountain Crest Acquisition	MTI TECHNOLOGY CORP	Munder Intrmd Bond
Corp V	MTM TECHNOLOGIES INC	Munder Micro Cap Equity
Mountain Lake Acquisition	MTR Gaming Group Inc	Munder Multi-Season
Corp	M-tron Industries Inc	Growth
Mountain National	MTS Medication	Munder TxFr MM
Bancshares Inc	Technologies Inc	Muni Fund Inv Accum
Mountain Province	MTS Systems Corp	Program
Diamonds Inc	Mueller (Paul) Co	Municipal Cash Series
Mountainbank Financial Corp	Mueller Industries Inc.	Municipal Cash Series II
Mountain-Valley Bancshares	Mueller Water Products Inc	Mural Oncology plc
Inc	Muhlenkamp Fund	Murano Global Investments
Movado Group Inc	Mulesoft Inc	PLC
Movano Inc	Multi Packaging Solutions	Murphy Oil Corp
Move Inc	International Ltd	Murphy USA Inc
Movella Holdings Inc	MULTIBAND CORP	MusclePharm Corp
MOVIE GALLERY INC	MULTICELL TECHNOLOGIES	Mustang Bio Inc
Movie Star Inc	INC	Mutual of Amer VAR Aggrsv
MP Materials Corp	Multi-Color Corp	Eqty
MPG Office Trust Inc	Multi-Fineline Electronix Inc	Mutual of Amer VAR All
MPHASE TECHNOLOGIES INC	Multilink Technology Corp	America
MPLX LP	Multimanager Aggressive	Mutual of Amer VAR
MPOWER HOLDING CORP	Equity	Composite
MPS Group Inc.	Multimanager Core Bond	Mutual of America IC 2020
MPW INDL SVCS GROUP INC	Multimanager Technology	Retirement
Mr. Cooper Group Inc.	Multimedia Games Holding	Mutual of America IC Small
MRO SOFTWARE INC	Co Inc	Cap Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Mutual of America IC Small Cap Value	NAPCO Security Technologies Inc	NATIONAL HEALTH REALTY INC
MutualFirst Financial Inc	NAPSTER INC	National Healthcare Corp
MV Oil Trust	NARROWSTEP INC	National Healthcare Properties Inc
MVB Financial Corp	NASB Financial Inc	NATIONAL HOME HEALTH CARE
MVC CAPITAL INC	Nascent Wine Co Inc	National Instruments Corporation
MWI Veterinary Supply Inc	Nasdaq Inc	NATIONAL INTERSTATE CORP
My Size Inc	Nash Finch Co	National Medical Health Card Systems Inc
MyECheck Inc	Nashua Corp	National Patent Development Corp
Myers Industries Inc.	NASPERS LTD	National Penn Bancshares Inc
Mykrolis Corp	NASSDA CORP	National Presto Industries Inc.
MYMETICS CORP	NATCO Group Inc	National Processing Inc
MYOGEN INC	Natera Inc	NATIONAL R V HOLDINGS INC
MyoKardia Inc	Nathan's Famous Inc	National Research Corp
Myomo Inc	National American University Holdings Inc	National Security Group Inc
Myovant Sciences Ltd	National Atlantic Holdings Corp	NATIONAL SEMICONDUCTOR CORP
MYR Group Inc	National Australia Bank Ltd	NATIONAL STEEL CO
Myrexis Inc	NATIONAL BANCSHARES CORP/OH	National Storage Affiliates Trust
Myriad Genetics Inc	National Bank Holdings Corp	National Technical Systems Inc
Mystic Financial Inc	National Bank of Greece	National Vision Holdings Inc
MYT Netherlands Parent Bv	National Bankshares Inc	National Western Life Group Inc
NaaS Technology Inc	National Beverage Corp	National Westminster Bank PLC
N-able Inc	National CineMedia Inc	Nations Asset Allocation
Nabors Industries Ltd	National City Corp	Nations Blue Chip
Nabriva Therapeutics Plc	National Coal Corp	Nations CA Muni Bond
NACCO Industries Inc.	National Commerce Corp	Nations Capital Growth
NACM US Convertble	National Commerce Financial	Nations Classic Value
Nalco Holding Co	NATIONAL DENTEX CORP	Nations FL Intrmd Muni
Nam Tai Property Inc	NATIONAL ENERGY GROUP	Nations Govt Sec
Nami Corp	National Energy Services Reunited Corp	Nations Intrmd Muni
Nano Dimension Ltd	National Financial Partners Corp.	Nations MMF Govt
NANO SUPERLATTICE TECH INC	National Fuel Gas Co	Nations MMF Prime
Nano X Imaging Ltd	National General Holdings Corp	
NANOBAC	National Grid plc	
PHARMACEUTICAL	National Health Investors Inc.	
Nanobiotix SA	NATIONAL HEALTH PARTNERS INC	
Nanopierce Technologies Inc		
NANOSCIENCE		
TECHNOLOGIES INC		
Nanosphere Inc		
NanoString Technologies Inc		
NanoViricides Inc		
NantHealth Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Nations MMF Treasury	Nationwide Loomis Core	Nature's Sunshine Products
Nations SC Intrmd Muni	Bond	Inc
Nations TX Intrmd Muni	Nationwide Mid Cap Market	Natuzzi SPA
NATIONSHEALTH INC	Index	NatWest Group plc
Nationstar Mortgage	Nationwide NB NVIT Socially	Naugatuck Valley Financial
Holdings Inc	Responsible	Corporation
Nationwide BNY Mellon Core	Nationwide NVIT Cardinal	Nautica Enterprises Inc
Plus Bond ESG	Moderately Aggressive	Nauticus Robotics Inc
Nationwide BNY Mellon	Nationwide NVIT ID Aggrsv	Nautilus Biotechnology Inc
Dynamic US Core	Nationwide NVIT Mid Cap	Navidea Biopharmaceuticals
Nationwide BNY Mellon	Gro	Inc
Dynamic US Equity Income	Nationwide NVIT Money	NAVIENT CORP
Nationwide Bond	Market II	Navigant Consulting Inc.
Nationwide Bond Index	Nationwide NVIT Real Estate	NAVIGANT INTERNATIONAL
Nationwide Financial	Nationwide NYSE Arca Tech	INC
Services Inc.	100 Index	Navigator Holdings Ltd
Nationwide Fund	Nationwide Portfolio	Navigator Tactical Fixed
Nationwide Geneva Mid Cap	Completion	Income
Growth	Nationwide S&P 500 Index	Navigator Tactical
Nationwide Geneva Small	Nationwide Small Cap Index	Investment Grade Bond
Cap Growth	Nationwide Ziegler Eqty	Navigators Group Inc (The)
Nationwide Government	Income	Navios Maritime Acquisition
Money Market	Natixis Cash Management	Corporation
Nationwide GVIT Small Cap	Trust	Navios Maritime Holdings Inc
Index	Natixis Oakmark	Navios Maritime Midstream
Nationwide Health	Natixis Oakmark	Partners LP
Properties Inc.	International	NAVISITE INC
Nationwide International	Natixis US Equity	Navitas Semiconductor Corp
Index	Opportunities	NAVTEQ Corp
Nationwide International	NATROL INC	NB Absolute Return Multi-
Small Cap	Natura &Co Holding SA	Manager
Nationwide Investor	Natural Alternatives	NB AMT International Port
Destinations Aggressive	International Inc	NB AMT Lehman Short
Nationwide Investor	Natural Blue Resources Inc	Duration Bond
Destinations Conservative	Natural Gas Services Group	NB AMT Mid Cap Growth
Nationwide Investor	Inc.	Port
Destinations Moderate	Natural Grocers by Vitamin	NB AMT Partners Port
Nationwide Investor	Cottage Inc	NB AMT Regency Port
Destinations Moderately	Natural Health Farm	NB AMT Sustainable Equity
Aggressive	Holdings Inc	Pt
Nationwide Investor	Natural Health Trends Corp	NB Bancorp Inc
Destinations Moderately	Natural Resource Partners LP	NB Cash Reserves
Conservative	Natural Resources USA Corp	NB Core Bond
	NATURALNANO INC	NB Emerging Markets Equity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

NB Equity Income	Nct Group Inc	NES RENTALS HOLDINGS INC
NB Fasciano	NDCHEALTH CORPORATION	Ness Technologies Inc
NB Floating Rate Income	NDS GROUP PLC	NESTOR INC
NB Focus	Neah Power Systems Inc	Net Element Inc
NB Genesis	Near Intelligence Inc	Net Element, Inc.
NB Govt Money	Nebius Group N V	Net Lease Office Properties
NB High Income Bond	NEC CORP	NET Power Inc
NB Institutional Cash	Needham Aggressive Growth	NET SERVICOS
NB Institutional Cash Trust	Needham Growth	COMUNICACAO SA
NB International	Neenah Inc	Net2phone Inc
NB International Equity	Neff Corp	NetApp Inc
NB Intrinsic Value	Neffs Bancorp Inc/PA	NetEase Inc
NB Large Cap Disciplined Growth	NEIGHBORCARE INC	Netegrity Inc
NB Large Cap Growth	NEIMAN-MARCUS GROUP INC	Netezza Corp
NB Large Cap Value	Nektar Therapeutics	Netflix Inc
NB Long Short	Nelnet Inc.	NETGEAR Inc
NB Ltd Maturity Bond	NELSON (THOMAS) INC	Netguru.Com Inc
NB Mid Cap Growth	Nemaura Medical Inc	NETIQ CORP
NB Multi Cap Opportunities	NEOFORMA INC	Netlist Inc
NB Municipal Money	Neogen Corp	NetLogic Microsystems Inc
NB NY Muni Money	NeoGenomics Inc	NetManage Inc
NB Real Estate	NEOMAGIC CORP	NETOPIA INC
NB Strategic Income	NEOMEDIA TECHNOLOGIES INC	NETRATINGS INC
NB Sustainable Equity	NEON COMMUNICATIONS GROUP INC.	Netro Corp
NB Tax Free Money	NEON SYSTEMS INC	NetScout Systems Inc
NB Treasury	Neon Therapeutics Inc	Netscreen Technologies Inc
NB US Equity Index PutWrite Strategy	NEOPHARM INC	NETSMART TECHNOLOGIES INC
NB&T Financial Group Inc	NeoPhotonics Corp	NETSOL TECHNOLOGIES INC
NBT Bancorp Inc	NEOS S&P 500 High Income ETF	Netsolve Inc
NBTY Inc	Neos Therapeutics Inc	NetSpend Holdings Inc
NC CMT Government	NEOSE TECHNOLOGIES INC	NETSTREIT Corp
NC CMT Term Portfolio	Neothetics Inc	NetSuite Inc
NC Muni Cash Trust	Neovasc Inc	NETWORK CN INC
NCI Inc	NeoVolta Inc	Network Engines Inc
nCino Inc	NEOWARE INC	Network Equipment Technologies Inc.
NCO GROUP INC	Nephros Inc.	Network-1 Technologies Inc
Nco Portfolio Management Inc	Neptune Wellness Solution Inc	NeuBase Therapeutics Inc
nCoat Inc	NerdWallet Inc	Neuberger Berman Closed- End Real Estate Securities Income Fund I
NCR Voyix Corp	Nerdy Inc.	Neuberger Berman Inc
NCRIC GROUP INC		
NCS Multistage Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Neuberger Berman Income Opportunity Fund Inc	New Covenant Income	NEW VALLEY CORP
Neuberger Berman Intermediate Municipal Fund Inc	NEW DRAGON ASIA CORP	New World Fund Inc
Neuberger Berman MLP Income Fund Inc	New Energy Systems Group	NEW YORK HEALTH CARE INC
Neuberger Berman Next Generation Connectivity Fund Inc	NEW ENGLAND BANCSHARES INC	New York Mortgage Trust Inc
NEUBERGER BERMAN PRIME MONEY FUND	New England Business Svc Inc	New York REIT Liquidating LLC
Neuberger Berman Realty Income Fund	New England Realty Associates LP	NewAge Inc
Neumora Therapeutics Inc	New Focus Inc	NewAlliance Bancshares Inc
Neurobiological Technologies Inc	New Fortress Energy Inc	Newater Technology Inc
NEUROCRINE BIOSCIENCES INC	New Found Gold Corp	NewBridge Bancorp
NeuroDerm Ltd	New Frontier Health Corp	NewCardio Inc
NEUROGEN CORP	New Frontier Media Inc	Newcourt Acquisition Corp
Neurogene Inc	New Generation Biofuels Holdings Inc	Newegg Commerce, Inc
NeurogesX Inc	New Germany Fund Inc. (The)	Newell Brands Inc
Neuro-Hitech Inc	New Gold Inc	NEWFIELD EXPLORATION CO
Neurologix Inc	New Home Co Inc (The)	NEWGEN TECHNOLOGIES INC
NEUROMetrix Inc	New Horizon Aircraft Ltd	Newhall Land &Farm -Lp
Neuronetics Inc	NEW HORIZONS WORLDWIDE INC	NewHold Investment Corp II
Neuropace Inc	NEW JERSEY RESOURCES CORP	NEWKIRK REALTY TRUST INC
NeuStar Inc	New Media Lottery Services Inc	NewLake Capital Partners Inc
Neutralstem Inc	New Media Lottery Services Inc	NewLead Holdings Ltd
NEVADA CHEMICALS INC	New Motion Inc	Newmark Group Inc
NEVADA GEOTHERMAL POWER INC	New Mountain Finance Corp	NewMarket Corp
Nevada Gold & Casinos Inc.	New Oriental Education & Technology Group Inc	NEWMARKET TECHNOLOGY INC
Nevro Corp	New Oriental Energy & Chemical Corp	NEWMIL BANCORP INC
NEVSUN RESOURCES LTD	New Pacific Metals Corp	Newmont Corporation
New Alternatives Fund Inc	New Perspective Fund Inc	Newport Bancorp Inc
NEW BRUNSWICK SCIENTIFIC INC	New Plan Excel Realty Trust Inc.	Newport Corp
NEW CENTURY ENERGY CORP	New Relic Inc	News Corp
New Covenant Balanced Growth	NEW RIVER PHARMA INC	NewStar Financial Inc
New Covenant Growth	New Senior Investment Group	NewtekOne Inc
	New Source Energy Partners LP	Nexa Resources SA
		NEXCEN BRANDS INC
		Nexen Inc.
		Nexeo Solutions Inc
		NexGen Energy Ltd
		Nexgen Petroleum Corp
		Nexien BioPharma Inc
		Neximmune Inc
		Nexity Financial Corp
		Nexplore Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

North Atlantic Drilling Ltd	Northern Global Real Estate	Northern Multi Manager Mid
NORTH BAY BANCORP/CA	Index	Cap
NORTH CENTRAL	Northern Growth Equity	Northern Multi Manager
BANCSHARES INC	Northern High Yield Fixed Inc	Small Cap
North Coast Energy Inc	Northern High Yield Muni	Northern Muni Money
North European Oil Royalty	Northern Income Equity	Market
Trust	Northern Institutional	Northern Oil and Gas Inc
NORTH FORK	Government Assets	NORTHERN ORION
BANCORPORATION	Northern Institutional MM	RESOURCES INC
North Mountain Merger	Liquid Assets	Northern Select Equity
Corp	Northern Institutional	Northern Short Bond
NORTH PITTSBURGH	Municipal	Northern Short Intrm US
SYSTEMS	Northern Institutional Prime	Govt
North Pointe Holdings Corp	Obligations	Northern Small Cap Core
North Shore Acquisition Corp	Northern Institutional	Northern Small Cap Index
NORTH STATE BANCORP/NC	Treasury	Northern Small Cap Value
North Valley Bancorp	Northern Institutional	Northern States Financial
Northann Corp	Treasury Instruments	Corp
NORTHCORE TECHNOLOGIES	Northern Institutional US	Northern Stock Index
INC	Government	Northern Tax Advantaged
Northeast Bancorp	Northern Institutional US	Ultra Short Fixed Income
Northeast Community	Government Select	Northern Technologies
Bancorp Inc	Northern Instl Bond	International Corp
NORTHEAST INDIANA	Northern Instl Equity Index	Northern Technology
BANCORP	Northern Instl MM TxEx	Northern Tier Energy LP
Northeast Investors Trust	Northern International	Northern Trust Corp
Northeast Pa Finl Corp	Equity	Northern TxEx
Northern Active M Emerging	Northern International	Northern Ultra Short Fixed
Markets Equity	Equity Index	Income
Northern Active M	Northern Intrmd TxEx	Northern US Govt
International Equity	Northern Large Cap Value	Northern US Govt MM
Northern Active M US Equity	Northern Limited Term Tax	Northern US Govt Select MM
Northern Bond Index	Exempt	Northern World Selection
Northern Ca Bancorp Inc	Northern Mid Cap Growth	Index
Northern CA Intrmd TxEx	Northern Mid Cap Index	Northfield Bancorp Inc
Northern CA Muni MM	Northern Money Market	NORTHFIELD LABORATORIES
Northern Dynasty Minerals	Northern Multi Manager	INC
Ltd	Global Listed Infrastructure	Northgate Minerals Corp
Northern Emerging Markets	Northern Multi Manager	NORTHLAND CRANBERRIES -
Equity Index	Global Real Estate	CL A
NORTHERN EMPIRE	Northern Multi Manager	Northrim BanCorp Inc
BANCSHARE	High Yield Opportunity	Northrop Grumman Corp
Northern Fixed Income	Northern Multi Manager	NorthStar Healthcare Income
	Large Cap	Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

NORTHSTAR NEUROSCIENCE INC	Northwestern Mutual Mid Cap Value	Novo Integrated Sciences Inc
NorthStar Realty Finance Corp	Northwestern Mutual Multi- Sector Bond	Novo Nordisk A/S
NORTHWAY FINANCIAL INC	Northwestern Mutual	NovoCure Limited
Northwest Airlines Corp	Research International Core	Novogen Ltd
NORTHWEST	Northwestern Mutual Select Bond	Novoste Corp
BANCORPORATION INC	Northwestern Mutual Small Cap Growth Stock	NPK International Inc
Northwest Bancshares Inc	Northwestern Mutual Small Cap Value	NPS PHARMACEUTICALS INC
Northwest Natural Holding Co	Nortia Capital Partners Inc	NRG Energy Inc
Northwest Pipe Co	Norwegian Cruise Line Holdings Ltd	NRX Pharmaceuticals Inc
NorthWestern Energy Group Inc	Norwood Financial Corp.	NS GROUP INC
Northwestern Mut Asset Alloc	Nouveau Monde Graphite Inc	NS8 CORP
Northwestern Mutual Balanced	NOV Inc	Nsd Bancorp Inc
Northwestern Mutual Domestic Equity	Nova Chemicals Corp	NSTAR
Northwestern Mutual Emerging Markets Equity	Nova Ltd	NSTOR TECHNOLOGIES INC
Northwestern Mutual Equity Income	NovaBay Pharmaceuticals Inc	NTR Acquisition Co
Northwestern Mutual Focused Appreciation	NOVACEA INC	NTS Realty Holdings LP
Northwestern Mutual Government Money Market	Novadaq Technologies Inc	NTT DOCOMO INC
Northwestern Mutual Growth Stock	NOVADEL PHARMA INC	Nu Holdings Ltd
Northwestern Mutual High Yield Bond	Novadigm Inc	Nu Horizons Electronics Corp.
Northwestern Mutual Index 400 Stock	NovaGold Resources Inc	Nu Skin Enterprises Inc.
Northwestern Mutual Index 500 Stock	NovaMed Inc.	NUANCE COMMUNICATIONS INC
Northwestern Mutual International Equity	NOVAMERICAN STEEL INC	Nuance Concentrated Value
Northwestern Mutual International Growth	Novan Inc	Nuance Mid Cap Value
Northwestern Mutual Large Cap Core Stock	Novartis AG	Nuburu Inc
Northwestern Mutual Mid Cap Growth Stock	Novastar Financial Inc.	NuCana Plc
	NOVATEL INC	Nucentrix Broadband Networks
	Novavax Inc	NUCLEAR SOLUTIONS INC
	Novel Denim Holdings Ltd	NuCO2 Inc
	Novelion Therapeutics Inc	Nucor Corp
	NOVELIS INC	NUCRYST Pharmaceuticals Corp
	Novell Inc.	Nuevo Energy Co
	Novellus Systems Inc.	Nui Corp
	NOVELOS THERAPEUTICS INC	Numerex Corp.
	NOVEN PHARMACEUTICALS INC	NuPathe Inc
	Novint Technologies Inc	Nurix Therapeutics Inc
		NuRx Pharmaceuticals Inc
		NuScale Power Corp
		NuStar Energy LP
		NuStar GP Holdings LLC
		Nutanix Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Nutex Health Inc	Nuveen Core Plus Impact Fund	Nuveen Flexible Income
NUTRA PHARMA CORP	Nuveen Credit Strategies Income Fund	Nuveen Floating Rate Income
Nutraceutical International Corp	Nuveen CT Municipal Bond	Nuveen Floating Rate Income Fund
Nutrastar International Inc	Nuveen Diversified Currency Opportunities Fund	Nuveen Floating Rate Income Opportunity Fund
Nutrien Ltd	Nuveen Diversified Dividend and Income Fund	Nuveen Global High Income Fund
NutriSystem Inc	Nuveen Dividend Advantage Municipal Fund 2	Nuveen Global Infrastructure
NUTRITION 21 INC	Nuveen Dividend Growth	Nuveen Global Value Opportunities Fund
Nuvalent Inc	Nuveen Dividend Value	Nuveen Growth Opportunities ETF
NuVasive Inc	Nuveen Dow 30 Dynamic Overwrite Fund	Nuveen High Income Bond
Nuvation Bio Inc	Nuveen Dynamic Municipal Opportunities Fund	Nuveen High Income
Nuvectis Pharma Inc	Nuveen Emerging Markets Debt	November 2021 Target Term Fund
Nuveen All American Municipal Bond	Nuveen Emerging Markets Equity	Nuveen High Yield
Nuveen AMT-Free Municipal Credit Income Fund	Nuveen Emerging Markets Equity Index	Nuveen High Yield Income
Nuveen AMT-Free Quality Municipal Income Fund	Nuveen Energy MLP Total Return Fund	Nuveen High Yield Municipal Bond
Nuveen Bond Index	Nuveen Enhanced Municipal Value Fund	Nuveen Inflation Linked Bond
Nuveen CA High Yield Municipal Bond	Nuveen Equity Index	Nuveen Inflation Protected Sec
Nuveen CA Insured Muni Bond	Nuveen Equity Market Neutral	Nuveen Intermediate Bond
Nuveen CA Muni Bond	Nuveen Equity Premium Advantage Fund	Nuveen Intermediate Duration Municipal Term Fund
Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen Equity Premium Opportunity Fund	Nuveen International
Nuveen California Dividend Advantage Municipal Fund 3	Nuveen Equity Premium & Growth Fund	Nuveen International Equity
Nuveen California Quality Income Municipal Fund Inc.	Nuveen ESG Large-Cap Growth ETF	Nuveen International Equity Index
Nuveen California Quality Municipal Income Fund	Nuveen ESG Large-Cap Value ETF	Nuveen International Growth
Nuveen California Select Quality Municipal Fund Inc.	Nuveen ESG Small-Cap ETF	Nuveen International Opportunities
Nuveen Churchill Direct Lending Corp	Nuveen FI Inv Qual Muni	Nuveen International Responsible Equity
Nuveen CO Muni Bd	Nuveen FL Preference Muni Bd	Nuveen International Select
Nuveen Core Bond		Nuveen Intrmd Duration Muni Bd
Nuveen Core Equity		Nuveen Intrmd TxFr
Nuveen Core Equity Alpha Fund		Nuveen Investment Quality Municipal Fund Inc.
Nuveen Core Impact Bond		
Nuveen Core Plus Bond		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

NUVEEN INVESTMENTS -CL A	Nuveen Mid Cap Growth	Nuveen NWQ Large Cap
Nuveen KY Muni Bd	Opport	Value
Nuveen Large Cap Core	Nuveen Mid Cap Index	Nuveen NWQ Multi Cap
Nuveen Large Cap Gro	Nuveen Mid Cap Value	Value
Opport	Nuveen MN Muni Bond	Nuveen NWQ Small-Cap
Nuveen Large Cap Growth	Nuveen MO Muni Bd	Value
Nuveen Large Cap Growth	Nuveen Money Market	Nuveen NY Insured Muni
Index	Nuveen Mortgage	Bond
Nuveen Large Cap	Opportunity Term Fund	Nuveen Ny Inv Qual Muni
Responsible Equity	Nuveen Multi Manager Large	Nuveen NY Municipal Bond
Nuveen Large Cap Value	Cap Value	Nuveen OH Muni Bd
Nuveen Large Cap Value	Nuveen Muni Bond	Nuveen PA Muni Bd
Index	Nuveen Municipal Advantage	Nuveen Pennsylvania Quality
Nuveen Life Stock Index	Fund Inc.	Municipal Income Fund
Nuveen Lifecycle 2010	Nuveen Municipal Credit	Nuveen Performance Plus
Nuveen Lifecycle 2015	Income Fund	Municipal Fund Inc.
Nuveen Lifecycle 2020	Nuveen Municipal Credit	Nuveen Preferred & Income
Nuveen Lifecycle 2025	Opportunities Fund	Opportunities Fund
Nuveen Lifecycle 2030	Nuveen Municipal High	Nuveen Preferred and
Nuveen Lifecycle 2035	Income Opportunity Fund	Income Term Fund
Nuveen Lifecycle 2040	Nuveen Municipal Market	Nuveen Preferred Securities
Nuveen Lifecycle 2045	Opportunity Fund Inc.	and Income
Nuveen Lifecycle 2050	Nuveen Municipal	Nuveen Preferred Securities
Nuveen Lifecycle 2055	Opportunity Fund Inc	Income Fund
Nuveen Lifecycle 2060	Nuveen Municipal Total	Nuveen Premier Insured
Nuveen Lifecycle Index 2010	Return Managed Accounts	Municipal Income Fund Inc.
Nuveen Lifecycle Index 2015	Nuveen Municipal Value	Nuveen Premier Municipal
Nuveen Lifecycle Index 2020	Fund Inc	Income Fund Inc.
Nuveen Lifecycle Index 2025	Nuveen Nasdaq 100 Dynamic	Nuveen Premium Income
Nuveen Lifecycle Index 2030	Overwrite Fund	Municipal Fund 2 Inc.
Nuveen Lifecycle Index 2035	Nuveen NC Muni Bd	Nuveen Premium Income
Nuveen Lifecycle Index 2040	Nuveen New Jersey	Municipal Fund 4 Inc.
Nuveen Lifecycle Index 2045	Investment Quality	Nuveen Premium Income
Nuveen Lifecycle Index 2050	Municipal Fund Inc.	Municipal Fund Inc.
Nuveen Lifecycle Index 2055	Nuveen New Jersey Quality	Nuveen Premium Income
Nuveen Lifecycle Index 2060	Municipal Income Fund	Municipal Opportunity Fund
Nuveen Lifecycle Index	Nuveen New York AMT-Free	Nuveen Quality Income
Retirement Income	Quality Municipal Income	Municipal Fund Inc.
Nuveen Lifestyle Moderate	Fund	Nuveen Quality Municipal
Nuveen Ltd Muni Bd	Nuveen New York Quality	Fund Inc
Nuveen MA Muni Bond	Income Municipal Fund Inc.	Nuveen Quality Municipal
Nuveen Managed Allocation	Nuveen New York Select	Income Fund
Nuveen MI Muni Bd	Quality Municipal Fund Inc.	Nuveen Quality Preferred
	Nuveen NJ Municipal Bond	Income Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

NVIT Loomis Core Bond	O2Micro International Ltd	OCA INC
NVIT Loomis Short Term Bond	Oak Financial Corp	Ocata Therapeutics Inc
NVIT Managed American Funds Asset Allocation	OAK HILL FINANCIAL INC	Occam Networks Inc
NVIT Managed American Funds Growth Income	Oak Ridge Small Cap Growth	Occidental Petroleum Corp
NVIT Mid Cap Index	Oak Street Health Inc	Ocean Bio-Chem Inc
NVIT Multi Manager International Value	Oak Technology Inc	Ocean Biomedical Inc
NVIT Multi Manager Large Cap Value	Oak Valley Bancorp	Ocean Park Tactical All Asset
NVIT Multi Manager Mid Cap Value	Oak Value	Ocean Park Tactical Bond
NVIT Multi Manager Small Cap Val	OAKLEY INC	Ocean Park Tactical Core Income
NVIT Multi Manager Small Company	Oakmark Equity & Income	Ocean Power Technologies Inc
NVIT S&P 500 Index	Oakmark Fund	Ocean Rig UDW Inc
NVR Inc.	Oakmark Global	Ocean Shore Holding Co
NWH INC	Oakmark Global Select	Oceanaut Inc
NWTN Inc	Oakmark International	Oceaneering International Inc.
NXP Semiconductors NV	Oakmark International Sml Cap	OceanFirst Financial Corp.
NxStage Medical Inc	Oakmark Select	OceanFreight Inc
NXT Energy Solutions Inc	Oakmark Small Cap	Ocera Therapeutics, Inc.
Nxt-ID Inc	OAKRIDGE ENERGY INC	O'Charley's Inc
NYFIX Inc	Oaktree Capital Group LLC	OCI Partners LP
NYLI CBRE Global Infrastructure Megatrends Term Fund	Oaktree Specialty Lending Corp	Oclaro Inc
NYLI FTSE International Equity Currency Neutral ETF	OAQ TATNEFT	Oconee Federal Financial Corp
NYLI Hedge Multi-Strategy Tracker ETF	OAQ TECHNOLOGY SOLUTIONS INC	Ocugen Inc
NYLI MacKay Muni Intermediate ETF	Oasis Midstream Partners LP	Ocular Sciences Inc
NYLIM Instl Prime Cash	OASYS MOBILE INC	Ocular Therapeutix Inc
NYMAGIC INC.	Oatly Group AB	Oculus Holding AG
NYMEX HOLDINGS INC	OBA Financial Services Inc	Oculus Innovative Sciences Inc
Nymox Pharmaceutical Corp	Obagi Medical Products Inc	Ocuphire Pharma, Inc.
NYSE Euronext	Obalon Therapeutics Inc	Odd Job Stores Inc
O I Glass Inc	Oberweis China	ODDITY Tech Ltd
O. I. Corp	Opportunities	ODIMO INC
O2Diesel Corp	Oberweis International	Odonate Therapeutics Inc
	Opportunities	Odyssey Healthcare Inc
	Oberweis International Opportunities Institutional	Odyssey Marine Exploration Inc.
	Oberweis Micro Cap	ODYSSEY OIL & GAS INC
	Oberweis Small Cap	Odyssey Re Holdings Corp.
	Opportunities	Offerpad Solutions Inc.
	Oblong Inc	Office Properties Income Trust
	ObsEva SA	
	Obsidian Energy Ltd	
	OCA Acquisition Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

OneBeacon Insurance Group Ltd	OpGen Inc	OPTELECOM-NKF INC
OneConnect Financial Technology Co Ltd	OphthaliX Inc	Optex Systems Holdings Inc
Oneida Financial Corp.	Ophthalmic Imaging Systems Inc	Opthea Ltd
ONEIDA LTD	Opiant Pharmaceuticals Inc	OPTi Inc
OneMain Holdings Inc	OPINION RESEARCH CORP	OPTIBASE LTD
ONEOK Inc	OPKO Health Inc	OPTICAL CABLE CORP
ONEOK Partners LP	OPLINK COMMUNICATIONS INC	OPTICAL COMMUNICATION PRODS
OneScreen Inc	OPNET Technologies Inc	OPTIGENEX INC
ONESOURCE INFORMATION SVCS	Opnext Inc	Optimal Group Inc
OneSpan Inc	Oportun Financial Corp	Optimer Pharmaceuticals Inc
OneSpaWorld Holdings Limited	Opower Inc	OptimizeRX Corp
OneStream Inc	Oppenheimer Balanced	Optimum Fixed Income
OneWater Marine Inc	Oppenheimer Balanced/Va	Optimum International
Onity Group Inc	Oppenheimer Cap Preservation	Optimum Large Cap Growth
OnKure Therapeutics Inc	Oppenheimer Champion Income	Optimum Large Cap Value
Online Resources Corp	Oppenheimer Commodity Strategy Total Return	Optimum Small Mid Cap Growth
Online Vacation Center Holdings Inc	Oppenheimer Convertible Sec	Optimum Small Mid Cap Value
ONSTREAM MEDIA CORP	Oppenheimer Core Bond/Va	OPTIMUMBANK HOLDINGS INC
ONTO INNOVATION INC.	Oppenheimer Equity	Optinose Inc
Ontrak Inc	Oppenheimer Growth	OPTIO SOFTWARE INC
Onvia Inc	Oppenheimer High Income/Va	Option Care Health, Inc.
Onyx Acceptance Corp	Oppenheimer High Yield	OPTION CARE INC
ONYX PHARMACEUTICALS INC	Oppenheimer Holdings Inc	optionsXpress Holdings Inc
ONYX SOFTWARE CORP	Oppenheimer Institutional Government Money Market	OPTIUM CORP
Ooma Inc	Oppenheimer Mid Cap	OPY Acquisition Corp I
OP Bancorp	Oppenheimer PrinProt Main St	ORACLE CORP
OPAL Fuels Inc	Oppenheimer PrinProt MainSt2	Oracle Healthcare Acquisition Corp
OpCap Small Cap	Oppenheimer Rochester NJ Municipal	ORAGENICS INC
OPEN ENERGY CORP	Oppenheimer Select Value	Oramed Pharmaceuticals Inc
Open Lending Corp	Oppenheimer Ultra Short Duration	ORANGE 21 INC
OPEN SOLUTIONS INC	OppFi Inc.	Orange County Bancorp Inc
Open Text Corp	OPSWARE INC	OraSure Technologies Inc
Opendoor Technologies Inc		ORBCOMM Inc
OPENLANE Inc		Orbit International Corp
OpenTable Inc		Orbital ATK Inc
OpenTV Corp		Orbital Sciences Corp
Opera Limited		Orbitz Worldwide Inc
OPEXA THERAPEUTICS INC		Orbotech Ltd
		Orchard Enterprises Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Orchard Supply Hardware Stores Corp	ORPHAN MEDICAL INC	OVERLAND STORAGE INC
Orchard Therapeutics plc	Orrstown Financial Services Inc	OVERNITE CORP
Orchestra BioMed Holdings Inc	Orsus Xelent Technologies Inc	Overseas Shipholding Group Inc.
Orchid Cellmark Inc	Ortho Clinical Diagnostics Holdings plc	Overture Acquisition Corp
Orchid Island Capital Inc	Orthofix Medical Inc	Overture Services Inc
Orchids Paper Products Co	OrthoPediatrics Corp	Ovid Therapeutics Inc
Orckit Communications Ltd	ORTHOVITA INC	Ovintiv Inc
Ore Pharmaceuticals Inc	Oruka Therapeutics Inc	Owens & Minor Inc.
OREGON PACIFIC BANCORP	Osage Bancshares Inc	Owens Corning
OREGON STEEL MILLS INC	Oscar Health Inc	OWLET, INC.
Oregon Trail Financial Corp	OSCIENT PHARMACEUTICALS CORP	Oxford Health Plans Inc
O'Reilly Automotive Inc	OSG America LP	Oxford Immunotec Global PLC
Orexigen Therapeutics Inc	OSHKOSH B'GOSH INC -CL A	Oxford Industries Inc.
Orezone Resources Inc	Oshkosh Corp	Oxford Lane Capital Corp
Organic To Go Food Corp	OSI PHARMACEUTICALS INC	Oxford Resource Partners LP
Organigram Global Inc	OSI RESTAURANT PARTNERS INC	OXIGENE INC
Organogenesis Holdings Inc.	OSI Systems Inc	Oyster Point Pharma Inc
Organon & Co	Osiris Therapeutics Inc	Ozon Holdings PLC
Organovo Holdings Inc	Osisko Development Corp	Ozop Energy Solutions Inc
ORIC Pharmaceuticals Inc	Osisko Gold Royalties Ltd	P & F Industries Inc
Orient Paper Inc	OSTEOLOGIX INC	P.F. Changs China Bistro Inc
Oriental Culture Holding LTD	Osteotech Inc	P10 Inc
Oriental Rise Holdings Ltd	Osterweis Fund	P3 Health Partners Inc
ORIGEN FINANCIAL INC	Otelco Inc	PA Muni Cash Trust
Origin Agritech Ltd	Otis Worldwide Corp	PAA Natural Gas Storage LP
Origin Bancorp Inc	Otonomo Technologies Ltd	PAB Bankshares Inc.
Origin Materials, Inc.	Otonomy Inc	PACCAR INC
OriginOil Inc	OTR Acquisition Corp	Pace Alternative Strategies Investments
Orion Acquisition Corp	Otter Tail Corp	Pace Global Fixed Income
Orion Biotech Opportunities Corp	Ouster Inc	Pace Holdings Corp
Orion Energy Systems Inc	Outbrain Inc	PACE International Equity Investments
Orion Group Holdings Inc	Outdoor Channel Holdings Inc	Pace Intl Emerg Mkts Eq
Orion Office REIT Inc	Outerwall Inc	Pace Intrmd Fixed Income
Orion SA	OUTFRONT Media Inc	PACE Large Co Growth Equity Investments
Oritani Financial Corp	OUTLOOK GROUP CORP	PACE Large Co Value Equity Investments
ORIX CORP	Outlook Therapeutics Inc	Pace Mortgage-Backed Securities Fixed Income
Orla Mining Ltd	Outset Medical Inc	Pace Muni Fixed Income
Orleans Homebuilders Inc.	Overhill Farms Inc	
Ormat Technologies Inc		
Oro East Mining Inc		
Oromin Explorations Ltd		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Pacific Select PD Large Cap Growth Index	PAC-WEST TELECOMM INC	Pantry Inc (The)
Pacific Select PD Large Cap Value Index	PAE Inc	Papa John's International Inc
Pacific Select PD Mid-Cap Index	PAETEC Holding Corp	Papa Murphy's Holdings Inc
Pacific Select Portfolio Optimization Aggressive Growth	Pagaya Technologies Ltd	PAPERFREE MED SOLUTIONS INC
Pacific Select Portfolio Optimization Conservative	PagerDuty Inc	Par Pacific Holdings Inc
Pacific Select Portfolio Optimization Growth	PagSeguro Digital Ltd	Par Pharmaceutical Companies Inc
Pacific Select Portfolio Optimization Moderate	PAID INC	PAR Technology Corp
Pacific Select Real Estate	PAINCARE HOLDINGS INC	Parabel Inc.
Pacific Select Short Duration Bond	Palantir Technologies Inc	PARADYNE NETWORKS INC
Pacific Select Small Cap Equity	Palatin Technologies Inc.	Paragon 28 Inc
Pacific Select Small Cap Growth	PALL CORP	Paragon Commercial Corp
Pacific Select Small Cap Index	Palladyne AI Corp	Paragon Offshore Plc
Pacific Select Small Cap Value	PALM INC	Paragon Shipping Inc
Pacific Select Value Advantage	Palmer Square Capital BDC Inc	PARAGON TECHNOLOGIES INC
Pacific State Bancorp/CA	Palmer Square Income Plus	PARALLEL PETROLEUM CORP
Pacific Sunwear of California Inc	Palmer Square SSI	Parametric Commodity Strategy
Pacificare Health Sys	Alternative Income	Parametric Emerging Markets
Pacira BioSciences Inc	Palmetto Bancshares Inc	Parametric International Equity
Packaging Corp Of America	PALMSOURCE INC	Parametric TABS 5-to-15 Year Laddered Municipal Bond
PACKAGING DYNAMICS CORP	Palo Alto Networks Inc	Parametric TABS Intermediate-Term Municipal Bond
PACKETEER INC	Palomar Holdings Inc	Parametric Tax Managed Emerging Markets
PACS Group Inc	Palomar Medical Technologies Inc	Parametric Volatility Risk
Pactera Technology International Ltd	Pamrapo Bancorp Inc	Premium Defensive
Pactiv Corp	Pan American Silver Corp	Paramount Global
PacWest Bancorp	PAN PAC RETAIL PPTYS INC	Paramount Gold Nevada Corp
	PANACOS	Paratek Pharmaceuticals, Inc.
	PHARMACEUTICALS INC	Pardes Biosciences Inc
	Panamsat Corp	PAREXEL INTERNATIONAL CORP
	PANAMSAT HOLDING CORP	Park Aerospace Corp
	Panasonic Corp	PARK BANCORP INC
	PANAVISION INC	
	Panda Ethanol Inc	
	Pandion Therapeutics Inc	
	Pandora Media Inc	
	PANERA BREAD CO	
	Pangaea Logistics Solutions Ltd.	
	Panglobal Brands Inc	
	Panorama Va Total Return	
	Pansoft Co Ltd	
	Pantheon China Acquisition Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Park Ha Biological Technology Co Ltd	Patriot Bank Corp	PBHG Select Growth
Park Hotels & Resorts Inc	Patriot Coal Corp	PBHG Tech & Communication
Park National Corp	Patriot National Bancorp Inc	PC Connection Inc
Park Ohio Holdings Corp.	Patriot National Inc	PCB Bancorp
Park Sterling Corp	PATRIOT SCIENTIFIC CORP	PCCW LTD
Parke Bancorp Inc	Patriot Transportation Holding Inc	PCM Inc
Parker Drilling Co	Pattern Energy Group Inc	PCS EDVENTURES.COM INC
Parker-Hannifin Corp	Patterson Cos Inc	PCSB Financial Corp
ParkerVision Inc	Patterson-UTI Energy Inc	PCTEL Inc
PARKVALE FINANCIAL CORP	Paulson Capital Corp.	PDC Energy Inc
Parkway Inc	PAVILION BANCORP INC	PDD Holdings Inc
Parkway Properties Inc.	PAVmed Inc	PDF Solutions Inc
PARLEX CORP	Pax World MM	PDG ENVIRONMENTAL INC
Parlux Fragrances Inc	PAXAR CORP	PDI Inc
Parnassus Core Equity	Paya Holdings Inc	PDL BioPharma Inc
Parnassus Mid Cap	Paycom Software Inc	PDS Biotechnology Corp
Parnassus Mid Cap Growth	Paycor HCM Inc	Peabody Energy Corp
Parnassus Small Cap	Payden Absolute Return Bond	Peace Arch Entertainment Group Inc
Parnassus Value Equity	Payden Cash Reserves Money Market	PEAK INTERNATIONAL LTD
Parsley Energy Inc	Payden Core Bond	Peak Resorts Inc
Parsons Corp	Payden Emerging Markets Bd	Peapack-Gladstone Financial Corp
PartnerRe Ltd	Payden Equity Income	Pear Tree Polaris Foreign Value
Partners Bancorp	Payden Global Fixed Income	Pear Tree Polaris Foreign Value Small Cap
PARTNERS TRUST FINL GRP INC	Payden GNMA	Pearson PLC
PARTY CITY CORP	Payden High Income	Pebblebrook Hotel Trust
Party City Holdco Inc	Payden Limited Maturity	PEC SOLUTIONS INC
Passage Bio Inc	Payden Low Duration	PECO II INC
PATAPSCO BANCORP INC	Paylocity Holding Corp	PEDEVCO Corp
PATCH INTERNATIONAL INC	Paymentus Holdings Inc	PEDIATRIC SVCS AMERICA INC
PATH 1 NETWORK TECHNOL INC	Payoneer Global Inc	Pediatric Medical Group Inc
Patheon NV	PayPal Holdings Inc	PEERLESS SYSTEMS CORP
Pathfinder Bancorp Inc	Paysafe Ltd	Peet's Coffee & Tea Inc
PATHMARK STORES INC	Paysign Inc	Pegasi Energy Resources Corp
Pathward Financial Inc	PB Bancorp Inc	PEGASUS
Patient Safety Technologies Inc	PBF Energy Inc	COMMUNICATIONS CP
Patina Oil & Gas Corp	PBF Logistics LP	PEGASUS SOLUTIONS INC
Patni Computer Systems Ltd	PBHG Emerging Growth	Pegasystems Inc
Patria Latin American	PBHG Ins Ser Small Cap	
Opportunity Acquisition Corp	PBHG Ins Ser Tech & Comm	
Patrick Industries Inc	PBHG Large Cap	
	PBHG Large Cap 20	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

PELICAN FINANCIAL INC	Pentair plc	Perella Weinberg Partners
Peloton Interactive Inc	Penton Media Inc	Perfect Corp
Pembina Pipeline Corp	Penumbra Inc	Perfect World Co Ltd
PEMSTAR INC	Penwest Pharmaceuticals Co.	PerfectEnergy International
Pendrell Corp	PEOPLES BANCORP AUBURN	Ltd
Penford Corp	IN	Perficient Inc
Pengrowth Energy Corp	Peoples Bancorp Inc	PERFORMANCE FOOD
Pengrowth EnergyTrust'A'	Peoples Bancorp Inc/MD	GROUP COMPANY
Penguin Solutions Inc	Peoples Bancorp of North	Performance MM
PENN ENGR & MFG CORP	Carolina Inc.	Performance Sports Group
PENN Entertainment Inc	Peoples Bancorporation Inc	Ltd
Penn Millers Holding Corp	PEOPLES BANCTRUST INC	Performance Technologies
Penn Series Flexibly	Peoples Community Bancorp	Inc
Managed	Inc	Performance Trust Municipal
Penn Series Index 500	PEOPLES EDUCATIONAL	Bond
Penn Series International Eq	HOLDINGS	Performance Trust Total
Penn Series Quality Bond	PEOPLES ENERGY CORP	Return Bond
PENN TRAFFIC CO	Peoples Federal Bancshares	Performant Healthcare Inc
Penn Treaty American Corp	Inc	Perfumania Holdings Inc
Penn Virginia GP Holdings LP	PEOPLES FINANCIAL	Pericom Semiconductor Corp
Penn-America Group Inc	CORP/MS	Peridot Acquisition Corp
Pennant Group Inc (The)	PEOPLES FINANCIAL	Peridot Acquisition Corp II
PennantPark Floating Rate	SERVICES CORP.	Perimeter Small Cap Growth
Capital Ltd	PEOPLES OHIO FINANCIAL	Perimeter Solutions Inc
PennantPark Investment	CORP	Perion Network Ltd
Corp	People's United Financial Inc	Perma Fix Environmental
PENNFED FINANCIAL SVCS	PEOPLESUPPORT INC	Services Inc
INC	Pep Boys-Manny Moe & Jack	Permanent Portfolio
Pennichuck Corp	(The)	Permian Basin Royalty Trust
PENNRock FINANCIAL SVCS	Pepco Holdings Inc.	Permian Resources Corp
Penns Woods Bancorp Inc	PepGen Inc	Permianville Royalty Trust
Pennsylvania Real Estate	PepperLime Health	Permission Marketing Soltns
Investment Trust	Acquisition Corporation	PermRock Royalty Trust
PennTex Midstream Partners	Pepsi Bottling Group Inc.	Pernix Group Inc
LP	PepsiAmericas Inc.	Pernix Therapeutics Holdings
PennyMac Financial Services	PepsiCo Inc	Inc
Inc	Perception Capital Corp II	PEROT SYSTEMS CORP
PennyMac Mortgage	Perceptive Capital Solutions	Perpetua Resources Corp
Investment Trust	Corp	Perpetual Energy Inc
Penseco Financial Services	Perceptron Inc	Perrigo Co Plc
Corp	Perdoceo Education Corp	Perritt MicroCap
Penske Automotive Group	Peregrine Semiconductor	Opportunities
Inc	Corp	Perry Ellis International Inc
Penson Worldwide Inc	PEREGRINE SYSTEMS INC	PER-SE TECHNOLOGIES INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

PHH Corp	Piedmont Natural Gas Co Inc.	PIMCO Dividend and Income
PHI Inc	Piedmont Office Realty Trust	Builder
Philadelphia Consolidated	Inc	PIMCO Dynamic Bond
Holding Corp	Pier 1 Imports Inc.	PIMCO Dynamic Credit and
Philip Morris International	Pieris Pharmaceuticals Inc	Mortgage Income Fund
Inc	PIF Ptnr Mid Cap Growth I	PIMCO Dynamic Income
Phillips 66	PIF Ptnr Small Cap Value	Fund
Phillips 66 Partners LP	PIF Short Term Bond	Pimco Dynamic Income
Phillips Edison & Company	PIF Ultra Short Bond	Opportunities Fund
Inc	PIKE ELECTRIC CORP	PIMCO Dynamic Income
PHINIA Inc	Pilgrim's Pride Corp	Strategy Fund
Phoenix Cos Inc. (The)	Pillowtex Corp	PIMCO Emerging Local
Phoenix Footwear Group Inc.	PIMCO 0-5 Year High Yield	Currency & Bond
Phoenix Growth & Income	Corporate Bond Index	PIMCO Emerging Markets
Phoenix Insight International	Exchange-Traded F	Bond
Phoenix Insight Sml Cap Opp	PIMCO 15 Year U.S. TIPS	PIMCO Emerging Markets
Phoenix Insight Sml Cap Val	Index Exchange-Traded Fund	Corporate Bond
Phoenix Insight Value Equity	PIMCO 1-5 Year US TIPS	PIMCO Emerging Markets
Phoenix New Media Ltd	Index ETF	Currency and Short-Term
Phoenix Small Cap Growth	PIMCO Access Income Fund	Investments
Phoenix Small Cap Value	PIMCO Active Bond ETF	PIMCO Enhanced Low
Phoenix Strategic Alloc	PIMCO All Asset	Duration Active Exchange-
PHOENIX TECHNOLOGIES	PIMCO All Asset All Authority	Traded Fund
LTD	PIMCO CA Short Duration	PIMCO Enhanced Short
PHONE 1GLOBALWIDE INC	Municipal Income	Maturity Active Exchange-
Phosphate Holdings Inc	PIMCO California Municipal	Traded Fund
Phosphate Res Partners -Lp	Income Fund	PIMCO Eq\$ Dividend
PHOTOMEDEX INC	PIMCO California Municipal	PIMCO Eq\$ Emerging
PHOTON DYNAMICS INC	Income Fund II	Markets
PHOTONIC PRODUCTS	PIMCO California Municipal	PIMCO Eq\$ Long/Short
GROUP INC	Income Fund III	PIMCO Eq\$ Pathfinder
Photronics Inc	PIMCO CommoditiesPLUS	PIMCO Extended Duration
Phreesia Inc	Strategy	PIMCO Fixed Income SHares:
Phsb Financial Corp	PIMCO	Series C
Phunware Inc	CommodityRealReturn	PIMCO Fixed Income SHares:
PHX Minerals Inc	Strategy	Series M
Physicians Formula Holdings	PIMCO Convertible Bond	PIMCO Flexible Credit
Inc	PIMCO Corporate & Income	Income
Physicians Realty Trust	Opportunity Fund	PIMCO Flexible Municipal
Phytomedical Technologies	PIMCO Corporate & Income	Income
Inc	Strategy Fund	PIMCO Floating Rate Income
PIC Small Cap Growth	PIMCO Credit Absolute	Fund
Piccadilly Cafeterias Inc	Return	PIMCO Fundamental
Piedmont Lithium Inc	PIMCO Diversified Income	IndexPLUS

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Long-Term US Government	PIMCO RAE US
PIMCO Global Advantage Strategy Bond	PIMCO Low Duration	PIMCO RAE US Small
PIMCO Global Bond	PIMCO Low Duration II	PIMCO RAE Worldwide
PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Low Duration Income	PIMCO RAE Worldwide Fundamental Adv PLUS
PIMCO Global Bond UnHedged	PIMCO Moderate Duration	PIMCO RAE Worldwide Long/Short PLUS
PIMCO Global Multi Asset	PIMCO Money Market	PIMCO Real Estate Real Return Strategy
PIMCO GNMA & Government Securities	PIMCO Mortgage Backed Securities	PIMCO Real Return
PIMCO Government MMF	PIMCO Mortgage Opportunities & Bond	PIMCO RealPath Blend 2030
PIMCO High Income Fund	PIMCO Multisector Bond	PIMCO RealPath Blend 2035
PIMCO High Yield	PIMCO Active Exchange-Traded Fund	PIMCO RealPath Blend 2040
PIMCO High Yield Municipal Bond	PIMCO Municipal Bond	PIMCO RealPath Blend 2045
PIMCO High Yield Spectrum	PIMCO Municipal Income Fund	PIMCO RealPath Blend 2050
PIMCO Income	PIMCO Municipal Income Fund II	PIMCO Senior Floating Rate
PIMCO Income Opportunity Fund	PIMCO Municipal Income Fund III	PIMCO Short Asset Investment
PIMCO Income Strategy Fund II	PIMCO National Intermediate Municipal Bond	PIMCO Short Duration Municipal Income
PIMCO Inflation Response Multi-Asset	Pimco Ny Muni Income Fd Iii	PIMCO Short Term
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO NY Municipal Bond	PIMCO Short Term Municipal Bond Active Exchange- Traded Fund
PIMCO International Bond (Unhedged)	PIMCO PEA Innovation	PIMCO StocksPLUS
PIMCO International Bond (US Dollar Hedged)	PIMCO Preferred & Capital Securities	PIMCO StocksPLUS Absolute Return
PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	PIMCO RAE Emerging Markets	PIMCO StocksPLUS International (Unhedged)
PIMCO Invstment Grade Credit Bond	PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS International (US Dollar- Hedged)
PIMCO Long Duration Total Return	PIMCO RAE International	PIMCO StocksPLUS Long Duration
PIMCO Long-Term Credit Bond	PIMCO RAE Low Volatility PLUS	PIMCO StocksPLUS Short
PIMCO Long-Term Real Return	PIMCO RAE Low Volatility PLUS EMG	PIMCO StocksPLUS Small
	PIMCO RAE Low Volatility PLUS Intl	PIMCO Strategic Global Government Fund Inc
	PIMCO RAE PLUS	PIMCO Total Return
	PIMCO RAE PLUS EMG	PIMCO Total Return ESG
	PIMCO RAE PLUS International	PIMCO Total Return II
	PIMCO RAE PLUS Small	PIMCO Total Return IV
		PIMCO TRENDS Managed Futures Strategy
		PIMCO VIT All Asset

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

PIMCO VIT Commodity Real Return Strategy	PIONEER COS INC -CL A	Pioneer Municipal High Income Advantage Trust
PIMCO VIT Emerging Mkts	Pioneer Disciplined Growth	Pioneer Municipal High Income Trust
PIMCO VIT Global Bond (UnHedged)	Pioneer Disciplined Value	Pioneer Natural Resources Co
PIMCO VIT Global Diversified Allocation	Pioneer Dynamic Credit	Pioneer Oak Ridge Lrg Cp Gro
PIMCO VIT Global Managed Asset Allocation	Pioneer Emerging Markets	Pioneer Select Mid Cap Growth
PIMCO VIT High Yield	Pioneer Energy Services Corp	Pioneer Short Term Income
PIMCO VIT Income	Pioneer Equity Income	Pioneer Small Cap Value
PIMCO VIT International Bond	Pioneer Europe Select Equity	Pioneer Southwest Energy Partners LP
PIMCO VIT Long US Government	Pioneer Exploration Inc	Pioneer Strategic Income
PIMCO VIT Low Duration	Pioneer Flexible Opportunities	Pioneer Tax Adv Balanced Tr
PIMCO VIT Money Market	Pioneer Floating Rate	Pioneer Treasury Reserves MM
PIMCO VIT Real Return	Pioneer Floating Rate Trust	Pioneer TxFr Income
PIMCO VIT Short Term	Pioneer Fund	Pioneer Value
PIMCO VIT Stocks Plus	Pioneer Fundamental	Pioneer VCT Eqty Income
PIMCO VIT Total Return	Pioneer Fundamental Growth	Pioneer VCT Fund
PINE VALLEY MINING CORP	Pioneer Fundamental Value	Pioneer VCT Growth Opport
Pingtan Marine Enterprise Ltd	Pioneer Global High Yield	Pioneer VCT Mid Cap Value
Pinnacle Airlines Corp	Pioneer Global Sustainable Equity	Pipeline Data Inc.
Pinnacle Bankshares Corp	Pioneer Growth Opport	Piper Sandler Cos
Pinnacle Entertainment Inc.	Pioneer Growth Shares	Pitney Bowes Inc.
Pinnacle Financial Partners Inc	Pioneer High Income Municipal	Pitooey Inc
Pinnacle Foods Inc	Pioneer High Income Trust	Pivotal Corp
Pinnacle Gas Resources Inc	Pioneer High Yield	Pivotal Software Inc
PINNACLE SYSTEMS INC	Pioneer Ibbotson Growth Allocation	PIXAR
Pinnacle West Capital Corp	Pioneer Ibbotson Moderate Allocation	PIXELPLUS CO LTD -ADR
Pinnacor Inc	Pioneer ILS Interval	Pixelworks Inc
Pinterest Inc	Pioneer Independence	PJT Partners Inc
Pioneer America Income Tr	Pioneer Instl Money Market	PLACER DOME INC
Pioneer AMT Free Muni	Pioneer International Core Equity	PLACER SIERRA BANCSHARES
Pioneer Bancorp Inc	Pioneer International Equity	Plains All American Pipeline LP
PIONEER BANKSHARES INC	Pioneer Merger Corp	Plains Exploration & Production Co
Pioneer Bond	Pioneer Mid Cap Growth	Plains GP Holdings LP
Pioneer Cash Reserves	Pioneer Mid Cap Value	Plains Resources Inc
Pioneer Classic Balanced	Pioneer Multi-Asset Income	Plan Vista Corp
Pioneer Core Equity	Pioneer Multi-Asset Ultrashort Income	Planar Systems Inc
PIONEER CORP	Pioneer Municipal and Equity Income Trust	Planet 13 Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Planet Fitness Inc	PMFG Inc	POLYAIR INTER PACK INC
Planet Image International Ltd	PMI Group Inc.	Polycom Inc
Planet Labs PBC	PMV Consumer Acquisition Corp	POLYDEX
Planet Payment Inc	PMV Pharmaceuticals Inc	PHARMACEUTICALS LTD
PlanetOut Inc	PNC Advantage Instl MM	POLYMEDICA CORP
Plastec Technologies Ltd	PNC Government Money Market	PolyMedix Inc
Platinum Energy Resources Inc	PNC Govt MMF	Polymer Group Inc
Platinum Group Metals Ltd	PNC Growth & Income	PolyMet Mining Corp
Platinum Research Organization Inc	PNC International Eqty	PolyPid Ltd
Platinum Underwriters Holdings Ltd	PNC Intrmd Bond	Polypore International Inc
PLATO Learning Inc	PNC Limited Maturity Bond	Pomeroy IT Solutions Inc
Playa Hotels & Resorts N.V.	PNC Money Mkt	Ponce Financial Group Inc
PlayAGS Inc	PNC OH Muni MM	Poniard Pharmaceuticals Inc
Playboy Enterprises Inc	PNC Prime MMF	Pool Corp
PLAYLOGIC ENTERTAINMENT INC	PNC Small Cap	Pope Resources LP
PLAYSTUDIOS, Inc.	PNC TaxExempt Money Market	Popeyes Louisiana Kitchen Inc
PLAYTEX PRODUCTS INC	PNC Treasury Money Market	Poplar Forest Partners
Playtika Holding Corp	PNC Treasury Plus Money Market	Popular Inc
PLBY Group Inc	PNC TxEx MMF	Porch Group, Inc.
PLC SYSTEMS INC	PNC Ultra Short Bond	Port Financial Corp
PLDT Inc	PNG VENTURES INC	Portage Biotech Inc
Plexus Corp	PNI Digital Media Inc	PORTAL SOFTWARE INC
Pliant Therapeutics Inc	POCAHONTAS BANCORP INC	PORTALPLAYER INC
PLM EQUIP GROWTH FD V - LP	POET Technologies Inc	PORTEC RAIL PRODUCTS INC
Plug Power Inc	POGO PRODUCING CO	Portfolio Ptnrs MFS Emerg Gro
Plum Acquisition Corp III	Point Biopharma Global Inc.	Portfolio Ptnrs MFS Research
Plum Creek Timber Co Inc.	POINT THERAPEUTICS INC	Portfolio Ptnrs MFS Val Eqty
Plumas Bancorp	POINT.360	Portfolio Ptnrs Scudder Intl
PLUMTREE SOFTWARE INC	POINTE FINANCIAL CORP	Portfolio Ptnrs T Rowe Gro Eq
Pluristem Therapeutics Inc	Pointer Telocation Ltd	Portfolio Series American Funds Managed Risk Growth
PLx Pharma Inc	Points.com Inc	Portfolio Series American Funds Managed Risk Growth and Income
PLX Technology Inc	PokerTek Inc	Portillos Inc
Ply Gem Holdings Inc	Polar Power Inc	Portland General Electric Co
Plymouth Industrial REIT Inc	Polar Wireless Corp	PORTSMOUTH SQUARE INC
PMA Capital Corp	Polaris Global Value	Portugal Telecom Sgps SA, Lisboa
Pmc Cap Inc	Polaris Inc	POSCO Holdings Inc
PMC Diversified Equity	PolarityTE Inc	Poseida Therapeutics Inc
PMC-Sierra Inc.	Polen Global Growth	
	Polen Growth	
	Polished.com Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Poshmark Inc	PowerShares DWA	Predictive Technology Group Inc
POSITRON CORP	Developed Markets	Preferred Apartment Communities Inc
POSSIS MEDICAL INC	Momentum Portfolio	Preferred Fixed Income
Post Holdings Inc	PowerShares ETF Trust	Preferred International Value
Post Holdings Partnering Corp	Dynamic Market Portfolio	Preferred Large Cap Growth
Post Properties Inc	PowerShares Global Listed	Preferred Large Cap Value
Postal Realty Trust Inc	Private Equity Portfolio	Preformed Line Products Co
PostRock Energy Corp	PowerShares Global Water Portfolio	Prelude Therapeutics Inc
Potbelly Corp	PowerShares Golden Dragon Halter USX China Portfolio	Prelude Ventures Inc
PotlatchDeltic Corp	PowerShares India Portfolio	Premcor Inc
POTOMAC BANCSHARES INC	ETF	PREMD INC
Potomac Defensive Bull	PowerShares S&P 500	Premier Bancorp Inc/Pa
Potomac Dynamic HY Bond	Downside Hedged Portfolio	PREMIER CMNTY
POW ENTERTAINMENT INC	PowerShares S&P SmallCap	BANKSHARES INC
Powder River Petroleum International Inc	Information Technology Portfolio	Premier Exhibitions Inc
POWELL INDUSTRIES INC	PowerShares VRDO Tax-Free Weekly Portfolio	Premier Farnell Plc
POWER 3 MEDICAL PRODUCTS INC	POWERWAVE	Premier Financial Bancorp Inc
POWER AIR CORP	TECHNOLOGIES INC	Premier Financial Corp
Power Dividend Index	Powin energy corporation	Premier Inc
Power Medical Interventions Inc	PPD Inc	Premier Power Renewable Energy Inc
Power of the Dream Ventures Inc	PPG Industries Inc.	Premier TxEx Port
Power Oil & Gas Inc	PPL Corp	Premier US Govt Money
Power Solutions International Inc	PPOL INC	Premier VIT OpCap Managed
POWERCOLD CORP	PRA Group Inc	Premiere Global Services Inc
POWERDSINE LTD	PRA Health Sciences Inc	PremierWest Bancorp
Powered Brands	PRA INTERNATIONAL	Premium Resources Ltd
PowerFleet Inc	Practiceworks Inc	PREMIUM STANDARD FARMS INC
Power-One Inc.	PRAECIS PHARMACEUTICALS INC	Prenetics Global Ltd
POWERSAVE ENERGY COMPANY	Prana Biotechnology Ltd	PRENTISS PROPERTIES TRUST
PowerSecure International Inc	Praxis Core Stock	Pre-Paid Legal Services Inc.
PowerShares DB G10 Currency Harvest Fund	Praxis Precision Medicines Inc	Presbia PLC
PowerShares DB Silver Fund	PRB ENERGY INC	Presidential Life Corp
PowerShares DB US Dollar Index Bearish Fund	Precigen Inc	Presidential Realty Corp
	PRECISION AUTO CARE INC	Presidio Inc
	Precision BioSciences Inc	Press Ganey Holdings Inc
	Precision Castparts Corp.	Presstek Inc
	Precision Drilling Corp	Prestige Consumer Healthcare Inc
		Pretium Resources Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Prevail Therapeutics Inc	Principal Core Fixed Income	Principal Large Cap Growth
PRGX Global Inc	Principal Core Plus Bond	Principal Large Cap Growth II
Price Africa & Middle East	Principal Core Plus Bond I	Principal Large Cap Value
PRICE COMMUNICATIONS	Principal Disciplined Lg Cp	Principal Large Cap Value I
CORP	Blend	Principal LargeCap Growth I
Price Instl Foreign Equity	Principal Diversified Income	Principal LargeCap S&P500
Price Legacy Corp	Principal Diversified	Index
PriceSmart Inc	International	Principal LargeCap Value III
Pride International Inc.	Principal Diversified Real	Principal LifeTime 2010
Prima Energy Corp	Asset	Principal LifeTime 2015
Prime Cash Series	Principal EDGE MidCap	Principal LifeTime 2020
PRIME GROUP REALTY TRUST	Principal Equity Income	Principal LifeTime 2025
Prime Hospitality Corp	Principal Financial Group Inc	Principal LifeTime 2030
Prime Medicine Inc	Principal Finisterre Emerging	Principal LifeTime 2035
Prime Meridian Holding Co	Markets Total Return Bond	Principal LifeTime 2040
Prime Money Market	Principal Global Emerging	Principal LifeTime 2045
PRIMECAP Odyssey Aggrsv	Mkts	Principal LifeTime 2050
Gro	Principal Global Multi	Principal LifeTime 2055
PRIMECAP Odyssey Growth	Strategy	Principal LifeTime 2060
PRIMECAP Odyssey Stock	Principal Global	Principal LifeTime Hybrid
Primech Holdings Ltd	Opportunities	2020
PRIMEDIA INC	Principal Global Real Estate	Principal LifeTime Hybrid
Primeenergy Resources Corp	Securities	2025
Primerica Inc	Principal Government Money	Principal LifeTime Hybrid
Primero Mining Corp	Market	2030
Primis Financial Corp	Principal Govt & High Quality	Principal LifeTime Hybrid
Primo Brands Corp	Bd	2035
Primo Water Corp	Principal Govt & High Quality	Principal LifeTime Hybrid
Primoris Services Corp	Bond	2040
Primus Guaranty Ltd	Principal Govt Sec Inc	Principal LifeTime Strategic
Primus Knowledge Solutions	Principal Growth	Income
Princeton Bancorp Inc	Principal High Income	Principal Mid Cap
Princeton National Bancorp	Principal High Yield	Principal Mid Cap Growth II
Inc	Principal Inflation Protection	Principal Mid Cap Stock
Princeton Review Inc (The)	Principal International Equity	Principal Mid Cap Value II
Principal Active Global	Index	Principal Mid Cap Value III
Dividend Income ETF	Principal International	Principal MidCap
Principal Blue Chip	Growth	Principal MidCap Growth III
Principal Bond Market Index	Principal International I	Principal MidCap S&P400
Principal CA Muni	Principal International Small	Index
Principal Capital Appreciation	Company	Principal MidCap Value I
Principal Capital Securities	Principal Intl	Principal Money Market
Principal Capital Value	Principal Large Cap Blend I	Principal Origin Emerging
Principal Cash Management	Principal Large Cap Blend II	Markets

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Principal Overseas	PROCENTURY CORP	ProShares Russell 2000
Principal Real Estate	PROCEPT BioRobotics Corp	Dividend Growers ETF
Securities	Procera Networks Inc	PROSHARES S&P 500
Principal SAM Balanced	Processa Pharmaceuticals Inc	DIVIDEND ARISTOCRATS ETF
Principal SAM Conservative	Procore Technologies Inc	ProShares Short 20 Year
Balanced	Procter & Gamble Co (The)	Treasury
Principal SAM Conservative	ProElite Inc	ProShares Short Dow30
Growth	Professional Holding Corp	ProShares Short MSCI
Principal SAM Flexible	Profire Energy Inc	Emerging Markets
Income	Profound Medical Corp	ProShares Short QQQ
Principal SAM Strategic	ProFrac Holding Corp	ProShares Short Russell 2000
Growth	ProFund VP Bull	ProShares Short S&P500
Principal Short Term Income	PROG Holdings Inc	Proshares Trust - ProShares
Principal Small Cap Growth	Progen Pharmaceuticals Ltd	S&P MidCap 400 Dividend
Principal Small Cap Growth II	Progenics Pharmaceuticals	Aristocrats
Principal Small Cap Growth III	Inc	ProShares Trust II
Principal Small Cap Value	Progress Energy Inc.	ProShares Trust ProShares
Principal Small Cap Value I	Progress Finl Corp	Online Retail ETF
Principal SmallCap	Progress Software Corp	ProShares Ultra 7-10 Year
Principal SmallCap Growth I	Progressive Corp (The)	Treasury
Principal SmallCap S&P600	Progyny Inc	ProShares Ultra Basic
Index	ProKidney Corp	Materials
Principal SmallCap Value II	PROLIANCE INTERNATIONAL	ProShares Ultra Dow30
Principal Small-Mid Cap	INC	ProShares Ultra Financials
Dividend Income	Prolink Holdings Corp.	ProShares Ultra Nasdaq
Principal Spectrum Preferred	ProLogis	Biotechnology
and Capital Securities Income	Prologis, Inc.	ProShares Ultra Oil & Gas
Principal Spectrum Preferred	Prometheus Biosciences Inc	ProShares Ultra QQQ
Securities Active ETF	Promotora De Informaciones	ProShares Ultra Real Estate
Principal TxEx Bond	SA	ProShares Ultra Russell2000
Principal U.S. Mega-Cap ETF	Proofpoint Inc	ProShares Ultra S&P500
Principal U.S. Small-Cap ETF	Propel Media Inc	ProShares Ultra
Principia Biopharma Inc	PropertyGuru Group Limited	Semiconductors
PRINTRONIX INC	ProPetro Holding Corp	ProShares Ultra Technology
PRIORITY HLTHCARE CP -CL	ProPhase Labs Inc	ProShares UltraPro Dow30
B	ProQR Therapeutics NV	ProShares UltraPro QQQ
Priority Technology Holdings	PROS Holdings Inc	ProShares UltraPro S&P500
Inc	Prosensa Holding NV	ProShares UltraPro Short
PRIVATE MEDIA GROUP INC	ProShares Bitcoin ETF	Dow30
PrivateBancorp Inc	ProShares Credit Suisse	ProShares UltraPro Short
Privia Health Group Inc	130/30	QQQ
Pro Dex Inc	ProShares Investment Grade-	ProShares UltraPro Short
PROASSURANCE CORP	Interest Rate Hedged ETF	S&P500
Procaps Group S A		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

ProShares UltraShort 20 Plus Year Treasury	PROTOCOL TECHNOLOGIES INC	PSF Natural Resources
ProShares UltraShort 7-10 Year Treasury	PROTOKINETIX INC	PSF PGIM 50/50 Balanced
ProShares UltraShort Financials	Provectus	PSF PGIM Flexible Managed
ProShares UltraShort FTSE China 25	Biopharmaceuticals Inc	PSF PGIM Government Money Market
ProShares UltraShort MSCI Emerging Markets	Provention Bio Inc	PSF PGIM High Yield Bond
ProShares UltraShort Oil & Gas	PROVIDE COMMERCE INC	PSF PGIM Jennison Blend
ProShares UltraShort QQQ	Providence and Worcester Railroad Co	PSF PGIM Jennison Growth
ProShares UltraShort Real Estate	Provident Bancorp Inc	PSF PGIM Jennison Value
ProShares UltraShort Russell2000	Provident Bankshares Corp	PSF PGIM Total Return Bond
ProShares UltraShort S&P500	Provident Community Bancshares Inc	PSF Small-Cap Stock Index
ProSight Global Inc	Provident Energy Ltd	PSF Stock Index
Prospect Capital Corp	Provident Financial Grp Inc	PSQ Holdings Inc
Prospect Global Resources Inc	Provident Financial Holdings Inc	PSS WORLD MEDICAL INC
Prospect Medical Holdings Inc	Provident Financial Services Inc	Psychemedics Corp
Prosperity Bancshares Inc	PROVIDIAN FINANCIAL CORP	Psychiatric Solutions Inc
Protagonist Therapeutics Inc	PROVINCE HEALTHCARE CO	PTC Inc
Protalex Inc	Proxim Corp	PTC Therapeutics Inc
Protalix Biotherapeutics Inc	Proxim Wireless Corp	Public Media Works Inc
Protara Therapeutics Inc	PROXYMED INC	Public Service Enterprise Group Inc
Pro-Tech Industries Inc	Prudential Bancorp Inc	Public Storage
PROTECTION ONE INC	Prudential Financial Inc	PUBLICIS GROUPE SA
Protective Insurance Corp	Prudential GovtSec-US Treas MM	Publix Super Markets Inc
Protective Life Corp	Prudential Instl Liq Port MM	PubMatic Inc
Protective Life Dynamic Allocation Series Moderate	Prudential Intl Equity	Puda Coal Inc
Provectus Medical Devices Inc	Prudential Jennison Equity Opportunity	Puget Energy Inc.
PROTEIN POLYMER TECHNOLOGIES	Prudential Money Mkt CA	PULASKI FINANCIAL CORP
PROTEO INC	Prudential Muni CA Income	PULITZER INC
Proteostasis Therapeutics Inc	Prudential PLC	Pulmo BioTech Inc
Proterra Inc	Prudential Series 20/20 Focus	Pulmonx Corp
Prothena Corporation plc	Prudential Series Govt Income	Pulse Biosciences Inc
Proto Labs Inc	PS Business Parks Inc.	Pulse Electronics Corp
	PSB BANCORP INC	PulteGroup Inc
	PSB GROUP INC	Puma Biotechnology Inc
	PSB HOLDINGS INC/WI	PURADYN FILTER TECHNOLOGIES
	PSF Global	Pure Biofuels Corp
		Pure Cycle Corp
		Pure Earth Inc
		Pure Nickel Inc
		Pure Storage Inc
		Pure Transit Technologies Inc
		PureBase Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

PureCycle Technologies Inc	Putnam Global Utilities	Putnam Strategic
PureSafe Water Systems Inc	Putnam Growth & Income	Intermediate Municipal
Purisima Total Return	Putnam High Yield	Putnam Sustainable Future
Purple Beverage Co Inc	Putnam High Yield Trust	Putnam Sustainable Leaders
Purple Communications Inc	Putnam Income	Putnam Sustainable Leaders
Purple Innovation, Inc.	Putnam Intl Capital Opport	ETF
Pursuit Attractions and	Putnam Intl Equity	Putnam Tax Smart Equity
Hospitality Inc	Putnam Intl Growth	Putnam TxEx Income
Putnam Absolute Return 500	Putnam Intl Value	Putnam TxFr Hi Yield
Putnam American Govt	Putnam Inv Grade Muni Tr	Putnam Ultra Short Duration
Income	Putnam Investors	Income
Putnam CA TxEx Income	Putnam Large Cap Growth	Putnam Vista
Putnam Cap Appreciation	Putnam Large Cap Value	Putnam Voyager
Putnam Cap Opportunities	Putnam Ltd Dura Govt	Putnam VT American Govt
Putnam Capital Spectrum	Income	Putnam VT Diversified Inc
Putnam Classic Equity	Putnam MA TxEx Income	Putnam VT George Putnam
Putnam Convertible	Putnam Managed Municipal	Putnam VT Global Asst Alloc
Securities	Income Trust	Putnam VT Global Equity
Putnam Core Bond	Putnam Master Income Tr	Putnam VT Growth & Income
Putnam Core Equity	Putnam Master Intermediate	Putnam VT Health Sciences
Putnam Discovery Growth	Income Trust	Putnam VT High Yield
Putnam Diversified Income	Putnam Money Market	Putnam VT Income
Putnam Dynamic Asset	Putnam Mortgage	Putnam VT Intl Equity
Allocation Balanced	Opportunities	Putnam VT Intl Gro & Inc
Putnam Dynamic Asset	Putnam Mortgage Securities	Putnam VT Intl New Oppor
Allocation Conservative	Putnam Multi-Asset Absolute	Putnam VT Investors
Putnam Dynamic Asset	Return	Putnam VT Large Cap Growth
Allocation Growth	Putnam Municipal Income	Putnam VT Large Cap Value
Putnam Emerging Markets	Putnam Municipal	Putnam VT Money Market
Equity	Opportunities Trust	Putnam VT New Value
Putnam Equity Spectrum	Putnam New Value	Putnam VT Research
Putnam ESG Core Bond ETF	Putnam NJ TxEx Income	Putnam VT Small Cap Value
Putnam Europe Equity	Putnam NY TxEx Income	Putnam VT Sustainable
Putnam FL TxEx Income	Putnam OTC Emerging	Leaders
Putnam Floating Rate Income	Growth	Putnam VT Util Gro & Inc
Putnam Focused Equity	Putnam PA TxEx Income	Putnam VT Vista
Putnam Focused	Putnam Premier Income	Putnam VT Voyager
International Equity	Trust	PVC Bond & Mortgage
Putnam Focused Large Cap	Putnam Prime Money	Securities
Value ETF	Market	PVC Bond Market Index
Putnam Global Health Care	Putnam Research	PVC Capital Value
Putnam Global Natural	Putnam Short Duration Bond	PVC Diversified Balanced
Resource	Putnam Small Cap Growth	PVC Diversified Growth
Putnam Global Technology	Putnam Small Cap Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

PVC Diversified Growth	QIWI plc	Quanterix Corp
Adaptive Allocation	QKL Stores Inc	Quantitative Alpha Trading
PVC Diversified International	Qlik Technologies Inc	Inc
PVC Equity Income	QLOGIC CORP	QuantRx Biomedical Corp
PVC Govt & High Quality	QMED INC	Quantum Corp
Bond	QMMM Holdings Ltd	Quantum Solar Power Corp
PVC Large Cap Growth	QNB CORP	QuantumScape Corp
PVC Large Cap Growth I	Qnective Inc	Quantum-Si Inc
PVC Large Cap S&P500 Index	Qorvo Inc	Quarterhill Inc
PVC Large Cap Value III	QPC LASERS INC	Quaterra Resources Inc
PVC Mid Cap	QR Energy LP	Qudian Inc
PVC Money Market	QRS CORP	QUEENSTAKE RES LTD
PVC Real Estate Sec	QS US Large Cap Equity	YUKON
PVC SAM Balanced	QS US Small Cap Equity	Quest Diagnostics Inc
PVC SAM Consrv Growth	QSGI INC	Quest Energy Partners LP
PVF Capital Corp.	QSound Labs Inc	Quest Rare Minerals Ltd
PVH Corp	QT Imaging Holdings Inc	Quest Resource Holding Corp
PVR Partners, LP	QTS Realty Trust Inc	Quest Software Inc
PW EAGLE INC	Quad/Graphics Inc	Questar Corp
PXRE GROUP LTD	QUADRAMED CORP	QUICK-MED TECHNOLOGIES
PYR ENERGY CORP	Quadratic Interest Rate	INC
PYRAMID BREWERIES INC	Volatility And Inflation Hedge	Quicksilver Resources Inc
PyroGenesis Canada Inc	ETF	QuidelOrtho Corporation
Pyrophyte Acquisition Corp	Quaker City Bancorp Inc	Quiksilver Inc.
Pyxis Oncology Inc	QUAKER FABRIC CORP	Quilmes Industrial SA
Pyxus International, Inc	Quaker Houghton	Quince Therapeutics Inc
Pzena Emerging Markets	Quaker Strategic Growth	QUINENCO SA
Value	QUALCOMM Inc.	Quintana Energy Services Inc
Pzena Investment	Quality Care Properties Inc	Quintana Maritime Ltd
Management Inc	QUALITY DINING INC	Quintiles Transnational Corp
Q Comm Intl Inc	Quality Distribution Inc	Quipt Home Medical Corp
Q.E.P. Co. Inc	Qualstar Corp	QUIXOTE CORP
Q2 Holdings Inc	QualTek Services Inc	Qumu Corp
QAD Inc	Qualtrics International Inc	Qunar Cayman Islands Ltd
QC Holdings Inc	Qualys Inc	Quorum Health Corp
QCR Holdings Inc	Quamtel Inc	Quotient Ltd
QEP Midstream Partners LP	Quanex Building Products	QUOVADX INC
QEP Resources Inc	Corp	QVC Group, Inc.
Qiagen NV	QUANEX CORP	Qwest Communications
Qifu Technology Inc	Quant Emerging Markets	International Inc.
Qihoo 360 Technology Co Ltd	Quanta Capital Holdings Ltd	QXO Inc
Qilian International Holding	Quanta Services Inc.	R G GLOBAL LIFESTYLES INC
Group Ltd	Quantenna Communications	R&G Financial Corp.
Qimonda AG	Inc	R.R. Donnelley & Sons Co

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

R1 RCM INC	Rallybio Corp	RB Global Inc
Ra Medical Systems Inc	Ralph Lauren Corp	RBB Bancorp
Rackspace Hosting Inc	RAM HOLDINGS LTD	RBB Free Market Fixed
Rackspace Technology Inc	Ramaco Resources Inc	Income
RADCOM Ltd	Rambus Inc	RBB Free Market
Radian Group Inc	RAMP CORP	International Equity
Radiant Logistics Inc	Ramtron International Corp	RBB Free Market US Equity
Radiant Oil & Gas Inc	Rancher Energy Corp	RBB Money Market
Radiant Systems Inc	Rand Logistics Inc	RBC BEARINGS INC
RADIATION THERAPY SVCS	Randgold & Exploration	RBC BlueBay Absolute Return
INC	Company Ltd	RBC BlueBay Access Capital
RADICA GAMES LTD	Randgold Resources Ltd	Community Investment
RADIOLOGIX INC	Randolph Bancorp Inc	RBC BlueBay High Yield Bond
RadiSys Corp	Range Resources Corp.	RBC BlueBay US Government
Radius Global Infrastructure	Rangeford Resources Inc	Money Market
Inc	Ranger Energy Services Inc	RBC Emerging Markets
RADIUS GOLD INC	Ranger Oil Corporation	Equity
Radius Health Inc	Rani Therapeutics Holdings	RBC Global Opportunities
Radius Recycling Inc	Inc	RC2 CORP
RadNet Inc	Ranpak Holdings Corp	RCG COMPANIES
Radvision Ltd	Rapid Micro Biosystems Inc	RCI Hospitality Holdings Inc
Radware Ltd	Rapid Therapeutic Science	RCM Technologies Inc
RADYNE CORP	Laboratories Inc	RCN Corp
RAE Systems Inc.	Rapid7 Inc	RDA Microelectronics Inc
Rafael Holdings Inc	Rapport Therapeutics Inc	RE/MAX Holdings Inc
Rahaxi Inc	RAPT Therapeutics Inc	ReachLocal Inc
RailAmerica Inc.	Raptor Networks Technology	READERS DIGEST ASSN
Rain Enhancement	Inc	Reading International Inc.
Technologies Holdco Inc	Raptor Pharmaceutical Corp	Ready Assets Government
Rain Oncology Inc	Rare Element Resources Ltd	Liquidity
Rainbow Rentals Inc	RARE HOSPITALITY INTL INC	Ready Assets US Treasury
Rainbow Technologies Inc	Rational Special Situations	Money
RAINDANCE	Income	Ready Capital Corp
COMMUNICATIONS INC	Rattler Midstream Partners	READY MIX INC
Rainier Large Cap Equity	LP	Real Brokerage Inc (The)
Rainier Mid Cap Equity	Rave Restaurant Group Inc	Real Estate Select Sector
Rainier Pacific Financial	Raven Industries Inc	SPDR Fund (The)
Group Inc	Raymond James Financial	Real Goods Solar Inc
Rainier Small/Mid Cap Equity	Inc.	RealD Inc
Rainmaker Systems Inc	Rayonier Advanced Materials	RealPage Inc
RAIT Financial Trust	Inc	reAlpha Tech Corp
Ralcorp Holdings Inc.	Rayonier Inc.	RealReal Inc (The)
Rally Software Development	RAYTECH CORP/DE	Realty Income Corp
Corp	Raytheon Co.	Reata Pharmaceuticals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Reaves Utility Income Fund	RegeneRx	Renovaro Inc
Receptos Inc	Biopharmaceuticals Inc	RENOVIS INC
Recharge Acquisition Corp	REGENXBIO Inc	RENT SHIELD CORP
RECKSON ASSOCS RLTY CORP	REGI U S INC	Rent the Runway Inc
Recurrent MLP & Infrastructure	Regional Management Corp	RENT WAY INC
Recursion Pharmaceuticals Inc	Regions Financial Corp	Rentech Inc.
Red Cat Holdings Inc	Regis Corp	Rentech Nitrogen Partners LP
Red Hat Inc	REGISTER.COM INC	Rentrak Corp
RED MILE ENTERTAINMENT INC	Rego Payment Architectes Inc	ReoStar Energy Corp
Red Mountain Resources Inc	Rehabcare Group Inc.	Repare Therapeutics Inc
Red River Bancshares Inc	REINHOLD INDUSTRIES -CL A	Repay Holdings Corp
Red Robin Gourmet Burgers Inc	Reinsurance Group of America Inc	Replay Acquisition Corp
Red Rock Resorts Inc	Reis Inc	REPLIGEN CORP
Red Violet Inc	Reitar Logtech Holdings Ltd	Replimune Group Inc
REDBACK NETWORKS INC	Rekor Systems Inc	REPROS THERAPEUTICS INC
Reddit Inc	Relay Therapeutics Inc	REPSOL YPF SA
Reddy Ice Holdings Inc	Reliance Global Group Inc	REPTRON ELECTRONICS INC
Redfin Corp	Reliance Inc	Republic Airways Holdings Inc
Redhill Biopharma Ltd	Reliant Bancorp Inc	REPUBLIC BANCORP INC
Rediff.com India Ltd	RELIV INTERNATIONAL INC	Republic Bancshares Inc
Redmont Resolute	RELM WIRELESS CORP	REPUBLIC COMPANIES GROUP
Redpoint Bio Corp	RELX PLC	Republic First Bancorp Inc
Redwire Corp	Relypsa Inc	REPUBLIC PROPERTY TRUST
REDWOOD EMPIRE BANCORP	REMEC INC	Republic Services Inc.
Redwood Trust Inc	REMEDENT INC	RES-CARE INC
Redwoods Acquisition Corp	REMEDYTEMP INC -CL A	Research Alliance Corp II
Reebok International Ltd	REMINGTON OIL&GAS CP - CL B	Research Frontiers Inc
Reeds Inc	Remitly Global Inc	Research Solutions Inc
REFAC OPTICAL GROUP	Remy International Inc	Reserve Liquid Performance Money Market
REFLECT SCIENTIFIC INC	Renaissance Acquisition Corp	RESERVE PETROLEUM CO
REGAL ENTERTAINMENT GROUP	Renaissance IPO ETF	Reserve US Government
Regal Rexnord Corp	Renaissance Learning Inc	Reservoir Media Inc
REGALITO COPPER CORP	RenaissanceRe Holdings Ltd	Resideo Technologies Inc
REGEN BIOLOGICS INC	RENAL CARE GROUP INC	RESIN SYSTEMS INC
Regency Centers Corp.	Renalytix Plc	Resmed Inc
Regency Energy Partners LP	Renasant Corp	Resolute Energy Corp
Regeneron Pharmaceuticals Inc	Renegy Holdings Inc	Resolute Forest Products Inc
	ReNew Energy Global plc	Resonant Inc
	Renewable Energy Group Inc	Resortquest Intl Inc
	RenovaCare Inc	Resource America Inc
	RENOVACOR INC	Resource Bankshares Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Resources Connection Inc	Rezolute Inc	RidgeWorth VA TxFr MM
RESPIRONICS INC	Rezolve AI PLC	RIGEL PHARMACEUTICALS
RESPONSE BIOMEDICAL	RF Acquisition Corp	INC
CORP	RF Acquisition Corp II	Rigel Resource Acquisition
Response Genetics Inc	RF MONOLITHICS INC	Corp
Responsys Inc	RGC Resources Inc	RIGGS NATL CORP WASH D C
Restaurant Brands	RH	Riggs Prime MMF
International Inc	RHI Entertainment Inc	Right Management
Restaurant Brands	Rhinebeck Bancorp Inc	Consultants
International LP	Rhino Resource Partners LP	RightNow Technologies Inc
Restore Medical Inc	RHODIA	Rightside Group Ltd
Retail Opportunity	Rhythm Pharmaceuticals Inc	RigNet Inc
Investments Corp	Ribapharm Inc	Riley Exploration Permian,
Retail Properties of America	Ribbit Leap Ltd	Inc.
Inc	Ribbon Communications Inc	Rimini Street, Inc.
Retail Value Inc	Rice Energy Inc	Ring Energy Inc
RetailMeNot Inc	Rice Midstream Partners LP	RingCentral Inc
Retalix Ltd	RiceBran Technologies	RINKER GROUP LTD
RETEK INC	Richardson Electronics Ltd	RINO International Corp
Retirement Reserves Money	Richmond Mutual	Rio Alto Mining Ltd
Retractable Technologies Inc	Bancorporation Inc	RIO NARCEA GOLD MINES
REUTERS GROUP PLC	Richmont Mines Inc.	LTD
REV Group Inc	RidgeWorth Core Bond	RIO TINTO PLC
Revance Therapeutics Inc	RidgeWorth IL Cash Mgt MM	RIO VISTA ENERGY
Revelation Biosciences Inc	RidgeWorth IL US Govt Sec	PARTNERS LP
Revett Minerals Inc	MM	Riot Platforms Inc
Reviva Pharmaceuticals	RidgeWorth IL US Treas Sec	Riptide Worldwide Inc
Holdings Inc	MM	Rising Dragon Acquisition
Revolution Lighting	RidgeWorth Intl Equity	Corp
Technologies Inc	RidgeWorth Intl Equity Index	Rising Rate Opportunity
Revolution Medicines Inc	RidgeWorth Intrmd Bond	ProFund
Revolve Group Inc	RidgeWorth Large Cap Core	RISK(GEORGE) INDUSTRIES
Revvity Inc	Growth Stock	INC
ReWalk Robotics Ltd	RidgeWorth Large Cap	Riskified Ltd
REWARDS NETWORKS INC	Growth Stock	Riskmetrics Group Inc
REX American Resources	RidgeWorth Prime Qual MM	RIT TECHNOLOGIES LTD
Corp	RidgeWorth Seix High Yld	RITA MEDICAL SYSTEMS INC
Rex Energy Corp	RidgeWorth Shrt Trm Bond	Rite Aid Corp.
Rexford Industrial Realty Inc	RidgeWorth Small Cap Gro	Rithm Capital Corp
REYNOLDS & REYNOLDS -CL	Stk	RIVAL TECHNOLOGIES INC
A	RidgeWorth TxEx MM	River Financial Corp
REYNOLDS AMERICAN INC	RidgeWorth US Govt Sec	River Valley Bancorp.
Reynolds Consumer Products	RidgeWorth US Govt Sec MM	Riverbed Technology Inc
Inc	RidgeWorth US Treasury MM	RiverNorth Core Opportunity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

RiverNorth/DoubleLine Strategic Income	ROBO Global Robotics and Automation Index ETF	Rosetta Genomics Ltd
RiverPark Long/Short Opportunity	Robotic Vision Systems Inc	Rosetta Resources Inc
RiverPark Short Term High Yield	Rochester Medical Corp	Rosetta Stone Inc
RiverPark Strategic Income	Rock Creek Pharmaceuticals Inc	Roslyn Bancorp Inc
RiverPark Wedgewood	ROCK OF AGES CORP -CL A	Ross Stores Inc
RIVERSTONE NETWORKS INC	Rockefeller U.S. Small-Mid Cap ETF	Ross Systems Inc
Riverview Bancorp Inc	Rocket Cos Inc	Rosteletcom, Moscow
Riverview Financial Corp	Rocket Fuel Inc	ROTECH HEALTHCARE INC
Rivian Automotive Inc	Rocket Lab USA, Inc.	Roth CH Acquisition Co
Riviana Foods Inc	Rocket Pharmaceuticals, Inc.	Roth CH Acquisition V Co
RIVIERA HOLDINGS CORP	RocketFuel Blockchain Inc	ROTONICS MANUFACTURING INC
Riviera Resources Inc	ROCKFORD CORP	Roundhill Ball Metaverse ETF
RLI Corp	Rockwell Automation Inc.	Roundhill Magnificent Seven ETF
RLJ Entertainment Inc	Rockwell Collins Inc.	Roundy's Inc
RLJ Lodging Trust	Rockwell Diamonds Inc	Rouse Properties Inc
RMG Networks Holding Corp	Rockwell Medical Inc	Rover Group Inc
Rmh Teleservices Inc	Rockwood Holdings Inc	Rowan Companies plc
RMK Advantage Income Fund Inc	Rocky Brands Inc	ROWE COMPANIES
RMK High Income Fund Inc.	Rocky Mountain Chocolate Factory Inc	ROYAL & SUN ALLIANCE INS GP
RMK Multi-Sector High Income Fund Inc	Rodman & Renshaw Capital Group Inc	Royal Bancshares of Pennsylvania Inc
RMK Sel Fixed Income	Rodobo International Inc	Royal Bank of Canada
RMK Sel Growth	Rofin Sinar Technologies Inc	Royal Caribbean Group
RMK Sel High Income	Rogers Communications Inc	ROYAL DUTCH PETROLEUM NV
RMK Sel Intermediate Bond	Rogers Corp.	Royal Energy Resources Inc
RMK Sel Treasury MM	Rogers Wireless Commu	ROYAL FINANCIAL INC
RMK Strategic Income Fund Inc	Rogue Wave Software Inc	Royal Gold Inc
RMR Group Inc (The)	ROHM AND HAAS CO	ROYAL GROUP
Roadway Corp	ROI Acquisition Corp II	TECHNOLOGIES LTD
Roadzen Inc	Roivant Sciences Ltd	Royal Invest International Corp
ROAMING MESSENGER INC	Roka Bioscience Inc	Royal Mines & Minerals Corp
Roan Resources Inc	Roku Inc	Royal Olympic Cruise Lines Inc
ROANOKE ELECTRIC STEEL CORP	Rollins Inc	ROYAL STANDARD MINERALS INC
Robbins & Myers Inc.	ROMA FINANCIAL CORP	ROYALE ENERGY INC
Robert Half Inc	Rome Bancorp Inc	ROYALITE PETROLEUM CO INC
Roberts Realty Investors Inc.	Romeo Power Inc	Royalty Pharma plc
Robinhood Markets Inc	Root Inc	
Roblox Corp	root9B Holdings Inc	
	Roper Technologies Inc	
	Rose Rock Midstream LP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Royce 100	RumbleOn Inc	Russell Quant Equity
Royce Capital Micro Cap	Runway Growth Finance	Russell RIF Global Real Estate
Royce Capital Small Cap	Corp	Russell RIF Strategic Bond
Royce Dividend Value	Rural Cellular Corp	Russell RIF US Strategic
Royce International Premier	RURAL/METRO CORP	Equity
Royce Low Priced Stock	Rush Enterprises Inc	Russell Short Duration Bond
Royce Micro Cap	Russell Commodity	Russell Special Growth
Royce Micro Cap Trust Inc	Strategies	Russell Strategic Bond
Royce Small-Cap Special	RUSSELL CORP	Russell Sustainable Equity
Equity	Russell Diversified Bond	Russell Tax Exempt Bond
Royce Small-Cap Value	Russell Diversified Equity	Russell Tax Exempt High
Royce Smaller-Companies	Russell Emerging Markets	Yield Bond
Growth	Russell Equity Income	Russell Tax Managed
RPAR Risk Parity ETF	Russell Global Equity	International Equity
RPC Inc.	Russell Global Infrastructure	Russell Tax Managed US
RPM International Inc	Russell Global Real Estate	Large Cap
RPT Realty	Securities	Russell Tax Managed US Mid
RPX Corp	Russell Ins Non US	Small Cap
RS International Growth	Russell International	Russell Tax-Managed Real
RS Intl Growth VIP Ser	Developed Markets	Assets
RS Money Market	Russell International Sect	Russell Unconstrained Total
RS Money Market VIP Ser	Russell Investment Grade	Return
RS S&P 500 Index VIP Ser	Bond	Russell US Dynamic Equity
RS Smaller Company Growth	Russell LifePoints Aggressive	Russell US Small Cap Equity
RS Tax Exempt	Strategy	Russell US Strategic Equity
RSA SECURITY INC	Russell LifePoints Balanced	Russell US Value
RSC Holdings Inc	Strategy	Ruth's Hospitality Group Inc
RSP Permian Inc	Russell LifePoints	RVL Pharmaceuticals plc
RTI International Metals Inc	Conservative Strategy	RVS Absolute Return
RTW INC	Russell LifePoints Equity	Currency & Income
RTX Corp	Growth Strategy	RVS Balanced
RUBICON FINANCIAL INC	Russell LifePoints Moderate	RVS Core Bond
Rubicon Medical Corp	Strategy	RVS Disciplined International
Rubicon Minerals Corp	Russell Money Market	Equity
Rubicon Technologies Inc	Russell Multi Strategy	RVS Growth
Rubicon Technology Inc	Alternative	RVS Income Builder
RUBIO'S RESTAURANTS INC	Russell Multi-Asset Strategy	Enhanced Income
RUBIUS THERAPEUTICS INC	Russell Multifactor	RVS Insured TxEx
Rubrik Inc	International Equity	RVS Large Cap Equity
RUBY MINING CO	Russell Multifactor US Equity	RVS New Dimensions
RUBY TUESDAY INC	Russell Multistrategy Bond	RVS Partners Aggressive
Ruckus Wireless Inc	Russell Multi-Strategy	Growth
Rudolph Technologies Inc.	Income	RVS Partners Fundamental
rue21 Inc	Russell Opportunistic Credit	Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

RVS Partners International Select Growth	Rydex Monthly Rebalance NASDAQ100 2x Strategy	SA Franklin BW US Large Cap Value
RVS Partners Select Value	Rydex NASDAQ 100	SA Global Fixed Income
RVS Partners Small Cap Equity	Rydex NASDAQ 100 2x Strategy	SA Index Allocation 80/20
RVS Real Estate	Rydex Nova	SA Index Allocation 90/10
RVS S&P 500 Index	Rydex Sector Rotation	SA International Index
RVS Selective	Rydex US Government Money Market	SA International Value
RVS Short Duration US Govt	Rydex Var Amerigo	SA Invesco Main Street Large Cap
RVS Small Cap Advantage	Rydex Var US Govt Money Mkt	SA Invesco VCP Equity-Income
RVS Small Company Index	Ryerson Holding Corp	SA Janus Focused Growth
RVS Stock	Ryland Group Inc	SA JPMorgan Equity-Income
RVS Strategic Income Allocation	Ryman Hospitality Properties Inc	SA JPMorgan Global Equities
RVS Strategy Aggressive	Ryvyl Inc	SA JPMorgan MFS Core Bond
RVS TxEx High Income	S & K FAMOUS BRANDS INC	SA JPMorgan Mid-Cap Growth
RVS Value	S R TELECOM INC	SA Large Cap Growth Index
RVS VP New Dimensions	S&P 500 Covered Call Fund Inc	SA Large Cap Index
RVS VP Strategic Income	S&P 500 Protected Equity Fd	SA Large Cap Value Index
RVS VP Strategy Aggressive Growth	S&P Global Inc	SA MFS Blue Chip Growth
Rwd Technologies Inc	S&T Bancorp Inc	SA MFS Mass Investors Trust
RXO Inc	S1 Corp	SA MFS Total Return
RXR Acquisition Corp	SA AB Growth	SA Morgan Stanley International Equities
RxSight Inc	SA AB Small & Mid Cap Value	SA Multi-Managed Diversified Fixed Income
Ryan Specialty Holdings Inc	SA Allocation Moderate Growth	SA Multi-Managed International Equity
Ryanair Holdings PLC	SA American Century Inflation Protection	SA Multi-Managed Large Cap Growth
RYAN'S RESTAURANT GROUP INC	SA American Funds Asset Allocation	SA Multi-Managed Large Cap Value
RYB Education Inc	SA American Funds Growth Managed Allocation	SA PIMCO RAE International Value
Ryder System Inc	SA American Funds VCP	SA PIMCO VCP Tactical
Rydex Absolute Return Strategies	SA BlackRock VCP Global Multi Asset	SA Balanced
Rydex Cap Partners SPhinX	SA DFA Ultra Short Bond	SA Schroders VCP Global Allocation
Rydex Dynamic S&P 500 2x Strategy	SA Federated Hermes Corporate Bond	SA T. Rowe Price Asset Allocation Growth
Rydex Inverse Govt Long Bond Strategy	SA Fixed Income Index	SA T. Rowe Price VCP
Rydex Inverse OTC 2x Strategy	SA Fixed Income Intermediate Index	SA Balanced
Rydex Inverse S&P 500 2x Strategy		SA US Core Market
Rydex Inverse S&P 500 Strategy		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SA US Fixed Income	SAIFUN SEMICONDUCTORS	Sanford C. Bernstein
SA US Value	LTD	Diversified Municipal
SA VCP Dynamic Allocation	SailPoint Technologies	Sanford C. Bernstein
SA VCP Dynamic Strategy	Holdings Inc	Emerging Markets
SA VCP Index Allocation	Saks Inc	Sanford C. Bernstein II
SA Wellington Capital	SALARY.COM INC	Intermediate Duration
Appreciation	Salem Media Group Inc	Institutional
SA Wellington Government	SALESFORCE INC	Sanford C. Bernstein
and Quality Bond	Salient Select Income	Intermediate Duration
SAB Biotherapeutics Inc	Salient Tactical Growth	Sanford C. Bernstein New
Saba Capital Income &	Salisbury Bancorp Inc	York Municipal
Opportunities Fund	Salix Pharmaceuticals Ltd	Sangamo Therapeutics Inc
SABA SOFTWARE INC	Sally Beauty Holdings Inc	Sangoma Technologies
SABINE OIL & GAS CORP	Salomon Bros Fund	Corporation
Sabine Royalty Trust	SALTON INC	SANGSTAT MEDICAL CORP
Sable Offshore Corp	SAMEX MINING CORP	Sanmina Corp
Sabra Health Care REIT Inc	Samfine Creation Holdings	SANTA FE ENERGY TRUST
Sabre Corp	Group Ltd	Santa Fe Gold Corp
SABRE HOLDINGS CORP -CL	Samsara Inc	Santa Lucia Bancorp
A	Samson Oil & Gas Ltd	Santa Monica Media Corp
Sachem Capital Corp	SAMSONITE CORP	Santander Bancorp
SAdia SA, Brazil	SAN JOAQUIN BANCORP	Santander Consumer USA
SAExploration Holdings, Inc.	San Juan Basin Royalty Trust	Holdings Inc
Safe Bulkers Inc	SAN PAOLO-IMI SPA	Santander Holdings USA Inc
SAFECO Core Equity	Sana Biotechnology Inc	Santarus Inc
Safeco Corp	Sanaby Health Acquisition	SANUWAVE Health Inc
SAFECO Money Market	Corp I	SAP SE
SAFECO Resource Ser Core	Sanchez Computer Assocs Inc	Sapiens International Corp
Eqty	Sanchez Energy Corp	NV
Safeguard Scientifics Inc.	Sanchez Midstream Partners	Sapphire Industrials Corp
Safehold Inc	LP	Sappi Ltd
Safehold Inc.	Sanderson Farms Inc	Saratoga Resources Inc
SAFENET INC	SanDisk Corp	Sarepta Therapeutics Inc
Safestitch Medical Inc	SandRidge Energy Inc	Sarissa Capital Acquisition
Safety Insurance Group Inc	SandRidge Mississippian	Corp
Safeway Inc	Trust I	Sasol Ltd
SAFLINK CORP	SandRidge Mississippian	Satellogic Inc
Saga Communications Inc.	Trust II	Satsuma Pharmaceuticals Inc
Sage Therapeutics Inc	SandRidge Permian Trust	SATYAM COMPUTER
Sagent Pharmaceuticals Inc	Sands Capital Global Growth	SERVICES LTD
Sagent Technology Inc	SANDS REGENT	SAUCONY INC -CL B
Sagimet Biosciences Inc	Sandstorm Gold Ltd	Sauer-Danfoss Inc
Sahara Media Holdings Inc	Sanford C. Bernstein	Saul Centers Inc
Saia Inc	California Municipal	Savannah Bancorp Inc (The)

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Savara Inc	Schroder North American	Schwab Fundamental
Save The World Air Inc	Eqty	International Small Equity
Savers Value Village Inc	Schroder US Opportunities	Index
SAVIA SA DE CV	Schrodinger Inc	Schwab Fundamental U.S.
Savient Pharmaceuticals Inc	SCHULMAN (A.) INC	Broad Market ETF
SAVVIS Inc	Schultze Special Purpose	Schwab Fundamental U.S.
Saxon Capital Inc	Acquisition Corp	Large Co ETF
SB Financial Group Inc	Schultze Special Purpose	Schwab Fundamental U.S.
SB One Bancorp	Acquisition Corp II	Small Co ETF
SB Prem Select Large Cap	Schwab (Charles) Corp	Schwab Fundamental US
SB Select Balanced	Schwab 1000 Index	Large Company Index
SB Small Cap Core	Schwab 1000 Index ETF	Schwab Fundamental US
SB Small Cap Growth	Schwab 1-5 Year Corporate	Small Company Index
SBA Communications Corp	Bond ETF	Schwab Global Real Estate
SBC Medical Group Holdings	Schwab 5-10 Year Corporate	Schwab GNMA
Inc	Bond ETF	Schwab Government Cash
SBL Equity	Schwab Adv Cash Rsrv	Rsrvs
SBL Equity Income	Schwab AMT Tax-Free	Schwab Government Money
SBL Global Equity	Money	Schwab Health Care
SBL Large Cap Value	Schwab Balanced	Schwab Hedged Equity
SBL Mid Cap Growth	Schwab CA AMT Tax Free	Schwab Instl Sel S&P 500
SBL Mid Cap Value	Money	Schwab Intermediate-Term
SBS TECHNOLOGIES INC	Schwab CA Muni Money	US Treasury ETF
SC Health Corp	Market	Schwab International Core
Scailex Corp Ltd	Schwab CA TxFr Bond	Equity
SCANA Corp	Schwab CA TxFr YieldPlus	Schwab International
ScanSource Inc	Schwab Cash Reserves	Dividend Equity ETF
Scb Computer Technology	Schwab Core Equity	Schwab International Equity
Inc	Schwab Dividend Equity	ETF
SCBF Short Duration Plus	Schwab Emerging Markets	Schwab International Index
SCBF Short Duratn Divers	Equity ETF	Schwab International
Muni	Schwab Fundamental	Opportunities
SCBF Short Duratn NY Muni	Emerging Markets Equity ETF	Schwab International Small-
SCHERING-PLOUGH	Schwab Fundamental	Cap Equity ETF
SCHICK TECHNOLOGIES INC	Emerging Markets Equity	Schwab Investor Money
Schiff Nutrition International	Index	Schwab Large Cap Growth
Inc	Schwab Fundamental	Schwab Long-Term U.S.
Schlotzkys Inc	International Equity ETF	Treasury ETF
Schlumberger Ltd	Schwab Fundamental	Schwab MA AMT Tax Free
Schneider National Inc	International Equity Index	Money
Schneider Value	Schwab Fundamental	Schwab MktTrack All Equity
Scholar Rock Holding Corp	International Small Equity	Schwab MktTrack Balanced
School Specialty Inc.	ETF	Schwab MktTrack
Schroder Muni Bond		Conservative

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Schwab MktTrack Growth	Schwab Treasury Obligations	SciPlay Corp
Schwab Money Market	Money	SciQuest Inc
Schwab Muni Money	Schwab TxFr YieldPlus	SCO GROUP INC
Schwab New Jersey	Schwab U.S. Mid-Cap ETF	SCOLR Pharma Inc.
Municipal Money	Schwab U.S. REIT ETF	Scope Industries Inc
Schwab New York Municipal	Schwab US Aggregate Bond	Scopus BioPharma Inc
Money	ETF	Scopus Video Networks Ltd
Schwab PA Muni Money	Schwab US Aggregate Bond	SCOR SA
Schwab Premier Equity	Index	Score Media and Gaming Inc
Schwab Premier Income	Schwab US Broad Market ETF	Scorpio Tankers Inc
Schwab Retirement Advtg	Schwab US Dividend Equity	SCOTTISH POWER PLC
Money	ETF	SCOTTISH RE GROUP LTD
Schwab Retirement	Schwab US Large Cap Growth	Scotts Miracle-Gro Co (The)
Government Money	Index	Scout Money Market Federal
Schwab S&P 500 Index	Schwab US Large Cap Value	Scout Money Market Prime
Schwab S&P 500 Index VA	Index	Scout Small Cap
Schwab Select Large Cap	Schwab US Large-Cap ETF	scPharmaceuticals Inc
Growth	Schwab US Large-Cap	Scpie Holdings Inc
Schwab Short Bond Market	Growth ETF	Scripps (E.W.) Co (The)
Schwab Short Term Bond	Schwab US Large-Cap Value	Scripps Networks Interactive
Index	ETF	Inc
Schwab Short-Term US	Schwab US Mid Cap Index	Scudder Balanced
Treasury ETF	Schwab US Small-Cap ETF	Scudder Cash Reserve
Schwab Small Cap Equity	Schwab US TIPS ETF	Scudder Development
Schwab Small Cap Index	Schwab US Treasury Money	Scudder Dynamic Growth
Schwab Target 2020	Schwab Value Advantage	Scudder Growth
Schwab Target 2025	Money	Scudder Intl Equity Instl
Schwab Target 2025 Index	Schwab Variable Share Price	Scudder Large Company
Schwab Target 2030	Money	Value
Schwab Target 2030 Index	Schwab Yield Plus	Scudder MM Premium
Schwab Target 2035	SciClone Pharmaceuticals Inc	Scudder Muni Bond
Schwab Target 2035 Index	SCIELE PHARMA INC	Scudder NY TxFr Money
Schwab Target 2040	Science 37 Holdings, Inc.	Scudder TaxFree Money Mkt
Schwab Target 2040 Index	Science Applications	Scudder US Treas Money
Schwab Target 2045 Index	International Corp	Scudder VS II Growth
Schwab Target 2050 Index	Science Strategic Acquisition	Scudder VS II Index 500
Schwab Target 2055 Index	Corp Alpha	Scudder VS II Tech Growth
Schwab Target 2060 Index	Scienjoy Holding Corp	Scudder Yield Wise Money
Schwab Tax-Free Bond	Scientific Energy Inc	Scudder Yield Wise Muni
Schwab Total Bond Market	Scientific Learning Corp	Scully Royalty Ltd
Schwab Total Stock Market	SCIENTIFIC TECHNOLOGIES	Sculptor Acquisition Corp I
Index	INC	Sculptor Capital
Schwab Treasury Inflation	SCIENTIFIC-ATLANTA INC	Management Inc
Protected Securities Index	Scilex Holding Co	SCVX Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SCYNEXIS Inc	Seasons Ser Strategy Growth	SEI SDIT Prime Obligation
SDCL EDGE Acquisition Corp	Seasons Ser Strategy Mod	MM
Sea Containers Ltd.	Gro	SEI SDIT Short-Duration
Sea Limited	SeaSpine Holdings Corp	Government
Seaboard Corp	SeaStar Medical Holding	SEI SDIT Treasury MM
SEABRIDGE GOLD INC	Corp	SEI SDIT Treasury MM II
SeaBright Holdings Inc	Second Bancorp Inc	SEI SDIT Ultra Short Duration
SEABULK INTERNATIONAL	Secoo Holding Ltd	Bond
INC	SECURAC CORP	SEI SIIT Core Fixed Income
Seacoast Banking Corp of	SECURE COMPUTING CORP	SEI SIIT Dynamic Asset
Florida	SECURED DIGITAL	Allocation
Seacoast Finl Svcs Corp	APPLICATIONS	SEI SIIT Emerging Markets
SEACOR Holdings Inc	SECURELOGIC CORP	Debt
Seacor Marine Holdings Inc	Securetech Innovations Inc	SEI SIIT Emerging Markets
SeaCube Container Leasing	SecureWorks Corp	Equity
Ltd	SECURITY BANK CORP	SEI SIIT Extended Duration
Seadrill Ltd	Security Cap Preservation	SEI SIIT Extended Market
Seadrill Partners LLC	Security Capital Assurance	Index
Seafarer Overseas Growth	Ltd	SEI SIIT Global Managed
and Income	SECURITY CAPITAL/DE -CL A	Volatility
Seagate Technology Holdings	Security Equity	SEI SIIT High Yield Bond
plc	Security Federal Corp	SEI SIIT Intermediate
Seagen Inc	Security National Financial	Duration Credit
Sealed Air Corp	Corp	SEI SIIT International Equity
Sealy Corp	SEDONA CORP	SEI SIIT Large Cap
Seanergy Maritime Holdings	SEEBEYOND TECHNOLOGY	SEI SIIT Large Cap Disciplined
Corp	CORP	Equity
Seaport Calibre Materials	Seelos Therapeutics Inc	SEI SIIT Large Cap Diversified
Acquisition Corp	Seer Inc	Alpha
Seaport Entertainment	Segall Bryant & Hamill Plus	SEI SIIT Large Cap Index
Group Inc	Bond	SEI SIIT Limited Duration
Seaport Global Acquisition II	Segall Bryant & Hamill Small	Bond
Corp	Cap Value	SEI SIIT Long Duration
SearchCore Inc	SEGUE SOFTWARE INC	SEI SIIT Long Duration Credit
SEARCHLIGHT MINERALS	SEI Investments Co	SEI SIIT Multi-Asset Real
CORP	SEI SAAT Aggrsv Strategy	Return
Sears Hometown and Outlet	SEI SAAT Dvrs Glbl Growth	SEI SIIT Opportunistic Income
Stores Inc	SEI SAAT Dvrs Moderate Gro	SEI SIIT Real Return Plus
SEARS ROEBUCK & CO	SEI SAAT Mkt Gro Strategy	SEI SIIT S&P 500 Index
Seasons Ser Allocation	SEI SAAT Moderate Strategy	SEI SIIT Small Cap
Moderate	SEI SDIT GNMA	SEI SIIT Small Mid Cap Eqty
Seasons Ser Strategy Bal Gro	SEI SDIT Government	SEI SIIT Ultra Short Duration
Seasons Ser Strategy Consv	SEI SDIT Government II	Bond
Gr	SEI SDIT MM	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SEI SIIT US Equity Factor Allocation	SEI SIT Emerging Markets Debt	Semler Scientific Inc
SEI SIIT US Managed Volatility	SEI SIT Emerging Markets Equity	Sempra
SEI SIIT World Equity EX US	SEI SIT International Equity	Semtech Corp
SEI SIIT World Select Equity	SEI SIT International Fixed Income	Sen Yu International Holdings Inc
SEI SIMT Conservative Income	SEI SLAT Prime Obligation MM	Sendas Distribuidora S.A.
SEI SIMT Core Fixed Income	SEI STET Instl TxFr MM	SendGrid Inc
SEI SIMT Dynamic Asset Allocation	SEI STET Intrmd Muni	Seneca Foods Corp.
SEI SIMT Enhanced Income	SEI STET Short Muni	SENESCO TECHNOLOGIES INC
SEI SIMT Global Managed Volatility	SEI STET Tax Advantaged Income	SenesTech Inc
SEI SIMT High Yield Bond	SEI STET TxFr MM	Senetek Plc -Adr
SEI SIMT Large Cap	SEITEL INC	SENOMYX INC
SEI SIMT Large Cap Diversified Alpha	Seix High Yield	SenoRx Inc
SEI SIMT Large Cap Growth	Select Bancorp Inc	Sensata Technologies Holding Plc
SEI SIMT Large Cap Index	Select Income REIT	Sensei Biotherapeutics Inc
SEI SIMT Large Cap Value	Select Interior Concepts Inc	Senseonics Holdings Inc
SEI SIMT Multi Asset Accumulation	Select Medical Corp	Sensient Technologies Corp
SEI SIMT Multi Asset Capital Stability	Select Medical Holdings Corp	Sensus Healthcare Inc
SEI SIMT Multi Asset Income	Select Water Solutions Inc	Sensytech Inc
SEI SIMT Multi Asset Inflation Managed	Selected American Shares	Senti Biosciences Inc
SEI SIMT Multi Strategy Alternative	SELECTICA INC	SENTIGEN HOLDING CORP
SEI SIMT S&P 500 Index	Selective Insurance Group Inc	Sentinel Government Sec
SEI SIMT Small Cap	SelectQuote Inc	Sentinel Low Duration Bond
SEI SIMT Small Cap Growth	Seligman Capital	Sentinel Total Return Bond
SEI SIMT Small Cap Value	Seligman Cash Mgmt - Prime	SentinelOne Inc
SEI SIMT Tax Managed Large Cap	Seligman Common Stock	Sentry Petroleum Ltd
SEI SIMT Tax Managed Managed Volatility	Seligman Growth	SEP Acquisition Corp
SEI SIMT Tax Managed Small/Mid Cap	Seligman High Yield	Sepracor Inc.
SEI SIMT US Fixed Income	Seligman National Municipal	Septerna Inc
SEI SIMT US Managed Volatility	Seligman Var Smaller Cap Value	SEQUA CORP -CL A
	SELLAS Life Sciences Group Inc	Sequenom Inc
	SEMCO ENERGY INC	Sequential Brands Group Inc
	SemGroup Corp	Sequoia
	SemiLEDs Corp	Sera Prognostics Inc
	Semilux International Ltd	SeraCare Life Sciences Inc
	Seminis Inc	SERENA SOFTWARE INC
	SEMITOOL INC	Seritage Growth Properties
		SEROLOGICALS CORP
		Serve Robotics Inc
		SERVICE 1ST BANCORP
		SERVICE BANCORP INC
		Service Corp International
		Service Properties Trust

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SERVICEMASTER CO	Shell Midstream Partners LP	SHURGARD STORAGE CTRS -
ServiceNow Inc	Shell Plc	CL A
ServiceSource International Inc	SHELL TRANSPORT AND TRADING	Shutterfly Inc
ServisFirst Bancshares Inc	Shelter Acquisition Corp I	Shutterstock Inc
Servotronics Inc.	Shelton Equity Income	Shuttle Pharmaceuticals Holdings Inc
SES AI Corporation	Shelton NASDAQ 100 Index	SI Financial Group Inc
SES Solar Inc	Shenandoah	SI International Inc
Seven Arts Pictures PLC	Telecommunications Co	Sibanye-Stillwater Limited
Seven Hills Realty Trust	Shengkai Innovations Inc	SI-BONE Inc
Seyn Bancorp Inc	Shengtai Pharmaceutical Inc	Sicor Inc
Sezzle Inc	Shenkman Capital Short Duration High Income	SIEBEL SYSTEMS INC
SFL Corp Ltd	Shep Technologies Inc	Siebert Financial Corp.
SFN Group Inc	Sherwin-Williams Co (The)	Siemens AG
SFSB INC	SHF Holdings Inc	Sienna Biopharmaceuticals Inc
SFT Balanced Stabilization	SHIFT TECHNOLOGIES, INC	Sientra Inc
SFT Core Bond	Shift4 Payments Inc	Sierra Bancorp
SFT Index 500	Shimmick Corp	SIERRA HEALTH SERVICES
SFT Macquarie Growth	Shiner International Inc	Sierra Lake Acquisition Corp
SFX Entertainment Inc	Shinhan Financial Group Co Ltd	Sierra Oncology Inc
SGI U.S. Large Cap Equity	Shire PLC	Sierra Wireless Inc
SGL CARBON GROUP	Shoals Technologies Group Inc	SIFCO Industries Inc.
SGX PHARMACEUTICALS INC	Shockwave Medical Inc	Sify Technologies Ltd
Shake Shack Inc	Shoe Carnival Inc	SIGA TECHNOLOGIES INC
Shamir Optical Industry Ltd	SHOE PAVILION INC	Sight Sciences Inc
Shanda Games Ltd	Shopify Inc	Sigilon Therapeutics Inc
Shanda Interactive Entertainment Ltd	SHOPKO STORES INC	Sigma Designs Inc
ShangPharma Corp	SHOPPING.COM LTD	Sigma-Aldrich Corp
Shapeways Holdings, Inc.	Shore Bancshares Inc	SigmaTel Inc
Sharecare Inc	SHORE FINANCIAL CORP	SIGMATRON
Sharing Economy International Inc	ShoreTel Inc	INTERNATIONAL INC
SharkNinja Inc	Short Term Bond Fund of America	Signa Sports United GmbH
Sharps Compliance Corp	Short Term Income MM	SIGNALIFE INC
SharpSpring Inc	Short Term Income US Govt	Signet Jewelers Ltd
Shattuck Labs Inc	Short Term TxEx Bond	Sila Realty Trust Inc
Shaw Communications Inc.	ShoulderUp Technology Acquisition Corp	Silence Therapeutics PLC
Shaw Group Inc. (The)	SHUAA Partners Acquisition Corp I	Silent Witness Enterprises
SHEFFIELD PHARMACEUTICALS	SHUMATE INDUSTRIES INC	SILGAN HOLDINGS INC
Shelbourne Pptys I Inc		Silicom Ltd
Shelbourne Pptys Ii Inc		Silicon Graphics International Corp
Shelbourne Pptys Iii Inc		Silicon Image Inc
		Silicon Laboratories Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Silicon Motion Technology Corp	Simplify Short Term Treasury Futures Strategy ETF	Sirius International Insurance Group Ltd
Silicon Storage Technology Inc	Simplify Volatility Premium ETF	Sirius XM Holdings Inc
Siliconix Inc	SIMPPLLE Ltd	SiriusPoint Ltd
Siliconware Precision Industries Co Ltd	Simpson Manufacturing Co. Inc.	SIRNA THERAPEUTICS INC
Silk Road Medical Inc	Sims Metal Management Ltd	Sirona Dental Systems Inc
Sillenger Exploration Corp	Simtek Corp	Sirtris Pharmaceuticals Inc
Silvaco Group Inc	Simula Inc	SIRVA Inc.
Silver Bay Realty Trust Corp	Simulations Plus Inc	SIT Dividend Growth
Silver Bull Resources, Inc	Sina Corp	SIT Large Cap Growth
SILVER DRAGON RESOURCES INC	Sinclair Inc	SIT MN TxFr Income
Silver Falcon Mining Inc	Singing Machine Co Inc	SIT TxFr Income
Silver Spike Acquisition Corp II	Singular Genomics Systems Inc	SIT US Government Sec
Silver Spring Networks Inc	Singularity Future Technology Ltd	SITE Centers Corp
SILVER STAR ENERGY INC	Sino Agro Food Inc	SITEL CORP
Silver State Bancorp	Sino Assurance Inc	SiteOne Landscape Supply Inc
SILVERADO GOLD MINES LTD	Sino Clean Energy Inc	SiTime Corp
SilverBow Resources Inc	Sino Gas International Holdings Inc	Sitio Royalties Corp.
SilverBox Corp III	Sino Shipping Holdings Inc	SITO Mobile Ltd
SilverBox Corp IV	Sino United Worldwide Consolidated Ltd	Six Circles Credit Opportunities
Silvercorp Metals Inc	SINO-American Development Corp	Six Circles Global Bond
Silvercrest Asset Management Group Inc	SinoCoking Coal and Coke Chemical Industries Inc	Six Circles International Unconstrained Equity
Silvergata Capital Corporation	Sinoenergy Corporation	Six Circles Managed Equity Portfolio International Unconstrained
Silverleaf Resorts Inc	SINOFRESH HEALTHCARE INC	Six Circles Managed Equity Portfolio US Unconstrained
SILVERspac Inc	SinoHub Inc	Six Circles Multi-Strategy
Silverstar Holdings Ltd	Sinopec Shanghai Petrochemical Co Ltd	Six Circles Tax Aware Bond
SIM Acquisition Corp I	SinoTech Energy Ltd	Six Circles Tax Aware Ultra Short Duration
Simcere Pharmaceutical Group	Sinovac Biotech Ltd	Six Circles Ultra Short Duration
Simclar Inc	Sio Gene Therapies Inc	Six Circles US Unconstrained Equity
Similarweb Ltd	SIONIX CORP	Six Flags Entertainment Corp
Simmons First National Corp	SIPEX CORP	Sixth Street Specialty Lending Inc
Simon Property Group Acquisition Holdings Inc	SIRENZA MICRODEVICES INC	SIZELER PROPERTY INVESTORS
Simon Property Group Inc	SIRF Technology Holdings Inc	Sizmek Inc
Simplicity Bancorp Inc	SIRICOMM INC	
Simplify MBS ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Soleno Therapeutics Inc	SONO-TEK CORP	Southern Community
Solera Holdings Inc	Sonterra Resources Inc	Bancshars Inc
Solesence Inc	SONUS PHARMACEUTICALS	Southern Community
SOLEXA INC	INC	Financial Corp
Solid Biosciences Inc	Sony Group Corporation	Southern Copper
Solid Power Inc	SOPHiA GENETICS SA	Corporation
Soligenix Inc	Sorrento Therapeutics Inc	Southern Financial Bancorp
Solitario Exploration &	Sotera Health Co	Southern First Bankshares
Royalty Corp	SOTHEBY'S	Inc
Soliton Inc	Sotherly Hotels Inc	Southern Michigan Bancorp
SOLOMON TECHNOLOGIES	SOUND FEDERAL BANCORP	Inc
INC	Sound Financial Bancorp Inc	Southern Missouri Bancorp
Solta Medical Inc	Sound Mind Investing	Inc
Soluna Holdings Inc	Sound Point Acquisition Corp	Southern Star Energy Inc
Solutia Inc.	I Ltd	Southern States Bancshares
Solventum Corp	Sound Shore	Inc
SomaLogic Inc	SoundBite Communications	Southern Union Co
Somanetics Corp	Inc	Southport Acquisition Corp
Somaxon Pharmaceuticals	SoundHound AI Inc	Southside Bancshares Inc
Inc	Soundview Technology Grp	SouthState Corporation
SOMERA COMMUNICATIONS	Inc	Southtrust Corp
INC	Source Capital Inc.	SouthTrust US Treasury MM
Somerset Hills Bancorp	SOURCECORP INC	SouthTrust Value
Somnigroup International Inc	Sourcefire Inc	Southwall Technologies Inc
SONA MOBILE HOLDINGS	South Bow Corp	Southwest Airlines Co.
CORP	South Dakota Soybean	Southwest Bancorp Inc
Sonder Holdings Inc	Processors LLC	SOUTHWEST
Sonendo Inc	South Financial Group Inc	BANCORPORATION/TX
Sonesta International Hotels	(The)	SOUTHWEST CMNTY
Corp	South Jersey Industries Inc	BANCORP
Sonic Automotive Inc.	South Plains Financial Inc	Southwest Gas Holdings Inc
Sonic Corp	SOUTH STREET FINANCIAL	Southwest Georgia Financial
Sonic Foundry Inc	CORP	Corp
Sonic Innovations Inc	South Texas Oil Co	Southwest Water Co
SONIC SOLUTIONS	Southcoast Financial Corp	Southwestern Energy Co
SonicWALL Inc	Southcrest Fianacial Group	Sovos Brands Inc
Sonida Senior Living Inc	Inc	Sow Good Inc
Sonnen Corp	SOUTHEAST AIRPORT GROUP	So-Young International Inc
Sono Group NV	Southeastern Bank Financial	SP Acquisition Holdings Inc
Sonoco Products Co	Corp	SP Balance Asset Alloc
SONOMA VALLEY BANCORP	SOUTHEASTERN BANKING	SP Consvr Asset Alloc
Sonoma West Holdings Inc	CORP	SP Davis Value Port
Sonos Inc	Southern Co (The)	SP Funds S&P 500 Sharia
SonoSite Inc	Southern Co Gas	Industry Exclusions ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SP Growth Asset Alloc	SPDR Bloomberg Investment	SPDR Portfolio Emerging
SP Intl Growth	Grade Floating Rate ETF	Markets ETF
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
	World ex-US ETF	Reserves Free ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

State Farm VPT Intl Equity Idx	State Street Institutional Treasury Plus MMF	STEC Inc
State Farm VPT Lg Cap Eqty Idx	State Street Institutional US Equity	Steel Connect Inc
State Farm VPT Sml Cap Eq Idx	State Street Institutional US Government MMF	Steel Dynamics Inc
STATE FINL SVCS CORP -CL A	State Street Instl Tax Free Money Market	Steel Excel Inc
STATE NATIONAL	State Street S&P 500 Index	Steel Partners Holdings LP
BANCSHARS INC	State Street Small/Mid Cap Equity Index	STEEL TECHNOLOGIES INC
State National Companies Inc	State Street Target Retirement	Steelcase Inc.
State St Rsrch Govt Income	State Street Target Retirement 2020	STEELCLOUD INC
State St Rsrch High Income	State Street Target Retirement 2025	Stein Mart Inc
State St Rsrch Invstmnt Tr	State Street Target Retirement 2030	STEINER LEISURE LTD
State St Rsrch Mid Cap Growth	State Street Target Retirement 2035	Steinway Musical Instruments Inc.
State St Rsrch Money Mkt	State Street Target Retirement 2040	Stellantis N.V.
State Street Aggregate Bond Index	State Street Target Retirement 2045	Stellar Acquisition III Inc
State Street Corporation	State Street Target Retirement 2050	Stellar Bancorp, Inc
State Street Disciplined Emerging Markets	State Street Target Retirement 2055	Stellar Biotechnologies Inc
State Street Emerging Markets Equity Index	State Street Target Retirement 2060	STELLAR PHARMACEUTICALS INC
State Street Equity 500 Index	State Street Total Return V.I.S.	StellarOne Corp
State Street ESG Liquid Reserves	State Street Treasury Obligations Money Market	STELLENT INC
State Street Global All Cap Equity ex-US Index	State Street US Core Equity	Stelmar Shipping Ltd
State Street Hedged International Developed Equity Index	Staten Island Bancorp Inc	STEM, INC.
State Street Income	STATION CASINOS INC	Stepan Co
State Street Institutional International Eqty	STATS CHIPPAC LTD	StepStone Group Inc
State Street Institutional Liquid Reserves Government Money Mark	STATSURE DIAGNOSTIC SYSTEMS	Stereotaxis Inc
State Street Institutional Small Cap Equity	SteadyMed Ltd	Stericycle Inc
State Street Institutional Strategic Investment	STEALTH MEDIALABS INC	Steris Plc
State Street Institutional Treasury MMF	StealthGas Inc	Sterling Bancorp
		Sterling Bancorp Inc
		Sterling Bancshares Inc
		Sterling Banks Inc
		Sterling Cap Prime Money Market
		Sterling Cap US Treasury Money Markent Fund
		Sterling Capital Equity Income
		Sterling Capital Mid Value
		Sterling Capital Small Cap Value
		Sterling Capital Special Opportunities
		Sterling Capital Total Return Bond

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Stronghold Digital Mining Inc	Sun Capital Real Estate	SunAmerica Ser Emerging
Structure Therapeutics Inc	Sun Communities Inc	Market
STRYKER CORP	Sun Country Airlines Holdings	SunAmerica Ser Global Bond
Student Loan Corp (The)	Inc	SunAmerica Ser High Yield
Studio City International	Sun Healthcare Group Inc	Bond
Holdings Ltd	Sun Life Financial Inc	SunAmerica Ser Intl Grow &
STUDIO ONE MEDIA INC	SUN MICROSYSTEMS INC	Inc
STURGIS BANCORP INC	Sun River Energy Inc	SunAmerica Ser PUT Gro
Sturm Ruger & Co Inc.	Sunair Services Corp	Voyager
Suburban Propane Partners	SunAmerica 2010 Hi	SunAmerica Ser Real Estate
LP	Watermark	SunAmerica Ser Small Co
Sucampo Pharmaceuticals	SunAmerica Alternative	Value
Inc	Strategies	SunAmerica Strategic Bond
SuccessFactors Inc	SunAmerica Balanced Assets	SunAmerica US Govt Sec
SUEZ	SunAmerica Core Bond	Sunbridge Capital Emerging
Suffolk Bancorp	SunAmerica Focus Bal Strtgy	Markets
SULPHCO INC	SunAmerica Focus Eqty	SunCar Technology Group Inc
Sumitomo Mitsui Financial	Strtgy	SunCoke Energy Inc
Group Inc	SunAmerica Focus Gro & Inc	SunCoke Energy Partners LP
SUMMA INDUSTRIES	SunAmerica Focus Growth	SUNCOM WIRELESS
Summer Infant Inc	SunAmerica Focus Intl Equity	HOLDINGS INC
Summit America Televison	SunAmerica Focus Lg Cap	Suncor Energy Inc.
Inc	Growth	SunEdison Semiconductor
SUMMIT BANCSHARES	SunAmerica Focus Lg Cap	Ltd
INC/TX	Value	Sunesis Pharmaceuticals Inc
SUMMIT BANK CORP/GA	SunAmerica Focus Mlt Ass	SUNGARD DATA SYSTEMS
Summit Financial Group Inc	Strt	INC
SUMMIT FINL CORP	SunAmerica Focus Small Cap	Sungy Mobile Ltd
Summit Hotel Properties Inc	Growth	Sunhydrogen Inc
Summit Materials Inc	SunAmerica Focus Small Cap	Sunlands Technology Group
Summit Midstream Corp	Value	Sunlight Financial Holdings
Summit Properties Inc	SunAmerica Focus Value	Inc
Summit Therapeutics Inc	SunAmerica Focused Alpha	SunLink Health Systems Inc.
Sumo Logic Inc	Growth Fund Inc	Sunoco Inc.
SumTotal Systems Inc.	SunAmerica Focused Alpha	Sunoco LP
Sun American Bancorp	Lg-Cp Fd	SunOpta Inc
Sun Bancorp	SunAmerica GNMA Sec	Sunovia Energy Technologies
Sun Bancorp Inc	SunAmerica Growth &	Inc
Sun Capital Davis Venture Val	Income	SunPower Corp
Sun Capital Invest Grd Bond	SunAmerica High Yield Bond	Sunrise Communications AG
Sun Capital Lord Abbett	SunAmerica Senior Floating	SUNRISE ENERGY SERVICES
Growth & Income	Rate	INC
Sun Capital PIMCO Total	SunAmerica Ser Balanced	Sunrise Real Estate Group Inc
Return		Sunrise Realty Trust Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SUNRISE SENIOR LIVING INC	Surgery Partners Inc	Symmetry Panoramic Global Equity
SUNRISE TELECOM INC	Surgical Care Affiliates Inc	Symmetry Panoramic US Equity
Sunrun Inc	SurModics Inc	Symmetry Surgical Inc
SUNSET FINANCIAL RES INC	Surna Inc	SYMYX TECHNOLOGIES INC
Sunshine Bancorp Inc	SURREY BANCORP	Synacor Inc
Sunshine Heart Inc	Surrozen Inc	Synageva BioPharma Corp
Sunstone Hotel Investors Inc	Susquehanna Bancshares Inc	SYNAGRO TECHNOLOGIES INC
SUNTERRA CORP	Susser Holdings Corp	Synaptics Inc
SUN-TIMES MEDIA GROUP INC	Sutor Technology Group Ltd	Synchronoss Technologies Inc
SUNTRON CORP	Sutro Biopharma Inc	Synchrony Financial
SunTrust Banks Inc.	Sutron Corp	Syndax Pharmaceuticals Inc
SunVesta Inc	SUTURA INC	Syneos Health Inc
Sunwin International	Suzano SA	Synergetics USA Inc
Neutraceuticals Inc	SVB FINANCIAL SERVICES INC	Synergy CHC Corp
Super Group (SGHC) Ltd	Svt Inc	Synergy Financial Group Inc
Super League Gaming Inc	Swan Defined Risk	Syneron Medical Ltd
Super Micro Computer Inc	Swank Inc	Syngenta AG, Basel
SuperCom Ltd	Swedish Match Ab	Syniverse Holdings Inc
Superconductor Technologies Inc	Sweetgreen Inc	SYNLOGIC, INC.
Superior Bancorp	SWIFT TRANSPORTATION CO INC	Synopsys Inc
Superior Consultant Hldgs Cp	Swiftmerge Acquisition Corp	Synova Healthcare Group Inc
Superior Drilling Products Inc	Swisher Hygiene Inc	Synovics Pharmaceuticals Inc
Superior Energy Services Inc.	Swiss Helvetia Fund Inc (The)	Synovis Life Technologies Inc
Superior Essex Inc	SWISSCOM AG	Synovus Financial Corp.
Superior Financial Corp De	Switch & Data Facilities Co Inc	Synplicity Inc
Superior Group of Cos Inc	Switch Inc	Syntax-Brilliant Corp
Superior Industries International Inc.	Switchboard Inc	Syntel Inc
SUPERIOR WELL SERVICES INC	SWK Holdings Corp	Synthesis Energy Systems Inc
Superlattice Power Inc	SWS Group Inc.	Synthetic Biologics Inc
SuperMedia Inc	Sybase Inc.	Synthorx Inc
Supernus Pharmaceuticals Inc	SYBRON DENTAL SPECIALTIES	Syntroleum Corp
Supertex Inc	SYCAMORE NETWORKS INC	Synutra International Inc
SUPERVALU INC.	Sydys Corp	Sypris Solutions Inc
Support.com Inc	SYKES ENTERPRISES INC	Syros Pharmaceuticals Inc
Supreme Industries Inc.	Sylvamo Corp	SYS
SureWest Communications	Sylvan Inc	Sysco Corporation
Surf Air Mobility Inc	SYMBION INC	Sysorex Inc
SURFECT HOLDINGS INC	SYMBOL TECHNOLOGIES	System1 Inc
Surgalign Holdings Inc	Symbotic Inc	Systems & Computer Tech Corp
	Symetra Financial Corp	
	Symmetricom Inc.	
	Symmetry Medical Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

SYSWIN Inc	T Rowe Price Floating Rate	T Rowe Price International
Syzygy Entertainment Ltd	T Rowe Price Global	Bond (USD Hedged)
T 3 Energy Services Inc	Allocation	T Rowe Price International
T Rowe Price All-Cap	T Rowe Price Global Growth	Disciplined Equity
Opportunities	Stock	T Rowe Price International
T Rowe Price Balanced	T Rowe Price Global Multi-	Discovery
T Rowe Price Blue Chip	Sector Bond	T Rowe Price International
Growth	T Rowe Price Global Stock	Equity Index
T Rowe Price CA TxFr Bond	T Rowe Price Global	T Rowe Price International
T Rowe Price Capital	Technology	Stock
Appreciation	T Rowe Price GNMA	T Rowe Price International
T Rowe Price Cash Reserves	T Rowe Price Government	Value Equity
T Rowe Price	Money	T Rowe Price Japan
Communications &	T Rowe Price Growth &	T Rowe Price Large Cap
Technology	Income	Growth
T Rowe Price Corporate	T Rowe Price Growth Stock	T Rowe Price Large Cap Value
Income	T Rowe Price Health Sciences	T Rowe Price Latin America
T Rowe Price Diversified Mid	T Rowe Price Hedged Equity	T Rowe Price Limited
Cap Growth	T Rowe Price High Yield	Duration Inflation Focused
T Rowe Price Dividend	T Rowe Price Inflation	Bond
Growth	Protected Bond	T Rowe Price Maryland Tax
T Rowe Price Dynamic Credit	T Rowe Price Institutional	Free Bond
T Rowe Price Dynamic Global	Core Plus	T Rowe Price MD Tax Free
Bond	T Rowe Price Institutional	Short Bond
T Rowe Price Emerging	Emerging Markets Equity	T Rowe Price Mid Cap
Europe	T Rowe Price Institutional	Growth
T Rowe Price Emerging	Floating Rate	T Rowe Price Mid Cap Value
Market Bond	T Rowe Price Institutional	T Rowe Price New Asia
T Rowe Price Emerging	High Yield	T Rowe Price New Era
Market Stock	T Rowe Price Institutional	T Rowe Price New Horizons
T Rowe Price Emerging	Large Cap Core Growth	T Rowe Price New Income
Markets Corporate Bond	T Rowe Price Institutional	T Rowe Price New Jersey Tax
T Rowe Price Emerging	Mid Cap Equity Growth	Free Bond
Markets Discovery Stock	T Rowe Price Institutional	T Rowe Price New York Tax
T Rowe Price Emerging	Small Cap Stock	Free Bond
Markets Local Currency Bond	T Rowe Price Institutional US	T Rowe Price Overseas Stock
T Rowe Price Equity Income	Structured Research	T Rowe Price QM US Bond
T Rowe Price Equity Index	T Rowe Price Integrated US	Index
500	Small-Cap Growth Equity	T Rowe Price Real Assets
T Rowe Price European Stock	T Rowe Price Integrated US	T Rowe Price Real Estate
T Rowe Price Extended	Small-Mid Cap Core Equity	T Rowe Price Retirement
Equity Market Index	T Rowe Price International	2005
T Rowe Price Financial	Bond	T Rowe Price Retirement
Services		2010

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

T Rowe Price Retirement 2015	T Rowe Price Retirement I 2055	T Rowe Price Ultra Short Term Bond
T Rowe Price Retirement 2020	T Rowe Price Retirement I 2060	T Rowe Price US Equity Research
T Rowe Price Retirement 2025	T Rowe Price Science & Technology	T Rowe Price US Equity Research ETF
T Rowe Price Retirement 2030	T Rowe Price Short Term Bond	T Rowe Price US Large Cap Core
T Rowe Price Retirement 2035	T Rowe Price Small Cap Stock	T Rowe Price US Limited Duration TIPS Index
T Rowe Price Retirement 2040	T Rowe Price Small Cap Value	T Rowe Price US Treasury Intermediate Index
T Rowe Price Retirement 2045	T Rowe Price Spectrum Conservative Allocation	T Rowe Price US Treasury Long Term Index
T Rowe Price Retirement 2050	T Rowe Price Spectrum Diversified Equity	T Rowe Price US Treasury Money
T Rowe Price Retirement 2055	T Rowe Price Spectrum Income	T Rowe Price Value
T Rowe Price Retirement 2060	T Rowe Price Spectrum International Equity	T Rowe Price Virginia Tax Free Bond
T Rowe Price Retirement 2065	T Rowe Price Spectrum Moderate Allocation	T. Rowe Price All Cap Opportunities
T Rowe Price Retirement Balanced	T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price Blue Chip Growth
T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Income	T. Rowe Price Blue Chip Growth ETF
T Rowe Price Retirement I 2010	T Rowe Price Summit Muni Intermediate	T. Rowe Price Capital Appreciation Equity ETF
T Rowe Price Retirement I 2015	T Rowe Price Target 2025	T. Rowe Price Dividend Growth ETF
T Rowe Price Retirement I 2020	T Rowe Price Target 2030	T. Rowe Price Equity Income
T Rowe Price Retirement I 2025	T Rowe Price Target 2035	T. Rowe Price Group Inc
T Rowe Price Retirement I 2030	T Rowe Price Tax Efficient Equity	T. Rowe Price Health Science
T Rowe Price Retirement I 2035	T Rowe Price Tax Exempt Money Market	T. Rowe Price Intl Stock
T Rowe Price Retirement I 2040	T Rowe Price Tax Free High Yield	T. Rowe Price Mid-Cap Growth
T Rowe Price Retirement I 2045	T Rowe Price Tax Free Income	T1 Energy Inc
T Rowe Price Retirement I 2050	T Rowe Price Tax Free Short Intermediate	T2 Biosystems Inc
	T Rowe Price Total Equity Market Index	T3 Motion Inc
	T Rowe Price Total Return	TA Idex Janus Growth
	T Rowe Price U.S. High Yield	TA Idex Salomon Investors Val
		TA Idex Van Kampen Small Company Gro
		Tableau Software Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 01, 2026

Taboola.com Ltd	Tamboran Resources Corporation	Tasman Metals Ltd
Tabula Rasa HealthCare Inc	Taminco Corp	Tasty Baking Co
Tactile Systems Technology Inc	Tamm Oil and Gas Corp	Tata Communications Ltd
TAG ENTERTAINMENT CORP	Tandem Diabetes Care Inc	Tata Motors Ltd
TAG OIL LTD	TANDY BRANDS ACCESSORIES INC	Taubman Centers Inc.
TAG-IT PACIFIC INC	Tandy Leather Factory Inc	Tavia Acquisition Corp
Tahoe Resources Inc	Tanger Inc	Tax Free Fund For Utah
Tailored Brands Inc	Tango Therapeutics, Inc.	Tax Free Fund Of Colorado
Taiwan Fund Inc. (The)	Tangoe Inc	Tax Free Trust Of Arizona
Taiwan Semiconductor Manufacturing Co Ltd	TANOX INC	TaxFree Money Market
Takeda Pharmaceutical Co Ltd	Tapestry Inc	TAYLOR CALVIN B BANKSHARES
Take-Two Interactive Software Inc	TAPESTRY PHARMACEUTICALS INC	Taylor Capital Group Inc
Takung Art Co Ltd	TARA GOLD RESOURCES CORP	TAYLOR DEVICES INC
TAL Education Group	TARANTELLA INC	Taylor Morrison Home Corporation
TAL International Group Inc	Tarena International Inc	Taysha Gene Therapies Inc
Talbots Inc. (The)	Targa Resources Corp	TB WOOD'S CORP
Talecris Biotherapeutics Holdings Corp	Targa Resources Partners LP	TBC CORP
Talen Energy Corp	Targanta Therapeutics Corp	TBS International Plc
Talend SA	Target Corp	TC Energy Corp
Taleo Corp	Target Global Acquisition I Corp	TC PipeLines LP
Talis Biomedical Corp	Target Growth Allocation	TCF Financial Corp
Talisman Energy Inc.	Target Hospitality Corp	TCP International Holdings Ltd
TALK AMERICA HOLDINGS INC	Target International Eqty Port	TCR2 Therapeutics Inc
TALKPOINT COMMUNICATIONS INC	Target Large Cap Growth Port	TCV Acquisition Corp
Talkspace, Inc.	Target Large Cap Value Port	TCW Concentrated Large Cap Growth
Tallgrass Energy GP LP	TARGET LOGISTICS INC	Tcw Conv Sec Fund
Tallgrass Energy Partners LP	Target Moderate Allocation	TCW Core Fixed Income
Talmer Bancorp Inc	Target Total Return Bond Port	TCW Emerging Markets Income
Talos Energy Inc	TARGETED GENETICS CORP	TCW Galileo High Yield Bond
TALX CORP	Targeted Medical Pharma Inc	TCW MetWest Intermediate Bond
TAM SA	TARRAGON CORP	TCW MetWest Low Duration Bond
Tamalpais Bancorp	TARRANT APPAREL GROUP	TCW MetWest Total Return Bond
Tamarack Enterprise	Tarsus Pharmaceuticals Inc	TCW MetWest
Tamarack Instl Prime MM	Taseko Mines Ltd	Unconstrained Bond
Tamarack Instl TxFr MMkt	TASKER PRODUCTS CORP	TCW Money Market
Tamarack Micro Cap Value	TaskUs Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

TCW Relative Value Dividend Appreciation	TechPrecision Corp	TeleCommunication Systems Inc
TCW Relative Value Large Cap	TechTarget Inc	Teledyne Technologies Inc.
TCW Securitized Bond	TechTeam Global Inc	Teleflex Inc
TCW Small Cap Growth	Techwell Inc	Telefonica Brasil SA
TCW Special Purpose Acquisition Corp	Teck Resources Ltd	Telefonica De Argentina SA
TCW Transform 500 ETF	Tecnoglass Inc	TELEFONICA MOVILES SA
TCW Value Opportunities	TECNOMATIX	Telefonica SA
Tcw/Dw Term Trust 2003	TECHNOLOGIES LTD	Telefonos De Mexico SA
TD AMERITRADE Holding Corp	TECO Energy Inc.	Telmex
TD BANKNORTH INC	Tecogen Inc	TELEKOM AUSTRIA AG
TD Institutional Treasury Obligations MM	Tectonic Therapeutic Inc	TELEMIG CELULAR PARTICIPACOE
TD Institutional US Government	Tecumseh Products Co	Telenav Inc
TD Money Market	Teekay Corporation Ltd	TELENOR ASA
TD Municipal MM	Teekay LNG Partners LP	TELENT PLC
TD SYNEX Corporation	Teekay Offshore Partners LP	Telephone and Data Systems Inc
TD US Government	Teekay Tankers Ltd	TELEPLUS ENTERPRISES INC
TD Waterhouse MM Plus	Tefron Ltd	Telesat Corp
TDAM CA Muni MM	Tegal Corp	Telesis Bio Inc
TDC A/S	TEGNA Inc	Telestone Technologies Corp
TDCX Inc	TEJAS INC	TELESYSTEM INTL WIRELESS INC
TDK CORP	Tejon Ranch Co.	TELEWEST GLOBAL INC
Tdk Mediactive Inc	Tekelec	Teliasonera Ab
TE Connectivity plc	Tekla World Healthcare Fund	Teligent Inc
Team Financial Inc	TEKOIL & GAS CORP	TELIK INC
Team Health Holdings Inc	TEKTRONIX INC	Telkom Sa Ltd
Team Inc	TEL OFFSHORE TRUST	TELKONET INC
TearLab Corp	TELA Bio Inc	Tellabs Inc
Teavana Holdings Inc	Teladoc Health Inc	Tellium Inc
Tech Data Corp	TELANETIX INC	Tellurian Inc
Tech/Ops Sevcon Inc.	Telava Networks Inc	Telmex Internacional SAB de CV
TECHE HOLDING CO	TELE CENTRO OESTE CELULAR	Telos Corp
Technicolor	TELE LESTE CELULAR PARTICIPA	TELSTRA CORP LTD
TechnipFMC plc	Tele Nordeste Celular Part	TELUS Corp
TECHNOCONCEPTS INC	TELE NORTE CELULAR PARTICIPA	TELUS International (Cda) Inc
Technology Research Corp	TELE NORTE LESTE PARTICIPACO	Telvent GIT SA
Technology Select Sector SPDR Fund (The)	TELE SUDESTE CELULAR PART	Tembec Inc
TECHNOLOGY SOLUTIONS CO	Telecom Argentina SA	Temecula Valley Bancorp Inc
	Telecom Corp of New Zealand Ltd	Temple-Inland Inc.
	Telecom Italia SPA	Templeton BRIC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Thrivent Money Market	Thunder Power Holdings Inc	TigerLogic Corp
Thrivent Multisector Bond	TIAA Stock Index Account	Tigo Energy Inc
Thrivent Municipal Bond	TIAA-CREF Bond Plus	TII NETWORK
Thrivent Partner Intl Stock	TIAA-CREF Equity Index	TECHNOLOGIES INC
Thrivent Short-Term Bond	TIAA-CREF Growth & Income	TILE SHOP HOLDINGS, INC.
Thrivent Small Cap Stock	TIAA-CREF Growth Equity	Tilly's Inc
Thrivent VIP Aggressive Allocation	TIAA-CREF High Yield Bond	TIM HELLAS TELECOMM SA
Thrivent VIP Balanced	TIAA-CREF International Bond	Tim Hortons Inc
Thrivent VIP Bond Index	TIAA-CREF International Equity	TIM S.A.
Thrivent VIP Diversified Income Plus	TIAA-CREF International Retirement Income	Timberland Bancorp Inc
Thrivent VIP Global Stock	TIAA-CREF Managed Allocation	Timberland Co (The)
Thrivent VIP High Yield	TIAA-CREF Money Market	Timberline Resources Corp
Thrivent VIP Income	TIAA-CREF Quant International Equity	Timberline Software Corp
Thrivent VIP International Allocation	TIAA-CREF Quant Large-Cap Growth	TIMCO AVIATION SERVICES INC
Thrivent VIP Large Cap Gro II	TIAA-CREF Quant Large-Cap Value	Time Inc
Thrivent VIP Large Cap Growth	TIAA-CREF Social Choice Low Carbon Equity	Time Warner Cable Inc
Thrivent VIP Large Cap Index	TIAA-CREF Tax Exempt Bond	Time Warner Inc
Thrivent VIP Large Cap Value	Tianli Agritech Inc	Timken Co (The)
Thrivent VIP Limited Bond	Tianyin Pharmaceutical Co Inc	TIPPERARY CORP
Thrivent VIP Mid Cap Growth	TIB Financial Corp	Tippingpoint Technologies
Thrivent VIP Mid Cap Index	TIBCO Software Inc	Tiptree Inc
Thrivent VIP Mid Cap Stock	TICC Capital Corp	Tishman Speyer Innovation Corp II
Thrivent VIP Moderate Allocation	Ticketmaster Entertainment Inc	TISSERA INC
Thrivent VIP Moderately Aggressive Allocation	Tidal Trust III - Rockefeller Global Equity ETF	TITAN CORP
Thrivent VIP Moderately Conservative Allocation	Tidelands Bancshares Inc	Titan International Inc
Thrivent VIP Money Market	TIDELANDS OIL & GAS CORP	Titan Machinery Inc
Thrivent VIP Partner Intl Stk	TIDELANDS ROYALTY TRUST B	Titan Pharmaceuticals Inc.
Thrivent VIP Real Est Sec	Tidewater Inc.	TITANIUM GROUP LTD
Thrivent VIP Small Cap Index	Tiens Biotech Group USA Inc.	TITANIUM METALS CORP
Thrivent VIP Small Cap Stock	Tier REIT Inc	Tivity Health Inc
Thryv Holdings Inc	TIERONE CORP	TiVo Corp
THT Heat Transfer Technology Inc	TIFI Emerging Mkts Series	TiVo Inc
Thunder Bridge Acquisition II Ltd		Tix Corp
Thunder Bridge Capital Partners III Inc		Tiziana Life Sciences Ltd
		TJX Companies Inc (The)
		TKO Group Holdings Inc
		TLC VISION CORP
		TLG Acquisition One Corp
		TLGY Acquisition Corp
		TM Entertainment & Media Inc
		Tmbr/Sharp Drilling Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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 International Bond	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	Transamerica Partners Inv Large Value
Transamerica Dynamic Income	Transamerica Marsico Growth	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 Small Cap Growth
Transamerica Hansberger International Value	Transamerica Multi-Asset Income	Transamerica Small Cap Value
Transamerica High Yield Bond	Transamerica Multi-Cap Growth	
Transamerica Income & Growth		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Triple Flag Precious Metals Corp	Trump Entertainment Resorts Inc	Turner Small Cap Growth
TRIPLE P NV	Trump Media & Technology Group Corp	Turning Point Brands Inc
Triplecrown Acquisition Corp	Trunkbow International Holdings Ltd	Turning Point Therapeutics Inc
Triple-S Management Corp	Trupanion Inc	Turnstone Systems Inc
TRIPOS INC	Trust for Short US Govt Sec	Turquoise Hill Resources Ltd
TriQuint Semiconductor Inc	TrustCo Bank Corp NY	Turtle Beach Corp
TriSalus Life Sciences Inc	Trustmark Corp	TuSimple Holdings Inc
TriState Capital Holdings Inc	TRUSTREET PROPERTIES INC	TUT SYSTEMS INC
Tri-Tech Holding Inc	TRW Automotive Holdings Corp	TUTOGEN MEDICAL INC
Triterras Inc	TRX Gold Corporation	Tutor Perini Corp
Triton Distribution Systems Inc	TRX INC	TV AZTECA SA DE CV
Triton Emission Solutions Inc	Tsakos Energy Navigation Limite	TVI Corp
Triton International Ltd	TScan Therapeutics Inc	TVIA INC
Triumph Financial Inc	TSR INC	TVSL SA
Triumph Group Inc.	TSS Inc	tw telecom inc
Trius Therapeutics Inc	TTEC Holdings Inc	TWC Tech Holdings II Corp
trivago N.V.	TTI Team Telecom International Ltd, Israel	Tweedy Browne International Value
TRI-VALLEY CORP	TTM Technologies Inc	Tweedy Browne International Value II
TriVascular Technologies Inc	TubeMogul Inc	Currency Unhedged
TRIZEC PROPERTIES INC	Tucows Inc	Tweedy Browne Value
TriZetto Group Inc (The)	Tudou Holdings Ltd	Tweedy Browne Worldwide
TRM CORP	Tuesday Morning Corp.	High Dividend Yield Value
Troika Media Group Inc	Tufco Technologies Inc	Tween Brands Inc
Tronox Holdings plc	Tuffnell Ltd	Twelve Seas Investment Co
TROOPS, Inc.	Tufin Software Technologies Ltd	Twenty-First Century Fox Inc
Tropical Sportswear Intl Cp	Tularik Inc	TWFG Inc
Tropicana Entertainment Inc	Tumbleweed Communications Corp.	Twilio Inc
Trover Solutions Inc	Tumi Holdings Inc	Twin Disc Inc
Troy Financial Corp	Tuniu Corp	Twinlab Consolidated Holdings Inc
Troy Group Inc	Turbochef Technologies Inc	Twist Bioscience Corp
TRP Summit Muni Money Market	Turkcell Iletisim Hizmet AS	Two Harbors Investment Corp
TRUBION	Turmeric Acquisition Corp	Two River Bancorp
PHARMACEUTICALS INC	Turner Emerging Growth	TXCO Resources Inc
TruBridge Inc	Turner Large Growth	TxFr Money Market
True Religion Apparel Inc	Turner Mid Cap Growth	TXNM Energy Inc
TrueBlue Inc	Turner Short Fixed Inc	TXO Energy Partners LP
TrueCar Inc		TXU CORP
Truist Financial Corp		TYLER RESOURCES INC
Trulia Inc		Tyler Technologies Inc
Trulieve Cannabis Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Tyme Technologies Inc	UBS RMA Government	UFP Industries Inc
Tyra Biosciences Inc	Money Market	UFP Technologies Inc
Tyson Foods Inc.	UBS RMA Money Market	UGI Corp
TZP Strategies Acquisition Corp	UBS RMA NJ Muni Money	U-Haul Holding Co
U S B HOLDING INC	UBS RMA NY Muni Money	UIB Group Ltd
U S BIODEFENSE INC	UBS RMA Tax Free	Uici
U S Liquids Inc	UBS RMA US Government	UIL Holdings Corp
U S Restaurant Pptys	UBS Select 100% US Treasury Institutional	UiPath Inc
U S Silica Holdings Inc	UBS Select 100% US Treasury Preferred	UL Solutions Inc
U.S. Antimony Corp	UBS Select ESG Prime Preferred	Ultra Beauty Inc
U.S. Bancorp	UBS Select Government Capital	ULTICOM INC
U.S. China Mining Group Inc	UBS Select Government Institutional	Ultimate Electronics Inc
U.S. Eastern European	UBS Select Government Investor	Ultimate Escapes Inc
U.S. Global Investors Inc	UBS Select Government Preferred	Ultimate Software Group Inc (The)
U.S. Global Jets ETF	UBS Select Prime Capital	Ultra Clean Holdings Inc
U.S. Global Resources	UBS Select Prime Institutional	Ultra Petroleum Corp.
U.S. Govt Securities Savings	UBS Select Prime Investor	Ultra Series Bond
U.S. Shipping Partners LP	UBS Select Prime Preferred	Ultra Series Diversified Income
U.S. World Precious Minerals	UBS Select Tax Free Capital	Ultra Series Large Cap Growth
UAP HOLDING CORP	UBS Select Treasury Capital	Ultra Series Large Cap Value
Uber Technologies Inc	UBS Select Treasury Institutional	Ultra Series Mid Cap
UBIQUITEL INC	UBS Select Treasury Investor	Ultra Series Mid Cap Growth
UBS Absolute Return Bond	UBS Tax Free Preferred	Ultra Series Moderate Allocation
UBS Cash Reserves	UBS Tax Free Reserves	Ultragenyx Pharmaceutical Inc
UBS Cashfund	UBS Ultra Short Income	Ultralife Corp
UBS Dynamic Alpha Strategy	UBS US Allocation	Ultrapar Participacoes SA
UBS Emerging Markets Equity Opportunity	UBS US Large Cap Equity	UltraShort Dow30 ProShares
UBS Global Allocation	UBS US Small Cap Growth	Ultratech Inc
UBS Global Equity	U-BX Technology Ltd	Uluru Inc
UBS Government Money Market	UCI MEDICAL AFFILIATES INC	UMB Financial Corp
UBS Group AG	Ucommune Group Holdings Ltd	UMH Properties Inc
UBS Liquid Assets Government	UCP Inc	Umpqua Holdings Corp
UBS LIR Govt Securities	Udemy Inc	Under Armour Inc
UBS LIR Money Market	UDR Inc	Undiscovered Behavioral Value
UBS LIR Treasury Securities		Undiscovered Small Cap Growth
UBS Prime Investor		UNIBANCO UNIAO DE BANCO
UBS Prime Preferred		
UBS Prime Reserves		
UBS Retirement Money		
UBS RMA CA Muni Money		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Unica Corp	UNITED DEFENSE	United States Oil Fund LP
UNICO AMERICAN CORP	INDUSTRIES	United States Steel Corp
Unicorp Inc	United Development Funding	UNITED SURGICAL PRTNR
Unifi Inc	III LP	INTL
UniFirst Corp	United Development Funding	UNITED THERAPEUTICS CORP
UNIFY CORP	IV	UNITED UTILITIES PLC
Unigene Laboratories Inc	UNITED ENERGY CORP	UNITEDGLOBALCOM INC -CL
Unilever NV	United Financial Bancorp Inc	A
UNILEVER PLC	UNITED FINANCIAL	United-Guardian Inc.
Unilife Corp	CORP/MN	UnitedHealth Group
Union Bankshares Co	UNITED FINANCIAL MTG	Incorporated
UNION BANKSHARES INC	CORP	UniTek Global Services Inc
Union Bridge Holdings Ltd	United Fire Group Inc	Uniti Group Inc
UNION CMNTY BANCORP	United Fuel & Energy Corp	Unitil Corp
Union Drilling Inc	United Health Products Inc	Unity Bancorp Inc
Union National Financial	United Homes Group Inc	Unity Biotechnology Inc
Corp	UNITED INDUSTRIAL CORP	Unity Software Inc
UNION PACIFIC CORP	United Microelectronics Corp	Univar Solutions Inc
Union Planters Corp	United National Bancorp/Nj	Universal Access Global Hldg
Union Street Acquisition	United Natural Foods Inc	Universal American Corp
Corp	UNITED ONLINE INC	Universal Business Payment
UnionBanCal Corp	United PanAm Financial Corp	Solutions Acquisition Corp
Uni-Pixel Inc	United Parcel Service Inc	UNIVERSAL COMPRESSION
Unique Fabricating Inc	United Parks & Resorts Inc	HLDGS
UniQure NV	United Refining Energy Corp	Universal Corp
Unisys Corp	United Rentals Inc.	Universal Display
UNIT CORP	UNITED RETAIL GROUP INC	Corporation
United Airlines Holdings Inc	United Security Bancshares	Universal Electronics Inc
United American Healthcare	United Security Bancshares	Universal Energy Corp
Corp	Inc	UNIVERSAL GUARDIAN
United Assn S&P500 Index	United States 12 Month	HLDGS INC
United Bancorp Inc	Natural Gas Fund LP	Universal Health Realty
United Bancorporation of	United States 12 Month Oil	Income Trust
Alabama Inc	Fund LP	Universal Health Services Inc.
United Bancshares Inc/OH	United States Cellular Corp	Universal Insurance Holdings
United Bankshares Inc	United States Commodity	Universal Logistics Holdings
UNITED BREWERIES CO INC	Index Funds Trust	Inc
United Capital Corp.	United States Exploration	Universal Potash Corp
United Communications	United States Gasoline Fund	UNIVERSAL POWER GROUP
Partners Inc	LP	INC
United Community Bancorp	United States Lime &	Universal Property
United Community Banks Inc	Minerals Inc	Development and
United Community Financial	United States Natural Gas	Acquisition Corp
Corp.	Fund LP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Universal Security Instruments Inc.	US GLOBAL NANOSPACE INC	Utah Medical Products Inc
Universal Stainless & Alloy Products Inc	US GoldMining Inc	Utendahl Institutional Money Market
Universal Technical Institute Inc.	US Government Securities Fund	UTG Inc
Universal Travel Group	US Home Systems Inc	UTi Worldwide Inc
Univest Financial Corp	US LEC CORP	Utilities Select Sector SPDR Fund (The)
UNIVISION	Us Oncology Inc	UTime Ltd
COMMUNICATIONS INC	US Physical Therapy Inc	Utstarcom Holdings Corp
UNIZAN FINANCIAL CORP	US Silver & Gold Inc	Utz Brands Inc
UNOCAL CORP	US Treasury 6 Month Bill ETF	UWINK INC
UNS Energy Corp	US Treasury Money Fund of Amer	UWM Holdings Corp
Unum Group	US UNWIRED INC	Uxin Ltd
Unwharrie Capital Corp	US Well Services Inc	V.F. Corp
UP Fintech Holding Ltd	US Xpress Enterprises Inc	V2X Inc
Upbound Group Inc	US XPRESS ENTP INC -CL A	VA Muni Cash Trust
Upland Software Inc	USA Compression Partners, LP	VAALCO Energy Inc
UPM-KYMMENE CORP	USA Rare Earth Inc	Vaccinogen Inc
Upstart Holdings Inc	USA Synthetic Fuel Corp	VAIL BANKS INC
Upstream Bio Inc	USA Truck Inc	Vail Resorts Inc.
UPSTREAM BIOSCIENCES INC	USA Uranium Corp	Valaris Ltd
Upwork Inc	USAA Managed Allocation	Valassis Communications Inc.
UQM Technologies Inc.	USAA Target Managed Allocation	Valcent Products Inc
URANERZ ENERGY CORP	USAA Target Retirement 2020	Vale SA
Uranium 308 Corp	USAA Total Return Strategy	Valeant Pharmaceuticals Inc
Uranium Energy Corp	USAA TxEx CA Money Market	Valence Technology Inc
Uranium Royalty Corp	USAA TxEx Money Market	Valens Semiconductor Ltd
Urban Edge Properties	USAA TxEx VA Money Market	VALENTIS INC
Urban One Inc	USAA TxFr FL Income	VALERA PHARMACEUTICALS INC
Urban Outfitters Inc	USAA Ultra Short-Term Bond	VALERO ENERGY CORP
urban-gro Inc	USANA Health Sciences Inc	Valero Energy Partners LP
Ur-Energy Inc	USD Partners LP	Valhi Inc.
UroGen Pharma Ltd	UserTesting Inc	Valiant General MM
UROLOGIX INC	USF CORP	Valiant US Treasury MM
Urovant Sciences Ltd	USG Corp	VALIC I Aggrsv Gro Lifestyle
URS Corp	USHG Acquisition Corp	VALIC I Core Bond
Urstadt Biddle Properties Inc.	USI HOLDINGS CORP	VALIC I Dividend Value
US Airways Group Inc	Usio Inc	VALIC I Emerging Economies
US BIOENERGY CORP	USMD Holdings Inc	VALIC I Global Real Estate
US Concrete Inc	USN CORP	VALIC I Global Social Awareness
US DATAWORKS INC	UST Inc.	VALIC I Global Strategy
US Ecology Inc		
US Foods Holding Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

VALIC I Government Money Market I	VALOR COMMUNICATIONS GROUP	Van Kampen Strategic Muni Inc
VALIC I Growth	Valspar Corp (The)	Van Kampen Technology
VALIC I Health Sciences	Value Line Cash	Van Kampen Value Muni
VALIC I High Yield Bond	VALUE LINE INC	VancelInfo Technologies Inc
VALIC I Inflation Protected	Value Line Larger Companies	Vanda Pharmaceuticals Inc
VALIC I International Opportunities	Value Line Premier Growth	VanEck Agribusiness ETF
VALIC I International Value	Value Line Var Centurion	VanEck BDC Income ETF
VALIC I Intl Equities Index	Value Line Var Strategic Asset	VanEck Biotech ETF
VALIC I Intl Growth	Valuence Merger Corp I	VanEck Bitcoin ETF
Valic I Large Cap Growth	Valvoline Inc	VanEck CM Commodity Index
VALIC I Large Capital Growth	VAN DER MOOLEN NV	VanEck Emerging Markets
VALIC I Mid Cap Index	Van Eck Ins WrldWd Emrg Mkt	VanEck Emerging Markets High Yield Bond ETF
VALIC I Mid Cap Strategic Growth	Van Eck VIP Global Hard Assets Fund	VanEck ETF Trust - VanEck Gold Miners ETF
VALIC I Mid Cap Value	Van Kampen Adv Muni	VanEck Fallen Angel High Yield Bond ETF
VALIC I Moderate Growth Lifestyle	Van Kampen Aggressive Growth	VanEck Global Resources
VALIC I Nasdaq 100 Index	Van Kampen CA Insured TxFr	VanEck High Yield Muni ETF
VALIC I Science & Tech	Van Kampen Core Plus Fixed Income	VanEck IG Floating Rate ETF
VALIC I Small Cap	Van Kampen Equity Growth	VanEck Intermediate Muni ETF
VALIC I Small Cap Growth	Van Kampen Equity Premium Income	VanEck International Investors Gold
VALIC I Small Cap Index	Van Kampen Focus Equity	VanEck J.P. Morgan EM Local Currency Bond ETF
Valic I Small Cap Special Values	Van Kampen Global Eqty Alloc	VanEck Junior Gold Miners ETF
VALIC I Small Cap Value	Van Kampen Global Value Equity	VanEck Merk Gold ETF
VALIC I Stock Index	Van Kampen GVIT MultiSect Bd	VanEck Morningstar Wide Moat ETF
VALIC I Systematic Core	Van Kampen High Yield old	VanEck Oil Services ETF
VALIC I Systematic Growth	Van Kampen Leaders	VanEck Pharmaceutical ETF
VALIC I US Socially Responsible	Van Kampen Limited Duration	VanEck Preferred Securities ex Financials ETF
VALIC II Money Market II	Van Kampen Money Market	VanEck Rare Earth/Strategic Metals ETF
VALIC II Strategic Bond	Van Kampen Mun Inc	VanEck Russia ETF
Validus Holdings Ltd	Van Kampen Select Growth	VanEck Semiconductor ETF
VALLEY BANCORP	Van Kampen Senior Float Rate	VanEck Video Gaming and eSports ETF
VALLEY COMMERCE BANCORP	Van Kampen Strategic Growth	VanEck Vietnam ETF
VALLEY FINANCIAL CORP		Vanguard 500 Index
Valley Forge Composite Technologies Inc		
Valley National Bancorp		
VALLEY NATIONAL GASES INC		
Valmont Industries Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Vanguard Advice Select Dividend Growth	Vanguard Energy	Vanguard Health Systems Inc.
Vanguard Advice Select Global Value	Vanguard Energy Index	Vanguard High Dividend Yield Index
Vanguard Advice Select International Growth	Vanguard Equity Income	Vanguard High Yield TxEx
Vanguard Asset Allocation	Vanguard Esg U.S. Corporate Bond ETF	Vanguard High-Yield Corporate
Vanguard Balanced Index	Vanguard European Stock Index	Vanguard IL Developed Markets Idx
Vanguard CA Intrmd TxEx	Vanguard Explorer	Vanguard IL Index
Vanguard CA Long TxEx	Vanguard Explorer Value	Vanguard IL Tot Bd Mkt Index
Vanguard CA Muni Money Market	Vanguard Extended Duration Treasury Index	Vanguard IL Tot Stk Mkt Index
Vanguard Cap Opportunity	VANGUARD EXTENDED MARKET ETF	Vanguard Industrials Indx
Vanguard Capital Value	Vanguard Extended Mkt Index	Vanguard Inflatn Protect Sec
Vanguard Cash Reserves	Vanguard Federal MM	Vanguard Info Tech Idx
Federal Money Market	Vanguard Financials Index	Vanguard Insrld Long TxEx
Vanguard Commodity Strategy	Vanguard FL Focused Long Tax Exempt	Vanguard Institutional Intermediate-Term Bond
Vanguard Communication Services Index	Vanguard FTSE All World ExUS Small Cap Index	Vanguard Institutional Short-Term Bond
Vanguard Consumer Discret Idx	Vanguard FTSE All World ExUSA Index	Vanguard Institutional Target Retirement 2010
Vanguard Consumer Staples Idx	Vanguard FTSE Social Idx	Vanguard Institutional Target Retirement 2015
Vanguard Convertible Sec	Vanguard Global Capital Cycles	Vanguard Institutional Target Retirement 2020
Vanguard Core Bond	Vanguard Global Credit Bond	Vanguard Institutional Target Retirement 2025
Vanguard Core Bond ETF	Vanguard Global Equity	Vanguard Institutional Target Retirement 2030
Vanguard Core-Plus Bond	Vanguard Global ESG Select Stock	Vanguard Institutional Target Retirement 2035
Vanguard Developed Markets Idx	Vanguard Global ex-US Real Estate Index	Vanguard Institutional Target Retirement 2040
Vanguard Developed Markets Index	Vanguard Global Minimum Volatility	Vanguard Institutional Target Retirement 2045
Vanguard Diversified Equity	Vanguard Global Wellesley Income	Vanguard Institutional Target Retirement 2050
Vanguard Dividend Appreciation Index	Vanguard Global Wellington	Vanguard Institutional Target Retirement 2055
Vanguard Dividend Growth	Vanguard GNMA	Vanguard Institutional Target Retirement 2060
Vanguard Emerging Markets Bond	Vanguard Growth and Income	
Vanguard Emerging Markets Government Bond Index	Vanguard Growth Equity	
Vanguard Emerging Markets Select Stock	Vanguard Growth Index	
Vanguard Emerging Markets Stock Index	Vanguard Health Care	
	Vanguard Health Care Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Vanguard Institutional Target Retirement Income	Vanguard Managed Allocation	VANGUARD REIT INDEX VIPERS
Vanguard Intermediate Bond Index	Vanguard Managed Payout Distribution Focus	Vanguard Russell 1000 Growth Index
Vanguard Intermediate Investment Grade	Vanguard Market Neutral	Vanguard Russell 1000 Index
Vanguard Intermediate Term Corporate Bond Index	Vanguard Materials Index	Vanguard Russell 1000 Value Index
Vanguard Intermediate Treasury	Vanguard Mega Cap Growth Index	Vanguard Russell 2000 Growth Index
Vanguard Intermediate TxEx	Vanguard Mega Cap Index	Vanguard Russell 2000 Index
Vanguard Intermediate-Term Treasury Index	Vanguard Mega Cap Value Index	Vanguard Russell 2000 Value Index
Vanguard International Core Stock	Vanguard Mid Cap Growth Index	Vanguard Russell 3000 Index
Vanguard International Dividend Appreciation Index	Vanguard Mid Cap Growth Index	Vanguard S&P 500 Growth Index
Vanguard International Explorer	Vanguard Mid Cap Index	Vanguard S&P 500 Value Index
Vanguard International Growth	Vanguard Mid Cap Value Index	Vanguard S&P Mid-Cap 400 Growth Index
Vanguard International High Dividend Yield	VANGUARD MID CAP VIPERS	Vanguard S&P Mid-Cap 400 Index
Vanguard International Value	Vanguard Morgan Growth	Vanguard S&P Mid-Cap 400 Value Index
Vanguard Large Cap Index	Vanguard Mortgage Backed Securities Index	Vanguard S&P Small-Cap 600 Growth ETF
Vanguard LifeStrategy Cnsr Gro	Vanguard Municipal Money Market	Vanguard S&P Small-Cap 600 Index
Vanguard LifeStrategy Growth	Vanguard Natural Resources Inc	Vanguard S&P Small-Cap 600 Value Index
Vanguard LifeStrategy Income	Vanguard NJ Long TxEx	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF
Vanguard LifeStrategy Moderate Growth	Vanguard NJ Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF
Vanguard Limited TxEx	Vanguard NY Long TxEx	Vanguard Selected Value
Vanguard Long Bond Index	Vanguard NY Muni Money Market	Vanguard Short Bond Index
Vanguard Long Invst Grade	Vanguard OH Long Tax Exempt	Vanguard Short Federal
Vanguard Long Term Corporate Bond Index	Vanguard OH TxEx Money Market	Vanguard Short Invst Grade
Vanguard Long Term Tax Exempt	Vanguard PA Long TxEx	Vanguard Short Term Corporate Bond Index
Vanguard Long Treasury	Vanguard PA Muni Money Market	Vanguard Short Term Inflation Protected Securities Index
Vanguard Long-Term Treasury Index	Vanguard Pacific Stock Index	
Vanguard MA TxEx	Vanguard PRIMECAP	
	Vanguard PRIMECAP Core	
	Vanguard Real Estate II Index	
	Vanguard Real Estate Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Vanguard Short Treasury	Vanguard Target Retirement	Vanguard US Value
Vanguard Short-Term	2005	Vanguard Utilities Index
Treasury Index	Vanguard Tax Managed	Vanguard Value Index
Vanguard Small Cap Gro	Balanced	VANGUARD VALUE VIPERS
Index	Vanguard Tax Managed	Vanguard VIF Balanced
Vanguard Small Cap Index	Capital Appreciation	Vanguard VIF Capital Growth
Vanguard Small Cap Value	Vanguard Tax Managed	Vanguard VIF Conservative
Index	Small Cap	Allocation
Vanguard Star Fund	Vanguard Tax Mngd Gro &	Vanguard VIF Diversified
Vanguard Strategic Equity	Inc	Value
Vanguard Strategic Small Cap	Vanguard Tax-Exempt Bond	Vanguard VIF Equity Income
Equity	Index	Vanguard VIF Equity Index
Vanguard Structured Broad	Vanguard Total Bond Market	Vanguard VIF Growth
Market	II Index	Vanguard VIF High Yield
Vanguard Structured Lg Cap	Vanguard Total Bond Market	Vanguard VIF International
Equity	Index	Vanguard VIF Mid Cap Index
Vanguard Target Retirement	Vanguard Total International	Vanguard VIF Moderate
2010	Bond II Index	Allocation
Vanguard Target Retirement	Vanguard Total International	Vanguard VIF Money Market
2015	Bond Index	Vanguard VIF Real Estate
Vanguard Target Retirement	Vanguard Total International	Index
2020	Stock Index	Vanguard VIF Short Invst
Vanguard Target Retirement	Vanguard Total Intl Stock	Grade
2025	Index	Vanguard VIF Small Co
Vanguard Target Retirement	Vanguard Total Stock Market	Growth
2030	Index	Vanguard VIF Total Bd Mkt
Vanguard Target Retirement	VANGUARD TOTAL STOCK	Idx
2035	MKT ETF	Vanguard VIF Total
Vanguard Target Retirement	Vanguard Total World Stock	International Stock Market
2040	Index	Index
Vanguard Target Retirement	Vanguard Treasury MM	Vanguard VIF Total Stk Mkt
2045	Vanguard Treasury Money	Idx
Vanguard Target Retirement	Market	Vanguard Wellesley Income
2050	Vanguard U.S. Momentum	Vanguard Wellington
Vanguard Target Retirement	Factor ETF	Vanguard Windsor
2055	Vanguard U.S. Value Factor	Vanguard Windsor II
Vanguard Target Retirement	ETF	Vanguard World Fund -
2060	Vanguard Ultra Short Term	Vanguard ESG International
Vanguard Target Retirement	Bond	Stock ETF
2065	Vanguard Ultra-Short Bond	Vanguard World Fund -
Vanguard Target Retirement	ETF	Vanguard ESG U.S. Stock ETF
2070	Vanguard Ultra-Short-Term	Vanity Events Holding Inc
Vanguard Target Retirement	Tax-Exempt	Vans Inc
Inc	Vanguard US Growth	Vantage Drilling Co

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Vantage Energy Acquisition Corp	Vapotherm Inc	Varonis Systems Inc
Vantagepoint Aggressive Opp	Varco International Inc	Varsity Brands Inc
Vantagepoint Asset Allocation	Varex Imaging Corp	VARSITY GROUP INC
Vantagepoint Broad Market Index	Variable Portfolio Aggressive	Vascular Biogenics Ltd
Vantagepoint Conservative Growth Model	Variable Portfolio BlackRock Global Inflation Protected Sec	Vascular Solutions Inc
Vantagepoint Core Bond Index	Variable Portfolio Columbia Wanger Intl Eq	Vasogen Inc
Vantagepoint Diversifying Strategies	Variable Portfolio Conservative	VASOMEDICAL INC
Vantagepoint Equity Income	Variable Portfolio Eaton	Vast Renewables Ltd
Vantagepoint Global Equity Growth Model	Vance Floating Rate Income	Vasta Platform Ltd
Vantagepoint Growth & Income	Variable Portfolio Managed Volatility Conservative	VASTERA INC
Vantagepoint Growth Stock	Variable Portfolio Managed Volatility Growth	Vaughan Nelson Select
Vantagepoint Inflation Focused	Variable Portfolio Managed Volatility Moderate Growth	Vaughan Nelson Small Cap Value
Vantagepoint International	Variable Portfolio Moderate Growth	Vaughan Nelson Value Opportunity
Vantagepoint Long Growth Model	Variable Portfolio Moderately Aggressive	Vaxart Inc
Vantagepoint Low Duration Bond	Variable Portfolio Partners Core Bond	Vaxcyte Inc
Vantagepoint Mid Sml Co Idx	Variable Portfolio Partners Core Equity	VaxGen Inc
Vantagepoint Milestone 2015	Variable Portfolio Partners Small Cap Growth	Vaxxinity Inc
Vantagepoint Milestone 2020	Variable Portfolio Partners Small Cap Value	VBI Vaccines Inc/BC
Vantagepoint Milestone 2025	Variable Portfolio US Flexible Growth	VCA Inc
Vantagepoint Milestone 2030	Variable Portfolio US Flexible Moderate Growth	VCG Holding Corp
Vantagepoint Money Market	Varian Inc	VCI Global Ltd
Vantagepoint S&P 500 Stock Index	VARIAN MEDICAL SYSTEMS INC	VectivBio Holding AG
Vantagepoint Savings Oriented Model	Varian Semiconductor Equipment Associates Inc	VectoIQ Acquisition Corp II
Vantagepoint Select Value		Vector Acquisition Corp II
Vantagepoint Traditional Growth Model		Vector Group Ltd
VantageSouth Bancshares Inc		Vectren Corp
		Vedanta Ltd
		Veeco Instruments Inc
		Veeva Systems Inc
		Velo3D Inc
		Velocity Acquisition Corp
		VELOCITY EXPRESS CORP
		Velocity Financial Inc
		Velocity Portfolio Group Inc
		Velodyne Lidar Inc
		Venator Materials PLC
		Venerable High Yield
		Venerable Large Cap Index
		Venerable Moderate Allocation
		Venerable Strategic Bond

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Venerable US Large Cap Strategic Equity	Veritiv Corp	Viant Technology Inc
Venoco Inc	Veritone Inc	ViaSat Inc
VENTANA MEDICAL SYSTEM INC	VERITY INC	VIASPACE INC
Ventas Inc.	Verizon Communications Inc	VIASYS HEALTHCARE INC
Ventyx Biosciences Inc	Vermilion Energy Inc	Viasystems Group Inc
Venu Holding Corp	Vermont Pure Holdings Ltd.	Viatris Inc
Venus Concept Inc	VERMONT TEDDY BEAR INC	Viavi Solutions Inc
Veolia Environnement, Paris	VERRA MOBILITY Corp	Vical Inc
VEON Ltd	Verrica Pharmaceuticals Inc	Vicarious Surgical Inc.
Veoneer Inc	VersaBank	VICEROY EXPLORATION LTD
Vera Bradley Inc	Versant Corp	VICI Properties Inc
Vera Therapeutics Inc	Versar Inc.	Vicinity Motor Corp
Veracyte Inc	Verso Corp	Vicon Industries Inc.
Veradigm Inc	Versum Materials Inc	Vicor Corp
Veralto Corp	Versus Capital Real Assets Fund LLC	Vicor Technologies Inc
Verano Holdings Corp	Versus Capital Real Estate Fund LLC	Victoria's Secret & Co
Verastem Inc	Vertex Energy Inc	Victory 500 Index
VERASUN ENERGY CORP	Vertex Inc	Victory Aggressive Growth
Verb Technology Co Inc	Vertex Pharmaceuticals Inc	Victory Balanced
Verde Clean Fuels Inc	Vertical Aerospace Ltd	Victory CA Bond
Verde Resources Inc	VERTICAL COMMUNICATIONS INC	Victory Capital Growth
Verecloud Inc	VERTICALNET INC	Victory Capital Holdings Inc
VEREIT Inc	Vertiv Holdings Co	Victory Core Plus
Veren Inc	VERTRUE INC	Intermediate Bond
Verenium Corp	Veru Inc	Victory Cornerstone
Vericel Corp	VeruTEK Technologies Inc	Moderate
VeriChip Corp	VESTA INSURANCE GROUP INC	Victory Diversified Stock
Vericity Inc	Vesta Real Estate Corporation, S.A.B. de C.V.	Victory Emerging Markets
Veridian Corp	Vestin Group Inc	Victory Extended Market Index
VERIDICOM INTERNATIONAL INC	Vestin Realty Mortgage I Inc	Victory Federal MM
Verifone Systems Inc	Vestin Realty Mortgage II Inc	Victory Financial Reserve
Verigy Ltd	Vestis Corp	Victory Floating Rate
VERILINK CORP	Via Net.Works Inc	Victory Global Managed Volatility
Verint Systems Inc	VIA optronics AG	Victory Global Natural Resources
Veris Residential Inc	VIA Pharmaceuticals Inc	Victory Government Securities
Verisign Inc	Via Renewables Inc	Victory Govt Reserve
Verisity Ltd	VIACELL INC	Victory Growth
Verisk Analytics Inc	Viacom Inc	Victory Growth & Income
VERITAS DGC INC	VIALTA INC	Victory Growth & Tax Strategy
VERITAS SOFTWARE CORP		
Veritex Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Victory Growth Stock	Victory Sycamore Established	View Inc
Victory High Income	Value	Viggle Inc
Victory Income	Victory Sycamore Small	Vigil Neuroscience Inc
Victory Income Stock	Company Opportunity	Vignette Corp
Victory INCORE Fund for	Victory Target Retirement	Viking Holdings Ltd
Income	2030	Viking Therapeutics Inc
Victory INCORE Investment	Victory Target Retirement	Village Bank and Trust
Quality Bond VIP Series I	2040	Financial Corp
Victory INCORE Low Duration	Victory Target Retirement	Village Farms International
Bond	2050	Inc
Victory Instl Money Market	Victory Target Retirement	Village Super Market Inc
Victory Integrity Small Cap	Income	Villere Balanced
Value	Victory Treasury Money	Vimeo Inc
Victory Intermediate Income	Market	Vimicro International Corp
Victory International	Victory Trivalent	Vina De Concha Y Toro Sa
Victory Market Neutral	International Small Cap	Conchatoro
Income	Victory TxEx Intermediate	Vince Holding Corp
Victory Money Market	Term	Vinci Partners Investments
Victory Munder Mid Cap	Victory TxEx Long-Term	Ltd
Core Growth	Victory TxEx Short-Term	Vineyard National Bancorp
Victory NASDAQ 100 Index	Victory TxFr Money Market	VinFast Auto Ltd
Victory OH Muni Money	Victory VA Bond	Vintage Equity
Market	Victory Value	VINTAGE PETROLEUM INC
Victory Precious Metals &	Victory VIF Diversified Stock	Vintage Wine Estates, Inc.
Minerals	Victory VIF Instl Liquid Resrv	Violin Memory Inc
Victory Prime Obligation	VictoryShares Core	Viomi Technology Co Ltd
Victory RS Global	Intermediate Bond ETF	VION PHARMACEUTICALS
Victory RS Large Cap Alpha	VictoryShares Free Cash Flow	INC
Victory RS Large Cap Alpha	ETF	VIOQUEST
VIP Series I	VictoryShares Short-Term	PHARMACEUTICALS INC
Victory RS Mid Cap Growth	Bond ETF	Viosolar Inc
Victory RS Partners	VictoryShares US 500	Viper Energy Inc
Victory RS Select Growth	Enhanced Volatility Wtd ETF	VIPER POWERSPORTS INC
Victory RS Small Cap Growth	VictoryShares US 500	Vipshop Holdings Limited
Victory RS Value	Volatility Wtd ETF	VIQ Solutions Inc
Victory Science & Technology	VictoryShares US EQ Income	Vir Biotechnology Inc
Victory Short-Term Bond	Enhanced Volatility Wtd ETF	Viracta Therapeutics Inc
Victory Small Cap Stock	VICURON	Virage Inc
Victory Sophus Emerging	PHARMACEUTICALS INC	Virage Logic Corp
Markets	VIDEO DISPLAY CORP	VIRAGEN INC
Victory Special Value	Vidler Water Resources Inc	Viral Genetics Inc
Victory Stock Index	VIE FINANCIAL GROUP INC	VIRBAC CORP
Victory Sustainable World	Viela Bio Inc	ViRexx Medical Corp
	Viemed Healthcare Inc	Virgin America Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Virgin Galactic Holdings, Inc	Virtus Income & Growth	Virtus Stone Harbor
Virgin Media Inc	Virtus Insight Govt MM	Emerging Markets Debt
Virgin Mobile USA Inc	Virtus Insight MM	Income
Virgin Orbit Holdings Inc	Virtus Insight TxEx MM	Virtus Tactical Allocation
Virginia Mines Inc	Virtus Investment Partners	Virtus Vontobel Foreign
Virginia National Bankshares	Inc	Opportunities
Corp	Virtus KAR Capital Growth	Virtus Zevenbergen
Viridian Therapeutics Inc	Virtus KAR International	Innovative Growth Stock
VirnetX Holding Corp	Small-Mid Cap	Virtus Zevenbergen
VIROPHARMA INC	Virtus KAR Mid Cap Core	Technology
Virtra Inc	Virtus KAR Mid Cap Growth	Virtusa Corp
Virtu Financial Inc	Virtus KAR Small Cap Core	Visa Inc
Virtual Radiologic	Virtus KAR Small Cap Growth	Viscogliosi Brothers
Corporation	Virtus KAR Small Cap Value	Acquisition Corp
VirtualScopics Inc	Virtus KAR Small-Mid Cap	VISEON INC
Virtus AllianzGI Convertible	Core	Vishay Intertechnology Inc.
& Income Fund	Virtus Mid Cap Value	Vishay Precision Group Inc
Virtus AllianzGI Convertible	Virtus Newfleet Low	VISICU INC
& Income Fund II	Duration Core Plus Bond	VISION BANCSHARES INC
Virtus Allocator Premium	Virtus Newfleet Multi Sector	VISION GLOBAL SOLUTIONS
Alphasector	Intermediate Bond	INC
Virtus AlphaSimplex	Virtus Newfleet Multi Sector	Vision Industries Corp
Managed Futures Strategy	Short Term Bond	Vision Marine Technologies
Virtus Alternatives Diversifier	Virtus Newfleet Senior	Inc
Virtus Artificial Intelligence &	Floating Rate	Vision Sensing Acquisition
Technology Opportunities	Virtus Newfleet Short	Corp
Fund	Duration High Income	VisionChina Media Inc
Virtus Balanced	Virtus NFJ Dividend Value	VISIONGATEWAY INC
Virtus Capital Growth	Virtus NFJ Mid-Cap Value	Vision-Sciences Inc
Virtus Ceredex Large Cap	Virtus NFJ Small-Cap Value	Vislink Technologies Inc
Value Equity	Virtus Rampart Equity Trend	VIST Financial Corp
Virtus Ceredex Mid Cap	Virtus Sector Trend	Vista Energy SAB de CV
Value Equity	Virtus Seix Floating Rate High	Vista Gold Corp
Virtus Ceredex Small Cap Val	Income	Vista Outdoor Inc
Equity	Virtus Seix High Income	VISTACARE INC
Virtus Convertible	Virtus Seix Investment Grade	VistaGen Therapeutics Inc
Virtus Dividend Interest &	Tax Exempt Bond	Visteon Corp.
Premium Strategy Fund	Virtus Seix Total Return Bond	Vistra Corp
Virtus Duff & Phelps Real	Virtus Seix US Government	Visual Networks Inc
Estate Securities	Ultra Short Bond	VISX INC/DE
Virtus Duff & Phelps Water	Virtus SGA Emerging Markets	Vita Coco Company Inc
Virtus Dynamic Alphasector	Equity	Vitacost.com Inc
Virtus Equity & Convertible	Virtus Silvant Focused	Vitae Pharmaceuticals Inc
Income Fund	Growth	Vital Energy Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Vital Farms Inc	Volcom Inc	Voya Index Plus Large Cap Portfolio
Vital Images Inc	Volcon Inc	Voya Index Plus MidCap Portfolio
VITAL LIVING INC	VolitionRX Ltd	Voya Index Solution 2025 Portfolio
Vital Signs Inc.	Voltaire Ltd	Voya Index Solution 2030 Portfolio
VITALSTREAM HOLDINGS INC	Volterra Semiconductor Corp	Voya Index Solution 2035 Portfolio
Vitamin Shoppe Inc	VOLVO AB	Voya Index Solution 2040 Portfolio
Vitamin Spice	Vontier Corp	Voya Index Solution 2045 Portfolio
Vitesse Energy Inc	Vor Biopharma Inc	Voya Index Solution 2050 Portfolio
Vitesse Semiconductor Corp	VORNADO REALTY TRUST	Voya Index Solution 2055 Portfolio
VITRIA TECHNOLOGY INC	Vox Royalty Corp	Voya Index Solution 2060 Portfolio
Vitro Sab De CV	voxeljet AG	Voya Index Solution Income Portfolio
Vitru Ltd	VOXWARE INC	Voya Intermediate Bond Portfolio
Vivani Medical Inc	VOXX International Corp	Voya Intermediate Bond Portfolio
VIVENDI UNIVERSAL SA	Voya Aggregate Bond Portfolio	Voya International Index Portfolio
Viveve Medical Inc	Voya Balanced Portfolio	Voya International Real Estate
Vivic Corp	Voya Corporate Leaders 100 Series B	Voya Large Cap Value Portfolio
Vivid Seats Inc	Voya Corporate Leaders Series B	Voya Large Cap Value Portfolio
Vivint Solar Inc	Voya Emerging Markets Index Portfolio	Voya Large Cp Growth Portfolio
VIVO PARTICIPACOES SA	Voya Financial Inc	Voya Large-Cap Growth Portfolio
Vivos Therapeutics Inc	Voya Floating Rate	Voya MidCap Opportunities Portfolio
Vivus Inc	Voya Global Bond	Voya MidCap Opportunities Portfolio
Vixel Corp	Voya Global Diversified Payment	Voya Multi-Manager International Equity
VIZIO Holding Corp	Voya Global Equity Dividend and Premium Opportunity Fund	Voya Real Estate
Vizsla Silver Corp	Voya Global High Dividend Low Volatility Portfolio	Voya Retirement Conservative Portfolio
VLOV Inc	Voya Global Insights Portfolio	
VMG Consumer Acquisition Corp	Voya Global Real Estate	
VMware Inc	Voya Global Resources Portfolio	
VNET Group Inc	Voya GNMA Income	
VNUS Medical Technologies Inc	Voya Government Liquid Assets Portfolio	
VOC Energy Trust	Voya Government Money Market Portfolio	
VOCALTEC	Voya Growth & Income Portfolio	
COMMUNICATIONS LTD	Voya High Yield Bond	
Vocera Communications Inc	Voya High Yield Portfolio	
Vocus Inc		
Vodafone Group Public Limited Company		
VOICE MOBILITY INTL INC		
VOIP INC		
VoIP-PAL.com		
Volato Group Inc		
Volcan Holdings Inc		
Volcano Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Voya Retirement Growth Portfolio	VROOM INC	VY T Rowe Equity Income Portfolio
Voya Retirement Moderate Growth Portfolio	VSF Bancorp Inc/NY	VY T Rowe Growth Equity Portfolio
Voya Retirement Moderate Portfolio	VSE Corp	VY Templeton Foreign Equity Portfolio
Voya Russell Large Cap Growth Index Portfolio	VTEX	VY Templeton Global Growth Portfolio
Voya Russell Large Cap Index Portfolio	VTTI Energy Partners LP	Vyteris Inc
Voya Russell Large Cap Value Index Portfolio	vTv Therapeutics Inc	Vyyo Inc
Voya Russell Mid Cap Growth Index Portfolio	VULCAN INTL CORP	W Holding Co Inc.
Voya Russell Mid Cap Index Portfolio	Vulcan Value Partners	W&R Advisors Continental Inc
Voya Russell Small Cap Index Portfolio	Vulcan Value Partners Small Cap	W&R Advisors Core Investment
Voya Securitized Credit	Vuzix Corp	W&R Advisors Dividend Opportunities
Voya Senior Income	VVIT Virtus International Series	W&R Advisors Global Bond
Voya Short Duration Bond	VWR Corp	W&R Advisors Global Growth Securities
Voya Small Cap Growth	VY Baron Growth Portfolio	W&R Advisors Govt Securities
Voya Small Company	VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors High Income
Voya Small Company Portfolio	VY Clarion Real Estate Portfolio	W&R Advisors Muni High Income
Voya SmallCap Opportunities	VY FMR Diversified Mid Cap Portfolio	W&R Advisors Municipal Bond
Voya Solution 2015 Portfolio	VY Franklin Income Portfolio	W&R Advisors New Concepts
Voya Solution 2025 Portfolio	VY Franklin Mutual Shares Portfolio	W&R Advisors Retirement Shrs
Voya Solution 2035 Portfolio	VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Science & Tech
Voya Solution 2045 Portfolio	Vy Global Growth	W&R Advisors Small Cap
Voya Solution Income Portfolio	VY Invesco Comstock Portfolio	W&R Advisors Value
Voya Solution Moderately Aggressive Portfolio	VY Invesco Equity & Income Portfolio	W&R Advisors Vanguard
Voya Strategic Income Opportunities	VY Invesco Growth & Income Portfolio	W&T Offshore Inc
Voya US Bond Index Portfolio	VY JPM Emerging Markets Equity Portfolio	W. P. Carey Inc
Voya US Stock Index Portfolio	VY JPM Mid Cap Value Portfolio	W.P. Stewart & Co. Ltd
Voya VACS Index Series I	VY JPM Small Cap Core Equity Portfolio	WA CA Muni Money Market
Voya VACS Index Series S	VY T Rowe Cap Appreciation Portfolio	WA Institutional Money Market
Voyager Learning Co	VY T Rowe Diversified Mid Cap Growth Portfolio	WA MA Muni MM
Voyager Therapeutics Inc		WA Money Market
Voyant International Corp		WA Muni MM
		WA NY Muni MM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

WA NY TxFr Money Market	Warner Chilcott Plc	Waterstone Financial Inc
WA Premium Liquid Reserve	Warner Music Group Corp	Watford Holdings Ltd
WA Premium US Treas	WARREN RESOURCES INC	Watsco Inc
Reserv	Warrior Met Coal Inc	Watts Water Technologies
WA/Citi TxFr Reserves	Warrior Technologies	Inc
Wabash National Corp	Acquisition Co	WAUSAU PAPER CORP
WABCO Holdings Inc	Warwick Cmnty Bancorp Inc	Wave Life Sciences Ltd
WACCAMAW BANKSHARES	Wasatch Core Growth	Wave Systems Corp.
INC	Wasatch Emerging India	WAVECOM SA
Wachovia Corp	Wasatch Emerging Markets	Waverider Communications
WACOAL HOLDINGS CORP	Small Cap	Inc
Waddell & Reed Financial	Wasatch Frontier Emerging	Wayfair Inc
Inc.	Small Countries	Wayne Bancorp Inc/Oh
WaFd Inc	Wasatch Heritage Growth	Wayne Hummer Money
WaferGen Bio-systems Inc	Wasatch International	WAYNE SAVINGS
Wag Group Co	Growth	BANCSHARES INC
WageWorks Inc	Wasatch International	Waypoint Financial Corp
Waitr Holdings Inc	Opportunities	WCA WASTE CORP
WAKE FOREST BANCSHARES	Wasatch Large Cap Value	WCI Communities Inc
INC	Wasatch Long/Short	WCM Focused Emerging
Waldencast plc	Wasatch Micro Cap	Markets
Walgreens Boots Alliance Inc	Wasatch Small Cap Growth	WCM Focused International
Walker & Dunlop Inc	Wasatch Small Cap Value	Growth
Walking Company Holdings	Wasatch Ultra Growth	WCM International Small Cap
Inc (The)	Washington Banking Co	Growth
WalkMe Ltd	WASHINGTON GROUP INTL	WD-40 Co
Walmart Inc	INC	We Save Homes Inc
Walt Disney Co (The)	Washington Mutual	Wealth Minerals
Walter Energy Inc	Investors	Wealthbuilder Conservative
Walter Investment	Washington Prime Group Inc	Allocation
Management Corp	Washington Trust Bancorp	Wealthbuilder Equity
Walthausen Small Cap Value	Inc	Wealthbuilder Moderate
Wanda Sports Group Co Ltd	WashingtonFirst Bankshares	Balanced
Wanger Acorn	Inc	Wealthcraft Systems Inc
Wanger Intl	Waste Connections Inc.	Wealthfront Risk Parity
Wanger Select	Waste Connections, Inc.	Weatherford International
Warburg Pincus Capital Corp	Waste Industries USA Inc	plc
I A	Waste Management Inc.	Weave Communications Inc
Warburg Pincus Capital	WASTE SERVICES INC	Web.com Group Inc
Corporation I B	WATCHGUARD	WEB.COM INC
Warby Parker Inc	TECHNOLOGIES INC	Webco Industries Inc
Warnaco Group Inc (The)	Water Pik Technologies Inc	Weber Inc
WARNER BROS DISCOVERY	Waterdrop Inc	WEBEX COMMUNICATIONS
INC	Waters Corp	INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Western Asset Managed High Income Fund Inc	Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westway Group Inc
Western Asset Managed Municipals	Western Copper and Gold Corp	Westwood Holdings Group Inc.
Western Asset Managed Municipals Fund Inc	Western Digital Corp	Westwood Income Opportunity
Western Asset Mortgage Capital Corp	Western Gas Partners Lp	Westwood Quality SmallCap
Western Asset Mortgage Total Return	WESTERN GAS RESOURCES INC	Westwood Smidcap
Western Asset Municipal Defined Opportunity Trust Inc	Western Goldfields Inc	WeWork Inc.
Western Asset Municipal High Income	Western Liberty Bancorp	WEX Inc
Western Asset NY Municipals	Western Midstream Partners LP	Weyco Group Inc
Western Asset Premier Institutional Government Reserves	Western New England Bancorp Inc	Weyerhaeuser Co
Western Asset Premier Institutional Liquid Reserves	Western Ohio Finl Corp	WFAVT Asset Allocation
Western Asset Premier Institutional US Treasury Reserves	Western Refining Inc	WFAVT Opportunity
Western Asset Select Tax Free Reserves	Western Refining Logistics LP	WFS FINANCIAL INC
Western Asset Short Duration High Income	WESTERN SIERRA BANCORP	WGL Holdings Inc.
Western Asset Short Duration Municipal Income	WESTERN SIERRA MINING CORP	WGNB Corp.
Western Asset Short Term Bond	WESTERN SILVER CORP	W-H Energy Services Inc
Western Asset SMASh Series C	Western Sizzlin Corp	Wheaton Precious Metals Corp
Western Asset SMASh Series Core Plus Completion	Western Standard Energy Corp	WHEATON RIVER MINERALS LTD
Western Asset SMASh Series M	Western Union Co	Wheeler Real Estate Investment Trust Inc
Western Asset Total Return Unconstrained	WESTERN WIRELESS CORP - CL A	Wheeling Pittsburgh Corp
Western Asset Ultra-Short Income	Westinghouse Air Brake Technologies Corp	Wheels Up Experience Inc.
Western Asset US Treasury Reserves	Westlake Chemical Partners LP	Where Food Comes From Inc
	Westlake Corp	WHERIFY WIRELESS INC
	Westpac Banking Corp	Whirlpool Corp
	Westpoint Stevens Inc	White Electronic Designs Corp
	Westport Fuel Systems Inc	WHITE MOUNTAIN TITANIUM CORP
	Westport Fund	White Mountains Insurance Group Ltd
	Westport Resources Corp	White Oak Select Growth
	Westport Select Cap	White River Capital Inc
	Westrock Coffee Co	Whitebox Tactical Opportunities
	WestRock Company	WHITEHALL JEWELLERS INC
	WESTSIDE ENERGY CORP	Whitestone REIT
	Weststar Financial Services Corp	WhiteWave Foods Co (The)
		Whiting Petroleum Corp
		Whiting USA Trust I
		Whiting USA Trust II

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Whitney Holding Corp.	WILLIAMS PARTNERS LP	Wiltel Communications
WHITNEY INFORMATION NET	Williams Pipeline Partners LP	Group
INC	Williams Rowland Acquisition	Wimm-Bill-Dann Foods OJSC
WHITTIER ENERGY CORP	Corp	Winc Inc
Whole Earth Brands Inc	WILLIAMS SCOTSMAN INTL	Wind Energy America Inc
WHOLE FOODS MARKET INC	Williams-Sonoma Inc	Wind River Systems Inc
WideOpenWest Inc	Willis Lease Finance Corp	WINDROSE MEDICAL PPTYS
Widepoint Corp	Willis Towers Watson plc	TR
WIDERTHAN CO LTD -ADS	Williston Basin / Mid North	Windstream Holdings Inc
WiFiMed Holdings Co Inc	America Stock	Windtree Therapeutics Inc
WILBER CORP	Willow Creek Enterprises Inc	Wingstop Inc
WILD OATS MARKETS INC	Willow Financial Bancorp Inc	Winland Ocean Shipping
WildHorse Resource	WillScot Holdings Corp	Corp
Development Corp	Wilmington Broad Market	Winmark Corp
Willamette Valley Vineyards	Bond	Winn-Dixie Stores Inc.
Inc	Wilmington International	Winnebago Industries Inc.
Willbros Group Inc.	Wilmington Large Cap	Winner Medical Group Inc
Willdan Group Inc	Strategy	Winslow Green Growth
William Blair Emerging	Wilmington Multi Mgr Intl	WinSonic Digital Media
Markets Growth	Wilmington Multi Mgr Real	Group Ltd
William Blair Institutional	Asset	WINSTON HOTELS INC
International Growth	Wilmington Premier Money	Winston Pharmaceuticals Inc
William Blair International	Mkt	Wintergreen Fund
Growth	Wilmington Prime MM	Winthrop Realty Trust Inc
William Blair International	Wilmington Prime Money	Winton Financial Corp
Leaders	Market	Wintrust Financial Corp.
William Blair Large Cap	Wilmington Tax-Exempt MM	Winvest Group Ltd
Growth	Wilmington Trust Corp	WINWIN GAMING INC
William Blair Small Cap	Wilmington TxEx MM	Wipro Ltd
Growth	Wilmington US Government	Wireless Ronin Technologies
William Blair Small Cap Value	MM	Inc
William Blair Small Mid	Wilmington US Government	Wireless Telecom Group Inc.
Growth	Money Market	WIRELESS XCESSORIES GRP
William Lyon Homes	Wilmington US Treasury	INC
William Penn Bancorp	Money Market	WisdomTree Asia Local Debt
Williams Capital Govt Money	Wilshire 5000 Index Portfolio	Fund
Market	Wilshire Bancorp Inc	WisdomTree China ex-State-
Williams Coal Seam Gas	Wilshire Enterprises Inc.	Owned Enterprises Fund
Royalty Trust	Wilshire Large Company	WisdomTree Continuous
Williams Controls Inc	Growth	Commodity Index Fund
Williams Cos Inc. (The)	Wilshire VIT Equity	WisdomTree Dreyfus Chinese
Williams Industrial Services	Wilson Holdings Inc	Yuan Fund
Group Inc	Wilson's The Leather Experts	WisdomTree Dreyfus
WILLIAMS PARTNERS L.P.	Inc	Emerging Currency Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	WisdomTree Trust - WisdomTree U.S. High Dividend Fund	Wm Blair Small Cap Value WM Growth
WisdomTree Emerging Markets High Dividend Fund	WisdomTree U.S. LargeCap Dividend Fund	WM Growth & Income
WisdomTree Emerging Markets Local Debt Fund	WisdomTree U.S. Quality Dividend Growth Fund	WM International Growth
WisdomTree Emerging Markets SmallCap Dividend Fund	WisdomTree US Dividend ex-Financials Fund	WM Money Market
WisdomTree Europe Hedged Equity Fund	WisdomTree US Efficient Core	WM REIT
WisdomTree Europe SmallCap Dividend Fund	WisdomTree US LargeCap Fund	WM Small Cap Growth
WisdomTree Floating Rate Treasury Fund	WisdomTree US MidCap Dividend Fund	WM Small Cap Value
WisdomTree Global ex-US Quality Dividend Growth Fund	WisdomTree US MidCap Earnings Fund	WM Tax Exempt Bond
WisdomTree Inc	WisdomTree US SmallCap Dividend Fund	WM TECHNOLOGY, INC.
WisdomTree India Earnings Fund	WisdomTree US SmallCap Earnings Fund	WM Variable Growth & Income
WisdomTree International Dividend Top 100 Fund	WisdomTree US Total Dividend Fund	WM Variable Growth Fund
WisdomTree International Equity Fund	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	WM. Wrigley Jr. Co
WisdomTree International Hedged Quality Dividend Growth Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	WMC RESOURCES LTD
WisdomTree International LargeCap Dividend Fund	Wiser Oil Co	WMS Industries Inc.
WisdomTree International Quality Dividend Growth Fund	Witness Systems Inc	WNS (Holdings) Limited
WisdomTree International SmallCap Dividend Fund	WITS BASIN PRECIOUS MINERALS	Wolfspeed Inc
WisdomTree Japan Hedged Equity Fund	Wix.com Ltd	Wolohan Lumber Co
WisdomTree Japan SmallCap Dividend Fund	WJ Communications Inc	Wolverine Tube Inc.
WisdomTree Trust - WisdomTree Cloud Computing Fund	WK Kellogg Co	Wolverine World Wide Inc.
	Wm Blair Bond	Women First Healthcare
	Wm Blair Growth	Woodbridge Holdings Corp
	Wm Blair Income	Woodbridge Liquidation Trust
	Wm Blair Instl Intl Equity	WOODHEAD INDUSTRIES INC
	Wm Blair International Small Cap Growth	Woodside Energy Group Ltd
	Wm Blair Intl Equity	Woodward Inc
	Wm Blair Macro Allocation	Woori Financial Group Inc
	Wm Blair Ready Reserves	WORDLOGIC CORP
		WORK Medical Technology Group Ltd
		Workday Inc
		Workflow Mgmt Inc
		Workhorse Group Inc
		Workiva Inc
		Workstream Inc
		World Acceptance Corp
		WORLD AIR HOLDINGS INC
		World Color Press Inc
		World Energy Solutions Inc
		World Gold Trust - SPDR
		Gold MiniShares Trust

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

WORLD HEALTH	X4 Pharmaceuticals, Inc	XP Inc
ALTERNATIVES	Xactly Corp	XPEL Inc
World Heart Corp	XATA Corp	XPeng Inc
World Kinect Corp	XBiotech Inc	Xperi Inc
World Point Terminals LP	XBP Europe Holdings Inc	XPLR Infrastructure LP
World Quantum Growth	Xcel Brands Inc	XPO Inc
Acquisition Corp	Xcel Energy Inc.	Xponential Fitness Inc
WORLD WASTE	XCELERA INC	XRG INC
TECHNOLOGIES INC	Xcerra Corp	X-Rite Inc
WORLDGATE	Xcorporeal Inc	XSTREAM MOBILE
COMMUNICATIONS INC	XCYTE THERAPIES INC	SOLUTIONS CP
Worldpay Inc	XECHEM INTERNATIONAL	XSUNX INC
WORLDSPACE INC	INC	Xtant Medical Holdings Inc
WORLDWIDE BIOTECH &	Xencor Inc	XTENT INC
PHARMA	Xenetic Biosciences PLC	Xtera Communications Inc
Worldwide Restaurant	Xenia Hotels & Resorts Inc	XTL BIOPHARMACEUTICALS
Concept	Xenith Bankshares Inc	XTO Energy Inc.
WORONOCO BANCORP INC	Xeno Transplants Corp	Xtrackers Harvest CSI 300
Worthington Enterprises Inc	XENOGEN CORP	China A-Shares ETF
Worthington Steel Inc	Xenon Pharmaceuticals Inc	Xtrackers International Real
Wowjoint Holdings Ltd	Xenonics Holdings Inc	Estate ETF
WPCS INTERNATIONAL INC	XENOPORT INC	Xtrackers MSCI EAFE Hedged
WPP PLC	Xeris Biopharma Holdings Inc	Equity ETF
WPX Energy Inc	Xerox Holdings Corp	Xtrackers MSCI EAFE High
Wright Medical Group Inc	XETA Technologies Inc	Dividend Yield Equity ETF
Wright Medical Group N.V.	XETHANOL CORP	Xtrackers MSCI Europe
WSB Financial Group Inc	XFONE INC	Hedged Equity ETF
WSB Holdings Inc	Xhibit Corp	XTRACKERS MSCI KOKUSAI
WSFS Financial Corp	Xicor Inc	EQUITY ETF
WSP Holdings Ltd	Xilinx Inc.	Xtrackers MSCI USA Climate
Wuhan General Group	Xilio Therapeutics Inc	Action Equity ETF
(China) Inc	XINHUA CHINA LTD	Xtrackers MSCI USA ESG
WuXi PharmaTech (Cayman)	Xinhua Sports &	Leaders Equity ETF
Inc	Entertainment Ltd	Xtrackers S&P 500 ESG ETF
WVS Financial Corp.	Xinyuan Real Estate Co Ltd	Xtrackers USD High Yield BB-
WW International Inc	XL Group Ltd	B ex Financials ETF
WYETH	XM Satellite Radio Holdings	Xtrackers USD High Yield
Wyndham Hotels & Resorts	Inc	Corporate Bond ETF
Inc	XO Group Inc	Xtra-Gold Resources Corp
WYNDHAM INTERNATIONAL	XO Holdings Inc	Xura Inc
INC	XOMA Royalty Corp	XWELL Inc
Wynn Resorts Ltd	Xometry Inc	XYBERNAUT CORP
X CHANGE CORP	Xoom Corp	Xylem Inc
X Financial	Xos, Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of March 01, 2026

Xynomic Pharmaceuticals Holdings Inc	Youdao Inc	Zeta Global Holdings Corp
Xyratex Ltd	Young Broadcasting Inc	Zevia PBC
Yadkin Financial Corp	Young Innovations Inc	Zevra Therapeutics Inc
YAK COMMUNICATIONS INC	Youngevity International Inc	Zhaoheng Hydropower Co
Yalla Group Limited	Your Community Bancshares Inc	Zhihu Inc
Yamana Gold Inc	Ypf Sociedad Anonima	Zhongpin Inc
Yanglin Soybean Inc	Yacimientos Petroliferos Fiscales	Zi Corp
YANKEE CANDLE CO INC	YTB INTERNATIONAL INC	Ziff Davis Inc
YARVILLE NATIONAL BANCORP	Yucheng Technologies Ltd	Zila Inc
Yasheng Group Ltd	Yuhe International Inc	Zillow Group Inc
Yatra Online Inc	YUM Brands Inc	Zilog Inc
Yatsen Holding Ltd	Yum China Holdings Inc	ZIM Integrated Shipping Services Ltd
Yayi International Inc	Yuma Energy Inc	Zimmer Biomet Holdings Inc
YCG Enhanced	Yumanity Therapeutics Inc	Zimmer Energy Transition Acquisition Corp
Yellow Corp	YuMe Inc	ZimVie Inc
Yellowcake Mining Inc	Yunji Inc	Zion Oil & Gas Inc
Yelp Inc	Zagg Inc	Zions Bancorporation National Association
YETI Holdings Inc	Zai Lab Limited	Zipcar Inc
Yext Inc	ZAIS Group Holdings, Inc.	ZipRealty Inc
YieldMax COIN Option Income Strategy ETF	Zale Corp	Zix Corp.
YieldMax MSTR Option Income Strategy ETF	Zanett Inc	ZJK Industrial Co Ltd
YieldMax NVDA Option Income Strategy ETF	ZAP	ZKH Group Ltd
YieldMax TSLA Option Income Strategy ETF	Zapata Computing Holdings Inc	Zoes Kitchen Inc
YieldQuest Total Return Bond	Zapp Electric Vehicles Ltd	Zoetis Inc
Yingli Green Energy Holdings Co Ltd	Zarlink Semiconductor Inc.	Zogenix Inc
Yintech Investment Holdings Ltd	Zayo Group Holdings Inc	Zoll Medical Corp
Yiren Digital Ltd	ZaZa Energy Corp	Zoltek Cos Inc
YM BIOSCIENCES INC	ZBB Energy Corp	ZOMAX INC/MN
Y-mAbs Therapeutics Inc	Zebra Technologies Corp	Zomedica Corp
Yodlee Inc	Zedge Inc	ZONE 4 PLAY INC
YORK INTERNATIONAL CORP	ZELTIQ Aesthetics Inc	Zoned Properties Inc
York Water Co (The)	Zenas BioPharma Inc	ZONES INC
Yorktown Multi-Sector Bond	ZENDESK INC	Zoo Entertainment Inc
Yorktown Short Term Bond	Zenith National Insurance Corp	Zoom Communications Inc
Youbet.com Inc	Zentalis Pharmaceuticals Inc	ZOOM TECHNOLOGIES INC
	Zeo Energy Corp	ZoomInfo Technologies Inc
	Zep Inc	Zoran Corp
	Zepp Health Corp	Zoro Mining Corp
	Zero Gravity Solutions Inc	Zosano Pharma Corp
	ZeroFox Holdings Inc	Zovio Inc
		ZS Pharma Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of March 01, 2026

Zscaler Inc
zSpace 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
Zurn Elkay Water Solutions
Corp
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