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

Determination of Payment under PCAOB Rule 7104(b)

As of April 1, 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 April 1, 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 April 1, 2026

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Forian Inc	3PAR Inc	AB 2025 Retirement Strategy
L.S. Starrett Co (The)	4d Molecular Therapeutics Inc	AB 2030 Retirement Strategy
10x Genomics Inc	4KIDS ENTERTAINMENT INC	AB All Market Real Return
111 Inc	51job Inc	AB All Market Total Return
1290 Diversified Bond	51Talk Online Education Group	AB Bond Inflation Strategy
1290 VT DoubleLine	58.com Inc	AB Concentrated Growth
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
374Water Inc	AAM/HIMCO Short Duration	AB Muni Income National
3COM CORP	AAMES INVESTMENT CORP	
3D Systems Corp	AAON Inc	
3M Co	AAR Corp	
	Aarons Co Inc (The)	
	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 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	Acumen Pharmaceuticals Inc
Access National Corp	Acorda Therapeutics Inc	ACURA PHARMACEUTICALS INC
Access Plans USA Inc	Acorn Energy Inc	Acuren Corporation
Accessor Small/Mid Cap	Acorn International Inc	Acushnet Holdings Corp
Acclaim Enmnt Inc	ACR GROUP INC	ACUSPHERE INC
ACCO Brands Corp	Acreage Holdings Inc	Acutus Medical Inc
ACCREDITED HOME LENDERS HLDG	ACRES Commercial Realty Corp	ACV Auctions 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 April 1, 2026

AD VENTURE PARTNERS INC	ADS TEC Energy PLC	Advanced Medical Optics Inc.
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		ADVOCAT INC
Adira Energy Ltd		
ADMA Biologics Inc		
Adobe Inc		
ADOLOR CORP		
Adomani Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

AIM Small Company Growth	Akorn Inc	Alcon Inc
AIM Total Return	Akouos Inc	Alcon Inc.
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	ALERIS INTERNATIONAL INC
Air Lease Corp	Inc	AlerisLife Inc
Air Methods Corp	ALABAMA NATL	Alerus Financial Corp
Air Products and Chemicals	BANCORPORATION	Alexander & Baldwin Inc
Inc.	Aladdin Knowledge System	Alexander's Inc.
Air T Inc	Ltd	Alexandria Real Estate
Airbnb Inc	Alamo Energy Corp	Equities Inc.
Airborne Inc	Alamo Group Inc.	Alexco Resource Corp
Airborne Wireless Network	Alamogordo Finl Corp	Alexza Pharmaceuticals Inc
Aircastle Ltd	ALAMOS GOLD INC	Alfa Corp
Airgain Inc	ALAMOSA HOLDINGS INC	ALFACELL CORP
Airgas Inc.	ALANCO TECHNOLOGIES INC	Alger American Balanced
Airgate Pcs Inc	Alaris Medical Systems Inc	Alger American Mid Cap
AirJoule Technologies Corp	Alarm.com Holdings Inc	Growth
AIRNET COMMUNICATIONS	Alarum Technologies Ltd	Alger Capital Apprec
CORP	Alaska Air Group Inc	Alger Capital Appreciation
Airnet Systems Inc.	Alaska Communications	Instl
AirSculpt Technologies Inc	Systems Group Inc	Alger Dynamic Opportunities
Airship AI Holdings Inc	Albany International Corp.	Alger Focus Equity
Airspan Networks Holdings	Albany Molecular Research	Alger Growth & Income
Inc.	Inc	Alger Health Sciences
Airspan Networks Inc	Albemarle Corp	Alger Large Cap Growth
AirTran Holdings Inc.	Alberta Star Development	Alger Mid Cap Focus
Airvana Inc	Corp	Alger Mid Cap Growth
Aixtron SE	Alberto-Culver Co	Alger Mid Cap Growth Instl
AK Steel Holding Corp	Albertsons Cos Inc	Alger Money Market
Akamai Technologies Inc	ALBERTSON'S INC	Alger Small Cap Focus
Akcea Therapeutics Inc	Albireo Pharma Inc	Alger Small Cap Growth
Akebia Therapeutics Inc	ALCAN INC	Alger Small Cap Growth Instl
Akeena Solar Inc	Alcatel-Lucent	Alger Spectra
Akerna Corp	Alchemy Investments	Alger Va Capital Appreciation
Akero Therapeutics Inc	Acquisition Corp 1	Alger Va Large Cap Growth
AKESIS PHARMACEUTICALS	Alcide Corp	Alger Va Small Cap Growth
INC	Alcoa Corporation	Alger Weatherbie Specialized
Akili Inc	Alcobia Ltd	Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Allmerica Tr Money Mkt	Allspring Intermediate Tax	ALTEL CORP
Allmerica Tr Sel Growth	AMT-Free	Allurion Technologies Inc
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 Star Acquisition Corp
Allspring Common Stock	Allspring Short-Term	Alpha Tau Medical Ltd
Allspring Core Bond	Municipal Bond	Alpha Teknova Inc
Allspring Core Plus Bond	Allspring Small Company	Alphabet Inc
Allspring CoreBuilder Series	Growth	AlphaCentric Income
M	Allspring Small Company	Opportunities
Allspring Disciplined US Core	Value	Alpharma Inc.
Allspring Discovery All Cap	Allspring SMID Cap Growth	AlphaSimplex Global
Growth	Allspring Special Large Cap	Alternatives
Allspring Diversified Capital	Value	ALPHASMART INC
Builder	Allspring Special Mid Cap	Alphatec Holdings Inc
Allspring Diversified Income	Value	AlphaVest Acquisition Corp
Builder	Allspring Special Small Cap	Alpine 4 Holdings Inc
Allspring Emerging Growth	Value	Alpine Dynamic Dividend
Allspring Emerging Markets	Allspring Specialized	Alpine Global Dynamic
Equity	Technology	Dividend Fund
Allspring Global Long/Short	Allspring Spectrum Moderate	ALPINE GROUP INC
Equity	Growth	ALPINE IMMUNE SCIENCES,
Allspring Government Money	Allspring Strategic Municipal	INC
Market	Bond	Alpine Income Property Trust
Allspring Government Sec	Allspring Treasury Plus	Inc
Allspring Growth	Money Market	Alpine Intl Real Estate
Allspring Heritage Money	Allspring Ultra Short-Term	Alpine Municipal MM
Market	Income	Alpine Realty Income & Gro
Allspring Index	Allspring Ultra Short-Term	Alpine US Real Estate Equity
Allspring Index Asset	Municipal Income	ALPS CoreCommodity
Allocation	Allstream Inc -CI B	Management

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 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 April 1, 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 April 1, 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 April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 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 April 1, 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 TxEx 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 April 1, 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	Berkshire Focus
BD23 Hennessy Capital Investment Corp V	Opportunity REIT I Inc	Berkshire Grey Inc
BD23 HumanCo Acquisition Corp	BEI TECHNOLOGIES INC	Berkshire Hathaway Inc
BD23 Statera Biopharma, Inc	BeiGene Ltd	Berliner Communications Inc
BD23 Tocagen Inc	BEKEM METALS INC	Bernstein International Small Cap
BD24 -America Great Health	Bel Fuse Inc.	Bernstein International Strategic Equities
BD24 -Bakhu Holdings Corp	Belden Inc	Bernstein Small Cap Core
BD24 -Golden Ally Lifetech Group Inc	Belite Bio Inc	Berry Corp
BD24 -Luokung Technology Corp	Belk Inc.	Berry Global Group Inc
BD24 -Theralink Technologies Inc	Bell Canada Intl Inc	BESI-BE SEMICONDUCTOR INDS
BEA SYSTEMS INC	Bell Industries Inc.	Besra Gold Inc
Beach First National Bancshares Inc	Bell Microproducts Inc	Best Buy Co Inc
Beachbody Co Inc (The)	Bellatrix Exploration Ltd	Best Inc
Beacon Federal Bancorp Inc	Bellerophon Therapeutics Inc	Betawave Corp
Beacon Power Corp	Bellicum Pharmaceuticals Inc	Better Choice Co Inc
Beacon Roofing Supply Inc	BellRing Brands Inc	Better Home & Finance Holding Co
Beam Global	BELLSOUTH CORP	BETTER THERAPEUTICS INC
Beam Inc	BELLUS Health Inc	Better World Acquisition Corp
Beam Therapeutics Inc	BELMONT BANCORP	BEVERLY ENTERPRISES
Bear State Financial Inc	Belo Corp.	BEVERLY HILLS BANCORP INC
Bear Stearns Companies Inc (The)	Belong Acquisition Corp	Beverly National Corp
Bear Stearns Prime Money Mrkt	Belpointe PREP LLC	BEXIL CORP
BEARD CO	BEMA GOLD CORP	Beyond Air Inc
Beard Energy Transition Acquisition Corp	BENCHMARK BANKSHARES INC	Beyond Inc
	Benchmark Electronics Inc	Beyond Meat Inc
	Beneficial Bancorp Inc	BF ENTERPRISES INC
	Beneficient	
	Benefitfocus Inc	
	BENETTON GROUP SPA	
	Benihana Inc	
	Benitec Biopharma Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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	ProFund
BIF OH Muni	BIOJECT MEDICAL TECHNOLOGICALS INC	BioTelemetry Inc
BIF Treasury	BIO-KEY INTERNATIONAL INC	Bioventus Inc
BIF TxEx	BioLargo Inc	BIOVERIS CORP
Big 5 Sporting Goods Corp	Biolase Inc	BioVie Inc
Big Cat Energy Corp	Biolife Solutions Inc	BioXcel Therapeutics Inc
Big Lots Inc	BIO-LOGIC SYSTEMS CORP	Birkenstock Holding plc
BIG SKY ENERGY CORP	BioMarin Pharmaceutical Inc	BIRKS & MAYORS INC
BigBand Networks Inc	Biomea Fusion Inc	Birner Dental Management Services Inc
BigBear.ai Holdings Inc	BioMed Realty Trust Inc	Bishop St Money Mkt
BigCommerce Holdings Inc	BIOMET INC	Bishop St Treas MM
Biglari Holdings Inc	BIOMIMETIC THERAPEUTICS INC	BISYS GROUP INC
Bilander Acquisition Corp	Bion Environmental Tech Inc	Bitauto Holdings Ltd
Bilibili Inc	BioNano Genomics Inc	Bitcoin Depot Inc
BILL Holdings Inc	Biondavax Pharmaceuticals	Bitdeer Technologies Group
Bimini Capital Management Inc	Bionovo Inc	Bite Acquisition Corp
BINDVIEW DEVELOPMENT CORP	BioNTech SE	Bitfarms Ltd
Bio Blast Pharma Ltd	Biopack Environmental Solutions Inc	Bitstream Inc
Bio Reference Laboratories Inc	Bio-Path Holdings Inc	Bitwise 10 Crypto Index Fund
BioAge Labs Inc	BIOPHAN TECHNOLOGIES INC	Bitwise Bitcoin ETF
BioAmber Inc	Bioprocess Plc	BIW LTD
Bioatla Inc	BIOPURE CORP	BJ SERVICES CO
Bio-Bridge Science Inc	Biora Therapeutics Inc	BJ's Restaurants Inc
BioCardia, Inc.	Bio-Rad Laboratories Inc	BJ's Wholesale Club Inc.
Bioceres Crop Solutions Corp		Bjurman Barry Micro Cap Growth
BioClinica Inc		BKF CAPITAL GROUP INC
BIOCORAL INC		BKV Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 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 April 1, 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 April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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
		Borr Drilling Limited
		BOSTON ACOUSTICS INC
		Boston Beer Co Inc (The)

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 Schrodgers 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 April 1, 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 April 1, 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 April 1, 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 April 1, 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 April 1, 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	Carizzo 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 April 1, 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	Ccft 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	Genovus 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 April 1, 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 April 1, 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 April 1, 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	Choceone 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 April 1, 2026

Church & Dwight Co Inc	CINTEL CORP	CKX LANDS INC
Churchill Capital Corp	CION Ares Diversified Credit	CLAIRES STORES INC
Churchill Capital Corp IX	CION Investment Corp	CLARCOR Inc.
Churchill Capital Corp V	Cipher Mining Inc	CLARIENT INC
Churchill Capital Corp VI	Cipher Pharmaceuticals Inc	Clarim Acquisition Corp
Churchill Capital Corp VII	CIRCOR International Inc	Claritev Corp
Churchill Downs Inc	CIRCUIT CITY STORES INC	Clarivate Plc
Churchill TxFr Kentucky	Cirrus Logic Inc.	Clark Holdings Inc
Churchill Ventures Ltd	Cisco Systems Inc	CLARK INC
Chuy's Holdings Inc	Cision Ltd	Clarkston Founders
CHYRON CORP	CISO Global Inc	Clarkston Partners
CI&T Inc	CIT Group Inc	Claros Mortgage Trust Inc
CIA ENERGETICA DE MINAS	Citadel Broadcasting Corp.	Clarus Corp
Cian PLC	Citi CA TxFr Reserve	CLASSIC BANCSHARES INC
CIB Marine Bancshares Inc	Citi CT TxFr Reserves	Claude Resources Inc
CIBA SPECIALTY CHEMICALS	Citi Trends Inc	Claxson Interactive Group
CIBC Atlas Income	Citigroup Inc	CLAYMONT STEEL HLDGS INC
Opportunities	Citizens & Northern Corp	Clayton Holdings Inc
CIBC Atlas International	Citizens Bancorp of Virginia	Clayton Homes Inc
Growth	Inc	Clayton Williams Energy Inc
CIBC Atlas Mid Cap Equity	Citizens Community Bancorp	Clean Coal Technologies Inc
CIBER Inc.	Inc	Clean Diesel Technologies Inc
CIBT Education Group Inc	Citizens Core Growth	Clean Energy Fuels Corp
Cibus Inc	Citizens Financial Corp/WV	Clean Harbors Inc
Cidara Therapeutics Inc	Citizens Financial Group Inc	Clean Power Technologies
Ciena Corp	Citizens Financial Services Inc	Inc
CIFC LLC	Citizens First Bancorp Inc	Clean Systems Technology
CIG Wireless Corp	Citizens First Corp	Gp
CIGMA METALS CORP	CITIZENS FIRST FINL CORP	CleanSpark Inc
Cigna Money Market	CITIZENS HOLDING CO	Cleantech Biofuels Inc
CIGNA Variable Money	Citizens Inc.	Clear Channel Outdoor
Market	Citizens Republic Bancorp Inc	Holdings Inc
CIM Real Estate Finance	Citizens South Banking Corp	CLEAR CHOICE FINANCIAL
Trust Inc	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.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Columbia Value & Restructure	Columbia Variable US Govt Mortgage	Commercial Bancshares Inc/Oh
Columbia Var Global Bond	Columbia VP Overseas Core	COMMERCIAL BANKSHARES INC
Columbia Var High Yield	Columbia Young Investor	COMMERCIAL CAPITAL BANCORP
Columbia Var High Yield Bond	Columbus Acquisition Corp	COMMERCIAL FEDERAL Commercial Metals Co
Columbia Var Income Opportunities	COLUMBUS MCKINNON CORP	Commercial National Financial Corp
Columbia Var Large Cap Value	Column Mid Cap	Commercial Vehicle Group Inc
Columbia Var Mid Cap Value Opportunity	Column Mid Cap Select	COMMONWEALTH BANKSHARES INC
Columbia Var Strategic Inc	Column Small Cap Select	Commonwealth Industries Inc
Columbia Variable Balanced	COMARCO INC	COMMONWLTH TELE ENTER
Columbia Variable Contrarian Core	Combanco Inc	CommScope Holding Co Inc
Columbia Variable Disciplined Core	CombiMatrix Corp	CommScope Inc.
Columbia Variable Dividend Opportunity	Comcast Corp	COMMUN INTELLIGENCE
Columbia Variable Emerging Markets	COMDISCO HOLDING CO INC	Communication Services
Columbia Variable Government Money Market	Comerica Incorporated	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
	Commerce Cap Govt MM	Community Capital Corp
	Commerce Cap Treas Oblig MM	Community Central Bank Corp.
	Commerce CORE Equity	COMMUNITY FINANCIAL CORP/VA
	COMMERCE ENERGY GROUP INC	Community Financial System Inc
	Commerce Group Inc. (The)	
	Commerce MO TxFr Intrmd	
	Commerce One Inc	
	COMMERCEFIRST BANCORP INC	
	CommerceHub Inc	
	COMMERCEPLANET INC	
	Commercesouth Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

CORTLAND BANCORP	COVAD COMMUNICATIONS	Creative Global Technology
Cortland General MMF	GROUP	Holdings Ltd
Cortland Muni Money Mkt	Covance Inc	CREATIVE MEDIA &
Cortland US Govt	COVANSYS CORP	COMMUNITY TRUST
Cortronix Biomedical	Covanta Holding Corp	CORPORATION
Advancement Technologies	Covenant Logistics Group Inc	CREATIVE TECHNOLOGY LTD
Inc	Coventry Health Care Inc.	CREATIVE VISTAS INC
CORUS BANKSHARES INC	Cover-All Technologies Inc	CREDENCE SYSTEMS CORP
Corus Entertainment Inc	Covest Bancshares Inc	Credicorp Ltd
CORUS GROUP PLC	Covetrus Inc	Credit Acceptance Corp
Corvas International Inc	Covia Holdings Corp	Credit One Financial Inc
Corvus Gold Inc	Covidien Plc	Credit Suisse Group
Corvus Pharmaceuticals Inc	Covisint Corp	Credit Suisse High Yield Bond
Cosan Ltd	COVISTA COMMUNICATIONS	Fd
Cosan SA	INC	Creditriskmonitor.com Inc
COSI INC	COWEN GROUP INC	CreditSuisse Cap
COSINE COMMUNICATIONS	Cowen Inc	Appreciation
INC	Cowlitz Bancorporation	CreditSuisse Cash Reserve
Cosmos Holdings Inc	Cox Communications -Cl A	CreditSuisse Commodity
Cost Plus Inc	Cox Radio Inc.	Return Strategy
Costamare Inc	Coya Therapeutics Inc	CreditSuisse Fixed Income
CoStar Group Inc	Coyote Resources Inc	CreditSuisse Floating Rate
Costco Wholesale Corp	Cp Ships Ltd	High Income
COST-U-LESS INC	CPAC INC	CreditSuisse Intl Focus
Coterra Energy Inc	CPC OF AMERICA INC	CreditSuisse Large Cap Value
COTHERIX INC	CPEX Pharmaceuticals Inc	CreditSuisse Mid Cap Core
Cotiviti Holdings Inc	CPFL Energia SA	CreditSuisse Prime MM
Cotton States Life Insurance	CPI Aerostructures Inc	CreditSuisse Small Cap Core
Coty Inc	CPI Card Group Inc	CreditSuisse Strategic
Couchbase Inc	CPI Corp.	Income
Cougar Biotechnology Inc	CPI INTERNATIONAL INC	CreditSuisse US Govt Money
Counsel Corp	CPS Technologies Corp	CreditSuisse VAR Tr
Counterpath Corp	CRA International Inc	Commodity Return Strategy
Counterpoint Tactical Income	Cracker Barrel Old Country	CreditSuisse VAR Tr Sml Cap
Country Style Cooking	Store Inc	Core 1
Restaurant Chain Co Ltd	Craft Brew Alliance Inc	Credo Petroleum Corp
Countrywide Financial Corp	CRAFTMADE	Credo Technology Group
County Bancorp Inc	INTERNATIONAL INC	Holding Ltd
Coupa Software Inc	Crailar Technologies Inc	CREF Core Bond Account
Coupang Inc	Crane Company	CREF Equity Index Account
Courier Corp	Crawford & Co	CREF Global Equities Account
Coursera Inc	Crawford United Corp	CREF Growth Account
Cousins Properties	Cray Inc	CREF Inflation Linked Bond
Incorporated	CRDENTIA CORP	Account

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

CREF Money Market Account	Cronos Group Inc	CT COMMUNICATIONS INC
CREF Social Choice Account	Cross (A.T.) Co	CT Muni Cash
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
CRIIMI 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	
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	
	CSW Industrials Inc	
	CSX Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 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 April 1, 2026

Direxion Daily Energy Bull 2X Shares	DIRTT Environmental Solutions Ltd	Dixie Group Inc (The)
Direxion Daily Financial Bear 3X Shares	Disaboom Inc	DJO INC
Direxion Daily Financial Bull 3X Shares	Disc Medicine Inc	DJSP Enterprises Inc
Direxion Daily FTSE China Bull 3X Shares	Discover Financial Services	DLB Small Company Opportunity
Direxion Daily Gold Miners Index Bull 2X Shares	DISCOVERY PARTNERS INTL INC	DLH Holdings Corp
Direxion Daily Junior Gold Miners Index Bull 2X Shares	DISH Network Corp	DLocal Ltd
Direxion Daily Regional Banks Bull 3X Shares	Dish TV INDA Ltd	D-MARKET Electronic Services & Trading
Direxion Daily S&P 500 Bear 3X Shares	Disruptive Acquisition Corp I	DMC Global Inc
Direxion Daily S&P 500 Bull 3X Shares	Distillate US Fundamental Stability & Value ETF	DNB Financial Corp
Direxion Daily S&P Biotech Bull 3X Shares	DISTINCTIVE DEVICES INC	DNOW Inc
Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares	Distribucion Y Servicio D.Y.S.SA,Santiago	DNP Select Income Fund Inc.
Direxion Daily Semiconductor Bear 3X Shares	Distributed Energy Systems Corp.	DOBI MEDICAL INTL INC
Direxion Daily Semiconductor Bull 3X Shares	Distribution Solutions Group Inc	DOBSON COMMUNICATIONS CORP
Direxion Daily Small Cap Bull 3x Shares	Ditech Networks Inc	Docebo Inc
Direxion Daily TSLA Bull 2X Shares	Diversey Holdings Ltd	Docent Inc
Direxion Monthly NASDAQ 100 Bull 2X	Diversified Energy Company PLC	Docgo Inc
Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified Growth & Income	DOCUCORP INTERNATIONAL INC
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified Healthcare Trust	DOCUMENT SCIENCES CORP
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified Hi Quality Bond	Document Security Systems Inc
DIRT MOTOR SPORTS INC	Diversified II Core Bond	Documentum Inc
	Diversified II Equity Growth	DocuSign Inc.
	Diversified II International Eqty	Dodge & Cox Balanced
	Diversified II Intrmd Horizon	Dodge & Cox Global Bond
	Diversified II Intrmd/Long Horizo	Dodge & Cox Global Stock
	Diversified II Long Horizon	Dodge & Cox Income Fund
	Diversified II Special Equity	Dodge & Cox Intl Stock
	Diversified II Stock Index	Dodge & Cox Stock
	Diversified II Value & Income	Dogness (International) Corp
	Diversified Instl Special Equity	Dolan Co (The)
	Diversified Restaurant Holdings Inc	Dolby Laboratories Inc
	Diversified Special Equity	Dole Food Co Inc
	Diversinet Corp	Dole plc
	DivX Inc	Dollar General Corporation
		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 April 1, 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 April 1, 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 April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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	Eastman Kodak Co
DWS US Bond Index	E2open Parent Holdings Inc	EASYLINK SERVICES CP -CL A
DWS Value Builder	EA Bridgeway Omni Small-Cap Value ETF	EasyLink Services International Corp
Dwyer Group Inc	EACO Corp	Eaton Corporation plc
DXC Technology Co	Eagle Bancorp Inc	Eaton Vance AMT Free Muni Income
DXP Enterprises Inc	Eagle Bancorp Montana Inc	Eaton Vance Asian Sm Co
Dyadic International Inc	EAGLE BROADBAND INC	Eaton Vance Atlanta Capital Focused Growth
DYAX CORP	Eagle Bulk Shipping Inc	Eaton Vance Atlanta Capital Select Equity
Dycom Industries Inc.	Eagle Capital Select Equity ETF	Eaton Vance Atlanta Capital SMID Cap
DYNABAZAAR INC	Eagle Financial Services Inc	Eaton Vance Balanced
DYNACQ HEALTHCARE INC	EAGLE HOSPITALITY PROP TR	Eaton Vance CA Municipal Opportunities
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 April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Eaton Vance Worldwide Hlth Sci	Edgen Group Inc	El Capitan Precious Metals Inc
eBay Inc.	Edgewater Foods	EL PASO ELECTRIC CO
Ebix Inc	International Inc	El Paso Holding Co
EBOOKERS PLC	Edgewater Technology Inc	El Paso Pipeline Partners LP
ECA Marcellus Trust I	Edgewell Personal Care Co	El Pollo Loco Holdings Inc
ECARX Holdings Inc	Edgewise Therapeutics Inc	Elamex S A De Cv
ECB Bancorp Inc	Edgewood Growth	ELAN CORP PLC
ECC CAPITAL CORP	eDiets.com Inc	Elanco Animal Health Inc
ECCO ENERGY CORP	Edison International	eLandia International Inc
Echelon Corp	Edison Schools Inc	Elastic N.V.
Echo Global Logistics Inc	Editas Medicine Inc	Elbit Imaging Ltd
Echo Therapeutics Inc	EDO CORP	Elbit Systems Ltd
EchoStar Corp	Edoc Acquisition Corp	ELCOM INTERNATIONAL INC
ECI TELECOMMUNICATIONS -ORD	EDP-Energias de Portugal SA	Elder Beerman Stores Corp
Eclipsys Corp	Educate Inc	Eldertrust
Eco Bright Future Inc	Education Lending Group Inc	Eldorado Gold Corp
Ecoark Holdings Inc	Education Management Corp	ELECTR CLEARING HOUSE
Ecolab Inc.	Education Realty Trust Inc	Electra Battery Materials Corporation
ECOLLEGE.COM	EDUCATIONAL	Electrameccanica Vehicles Corp
Ecology and Environment Inc.	DEVELOPMENT CORP	ELECTRIC AQUAGENICS UNLIMITD
E-Commerce China	Edward Jones Money Market	ELECTRO ENERGY INC
Dangdang Inc	EDWARDS (A G) INC	ELECTRO RENT CORP
EcoReady Corp	Edwards J D & Co	Electro Scientific Industries Inc
Ecosphere Technologies Inc	Edwards Lifesciences Corp	ElectroCore Inc
ECOST.COM INC	EFC BANCORP INC	ELECTROLUX AB
Ecotality Inc	eFFECTOR Therapeutics Inc	Electromed Inc
Ecovyst Inc	EFJohnson Technologies Inc	Electronic Arts Inc
ECTel Ltd Petah Tikva	EFT BioTech Holdings Inc	Electronic Cigarettes International Group Ltd
EDAC TECHNOLOGIES CORP	EFUNDS CORP	Electronic Data Systems Corp
EDAP TMS SA	e-Future Information Technology Inc	ELECTRONIC SENSOR TECH INC
EDCI Holdings Inc	Egalet Corp	ELECTRONICS BOUTIQUE HLDG CP
Eddie Bauer Holdings Inc	EGL INC	Electronics for Imaging Inc
Edelbrock Corp	eHealth Inc	Electrovaya Inc
Edelman Financial Group Inc	eHi Car Services Ltd	Electrum Special Acquisition Corp
Eden Bioscience Corp	E-House (China) Holdings Ltd	Eledon Pharmaceuticals Inc
EDEN ENERGY CORP	Eidos Therapeutics Inc	
Edesa Biotech Inc	Eiger BioPharmaceuticals, Inc.	
EDGAR Online Inc	EII Global Property	
EDGE PETROLEUM CORP	EII International Property	
Edge Phnx Strategic Alloc	Einstein Noah Restaurant Group Inc	
Edge Phnx-Capital Growth	Ekso Bionics Holdings Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 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 April 1, 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 April 1, 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 Reality 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 April 1, 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
Euroseas Ltd	Evergreen High Income Muni	Evergreen US Govt Securities
EuroSite Power Inc	Evergreen Instl 100% Treas MM	Evergreen Utilities & High Income Fund
EUROTRUST A/S -ADR	Evergreen Instl Enhanced Income	Evergreen VA Muni
EV ENERGY PARTNERS LP	Evergreen Instl MM	Evergreen Var Intl Equity
ev3 Inc	Evergreen Instl Treasury MM	EVERGREENBANCORP INC
Evans & Sutherland Computer Corp	Evergreen Instl US Govt MM	Everi Holdings Inc
Evans Bancorp Inc	Evergreen International Equity	EVERLAST WORLDWIDE INC
EVCI CAREER COLLEGES INC	Evergreen Intrinsic World Equity	Evermore Global Value
Eve Holding Inc	Evergreen Intrmd Muni Bond	EverQuote Inc
Evelo Biosciences Inc	Evergreen Large Company Growth	Eversource Energy
Eventbrite Inc	Evergreen Limited Duration	Everspin Technologies Inc
EverBank Financial Corp	Evergreen Market Index	EVERTEC Inc
Everbridge Inc	Evergreen Market Index Gro	Evertrust Finl Group Inc
EverCommerce Inc	Evergreen Market Index Val	Everus Construction Group Inc
Evercore Inc	Evergreen Mid Cap Growth	Everyday Health Inc
Everest Consolidator Acquisition Corporation	Evergreen Money Market	EveryWare Global, Inc.
Everest Group Ltd	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 April 1, 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 April 1, 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 April 1, 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	FibroGen Inc
Federated Hermes Ultrashort Bond	Federated Prudent DollarBear	Fid Spartan 500 Index
Federated Hermes US Treasury Cash Reserves	Federated Quality Bond II	Fid Spartan Government Income
Federated Hi Yield Bond	Federated Stock & Bond	Fid Spartan Investment Grade
Federated High Income Bond II	Federated Total Return Government Bond	FIDELIS ENERGY INC
Federated Intercontinental	Federated US Government 1-3	Fidelis Insurance Holdings Limited
Federated Intl Equity	Federated US Government 2-5	Fidelity & Guaranty Life
Federated Intl Small Mid Co	FedEx Corp.	Fidelity 500 Index
Federated Intrmd Corporate Bnd	FedFirst Financial Corp	Fidelity Adv Asset Manager 70%
Federated Intrmd Muni Trust	FedNat Holding Co	Fidelity Adv Balanced
Federated Large Cap Growth	FEI Co.	Fidelity Adv Biotech
	Feihe International Inc	Fidelity Adv Capital & Income
	FelCor Lodging Trust Inc	Fidelity Adv Capital Development
	FELDMAN MALL PROPERTIES INC	Fidelity Adv Consumer Discretionary
	FELLOWS ENERGY LTD	Fidelity Adv Diversified International
	Femasys Inc	Fidelity Adv Diversified Stock
	Fenix Parts Inc	Fidelity Adv Dividend Growth
	Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Asia
	Ferguson Enterprises Inc	Fidelity Adv Emerging Markets Income
	Fermavir Pharmaceuticals Inc	Fidelity Adv Energy
	Ferrellgas Partners LP	Fidelity Adv Equity Growth
	Ferro Corp.	
	Ferroglobe PLC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Fidelity SAI International Quality Index	Fidelity Select Consumer Discretionary	Fidelity Series 0-5 Year Inflation-Protected Bond Index
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 Select Brokrg/Inv Mgt	Fidelity Select Software and IT Services	
Fidelity Select Chemicals	Fidelity Select Tech Hardware	
Fidelity Select Communication Services	Fidelity Select Technology	
Fidelity Select	Fidelity Select Telecommunctns	
Fidelity Select	Fidelity Select Transportation	
Fidelity Select	Fidelity Select Utilities	
Fidelity Select	Fidelity Select Wireless	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

First Trust Capital Strength ETF	First Trust Exchange-Traded Fund II First Trust	First Trust Large Cap Core AlphaDEX Fund
First Trust Cloud Computing ETF	International Eq	First Trust Large Cap Growth AlphaDEX Fund
First Trust Consumer Discretionary AlphaDEX Fund	First Trust Exchange-Traded Fund III - First Trust	First Trust Large Cap Value AlphaDEX Fund
First Trust Consumer Staples AlphaDEX Fund	Municipal Hig	First Trust Limited Duration Investment Grade Corporate ETF
First Trust Developed Markets ex-US AlphaDEX Fund	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Long/Short Equity ETF
First Trust Dorsey Wright Focus 5 ETF	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Low Duration Opportunities ETF
First Trust Dow Jones Dividend & Income Allocation	First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Managed Municipal ETF
First Trust Dow Jones Global Select Dividend Index Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Materials AlphaDEX Fund
First Trust Dow Jones Internet Index Fund	First Trust Exchange-Traded Trust VI Dorsey Wright	First Trust Merger Arbitrage First Trust Mid Cap Core AlphaDEX Fund
First Trust Emerging Markets AlphaDEX Fund	Dynamic Focus	First Trust MLP and Energy Income Fund
First Trust Energy AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright	First Trust Morningstar Dividend Leaders Index Fund
First Trust Energy Income and Growth Fund	International	First Trust Nasdaq Bank ETF
First Trust Enhanced Equity Income Fund	First Trust Financials AlphaDEX Fund	First Trust NASDAQ Clean Edge Green Energy Index Fund
First Trust Europe AlphaDEX Fund	First Trust Health Care AlphaDEX Fund	First Trust NASDAQ Clean Edge Smart Grid
First Trust Exchange Traded Fund IV - First Trust	First Trust High Income Long/Short Fund	Infrastructure Index Fu
Enhanced Short	First Trust High Yield Opportunities 2027 Term Fund	First Trust NASDAQ Cybersecurity ETF
First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust Industrials/Producer Durables AlphaDEX Fund	First Trust Nasdaq Food & Beverage ETF
First Trust Exchange Traded Fund VI Multi Asset	First Trust Indxx NextG ETF	First Trust Nasdaq Oil & Gas ETF
Diversified Inco	First Trust Institutional Preferred Securities and Income ETF	First Trust Nasdaq Semiconductor ETF
First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Intermediate Duration Preferred & Income Fund	First Trust Nasdaq Transportation ETF
		First Trust NASDAQ-100 Equal Weighted Index Fund

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

First Trust NASDAQ-100 Technology Sector Index Fund	Firstbank Corp FirstBank Financial Services Inc	Fleetboston Financial Corp FleetMatics Group plc Fleetwood Enterprises Inc.
First Trust Natural Gas ETF	FIRSTBANK NW CORP/DE	Fletcher Challenge Forests
First Trust North American Energy Infrastructure Fund	FirstCash Holdings Inc	Flex Fuels Energy Inc
First Trust NYSE Arca Biotechnology Index Fund	FIRSTCITY FINANCIAL CORP	Flex LNG Ltd
First Trust Preferred Securities and Income ETF	FirstEnergy Corp.	Flex Ltd
First Trust RBA American Industrial Renaissance ETF	Firstfed Amer Bancorp Inc	Flex Pharma Inc
First Trust Rising Dividend Achievers ETF	FirstFed Financial Corp.	Flexible Solutions International Inc
First Trust RiverFront Dynamic Developed International ETF	Firstgold Corp	Flexion Therapeutics Inc
First Trust Senior Floating Rate Income Fund II	Firsthand Technology Value	FLEXPOINT SENSOR SYSTEMS INC
First Trust Senior Loan Fund ETF	FirstMerit Corp	FlexShares Global Upstream Natural Resources Index Fund
First Trust Small Cap Core AlphaDEX Fund	FirstService Corp	FlexShares High Yield Value- Scored US Bond Index Fund
First Trust Tactical High Yield ETF	FirstSun Capital Bancorp	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund
First Trust Technology AlphaDEX Fund	FiscalNote Holdings Inc	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund
First Trust US Equity Opportunities ETF	FISCHER IMAGING CORP	FlexShares International Quality Dividend Index Fund
First Trust Utilities AlphaDEX Fund	Fiserv Inc.	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index
First Trust Value Line 100 Fd	Fisher Communications Inc	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
First Trust Water ETF	FISHER SCIENTIFIC INTL INC	FlexShares Morningstar US Market Factors Tilt Index Fund
First Trust WCM Focused Global Growth	FIT American Freedom US Govt Money Market	FlexShares Quality Dividend Index Fund
First United Corp	Fitell Corp	FlexShares STOXX Global Broad Infrastructure Index Fund
FIRST WASH FINANCIAL CORP	FitLife Brands Inc	FlexShares Ultra Short Income Fund
First Watch Restaurant Group Inc	Five Below Inc	Flexsteel Industries Inc
First West Virginia Bancorp Inc.	Five Point Holdings LLC	FLIR Systems Inc
First Western Financial Inc	Five Star Bancorp	
First Years Inc	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	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

HealthEquity Inc	HELIX TECHNOLOGY CORP	Heritage-Crystal Clean Inc
Healthetech Inc	Helix Wind Corp	Herley Industries Inc
HealthLynked Corp	Hellenic Telecommunications	Heron Therapeutics Inc
Healthpeak Properties Inc	Organizations OTE	Hersha Hospitality Trust
HEALTHSPORT INC	Hello Group Inc	Hershey Co (The)
HealthSpring Inc	Helmerich & Payne Inc.	HERTZ GLOBAL HOLDINGS,
HealthStream Inc	Hemisphere Media Group Inc	INC
HealthTronics Inc	Hemlock Fed Finl Corp	Hesai Group
Healthtronics Surgical Svcs	HemoBioTech Inc	Heska Corp
Healthwell Acquisition Corp I	HEMOSENSE INC	HESS CORP
Hearst-Argyle Television Inc.	HEMOSOL CORP	Hess Midstream LP
Heartland Express Inc	Hendrx Corp.	Hestia Insight Inc
Heartland Financial USA Inc	Hennessy Advisors Inc	Hewitt Associates Inc.
Heartland Media Acquisition	Hennessy Cornerstone	Hewlett Packard Enterprise
Corp	Growth	Co
Heartland Mid Cap Value	Hennessy Cornerstone	Hexcel Corp
HEARTLAND OIL & GAS CORP	Growth II	Hexo Corp
Heartland Payment Systems	Hennessy Cornerstone Mid	HF Financial Corp.
Inc	Cap 30	HF Foods Group Inc
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	hi/fn Inc
Heat Biologics Inc	INC	Hibbett Inc
Hecla Mining Co	Henry Schein Inc	Hibernia Cap Appreciation
HECTOR COMMUNICATIONS	HEPALIFE TECHNOLOGIES	HIBERNIA CORP -CL A
CORP	INC	Hickory Tech Corp
Heelys Inc	Hepion Pharmaceuticals Inc	Hicks Acquisition Co I Inc
HEI INC	HERBALIFE LTD	Hicks Acquisition Company II
HEICO Corp	Herc Holdings Inc	Inc
Heidrick & Struggles	Hercules Inc	Hi-Crush Inc
International Inc	Hercules Offshore Inc	HIENERGY TECHNOLOGIES
Helen of Troy Ltd	Here Enterprises Inc	INC
Helicos BioSciences Corp	Heritage Bankshares Inc	High Sierra Technologies Inc
Heliogen Inc	Heritage Commerce Corp	High Speed Access Corp
Helios Technologies Inc	Heritage Financial Corp	High Tide Inc
Heliuss Medical Technologies	Heritage Financial Group Inc	Highbury Financial Inc
Inc	Heritage Growth Equity	Higher One Holdings Inc
Helix Acquisition Corp II	Heritage Insurance Holdings	Highland Floating Rate
Helix BioPharma Corp	Inc	Highland Floating Rate
Helix Energy Solutions Group	Heritage Oaks Bancorp	Opportunities
Inc	HERITAGE PPTY INVESTMENT	Highland Global Allocation
Helix TCS Inc	TR	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

HIGHLAND HOSPITALITY CORP	Hilton Worldwide Holdings Inc	Hollysys Automation Technologies Ltd
Highland Long/Short Equity	Himalaya Shipping Ltd	Hollywood Entmt Corp
Highland Long/Short Healthcare	Himax Technologies Inc	Hollywood Media Corp.
Highland Money Market II	HIMCO VIT Index	Hologic Inc
Highland Opportunities And Income Fund	HIMS & HERS HEALTH, INC.	Home Bancorp Inc
Highland US Equity	HINES HORTICULTURE INC	Home Bancshares Inc
Highland/iBoxx Senior Loan ETF	HireQuest Inc	Home Depot Inc. (The)
Highlands Acquisition Corp	HireRight Holdings Corp	Home Diagnostics Inc
HIGHLANDS BANKSHARES INC	HireRight Inc	Home Federal Bancorp Inc
HIGHLANDS BANKSHARES INC/VA	Hirsch International Corp.	Home Federal Bancorp/LA
Highlands REIT Inc	HI-SHEAR TECHNOLOGY CORP	HOME LOAN FINL CORP
HighMark 100% US Treas MM	Hispanic Broadcasting	Home Loan Servicing Solutions Ltd
HighMark CA TxFr MM	Histogenics Corp	Home Plate Acquisition Corporation
HighMark Diversified MMF	HITACHI LTD	Home Point Capital Inc
Highmark International Opportunities	Hitor Group Inc	Home Products Intl Inc
HighMark Large Cap Value	Hittite Microwave Corp	Home Properties Inc.
HighMark Small Cap Value	HIVE Digital Technologies Ltd	HomeAway Inc
HighMark US Govt MM	HKN Inc	HOMEFED CORP
HighMark Value Momentum	HLF Emerging Markets	Homeinns Hotel Group
HighPeak Energy, Inc.	HLF Frontier Emerging Markets	Homestead Short Term Bond
HighPoint Resources Corp	HLF Global Equity	Homestead Small Co Stock
Highwoods Properties Inc.	HLF Institutional Emerging Markets	Homestead Value
HILAND HOLDINGS GP LP	HLF International Equity	HomesToLife Ltd
HILAND PARTNERS LP	HLF International Small Companies	HomeStreet Inc
Hilb Rogal & Hobbs Co	HLTH Corp	HomeTrust Bancshares Inc
Hill International Inc	HMN Financial Inc	Honda Motor Co Ltd
Hillenbrand Inc	HMS Holdings Corp	Hondo Minerals Corp
HilleVax Inc	HNI Corp	Honest Co Inc (The)
Hilliard Lyons Government	HNO International Inc	Honeywell International Inc
Hillman Solutions Corp	Hodges Fund	Hong Kong Television Network Ltd
Hill-Rom Holdings Inc	Hodges Small Cap	Hong Kong Winalite Group Inc
Hills Bancorporation	Hoegh LNG Partners LP	Hood River Small Cap Growth
Hillshire Brands Co	Hoku Corp	Hooker Furnishings Corporation
Hilltop Holdings Inc	Holbrook Income	HOOKIPA Pharma Inc
Hilton Grand Vacations Inc	Holley Inc.	Hooper Holmes Inc.
	Hollinger Inc	HopFed Bancorp Inc
	Holloman Energy Corp	Horace Mann Educators Corp
	HOLLY ENERGY PARTNERS LP	Horizon Acquisition Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Horizon Active Asset Allocation	Hotchkis & Wiley Value Opportunities	Hudson Acquisition I Corp
Horizon Active Risk Assist	Houghton Mifflin Harcourt Co	Hudson City Bancorp Inc
Horizon Bancorp Inc	Houlihan Lokey Inc	Hudson Executive Investment Corp II
HORIZON BANCORPORATION INC	Hour Loop Inc	Hudson Executive Investment Corp III
Horizon Defined Risk	HOUSE OF BRUSSELS CHOCOLATES	Hudson Global Inc
Horizon Financial Corp	HOUSERAISING INC	HUDSON HOLDING CORP
Horizon Global Corp	Houston American Energy Corp	Hudson Ltd
HORIZON HEALTH CORP	HOUSTON EXPLORATION CO	Hudson Pacific Properties Inc
Horizon Kinetics Holding Corp	Houston Wire & Cable Co	Hudson River Bancorp Inc
Horizon Kinetics Inflation Beneficiaries ETF	Hovnanian Enterprises Inc.	Hudson Technologies Inc
Horizon Lines Inc	Howard Bancorp Inc	HUDSON UNITED BANCORP
Horizon Medical Products Inc	Howard Hughes Holdings Inc	Hudson Valley Holding Corp
HORIZON OFFSHORE INC	Howmet Aerospace Inc	Huffy Corp
Horizon Organic Holding	HP Inc	Hughes Communications Inc
Horizon Space Acquisition I Corp	Hpsc Inc	HUGHES SUPPLY INC
Horizon Therapeutics Public Ltd Co	HQ Sustainable Maritime Industries Inc	Hughes Telematics Inc
Hormel Foods Corp	HS3 TECHNOLOGIES INC	Hugoton Royalty Trust
Hornbeck Offshore Services Inc.	HSBC Holdings PLC	HUHUTECH International Group Inc
HORNE INTERNATIONAL INCHORNE	HSBC Inv Fixed Income	Huiheng Medical Inc
Horsehead Holding Corp	HSBC Inv Intl Equity	Humacyte, Inc.
Hortonworks Inc	HSBC Inv NY TxFr MM	HUMAN BIOSYSTEMS
Hospira Inc	HSBC Inv Small Cap Equity	HUMAN GENOME SCIENCES INC
Host Hotels & Resorts Inc	HSBC Prime Money Market	Humana Inc.
Hostess Brands Inc	HSBC Total Return	Humboldt Bancorp
Hot Topic Inc	HSBC US Government Money Market	HUMMINGBIRD LTD
Hotchkis & Wiley Diversified Value	HSBC US Treasury Money Market	Hunt Companies Acquisition Corp I
Hotchkis & Wiley High Yield	HSN Inc	Hunt Global Resources Inc
Hotchkis & Wiley Large Cap Val	HST Global Inc	Huntington Bancshares Inc
Hotchkis & Wiley Mid Cap Val	HTG Molecular Diagnostics Inc	Huntington Fixed Income Sec
Hotchkis & Wiley Small Cap Diversified Value	Huaneng Power International Inc	Huntington Growth
Hotchkis & Wiley Small Cap Value	Hub Group Inc	Huntington Ingalls Industries Inc
	HUB INTERNATIONAL LTD	Huntington Intl Equity
	Hubbell Inc	Huntington MM
	HubSpot Inc	Huntington OH Muni MM
	HUDBAY MINERALS INC	Huntington US Treas MM
		HuntMountain Resources Ltd
		HUNTSMAN CORP
		Hurco Cos Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Huron Consulting Group Inc	i3 Verticals Inc	ICT GROUP INC
Husky Energy Inc	I-80 Gold Corp	ICT TECHNOLOGIES INC
Hussman Strategic Growth	IA Global Inc.	ICTS INTERNATIONAL NV
Hussman Strategic Total	IAA Inc	ICU Medical Inc
Return	IAC Inc	ICx Technologies Inc
Hut 8 Corp	IAMGold Corp	ID BIOMEDICAL CORP
Hutchinson Technology Inc	iAnthus Capital Holdings Inc	IDACORP Inc.
Hutchison	lao Kun Group Holding Co Ltd	Ideal Power Inc
Telecommunications	IB3 Networks Inc	Ideanomics Inc
International Ltd	IBasis Inc	Ideation Acquisition Corp
HUTCHMED (China) Limited	IBERIABANK Corp	IDEAYA Biosciences Inc
Huttig Building Products Inc	Ibex Ltd	Idenix Pharmaceuticals Inc
HUYA Inc	iBio Inc	Identiv Inc
Hyatt Hotels Corp	IBIS TECHNOLOGY CORP	IDENTIX INC
HYBRID FUEL SYSTEMS INC	Ibotta Inc	IDERA PHARMACEUTICALS
Hycor Biomedical Inc	IBT BANCORP INC	INC
HYCROFT MINING HOLDING	Icagen Inc.	IDEX Corp
CORP	Icahn Enterprises LP	IDEXX Laboratories Inc
Hyde Park Acquisition Corp II	ICARBON CORP	IDM PHARMA INC
HYDRIL CO	IceCure Medical Ltd	IDO Security Inc
Hydrocarb Energy Corp	ICF International Inc	iDreamSky Technology Ltd
Hydrofarm Holdings Group	Icg Communications	IDT Corp
Inc	Ichor Holdings Ltd	IDX SYSTEMS CORP
HYDROGEN CORP	Icici Bank Ltd	IEC Electronics Corp
HYDROGEN ENGINE CENTER	ICI-IMPERIAL CHEM INDS PLC	IEG Holdings Corp
INC	iClick Interactive Asia Group	IES Holdings Inc
Hydrogen Hybrid	Ltd	IF Bancorp Inc
Technologies Inc	ICO Inc	I-FLOW CORP
HYDROGEN POWER INC	ICON Energy	IFM Investments Ltd
HYDROGENICS CORP	ICON Financial Services	Ifresh Inc
Hyllion Holdings Corp.	ICON Healthcare	IFT Money Market Portfolio
Hypercom Corp	ICON Information	IG Acquisition Corp
Hyperdynamics Corp	Technology	IGATE Corp
Hyperfine Inc	ICON Long Short	Igen Inc
Hyperion Brookfield Total	ICON Public Limited	IGM Biosciences Inc
Return Fund Inc (The)	Company	IGNIS PETROLEUM GROUP
HYPERION SOLUTIONS CORP	ICONIX BRAND GROUP INC	INC
Hyperion Therapeutics Inc	ICOP DIGITAL INC	Ignite Restaurant Group Inc
Hyster Yale Inc	ICORIA INC	Ignyta Inc
Hy-Tech Technology Group	ICOS CORP	iGo Inc
Inc	ICOS VISION SYSTEM NV	iHeartMedia Inc
Hyzon Motors Inc	Icosavax Inc	IHS Holding Limited
I/O Magic Inc	ICP Solar Technologies Inc	IHS Inc
I2 Technologies Inc	ICT Govt Cash & Agency	IHS Markit Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

IHuman Inc	Immuneering Corp	IMPSAT FIBER NETWORKS
iKang Healthcare Group Inc	IMMUNIC, INC.	INC
Ikanos Communications Inc	Immunicon Corp	IMS Health Holdings Inc
Ikena Oncology Inc	ImmunityBio, Inc.	IN8bio Inc
IKON Office Solutions Inc.	ImmunoCellular Therapeutics	INAMED CORP
Ilex Oncology Inc	Ltd	Inari Medical Inc
ILG Inc	Immunocore Holdings plc	Inception Growth Acquisition
Illinois Tool Works Inc.	IMMUNOGEN INC	Ltd
Illumina Inc	Immunome Inc	INCO LTD
Ilog SA, Gentilly	Immunomedics Inc	Income Opportunity Realty
ILX RESORTS INC	ImmunoPrecise Antibodies	Investors Inc.
IM Cannabis Corp	Ltd	inContact Inc
I-Mab	Immunovant Inc	INCYTE CORP
IMAGE ENTERTAINMENT INC	IMPAC MEDICAL SYSTEMS	INDEPENDENCE CMNTY BK
Image Sensing Systems Inc	INC	CORP
ImageWare Systems Inc.	Impac Mortgage Holdings	Independence Contract
Imaging Diagnostic Systems	Inc.	Drilling Inc
Inc	IMPART MEDIA GROUP	Independence Holding Co
IMAGING3 INC	Impax Core Bond	Independence Holdings Corp
IMAGISTICS INTERNATIONAL	Impax Ellevate Global	Independence Realty Trust
INC	Women's Leadership	Inc
Imago BioSciences Inc	Impax Global Environmental	Independent Bank Corp
Imanage Inc	Markets	Independent Bank Corp.
I-many Inc	Impax High Yield Bond	Independent Bank Group Inc
ImaRx Therapeutics Inc	Impax International	INDEVUS PHARMACEUTICALS
Imation Corp	Sustainable Economy	INC
Imax Corp	Impax Laboratories Inc	Index Oil & Gas Inc
Imc Global Inc	Impax Large Cap	India Fund Inc (The)
IMCLONE SYSTEMS INC	Impax Small Cap	India Globalization Capital
IMCOR PHARMACEUTICAL	Impax Sustainable Allocation	Inc
CO	Impel Pharmaceuticals Inc	Indiana Community Bancorp
iMedia Brands Inc	Imperial Capital Bancorp Inc	Indie Semiconductor Inc
IMEDIA INTERNATIONAL INC	IMPERIAL INDUSTRIES INC	Indigo-Energy Inc
iMGP Alternative Strategies	Imperial Oil Ltd	Indivior PLC
IMGP DBi Managed Futures	IMPERIAL PARKING CORP	INDUS INTERNATIONAL INC
Strategy ETF	Imperial Petroleum Inc	INDUS Realty Trust Inc
Immatics N.V.	IMPERIAL SUGAR CO	Industrial Distribution Group
Immersion Corp	IMPERIAL TOBACCO GROUP	Inc.
IMMTECH	PLC	Industrial Logistics Properties
PHARMACEUTICALS INC	Imperva Inc	Trust
IMMUCOR INC	Impinj Inc	Industrial Select Sector SPDR
Immune Design Corp	IMPLANT SCIENCES CORP	Fund (The)
IMMUNE RESPONSE	Imprivata Inc	Industrial Services of
CORP/DE		America Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Industrial Tech Acquisitions II Inc	ING Alliance Mid Cap Growth	ING Global Advantage & Premium Opportunity Fund
Industrias Bachoco SAB De CV	ING Am Century Select	ING GLOBAL ADVTG PREM OPP FD
INERGY HOLDINGS LP	ING American Funds Asset Allocation	ING Global Bond Portfolio
Inet Technologies Inc	ING American Funds Bond	ING Global Equity Dividend
Infineon Technologies AG, Muenchen	ING American Funds Gro & Inc	ING Global Value Choice
Infinera Corp	ING American Funds Growth	ING Goldman Sachs Commodities
Infinity Augmented Reality Inc	ING American Funds Intl	ING Groep NV
INFINITY ENERGY RESOURCES	ING Artio Foreign	ING Growth & Value
Infinity Pharmaceuticals Inc	ING Asia Pacific High Dividend Equity Income Fund	ING High Yield Opportunity
Infinity Property & Cas Corp	ING Balanced	ING Index + Small Cap Portfolio
Infinity Property and Casualty Corp	ING BlackRock Large Cap Growth	ING Index Plus Large Cap
Infinity Q Diversified Alpha	ING BlackRock Science & Tech Opportunity	ING Index Plus Mid Cap
InflaRx NV	ING Brokerage Cash Reserves	ING Infrastructure Industrials and Materials Fund
Infoblox Inc	ING CapGuardian Small Mid Cap	ING Institutional Prime Money Market
INFOCROSSING INC	ING CapGuardian US Equities	ING International Small Cap Multimg
Infocus Corp (USA)	ING Clarion Global Real Estate Port	ING International Val Portfolio
infoGROUP Inc	ING Clarion RE Inc Fd	ING International Value
InfoLogix Inc	ING Classic Money Market	ING Janus Contrarian
Infonet Services Corp	ING Columbia Small Cap Value	ING Japan TOPIX Index
Informatica Corp	ING Core Equity Research	ING JPM Intl
Informatica Inc	ING Davis New York Venture	ING JPM Value Opportunities
INFORMATION HOLDINGS INC	ING Disciplined Intl Sm Cap	ING Legg Mason P Aggressive Growth
Information Resources Inc	ING Diversified International	ING Legg Mason P All Cap
Information Services Group Inc	ING Emerging Countries	ING Legg Mason Value
INFORTE CORP	ING Emerging Mkts Fixed Income	ING Lifestyle Aggrsv Growth
INFOSMART GROUP INC	ING Euro STOXX 50 Index	ING Lifestyle Growth
INFOSONICS CORP	ING Fidelity VIP Contrafund	ING Lifestyle Moderate
Infosys Ltd	ING Financial Services	ING Lifestyle Moderate Growth
INFRASOURCE SERVICES	ING Foreign	ING Limited Maturity Bond
Infrastructure and Energy Alternatives Inc	ING FTSE 100 Index	ING Lord Abbett Affiliated
INFRASTRUCTURE DEVELOPMENTS CORP.	ING Get US Core	ING Magna Cap
Infusion Brands International inc	ING GetD Fund	ING Marsico Growth
InfuSystem Holdings Inc	ING GetE Fund	ING MFS Total Return
	ING GetS Fund	ING MFS Utilities
	ING GetV Fund	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

ING Mid Cap Gro	Inhibrx Biosciences Inc	Innovator U.S. Equity Power
ING Money Market	Inhibrx Inc	Buffer ETF - November
ING Morgan Stanley Global Franchise	INKINE PHARMACEUTICAL CO INC	Innovator U.S. Equity Power Buffer ETF - October
ING Neuberger Berman Partners	Inksure Technologies Inc	Innovator U.S. Equity Power Buffer ETF - September
ING Oppenheimer Main Street	Inland Land Appreciation Fund II LP	Innovator US Equity Power Buffer ETF - April
ING Pioneer Mid Cap Value	Inland Real Estate Corp	Innovator US Equity Power Buffer ETF - August
ING Principal Protect IV	Inland Real Estate Income Trust Inc	Innovator US Equity Power Buffer ETF - February
ING Principal Protection I	InMode Ltd	Innovator US Equity Power Buffer ETF - March
ING Principal Protection II	INmune Bio Inc	INNOVEX INC
ING Principal Protection III	INNCARDIO INC	Innovex International Inc
ING Principal Protection V	INNKEEPERS USA TRUST	Innovid Corp
ING Principal Protection VI	Innocoll Holdings Plc	Innoviva Inc
ING Principal Protection VII	Innodata Inc	INNOVIVE
ING Risk Managed Natural Resources Fund	Innospec Inc	PHARMACEUTICALS INC
ING Russia	INNOTRAC CORP	Innoviz Technologies Ltd
ING T Rowe International Stock	InnovAge Holding Corp	INNUITY INC
ING Thornburg Value	Innovaro Inc	Innventure Inc
ING Total Return Bond	INNOVATE Corp	Inogen Inc
ING UBS US Large Cp Eqty	Innovation Pharmaceuticals Inc	Inotiv Inc
ING Value Choice	Innovative Card Technologies Inc.	Inovalon Holdings Inc
ING Van Kampen Capital Growth	Innovative Industrial Properties Inc	Inovio Pharmaceuticals Inc
ING Van Kampen Large Cap Growth	Innovative International Acquisition Corp	Inozyme Pharma Inc
ING VP Index Plus International Equity	Innovative Software Tech Inc	Inphi Corp
ING VP Strategic Alloc Growth	Innovative Solutions and Support Inc	Inpixon
ING VP Strategic Alloc Moderate	Innovator Defined Wealth Shield ETF	Inseego Corp
ING Wells Fargo Disciplined Value	Innovator U.S. Equity Power Buffer ETF - December	INSIGHT COMMUNICATIONS INC
Ingersoll Rand Inc	Innovator U.S. Equity Power Buffer ETF - January	Insight Enterprises Inc
Ingevity Corp	Innovator U.S. Equity Power Buffer ETF - July	InSight Health Services Holdings Corp
Ingles Markets Inc	Innovator U.S. Equity Power Buffer ETF - June	Insightful Corp
Ingram Micro Holding Corp	Innovator U.S. Equity Power Buffer ETF - May	INSIGNIA SOLUTIONS PLC - ADR
Ingram Micro Inc.		INSIGNIA SYSTEMS INC
Ingredion Inc		InSite Vision Inc
Inhibitex Inc		Insmed Inc
		Insperty Inc.
		Inspirato Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Inspire Medical Systems Inc
 INSPIRE PHARMACEUTICALS
 INC
 InspireMD Ltd
 Installed Building Products
 Inc
 Insteel Industries Inc
 Instil Bio Inc
 INSTINET GROUP INC
 Institutional Financial
 Markets Inc
 Institutional Money Market
 Instructure Holdings Inc
 INSU Acquisition Corp III
 Insulet Corporation
 INSURANCE AUTO AUCTIONS
 INC
 Insurance Mgmt Solutions
 Grp
 INSURE.COM INC
 InsWeb Corp
 INTAC INTERNATIONAL
 Intapp Inc
 INTECH US Core
 Integer Holdings Corp
 Integra Bank Corp
 Integra LifeSciences Holdings
 Corp
 Integra Resources Corp
 Integral Acquisition
 Corporation 1
 Integral Ad Science Holding
 Corp
 Integral Systems Inc
 INTEGRAL TECHNOLOGIES
 INC
 INTEGRAL VISION INC
 IntegraMed America Inc
 INTEGRATED ALARM SVCS
 GROUP
 INTEGRATED BIOPHARMA
 INC
 INTEGRATED CIRCUIT
 SYSTEMS

Integrated Data Corp
 Integrated Defense Tech Inc
 Integrated Device
 Technology Inc.
 Integrated Enviro
 Technologies Ltd
 Integrated Healthcare
 Holdings Inc
 INTEGRATED SECURITY SYS
 INC
 Integrated Silicon Solution
 Inc
 Integrated Wellness
 Acquisition Corp
 INTEGRITY BANCSHARES INC
 INTEGRITY FINANCIAL CORP
 Integrys Energy Group Inc
 Intel Corp
 INTELIDATA TECHNOLOGIES
 CORP
 Inteligent Inc
 Intellia Therapeutics Inc
 Intellicheck Inc
 Intelligent Communication
 Enterprise Corp
 Intelligent Medicine
 Acquisition Corp
 Intelligentias Inc
 Intelligroup Inc
 IntelliPharmaCeutics
 International Inc
 INTELLISYNC CORP
 Intellon Corp
 Intelsat SA
 INTERACTIVE BRAND DEV
 INC
 Interactive Brokers Group Inc
 Interactive Data Corp
 Interactive Intelligence
 Group Inc
 INTERACTIVE SYSTEMS
 WORLDWDE
 Interactive Television
 Networks

InterAmerican Acquisition
 Group Inc
 Inter-Atlantic Financial Inc
 Intercept Inc
 Intercept Pharmaceuticals
 Inc
 INTERCHANGE FINL SVCS
 CP/NJ
 interCLICK Inc
 Intercontinental Exchange
 Inc
 Intercontinental Hotels
 Group PLC
 Intercorp Financial Services
 Inc
 InterDigital Inc
 Interface Inc
 INTERGRAPH CORP
 INTERLEUKIN GENETICS INC
 Interline Brands Inc.
 INTERLINK ELECTRONICS
 Interlott Technologies Inc
 INTERMAGNETICS GENERAL
 CORP
 Intermec Inc
 Intermediate Bond Fund
 America
 Internet Corp
 InterMetro Communications
 Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community
 Bancorp
 INTERMUNE INC
 Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM
 CORP
 International Bancshares
 Corp
 International Business
 Machines Corp
 International Coal Group Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco California Value Municipal Income Trust	Invesco Diversified Dividend Invesco Dividend Achievers ETF
Invesco BulletShares 2022 Corporate Bond ETF	Invesco Capital Development	Invesco Dividend Growth Securities
Invesco BulletShares 2022 High Yield Corporate Bond ETF	INVESCO Cash Reserves	Invesco Dividend Income
Invesco BulletShares 2023 Corporate Bond ETF	Invesco Charter	Invesco Dorsey Wright Momentum ETF
Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco China Technology ETF	Invesco Dorsey Wright SmallCap Momentum ETF
Invesco BulletShares 2024 Corporate Bond ETF	Invesco Comstock	Invesco Dynamic Credit Opportunities Fund
Invesco BulletShares 2024 High Yield Corporate Bond ETF	Invesco Comstock Select	Invesco Dynamic Leisure and Entertainment ETF
Invesco BulletShares 2025 Corporate Bond ETF	Invesco Conservative Income	Invesco Dynamic Pharmaceuticals ETF
Invesco BulletShares 2025 High Yield Corporate Bond ETF	Invesco Constellation	Invesco Dynamic Software ETF
Invesco BulletShares 2026 Corporate Bond ETF	Invesco Convertible Securities	Invesco Dynamics
Invesco BulletShares 2026 High Yield Corporate Bond ETF	Invesco Core Bond	Invesco Emerging Markets Innovators
Invesco BulletShares 2027 Corporate Bond ETF	Invesco Core Plus Bond	Invesco Emerging Markets Sovereign Debt ETF
Invesco BulletShares 2028 Corporate Bond ETF	Invesco Corporate Bond	Invesco Endeavor
Invesco BulletShares 2029 Corporate Bond ETF	Invesco CurrencyShares Australian Dollar Trust	Invesco Energy
Invesco BulletShares 2030 Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust	Invesco Equal Weight 0-30 Year Treasury ETF
Invesco BulletShares 2031 Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust	Invesco Equally Weighted S&P 500
Invesco BulletShares 2032 Corporate Bond ETF	Invesco CurrencyShares Euro Trust	Invesco Equity & Income
Invesco BuyBack Achievers ETF	Invesco CurrencyShares Japanese Yen Trust	Invesco EQV Asia Pacific Equity
Invesco CA TxFr Inc	Invesco CurrencyShares Swiss Franc Trust	Invesco EQV Emerging Markets All Cap
Invesco California Municipal	Invesco DB Agriculture Fund	Invesco EQV European Equity
	Invesco DB Base Metals Fund	Invesco EQV International Equity
	Invesco DB Commodity Index Tracking Fund	INVESCO European
	Invesco DB Energy Fund	Invesco European Small Company
	Invesco DB Gold Fund	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo
	Invesco DB Oil Fund	
	Invesco DB Precious Metals Fund	
	Invesco DB US Dollar Index Bullish Fund	
	Invesco Developing Markets	
	Invesco Discovery	
	Invesco Discovery Large Cap	
	Invesco Discovery Mid Cap Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Invesco Exchange-Traded
 Fund Trust - Invesco RAFI US
 1000 ETF
 Invesco Exchange-Traded
 Fund Trust II - Invesco
 California AMT-F
 Invesco Exchange-Traded
 Fund Trust II - Invesco CEF
 Income Compo
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 Low Vola
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 QVM Mult
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Emerging Mar
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II - Invesco Solar
 ETF
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Financial Preferred
 ETF
 Invesco Floating Rate ESG
 Invesco Fundamental
 Alternatives
 Invesco Fundamental High
 Yield Corporate Bond
 Invesco Galaxy Bitcoin ETF
 Invesco Gbl Small & Mid Cap
 Growth
 Invesco Global

Invesco Global Allocation
 Invesco Global Core Equity
 Invesco Global Dividend
 Growth Securities
 Invesco Global Focus
 Invesco Global Growth
 Invesco Global Opportunities
 Invesco Global Real Estate
 Invesco Global Real Estate
 Income
 Invesco Global Strategic
 Income
 Invesco Gold & Precious
 Metals
 Invesco Gold & Special
 Minerals
 Invesco Government Money
 Market
 Invesco Govt & Agency
 INVESCO Growth
 Invesco Growth & Income
 Invesco Health Care
 Invesco High Income Muni
 INVESCO High Yield
 Invesco High Yield Equity
 Dividend Achievers ETF
 Invesco High Yield Municipal
 Invesco Income
 Invesco Income Allocation
 Invesco Intermediate
 Municipal Income
 Invesco International Bond
 Invesco International Core
 Equity
 Invesco International
 Diversified
 Invesco International
 Dividend Achievers ETF
 Invesco International Equity
 Invesco International Small
 Company
 Invesco International Small-
 Mid Company
 Invesco KBW Bank ETF

Invesco Large Cap Growth
 Invesco Large Cap Growth
 ETF
 Invesco Large Cap Value ETF
 Invesco Large Relative Value
 Invesco Leisure
 Invesco Limited Term
 California Municipal
 Invesco Limited Term Muni
 Income
 Invesco Liquid Assets
 Invesco Ltd
 Invesco Main Street
 Invesco Main Street All Cap
 Invesco Main Street Mid Cap
 Invesco Main Street Small
 Cap
 Invesco Mid Cap Core Equity
 Invesco Mid Cap Growth
 Invesco Moderate Allocation
 Invesco Moderate Growth
 Allocation
 Invesco Mortgage Capital Inc
 Invesco MSCI Global Climate
 500 ETF
 Invesco MSCI North America
 Climate ETF
 Invesco MSCI USA ETF
 Invesco Multi Sector
 Invesco Multi-Asset Income
 Invesco Muni Bond
 Invesco Municipal
 Invesco Municipal Income
 Invesco Municipal
 Opportunity Trust
 Invesco Municipal Trust
 Invesco NASDAQ 100 ETF
 Invesco Nasdaq Internet ETF
 Invesco NASDAQ Next Gen
 100 ETF
 Invesco National AMT-Free
 Municipal Bond ETF
 Invesco Oppenheimer Capital
 Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

JNL Institutional Alt 35	JNL/American Funds	JNL/Franklin Templeton
JNL Institutional Alt 50	Washington Mutual	Global Multisector Bond
JNL International Index	Investors	JNL/Franklin Templeton
JNL Mid Cap Index	JNL/AQR Large Cap Relaxed	Growth Allocation
JNL Moderate Allocation	Constraint Equity	JNL/Franklin Templeton
JNL Moderate Growth	JNL/AQR Managed Futures	Income
Allocation	Strategy	JNL/Franklin Templeton
JNL Multi-Manager	JNL/Baillie Gifford	International Small Cap
Alternative	International Growth	JNL/Goldman Sachs 4
JNL Multi-Manager Emerging	JNL/BlackRock Global	JNL/Goldman Sachs
Markets Equity	Allocation	Competitive Advantage
JNL Multi-Manager	JNL/BlackRock Global Natural	JNL/Goldman Sachs Dividend
International Small Cap	Resources	Income & Growth
JNL Multi-Manager Mid Cap	JNL/BlackRock Large Cap	JNL/Goldman Sachs
JNL Multi-Manager Small Cap	Select Growth	Emerging Markets Debt
Growth	JNL/Boston Partners Global	JNL/Goldman Sachs Intrinsic
JNL Multi-Manager Small Cap	Long Short Equity	Value
Value	JNL/Capital Guardian Global	JNL/Goldman Sachs Total
JNL Multi-Manager US Select	Diversified Research	Yield
Equity	JNL/Causeway International	JNL/GQG Emerging Markets
JNL Securities Lending	Value Select	Equity
Collateral	JNL/ClearBridge Large Cap	JNL/Harris Oakmark Global
JNL Small Cap Index	Growth	Equity
JNL/Alger Growth	JNL/DFA US Core Equity	JNL/Invesco China India
JNL/American Funds	JNL/DFA US Small Cap	JNL/Invesco Diversified
Balanced	JNL/DoubleLine Core Fixed	Dividend
JNL/American Funds Capital	Income	JNL/Invesco Global Growth
World Bond	JNL/DoubleLine Emerging	JNL/Invesco Large Cap
JNL/American Funds Global	Markets Fixed Income	Growth
Growth	JNL/DoubleLine Shiller	JNL/Invesco Mid Cap Value
JNL/American Funds Global	Enhanced CAPE	JNL/Invesco Small Cap
Small Capitalization	JNL/DoubleLine Total Return	Growth
JNL/American Funds Growth	JNL/Dreyfus Government	JNL/JPMorgan Global
JNL/American Funds Growth	Money Market	Allocation
& Income	JNL/Fidelity Institutional	JNL/JPMorgan Hedged Equity
JNL/American Funds Growth	Asset Management Total	JNL/JPMorgan Managed
Allocation	Bond	Aggressive Growth
JNL/American Funds	JNL/First Sentier Global	JNL/JPMorgan Managed
International	Infrastructure	Conservative
JNL/American Funds	JNL/FPA + DoubleLine	JNL/JPMorgan Managed
Moderate Growth Allocation	Flexible Allocation	Growth
JNL/American Funds New	JNL/Franklin Templeton	JNL/JPMorgan Managed
World	Global	Moderate

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

JPMorgan SmartRetirement Blend 2050	JPMorgan US Equity	Kaiser Aluminum Corp
JPMorgan SmartRetirement Blend 2055	JPMorgan US GARP Equity	KAISER GROUP HOLDINGS INC
JPMorgan SmartRetirement Blend 2060	JPMorgan US Government MM (old)	Kaival Brands Innovations Group Inc
JPMorgan SmartRetirement Blend Income	JPMorgan US Government Money Market	KAL ENERGY INC
JPMorgan SmartRetirement Income	JPMorgan US Large Cap Core Plus	Kala Pharmaceuticals Inc
JPMorgan Strategic Income Opportunities	JPMorgan US Real Estate	Kalaris Therapeutics Inc
JPMorgan Tax Aware Equity	JPMorgan US Research Enhanced Equity	Kaleyra, Inc.
JPMorgan Tax Aware Real Return	JPMorgan US Small Company	Kalmar Growth w/Val Small Cap
JPMorgan TaxFree Bond	JPMorgan US Treasury Plus Money Market	Kaltura Inc
JPMorgan TaxFree Money Market	JPMorgan US Value	KalVista Pharmaceuticals, Inc.
JPMorgan Total Return	JPMorgan USD Emerging Markets Sovereign Bond ETF	Kaman Corp
JPMorgan Treas & Agency	JPMorgan Value Advantage	KANBAY INTERNATIONAL INC
JPMorgan Treas Plus MM	JPMorgan Value Opport	Kandi Technologies Group Inc
JPMorgan Tx Aware Core Equity	Jps Industries Inc	KANEB PIPELINE PARTNRS - LP
JPMorgan Tx Aware Diversified Equity	Juhl Wind Inc	KANEB SERVICES LLC
JPMorgan Tx Aware Enhanced	Jumei International Holding Ltd	Kansas City Life Insurance Co
JPMorgan Tx Aware Lg Cp Gro	Juniata Valley Financial Corp	Kansas City Southern
JPMorgan Tx Aware Sht Intrm	Juniper Networks Inc	Kanzhun Limited
JPMorgan Tx Aware US Equity	Juniper Pharmaceuticals Inc	KapStone Paper & Packaging Corp
JPMorgan TxFr Income	JUNO LIGHTING INC	Karat Packaging Inc
JPMorgan U.S. Tech Leaders ETF	Juno Therapeutics Inc	Karooooo Ltd
JPMorgan Ultra-Short Income ETF	Jupai Holdings Ltd	Kartoon Studios Inc
JPMorgan Ultra-Short Municipal	Jupiter Acquisition Corporation	Karuna Therapeutics Inc
JPMorgan Ultra-Short Municipal Income ETF	Jupiter Neurosciences Inc	Karyopharm Therapeutics Inc
JPMorgan Unconstrained Debt	Jushi Holdings Inc	Katapult Holdings, Inc
	Just Eat Takeaway.com N.V.	Kate Spade & Co
	Just Energy Group Inc	KATY INDUSTRIES INC
	K&F INDUSTRIES HOLDINGS INC	KAYAK Software Corp
	K2 Alternative Strategies	Kaydon Corp
	K2 INC	Kayne Anderson BDC Inc
	K2M Group Holdings Inc	Kayne Anderson Energy Development Co
	Kaanapali Land LLC	Kayne Anderson Energy Dvlp
	Kadant Inc.	Kayne Anderson Energy Infrastructure Fund Inc
	Kadmon Holdings Inc	Kayne Anderson Energy Total Return Fund Inc
	Kairous Acquisition Corp Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Kayne Anderson
 Midstream/Energy Fund Inc
 KB Financial Group Inc
 KB Home
 KBL Healthcare Acquisition
 Corp III
 KBL Merger Corp IV
 KBR Inc
 KBS Fashion Group Ltd
 KBS Real Estate Investment
 Trust II Inc
 KBW Inc
 KCG Holdings Inc
 KCS ENERGY INC
 KE Holdings Inc
 Keane Inc.
 Kearny Financial Corp
 Keeley Small Cap Value
 Keen Vision Acquisition Corp
 KEITH COMPANIES INC
 Keithley Instruments Inc.
 Kellanova
 KELLWOOD CO
 Kelly Services Inc.
 Kelmoore Strategy Eagle
 Kelso Technologies Inc
 Kemper Corp
 KENDLE INTERNATIONAL INC
 Kenexa Corp
 Kennametal Inc.
 Kennedy-Wilson Holdings,
 Inc.
 Kennedy-Wilson Inc
 Kenneth Cole Productions
 Inc.
 Kenon Holdings Ltd
 KENSEY NASH CORP
 Kensington Capital
 Acquisition Corp V
 Kensington Dynamic Growth
 Kensington International
 Real Estate
 Kensington Managed Income
 Kensington Strategic Realty

Kentucky Bancshares Inc
 Kentucky First Federal
 Bancorp
 KENTUCKY INVESTORS INC
 Kenvue Inc
 Keros Therapeutics Inc
 KERR-MCGEE CORP
 Keryx Biopharmaceuticals Inc
 KERZNER INTERNATIONAL
 LTD
 Keurig Dr Pepper Inc.
 Keurig Green Mountain Inc
 Kewaunee Scientific Corp
 KEY HOSPITALITY
 ACQUISITION
 Key Technology Inc
 Key Tronic Corp
 Keynote Systems Inc
 KeyOn Communications
 Holdings Inc
 Keysight Technologies Inc
 KEYSpan CORP
 KEYSTONE AUTOMOTIVE
 INDS INC
 Keystone Consolidated
 Industries Inc.
 Keystone Property Trust Corp
 Keyuan Petrochemicals Inc
 KEYW Holding Corp (The)
 Kezar Life Sciences Inc
 Kforce Inc
 Khosla Ventures Acquisition
 Co
 Khosla Ventures Acquisition
 Co III
 Kid Brands Inc
 Kidoz Inc
 Kiewit Royalty Trust
 Killbuck Bancshares Inc
 Kilroy Realty Corp
 Kimball Electronics Inc
 Kimball International Inc
 Kimbell Royalty Partners LP

Kimbell Tiger Acquisition
 Corp
 Kimber Resources Inc
 Kimberly-Clark Corp
 Kimco Realty Corp
 Kinder Morgan Canada Ltd
 Kinder Morgan Energy
 Partners LP
 Kinder Morgan Inc.
 KINDER MORGAN
 MANAGEMENT LLC
 Kindercare Learning Centers
 KinderCare Learning
 Companies Inc
 Kindred Biosciences Inc
 Kindred Healthcare Inc
 Kinetic Concepts Inc
 Kinetics Internet Fund Inc
 Kinetics Paradigm
 Kinetics Small Cap
 Opportunities
 Kinetik Holdings Inc.
 King Digital Entertainment
 plc
 King Pharmaceuticals Inc.
 King Power Intl Group Ltd
 Kingsoft Cloud Holdings
 Limited
 Kingstone Cos Inc
 Kingsway Financial Services
 Inc.
 Kiniksa Pharmaceuticals
 International plc
 Kinnate Biopharma Inc
 Kinross Gold Corp
 Kinsale Capital Group Inc
 KINTERA INC
 KIRBY CORP
 Kirkland Lake Gold Ltd
 Kirkland's Inc
 Kismet Acquisition One Corp
 Kismet Acquisition Three
 Corp
 Kite Pharma Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

Kite Realty Group Trust	Kodiak Sciences Inc	KraneShares Bosera MSCI
KITTY HAWK INC	Kofax Ltd	China A ETF
KKR & Co Inc	Kohlberg Capital	KraneShares CSI China
KKR Financial Holdings LLC	Kohlberg Capital Co	Internet ETF
KKR Real Estate Finance Trust Inc	Kohl's Corp	KraneShares Global Carbon Strategy ETF
KKR Real Estate Select Trust Inc.	Kolibri Global Energy Inc	Kraton Corp
KL Energy Corp	KOMAG INC	Kratos Defense & Security Solutions Inc
KLA Corp	KONA GRILL INC	KREISLER MANUFACTURING CORP
Klamath First Bancorp Inc	KONAMI CORP	Krispy Kreme Inc
Klaviyo Inc	KONINKLIJKE AHOLD NV	Kroger Co. (The)
KLDiscovery Inc.	KONINKLIJKE KPN NV	Kroll Inc
Klm-Royal Dutch Airlines	Koninklijke Philips NV	Kronos Bio Inc
Klondex Mines Ltd	Kontoor Brands Inc	KRONOS INC
Klondike Star Minerals Corp	KOOR INDUSTRIES LTD	KRONOS WORLDWIDE INC
KLR Energy Acquisition Corp	Kopernik Global All Cap	Krystal Biotech Inc
KLX Energy Services Holdings Inc	Kopernik International	K-Sea Transportation Partners LP
KLX Inc	Kopin Corp	KSW Inc
KMG AMERICA CORP	Kopp Emerging Growth	K-Swiss Inc
KMG Chemicals Inc	Koppers Holdings Inc	KT Corporation
KNAPE & VOGT MFG CO	KORE Group Holdings Inc	K-TRON INTERNATIONAL INC
KNBT BANCORP INC	Korea Electric Power Corp	Ku6 Media Co Ltd
Knife River Corp	Korea Fund Inc. (The)	KUBOTA CORP
Knight Capital Group Inc	Korn Ferry	Kulicke and Soffa Industries Inc
Knight Energy Corp	Kornit Digital Ltd	Kura Oncology Inc
Knight Transportation Inc	Korro Bio Inc	Kura Sushi USA Inc
KNIGHT-RIDDER INC	KORU Medical Systems Inc	K-V Pharmaceutical Co
Knightscope Inc	KOS PHARMACEUTICALS INC	KVH Industries Inc
KnightSwan Acquisition Corporation	KOSAN BIOSCIENCES INC	KwikClick Inc
Knight-Swift Transportation Holdings Inc.	Kosmos Energy Ltd	Kymera Therapeutics Inc
Knoll Inc	Koss Corp	Kyndryl Holdings Inc
Knology Inc	KP Fixed Income	Kyocera Corp
KNOT Offshore Partners LP	KP International Equity	KYPHON INC
KNOVA SOFTWARE INC	KP Large Cap Equity	KYTHERA Biopharmaceuticals Inc
Know Labs Inc	KP Retirement Path 2015	KYTO BIOPHARMA INC
KnowBe4 Inc	KP Retirement Path 2020	L.B. Foster Co
Knowles Corp	KP Retirement Path 2025	L-1 Identity Solutions Inc
Kobex Minerals Inc	KP Retirement Path 2030	L3 Technologies Inc
Kodiak Gas Services Inc	KP Retirement Path 2035	L3Harris Technologies Inc
Kodiak Oil & Gas Corp	KP Retirement Path 2040	
	KP Retirement Path 2045	
	KP Retirement Path 2050	
	KP Small Cap Equity	
	Kraft Foods Group Inc	
	KRAMONT REALTY TRUST	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

La Cortez Energy Inc	Landsea Homes Corp	Launch One Acquisition Corp
LA QUINTA CORP	Landstar System Inc	Launch Two Acquisition Corp
LaBarge Inc.	LANGER INC	Laureate Education Inc
Labcorp Holdings Inc	Lantern Pharma Inc	LAUREL CAP GROUP INC
LABONE INC	Lantheus Holdings Inc	Lava Therapeutics NV
Labopharm Inc	Lantronix Inc	Lavoro Ltd
LaBranche & Co Inc.	Lanvin Group Holdings Ltd	LAW ENFORCEMENT ASSOCS CORP
LaCrosse Footwear Inc	LanzaTech Global Inc	LAWSON SOFTWARE INC
Ladder Capital Corp	LAPOLLA INDUSTRIES INC	LAYNE CHRISTENSEN CO
Ladenburg Thalmann Financial Services Inc.	LaPorte Bancorp Inc	Lazard Developing Markets Equity
Ladish Co Inc	LARGE SCALE BIOLOGY CORP	Lazard Emerging Markets Equity
LAFARGE NORTH AMERICA INC	Largo Inc	Lazard Emerging Markets Equity Blend
LAFARGE SA	LARGO VISTA GROUP LTD	Lazard Global Listed Infrastructure
LAILAW INTERNATIONAL INC	Larimar Therapeutics, Inc.	Lazard Inc
Lake Area Corn Processors LLC	LAS VEGAS FROM HOME.COM ENTM	Lazard International Equity
LAKE SHORE BANCORP INC	Las Vegas Sands Corp	Lazard International Strategic Equity
Lake Shore Gold Corp	LASALLE HOTEL PROPERTIES	Lazard Intl Small Cap
Lake Sunapee Bank Group	LASERCARD CORP	Lazard Retirement Emerg Markets Equity
Lakeland Bancorp Inc	LASERSCOPE	Lazard Retirement Intl Equity
Lakeland Financial Corp	LATAM Airlines Group SA	Lazard Small Cap
Lakeland Industries Inc	Latch, Inc.	Lazard U.S. Mid Cap Equity
LakeShore Biopharma Co Ltd	Lateef Fund	Lazard US Equity Concentrated
Lam Research Corp	Latham Group Inc	Lazare Kaplan International Inc.
Lamar Advertising Co	Latin America Equity Fund Inc. (The)	LA-Z-BOY INC
Lamb Weston Holdings Inc	Latitude Communications Inc	Lazydays Holdings Inc
LAMSON & SESSIONS CO	Latitude Solutions Inc	LCA Vision Inc
LANCASTER COLONY CORP	Lattice Semiconductor Corporation	LCC International Inc
LANCER CORP/TX	Laudus Mondrian	LCI Industries
Landacorp Inc	International Fixed Income	LCNB Corp
LandAmerica Financial Group Inc.	Laudus Rosenberg	LDK Solar Co Ltd.
Landauer Inc.	International Discovery	LDR Holding Corp
LandBridge Co LLC	Laudus Rosenberg Intl Small Cap	Le Gaga Holdings Ltd
Landcadia Holdings IV Inc	Laudus Rosenberg Lng/Sht Eq	Leader Capital Holdings Corp
Landmark Bancorp Inc	Laudus Rosenberg US	Leader Money Market
Landmark Infrastructure Partners LP	Discovery	Leader Short Term Bond
Landos Biopharma Inc	Laudus Rosenberg US Small Cap	
Landry's Restaurants Inc.	Laudus Small Cap	
Lands' End Inc	MarketMasters	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Leading Brands Inc	Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Government
Leadis Technology Inc	Legg Mason ClearBridge Small Cap Value	Lehman Bros Institutional Liquidity Government Reserves
Leaf Group Ltd	LEGG MASON INC	Lehman Bros Institutional Liquidity Prime
Leafly Holdings Inc	Legg Mason Invest Grade	Lehman Bros Institutional Liquidity Prime Reserve
LEAP TECHNOLOGY INC	Legg Mason LifeStyle Allocation 50%	Lehman Bros National Municipal Money
Leap Wireless International Inc	Legg Mason Ltd Duration Bond	LEHMAN BROTHERS HOLDINGS INC
Lear Corp	Legg Mason P Capital Preservation	Lehman Brothers Institutional Liquidity
LEARNING CARE GROUP INC	Legg Mason P Capital Preservation II	Leidos Holdings Inc
Learning Tree International Inc	Legg Mason P Core Plus Bond	LEITCH TECHNOLOGY CORP
LECG Corp	Legg Mason P Dividend & Income	Leju Holdings Ltd
LECROY CORP	Legg Mason P Global Equity	LeMaitre Vascular Inc
LeddarTech Holdings Inc	Legg Mason P Growth & Income	Lemonade Inc
Lee Enterprises Inc	Legg Mason P Intl All Cap Opportunity	Lenco Mobile Inc
LEFT BEHIND GAMES INC	Legg Mason P Large Cap Value	LendingClub Corp
Lefteris Acquisition Corp	Legg Mason P Muni Bond National	LendingTree Inc
Legacy Bancorp Inc	Legg Mason P US Government Securities	LENNAR CORP
Legacy Education Inc	Legg Mason TxEx MM	Lennox International Inc.
Legacy Housing Corp	Legg Mason US Govt MM	LENOX GROUP INC
Legacy Reserves Inc	Legg Mason US Sml Cap Value	Lensar Inc
LegacyTexas Financial Group Inc	Legg Mason Western Asset Core Bond	Lentuo International Inc
LegalZoom.com Inc	Legg Mason Western Asset NJ Municipals	LENZ Therapeutics Inc
Legato Merger Corp III	Legg Mason Western Asset PA Municipals	Leo Holdings Corp II
Legato Systems Inc	Legg Mason Western Asset Var Money Market	Leonardo DRS Inc
LEGEND BIOTECH CORPORATION	Leggett & Platt Inc	Lerer Hippeau Acquisition Corp
Legend International Holdings Inc	Lehman Bros Cash Management Prime	Lesaka Technologies Inc
Legend Oil and Gas Ltd		LESCO INC
Legg Mason Amer Leading Co		Leslie's Inc
Legg Mason Batterymarch Emerging Mkts		Leuthold Asset Allocation
Legg Mason Batterymarch Intl Equity		Leuthold Global
Legg Mason Capital Management All Cap		LEV PHARMACEUTICALS INC
Legg Mason Cash Reserve MM		Level 3 Parent, LLC
Legg Mason ClearBridge Capital		Level One Bancorp Inc
Legg Mason ClearBridge Dividend Strategy		Levere Holdings Corp
		Levi Strauss & Co
		LEXAR MEDIA INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Lexaria Bioscience Corp	Liberty Var Money Market	Limited Term TxEx Bond
Lexent Inc	Li-Cycle Holdings Corp	Fund of America
Lexeo Therapeutics Inc	Life Medical Sciences Inc	Limoneira Co
Lexicon Pharmaceuticals Inc	Life Partners Holdings Inc	LIN Media LLC
LexinFintech Holdings Ltd	Life Sciences Research Inc	Lincare Holdings Inc.
Lexmark International Inc.	Life Storage Inc	Lincoln Bancorp
LG Display Co Ltd	Life Technologies Corp	Lincoln Educational Services Corp
LGI Homes Inc	LIFE TIME FITNESS Inc	Lincoln Electric Holdings Inc
LGL Group Inc (The)	Life Time Group Holdings Inc	Lincoln National Corp
LHC Group Inc	Life360 Inc	LINDBLAD EXPEDITIONS HOLDINGS, INC.
Li Auto Inc	LifeCell Corp	Linde Plc
LianBio	Lifecore Biomedical Inc	Lindsay Corp
Libbey Inc.	LIFELINE SYSTEMS INC	Lineage Cell Therapeutics Inc
LIBERATE TECHNOLOGIES	LifeLock Inc	Lineage Inc
Liberated Syndication Inc	LifeMD Inc	LINEAR TECHNOLOGY CORP
Liberator Medical Holdings Inc	LifePath Retirement Portfolio	LINENS N THINGS INC
Liberty Acquisition Holdings Corp	LifePoint Health Inc	LINK ENERGY LLC
Liberty All Star Equity Fund	Lifepoint Inc	LINKBANCORP Inc
LIBERTY BANCORP INC	LifeQuest World Corp	LinkedIn Corp
Liberty Broadband Corp	LifeStance Health Group Inc	Linktone Ltd
Liberty Coal Energy Corp	LIFESTYLE INNOVATIONS INC	LinnCo LLC
LIBERTY CORP	Lifetime Brands Inc	Lionbridge Technologies Inc
Liberty Energy Inc	Lifevantage Corp	Lionheart Holdings
Liberty Expedia Holdings Inc	Lifeway Foods Inc	Lionheart III Corp
Liberty Global Ltd	Lifezone Metals Ltd	Lions Gate Entertainment Corp
Liberty Gold Corp	Ligand Pharmaceuticals Inc	Lionsgate Studios Corp
Liberty Intrmd TxEx Bond	Light & Wonder Inc	LIPID SCIENCES INC
Liberty Media Acquisition Corp	Lightbridge Corp	LIPIDVIRO TECH INC
Liberty Media Corp	LIGHTBRIDGE INC	LIPMAN ELECTRONIC ENGR LTD
Liberty Media Entertainment Group	Lighting Science Group Corp	Lipocine Inc
Liberty Media Interactive Group	LightInTheBox Holding Co Ltd	LipoScience Inc
Liberty Property Trust	Lightning eMotors, Inc.	LiqTech International Inc
LIBERTY SAT & TECH -CL A	Lightscape Technologies Inc	Liquid Audio Inc
LIBERTY STAR GOLD CORP	Lightspan Inc	Liquid Cash Trust
Liberty TripAdvisor Holdings Inc	Lightspeed Commerce Inc	Liquid Holdings Group Inc
Liberty US Govt Money Market	Lightwave Logic Inc	Liquidia Corp
Liberty Var Asset Allocation	Lightyear Network Solutions Inc	Liquidity Services Inc
	LIHIR GOLD LTD	Liquidmetal Technologies Inc
	Lilis Energy Inc	LIR Premier Money Mkt
	LILIUM N V	Lithia Motors Inc.
	Limco-Piedmont Inc	
	LIME ENERGY CO	
	Liminal BioSciences Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Lithium Americas Corp	loanDepot Inc	Longduoduo Co Ltd
Lithium Argentina AG	Loar Holdings Inc	Longleaf Partners
LITHIUM TECHNOLOGY CORP	Local Bounti Corp	Longleaf Partners Intl
Littelfuse Inc	Local Financial Corp	Longleaf Partners Small Cap
LITTLE SQUAW GOLD	Local.com Corp	Longs Drug Stores Corp
MINING CO	LOCATEPLUS HOLDINGS	Longtop Financial
LIV Capital Acquisition Corp II	CORP	Technologies Ltd
LivaNova PLC	Lockheed Martin Corp	Longview Acquisition Corp II
Live Current Media	LoCorr Long/Short	LONGVIEW FIBRE CO
Live Nation Entertainment	Commodity Strategies	Looksmart Ltd
Inc	LoCorr Macro Strategies	Loomis Sayles Bond
Live Oak Bancshares Inc	LoCorr Market Trend	Loomis Sayles Core Plus Bond
Live Ventures Inc	LodgeNet Interactive Corp	Loomis Sayles Fixed Income
LiveOne Inc	Lodgian Inc.	Loomis Sayles Global
Liveramp Holdings Inc	Loehmanns Holdings Inc	Allocation
LiveVox Holdings, Inc	LOEWS CORP	Loomis Sayles Global Bond
LiveWire Group Inc	LogicBio Therapeutics Inc	Loomis Sayles Growth
LiveWire Mobile Inc	LOGICVISION INC	Loomis Sayles Institutional
Livongo Health Inc	LOGILITY INC	High Income
Lizhan Environmental Corp	Logility Supply Chain	Loomis Sayles Invest Grade
LJ International Inc	Solutions Inc	Bond
LKCM Equity	Logistic Properties Of The	Loomis Sayles InvTr
LKCM Small Cap Equity	Americas	Investment Grade Fixed
LKQ Corporation	Logitech International SA,	Income
LL Flooring Holdings Inc	Apples	Loomis Sayles Limited
LL&E Royalty Trust	LogMeIn Inc	Government and Agency
Lloyds Banking Group PLC	LoJack Corp	Loomis Sayles Senior Floating
LMI Aerospace Inc	Loma Negra Compania	Rate and Fixed Income
LML Payment Systems Inc	Industrial Argentina Sociedad	Loomis Sayles Small Cap
LMP Automotive Holdings Inc	Anonima	Growth
LMP Capital and Income	Lombard Medical Tech Plc	Loomis Sayles Small Cap
Fund Inc	Loncor Resources Inc	Value
LMP Var Capital	Lone Pine Resources Inc	Loomis Sayles Strategic Alpha
LMP Var Equity Index	Lone Star Gold Inc	Loomis Sayles Strategic
LMP Var I All Cap Fund	LONE STAR STEAKHOUSE	Income
LMP Var III Aggressive	SALOON	Loomis Sayles Value
Growth	LONE STAR TECHNOLOGIES	Loop Industries Inc
LMP Var III High Income	Lonestar Resources US Inc	LoopNet Inc
LMP Var III Large Cap Growth	LONG ISLAND FINANCIAL	Loral Space &
LMP Var III Large Cap Value	CORP	Communications Inc
LMP Var Investors	Longboard Managed Futures	Lord Abbett Affiliated
LMS MEDICAL SYSTEMS INC	Strategy	Lord Abbett Alpha Strategy
LNB Bancorp Inc	Longboard Pharmaceuticals	Lord Abbett Bond Debenture
Lnr Property Corp	Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

LVIP American Century Inflation Protection	LVIP Delaware Foundation Aggressive Allocation	LVIP JPM Core Bond
LVIP American Century Mid Cap Value	LVIP Delaware Foundation Conservative Allocation	LVIP JPM High Yield
LVIP American Century Select Mid Cap Managed Volatility	LVIP Dimensional International Core Equity	LVIP JPM Select Mid Cap Value Managed Volatility
LVIP American Century Ultra	LVIP Dimensional International Equity	LVIP LVIP T. Rowe Price Structured Mid Cap Growth
LVIP American Century Value	LVIP Dimensional Managed Volatility	LVIP Macquarie Bond
LVIP American Global Balanced Allocation	LVIP Dimensional US Core Equity 1	LVIP Macquarie Diversified Floating Rate
LVIP American Global Managed Risk	LVIP Dimensional US Core Equity 2	LVIP Macquarie Diversified Income
LVIP American Global Growth Allocation Managed Risk	LVIP Dimensional US Equity Managed Volatility	LVIP Macquarie Limited Term Diversified Income
LVIP American Growth	LVIP Fidelity Institutional AM Select Core Equity Managed Volati	LVIP Macquarie Mid Cap Value
LVIP American Growth Allocation	LVIP Franklin Templeton Global Equity Managed Volatility	LVIP Macquarie SMID Cap Core
LVIP American Growth Income	LVIP Franklin Templeton Multi-Factor Emerging Markets Equity	LVIP Macquarie Social Awareness
LVIP American Preservation	LVIP Franklin Templeton Multi-Factor International Equity	LVIP Macquarie Value
LVIP Baron Growth Opportunities	LVIP Franklin Templeton Multi-Factor Large Cap Equity	LVIP MFS International Growth
LVIP BlackRock Dividend Value Managed Volatility	LVIP Franklin Templeton Multi-Factor SMID Cap Equity	LVIP MFS Value
LVIP BlackRock Global Allocation	LVIP Global Conservative Allocation Managed Risk	LVIP Mondrian International
LVIP BlackRock Global Allocation Managed Risk	LVIP Global Growth Allocation Managed Risk	LVIP Multi-Manager International Equity Managed Volatility
LVIP BlackRock Global Growth ETF Allocation Managed Risk	LVIP Global Income	LVIP PIMCO Low Duration Bond
LVIP BlackRock Global Real Estate	LVIP Global Moderate Allocation Managed Risk	LVIP SSgA Bond Index
LVIP BlackRock Inflation Protected Bond	LVIP Government Money Market	LVIP SSgA Emerging Markets Equity Index
LVIP BlackRock US Growth ETF Allocation Managed Risk	LVIP Invesco Select Equity Income Managed Volatility	LVIP SSgA Global Tactical Allocation Managed Volatility
LVIP Blended Large Cap Growth Managed Volatility		LVIP SSgA International Index
LVIP Blended Mid Cap Managed Volatility		LVIP SSgA Large Cap Managed Volatility
LVIP ClearBridge Franklin Select Large Cap Managed Volatility		LVIP SSgA Mid Cap Index
		LVIP SSgA Moderate Index Allocation
		LVIP SSgA Moderately Aggressive Index Allocation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Discovery Markets	M Stanley IL Ultra Short Income
LVIP SSgA S&P 500 Index	M Stanley IL Emerging Markets	M Stanley IL US Mid Cap Value
LVIP SSgA Small Cap Index	M Stanley IL Frontier Markets	M Stanley IL US Real Estate
LVIP SSgA SMID Cap Managed Volatility	M Stanley IL Global Franchise	M Stanley IL Value
LVIP Structured Moderate Allocation	M Stanley IL Global Opportunity	M Stanley Univ Core+ Fixed Inc
LVIP US Growth Allocation	M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty
Managed Risk	M Stanley IL Global Strategist	M Stanley Univ Global Real Estate
LVIP Vanguard Bond Allocation	M Stanley IL Growth	M Stanley Univ Mid Cap Gro
LVIP Vanguard Domestic Equity ETF	M Stanley IL High Yield	M Stanley Variable Ins Fund Growth
LVIP Vanguard International Equity ETF	M Stanley IL Inception	M Stanley Variable Ins Fund US Real Estate
LVIP Wellington Capital Growth	M Stanley IL International Advantage	M&T Bank Corp
LVIP Western Asset Core Bond	M Stanley IL Intl Equity	M.D.C. Holdings Inc.
LXP Industrial Trust	M Stanley IL Intl Opportunity	M/I Homes Inc
Lydall Inc.	M Stanley IL Intl Real Estate	MA Muni Cash Trust
Lyell Immunopharma Inc	M Stanley IL Intl Small Cap	MAC Copper Limited
Lyft Inc	M Stanley IL Intrmd Duratn Fxd	Macatawa Bank Corp
LYNCH INTERACTIVE CORP	M Stanley IL Inv Grade Fxd II	MacDermid Inc
Lynden Energy Corp	M Stanley IL Liquidity Government	Mace Security International Inc
Lynx Therapeutics Inc	M Stanley IL Liquidity Government Securities	Macerich Co (The)
LYONDELL CHEMICAL CO	M Stanley IL Liquidity Money Market	Mac-Gray Corp
Lyra Therapeutics Inc	M Stanley IL Liquidity Prime	Mach Natural Resources LP
Lyrical US Value Equity	M Stanley IL Liquidity Tax Exempt	MacKinac Financial Corp
Lyris Inc	M Stanley IL Liquidity Treasury	MACOM Technology Solutions Holdings Inc
M & F Worldwide Corp.	M Stanley IL Liquidity Treasury Securities	Macondray Capital Acquisition Corp I
M B T Financial Corp	M Stanley IL Money Market	Macquarie Asset Strategy
M Fund M International Equity	M Stanley IL Multi Asset	Macquarie Balanced
M Stanley IL Active Intl	M Stanley IL Muni MM	Macquarie Core Equity
M Stanley IL Adv Portfolio	M Stanley IL Opportunity	Macquarie Corporate Bond
M Stanley IL Advantage	M Stanley IL Short Duration Income	Macquarie Diversified Income
M Stanley IL Asia Opportunity	M Stanley IL Specl Purpose Fxd	Macquarie Emerging Markets
M Stanley IL Core Fxd Inc		Macquarie Floating Rate
M Stanley IL Core Plus Fixed Income		Macquarie Global Allocation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

MainStay High Yield Opportunities	MainStay VP Wellington Small Cap	Mandiant Inc
MainStay ICAP Equity	MainStreet Bancshares Inc	Manhattan Associates Inc
MainStay ICAP Select Equity	Mainstreet Bankshares Inc	MANHATTAN SCIENTIFICS INC
MainStay Income Manager	MAIR HOLDINGS INC	Manitex International Inc
MainStay Indexed Bond	Mairs & Power Balanced	Manitowoc Co Inc (The)
MainStay Institutional Bond	Mairs & Power Growth	Mannatech Inc
MainStay International Equity	Maison Solutions Inc	Manning & Napier Core Bond
MainStay MacKay	Majesco	Manning & Napier Diversified TxEx
DefinedTerm Municipal Opportunities Fund	MakeMusic Inc	Manning & Napier Equity
MainStay MacKay International Opportunities	MakeMyTrip Ltd	Manning & Napier High Yield Bond
MainStay MacKay Total Return Bond	MAKITA CORP	Manning & Napier International
MainStay MacKay U.S. Equity Opportunities	Mako Surgical Corp	Manning & Napier Life Sciences
MainStay Mid Cap Value	Malibu Boats Inc	Manning & Napier Overseas
Mainstay Small Cap Growth	Mallinckrodt plc	Manning & Napier Pro-Blend Conservative Term
MainStay Value	Malvern Bancorp Inc	Manning & Napier Pro-Blend Extended Term
MainStay VP Absolute Return Multi-Strategy	MAM Software Group Inc	Manning & Napier Pro-Blend Maximum Term
MainStay VP Conservative Allocation	Mama's Creations Inc	Manning & Napier Pro-Blend Moderate Term
MainStay VP Emerging Markets Equity	Managed High Yield Plus Fund Inc.	Manning & Napier Rainier International Discovery
MainStay VP Epoch U.S. Small Cap	Managed Portfolio Series	Manning & Napier Unconstrained Bond
MainStay VP Government	Tortoise North American Pipeline Fund	Manning & Napier World Opportunities
MainStay VP Indexed Bond	Management Network Group Inc (The)	MannKind Corp
MainStay VP MacKay International Equity	Managers Cadence Capital Appreciation	MANOR CARE INC
Mainstay VP Mid Cap Growth	Managers Cadence Mid Cap	ManpowerGroup Inc
MainStay VP Mid Cap Value	Managers Fremont Instl Micro Cap	ManTech International Corp
MainStay VP PIMCO Real Return	Managers Fremont Micro Cap	Manu Forti Group Inc
MainStay VP Small Cap Growth	Managers International Equity	MANUFACTURERS SVCS LTD
MainStay VP T. Rowe Price Equity Income	Managers Short Govt	MANUGISTICS GROUP INC
MainStay VP Value	Managers Special Equity	Manulife Financial Corp
MainStay VP Van Eck Global Hard Assets	ManagersAMG FQ Global Alternatives	MAP Pharmaceuticals Inc
	Manas Petroleum Corp	MAPICS INC
	Manatron Inc	MAPINFO CORP
	MANCHESTER TECHNOLOGIES INC	Maplebear Inc
	Manchester United Plc	
	MANDALAY RESORT GROUP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Marathon Oil Corp	Marriott International Inc	Mass Investors Trust
Marathon Petroleum Corp	Marriott Vacations	MASSBANK Corp.
Maravai LifeSciences	Worldwide Corp	Massey Energy Co
Holdings Inc	Marsh & McLennan	MassMutual Blue Chip
Marblegate Acquisition Corp	Companies Inc	Growth
Marchex Inc	MARSH SUPERMARKETS -CL	MassMutual Core Bond
Marcus & Millichap Inc	B	MassMutual Corporate
Marcus Corp (The)	MARSHALL & ILSLEY CORP	Investors
MariaDB Plc	Marshall Govt Income Fund	MassMutual Equity
Marimba Inc	Marshall International Stock	Opportunities
Marin Software Inc	Marshall Large Cap Value	MassMutual Fundamental
Marina Biotech Inc	Marshall Mid Cap Growth	Value
Marine Harvest ASA	Marshall Mid Cap Value	MassMutual Growth
MARINE PETROLEUM TRUST	Marshall Short Intermediate	Opportunities
Marine Products Corp	Bond	MassMutual High Yield
MarineMax Inc	Marshfield Concentrated	MassMutual Mid Cap Growth
Mariner Energy Inc	Opportunity	MassMutual Overseas
Mariner Health Care Inc	Marsico 21st Century	MassMutual Premr Balanced
Marinus Pharmaceuticals Inc	Marsico Flexible Capital	MassMutual Premr Capital
MARITRANS INC	Marsico Focus	Appreciation
Markel Group Inc	Marsico Growth	MassMutual Premr Diversfd
Marker Therapeutics Inc	Marsico Intl Opportunities	Bond
Market Leader Inc	MARTEK BIOSCIENCES CORP	MassMutual Premr Enh Idx
Market Vectors Brazil Small-	Marten Transport Ltd	Gro
Cap ETF	Martha Stewart Living	MassMutual Premr
Market Vectors Coal ETF	Omnimedia Inc.	Enhanced Index Value
Market Vectors Global	Marti Technologies Inc	MassMutual Premr Global
Alternative Energy ETF Trust	Martin Currie Emerging	MassMutual Premr Inflation
MARKETAXESS HOLDINGS	Markets	Protected & Income
INC	Martin Currie SMASh Series	MassMutual Premr Intl
Marketfield	EM	Equity
Marketo Inc	Martin Marietta Materials	MassMutual Premr Main
Marketwatch.Com Inc	Inc	Street
MARKETWISE INC.	Martin Midstream Partners	MassMutual Premr Money
Markforged Holding Corp	LP	Market
MARKWEST ENERGY	Marvel Entertainment Inc	MassMutual Premr Sml Co
PARTNERS LP	Marvell Technology Inc	Opp
MARKWEST HYDROCARBON	Masco Corporation	MassMutual Premr Strategic
INC	Masimo Corp	Income
Marlin Business Services	MASISA S.A.	MassMutual Premr Value
Corp	Masisa Sa	MassMutual RetireSMART
Marlin Technology Corp	Mason Industrial Technology	Moderate
Marpai Inc	Inc	MassMutual Sel DestinRet
Marqeta Inc	Mass Investors Growth Stock	2040

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

MBX Biosciences Inc	MedAvail Holdings Inc	MEDISCIENCE TECHNOLOGY
MC SHIPPING	Medbox Inc	CORP
MCAFEE INC	MedCath Corp	MEDISTEM LABORATORIES
McClatchy Co (The)	MedClean Technologies Inc	INC
McCormick & Co Inc	Medco Health Solutions Inc.	Medivation Inc
McCormick & Schmicks	MEDCOM USA INC	MEDIWARE Information
Seafood Restaurants Inc	MED-DESIGN CORP	Systems Inc
MCDATA CORP -CL A	MEDecision Inc	MediWound Ltd
MCDONALD'S CORP	Medequities Realty Trust Inc	Medixall Group Inc
McEwen Mining Inc	Media & Entertainment	Medizone International Inc
MCG Capital Corp	Holdings Inc	Medley Capital Corp
McGrath RentCorp	Media Arts Group Inc	Medley Management Inc
MCI INC	Media General Inc	Medpace Holdings Inc
McKee Intl Equity	Media Sciences International	MedPro Safety Products Inc
McKesson Corp	Inc.	MEDQUIST INC
McLaren Technology	MediaAlpha Inc	Medsource Technologies Inc
Acquisition Corp	Mediabay Inc	MEDTOX Scientific Inc.
MCLEODUSA INC -CL A	Mediacom Communications	Medtronic PLC
McMoRan Exploration Co	Corp	MEDWAVE INC
MCRAE INDUSTRIES -CL A	MEDIALINK WORLDWIDE INC	Medytox Solutions Inc
MDH Acquisition Corp	MediaMind Technologies Inc	Meeder Government Money
MDI INC	Medical Action Industries Inc	Market
MDSI MOBILE DATA	Medical Care Technologies	Meeder Muirfield
SOLUTIONS	Inc	Meet Group Inc (The)
MDU Communications	Medical Connections	Mega Matrix Inc
International Inc	Holdings Inc	Megalith Financial
MDU Resources Group Inc.	MEDICAL NUTRITION USA	Acquisition Corp
MDWERKS INC	INC	MEI Pharma Inc
MDxHealth SA	Medical Properties Trust Inc	Meiragtx Holdings plc
Mead Johnson Nutrition Co	Medical Staffing Network	Melco Resorts &
MEADE INSTRUMENTS CORP	Holdings Inc.	Entertainment Ltd
MEADOW VALLEY CORP	MEDICALCV INC	MELI Kaszek Pioneer Corp
Meadowbrook Insurance	Medicenna Therapeutics	Melinta Therapeutics Inc
Group Inc	Corp	MellanoX Technologies Ltd
MeadWestvaco Corp	Medicine Man Technologies	MELLON FINANCIAL CORP
Measurement Specialties Inc.	Inc	Memorial Production
Mechel PAO	Medicines Company (The)	Partners LP
Mecox Lane Ltd	Medicinova Inc	Memorial Resource
Medalist Partners MBS Total	Medicis Pharmaceutical Corp	Development Corp
Return	Medidata Solutions Inc	Memory Pharmaceuticals
Medallia Inc	Medifast Inc	Corp
Medallion Financial Corp.	Medi-Hut Co Inc	MEMRY CORP
MEDAREX INC	MEDIMMUNE INC	MEMSIC Inc
MedAssets Inc	MEDIS TECHNOLOGIES LTD	Menlo Therapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

MENTOR CORP	Meridian Bioscience Inc	Merrimack Pharmaceuticals Inc
Mentor Graphics Corp	MERIDIAN CO LTD	Merriman Curhan Ford Group Inc
MercadoLibre Inc	Meridian Contrarian	Mersana Therapeutics Inc
Mercantile Bancorp Inc/IL	Meridian Corp	Meru Networks Inc
Mercantile Bank Corp	MERIDIAN GOLD INC	Merus Labs International Inc
MERCANTILE BANKSHARES CORP	Meridian Growth	Merus NV
Mercator Software Inc	Meridian Resource Corp (The)	MESA AIR GROUP INC
Mercer Core Fixed Income	Meridian Small Cap Growth	Mesa Energy Inc
Mercer Emerging Markets Equity	MeridianLink Inc	Mesa Laboratories Inc
Mercer Global Low Volatility Equity	Merion Inc	MESA ROYALTY TRUST
Mercer Gold Corp	MERISEL INC	MESABI TRUST
Mercer Insurance Group Inc.	MERISTAR HOSPITALITY CORP	Mesoblast Ltd
Mercer International Inc	Merit Medical Systems Inc	MESTEK INC
Mercer Non US Core Equity	Meritage Homes Corp	Meta Data Limited
Mercer Opportunistic Fixed Income	MERITAGE HOSPITALITY GROUP	META GROUP INC
Mercer US Large Cap Equity	Meritor Inc	Meta Platforms Inc
Mercer US Large Cap Value Equity	Merix Corp	METABASIS THERAPEUTICS INC
Mercer US Small/Mid Cap Equity	Merk Hard Currency	Metabolix Inc
MERCHANTS & MFRS BANCORP INC	Merrill Lynch & Co Inc	Metacrine Inc
Merchants Bancorp	Merrill Lynch Basic PrinProt	Metagenomi Inc
Merchants Bancshares Inc	Merrill Lynch Core Princ Prot	METAL MANAGEMENT INC
MERCHANTS GROUP INC	Merrill Lynch Corp Intrmd	Metal Sky Star Acquisition Corporation
Merck & Co Inc	Merrill Lynch Fdmtl PrinProt	Metaldyne Performance Group Inc
MERCK SERONO SA	Merrill Lynch Retire Reserves2	Metalico Inc
Mercury Air Group Inc	Merrill Lynch S&P 500 Pro	Metalink Ltd
Mercury General Corp	Merrill Lynch Short US Govt	Metalla Royalty & Streaming Ltd
MERCURY INTERACTIVE CORP	Merrill Lynch US Government	Metallica Resources Inc.
Mercury Intl Value V.I.	Merrill Lynch US Govt Reserv	Metallus Inc
Mercury Systems Inc	Merrill Lynch US Hi Yld	Metals USA Holdings Corp
Mercury US Large Cap	Merrill Merchants Bancshares Inc	METALS USA INC
MEREDITH CORP	Merrimac Cash Series	METASOLV INC
Mereo BioPharma Group Plc	Merrimac Industries Inc.	MetaStat Inc
Merge Healthcare Inc	Merrimac Muni Series	Metavante Technologies Inc
Merger Fund	Merrimac Prime Series	Methanex Corp
MergeWorthRx Corp	Merrimac Treas Plus Ser	Methode Electronics Inc
Meridian Bancorp Inc	Merrimac Treasury Series	MetInvstrs ST BatteryMarch Growth & Income
	Merrimac US Govt Series	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

MetInvstrs ST ClearBridge Aggressive Growth II	MetLife FI Value Leaders	MEXICAN RESTAURANTS INC
MetInvstrs ST Franklin Income	MetLife Inc	Mexico Fund Inc. (The)
MetInvstrs ST Franklin Mutual Shares	Metlife Inv Diversified Bond	MEXORO MINERALS LTD
MetInvstrs ST Franklin Templeton Founding Strategy	Metlife Inv Intl Stock	MF Global Holdings Ltd
Metinvstrs ST Jennison Large Cap Equity	Metlife Inv Large Comp Stock	MFA Financial Inc
MetInvstrs ST Lazard Mid Cap	Metlife Inv Small Comp Stock	MFB Corp.
MetInvstrs ST Legg Mason P Managed Assets	MetLife Loomis Small Cap Core	MFS Aggressive Growth Allocation
Metinvstrs ST Legg Mason Value Equity	MetLife MFS Value Portfolio II	MFS Blended Research Core Equity
MetInvstrs ST Lord Abbett Bond Debenture	MetLife Neuberger Berman Mid Cap Value	MFS Blended Research International Equity
MetInvstrs ST Met Pioneer Strategic Income	MetLife Zenith Equity	MFS Blended Research Mid Cap Equity
MetInvstrs ST MetLife Balanced Strategy	Met-Pro Corp	MFS Capital Opportunities
MetInvstrs ST MetLife Defensive Strategy	Metris Companies Inc	MFS Cash Reserve
MetInvstrs ST MetLife Growth Strategy	Metro Bancorp Inc	MFS Charter Income Trust
MetInvstrs ST MetLife Moderate Strategy	METRO GOLDWYN MAYER INC	MFS Commodity Strategy
MetInvstrs ST Oppenhrm Cap App	METRO ONE TELECOMM INC	MFS Compass Capital Apprec VA
MetInvstrs ST Pioneer Fund	Metrocall Inc	MFS Conservative Alloc
MetInvstrs ST RCM Tech	Metrocity Bankshares Inc	MFS Core Equity
MetInvstrs ST Schroders Global Multi-Asset II	MetroCorp Bancshares Inc	MFS Core Growth
MetInvstrs ST Templeton Growth	METROLOGIC INSTRUMENTS INC	MFS Corporate Bond
MetInvstrs ST Tr American International	METROMEDIA	MFS Diversified Income
MetInvstrs ST Turner MdCp Gr	INTERNATIONAL GRP	MFS Emerging Markets Debt
MetLife CapGuard US Eqty	METRON TECHNOLOGY NV	MFS Emerging Markets Debt Local Currency
MetLife FI Mid Cap Opportunity	Metropolitan Bank Holding Corp	MFS Emerging Markets Equity
	Metropolitan BlackRock Large Cap	MFS Equity Income
	Metropolitan Health Networks Inc	MFS Equity Opportunities
	METSO OYJ	MFS Global Alternative Strategy
	Mettler-Toledo International Inc	MFS Global Equity
	MetWest High Yield Bond	MFS Global Growth
	MetWest Strategic Income	MFS Global High Yield
	MetWest Ultra Short Bond	MFS Global Opportunistic Bond
	Metzler/Payden Europe Emrg Mkt	MFS Global Real Estate
	MEXCO ENERGY CORP	MFS Global Total Return
	MEXICAN ECONOMIC DEVELOPMENT INC	MFS Government Markets Income Trust
		MFS Govt Ltd Maturity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

MFS Govt Mortgage	MFS Muni VA	MFS VIT III Mid Cap Value
MFS Govt Securities	MFS Municipal Income Trust	MFS VIT III Moderate
MFS Growth	MFS New Discovery	Allocation
MFS Growth Allocation	MFS New Discovery Value	MFS VIT Investors Gro Stk
MFS Growth Opportunities	MFS New Endeavor	MFS VIT Investors Trust
MFS High Income	MFS Research	MFS VIT Mid Cap Growth
MFS Income	MFS Research International	MFS VIT New Discovery
MFS Inflation Adjusted Bond	MFS Strategic Growth	MFS VIT Research
MFS Instl Emerging Equities	MFS Strategic Value	MFS VIT Total Return
MFS Intermediate Income	MFS Technology	MFS VIT Total Return Bond
Trust	MFS Total Return	MFS VIT Utilities
MFS International Equity	MFS Total Return Bond	MFS VIT Value
MFS International Intrinsic	MFS Utilities	MFS/SunLife Capital Opport
Value	MFS Value	MGE Energy Inc
MFS International Large Cap	MFS VIT Growth	MGI PHARMA INC
Value	MFS VIT High Income	MGIC Investment Corp
MFS Intl Diversification	MFS VIT II Blend Research	MGM Resorts International
MFS Intl Growth	Core Equity	MGP Ingredients Inc
MFS Intl New Discovery	MFS VIT II Capital	MGT CAPITAL INVESTMENTS
MFS Intrmd Invest Grade	Appreciation	INC
Bond	MFS VIT II Emerging Growth	MI Muni Cash Trust
MFS Large Cap Growth	MFS VIT II Global Tactical	Michael Baker Corp
MFS Lifetime 2030	Allocation	Michaels Cos Inc (The)
MFS Lifetime 2035	MFS VIT II Government	Micrel Inc.
MFS Lifetime 2040	Securities	MICRO COMPONENT TECH
MFS Lifetime 2045	MFS VIT II High Yield	Micro Focus International
MFS Lifetime 2050	MFS VIT II International	PLC
MFS Lifetime Income	Intrinsic Value	MICRO LINEAR CORP
MFS Limited Maturity	MFS VIT II Massachusettes	MICRO THERAPEUTICS INC
MFS Low Volatility Equity	Investors Growth	Microbot Medical Inc
MFS Managed Sectors	MFS VIT II Money Market	Microchip Technology Inc
MFS Mid Cap Growth	MFS VIT II New Discovery	MicroFinancial Inc
MFS Mid Cap Value	MFS VIT II Research	MICROMEM TECHNOLOGIES
MFS Moderate Allocation	International	INC
MFS Money Market	MFS VIT II Ser Tr Research	Micromet Inc
MFS Multimarket Income	MFS VIT II Total Return	MICROMUSE INC
Trust	MFS VIT II Utilities	Micron Technology Inc.
MFS Muni Bond	MFS VIT II Value	MICRONETICS INC
MFS Muni CA	MFS VIT III Conservative	MICROS SYSTEMS INC
MFS Muni High Income	Allocation	MICROSEMI CORP
MFS Muni Income	MFS VIT III Growth Allocation	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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

Microtune Inc	Milestone Treas Oblig Portf	MIPS TECHNOLOGIES INC
Microvast Holdings, Inc.	MILLEA HOLDINGS INC	Mirae Asset Emerging
MicroVision Inc	Millendo Therapeutics Inc	Markets Great Consumer
MICRUS ENDOVASCULAR CORP	Millennial Media Inc	MIRAMAR MINING CORP
Mid Atlantic Medical Svcs	MILLENNIUM BANKSHARES CORP	MIRANT CORP
Mid Penn Bancorp Inc	Millennium Chemicals Inc	Mirati Therapeutics Inc
Mid-America Apartment Communities Inc	MILLENNIUM INDIA ACQSTN CO	MIRAVANT MEDICAL TECHNOLGIES
Midas Inc.	Millennium Pharmaceuticals Inc.	Mirion Technologies, Inc
Mid-Atlantic Realty Trust	Miller Convertible Bond	Miromatrix Medical Inc
MidCap Financial Investment Corp	Miller Energy Resources Inc	Mirova Global Sustainable Equity
MIDCAROLINA FINANCIAL CORP	MILLER INDUSTRIES INC/TN	Mirum Pharmaceuticals Inc
Midcoast Energy Partners LP	MillerKnoll Inc	MISCOR Group Ltd
Mid-Con Energy Partners LP	Millicom International	MISONIX Inc
MiddleBrook Pharmaceuticals Inc	Cellular SA	Mission Advancement Corp
Middleburg Financial Corp	Millipore Corp	Mission Produce Inc
Middleby Corp (The)	MILLS CORP	MISSION RESOURCES CORP
Middlefield Banc Corp	Mimecast Ltd	Mission West Properties Inc.
Middlesex Water Co	MiMedx Group Inc	Mister Car Wash Inc
Midland Company (The)	Minatura Gold	MIT AIM Aggressive Growth
MidSouth Bancorp Inc.	Minco Gold Corp	MIT CpGrd Diversified Bond
MID-STATE BANCSHARES	Mind Cti Ltd	MIT Fid Overseas
Midway Games Inc.	Mind Medicine (MindMed) Inc	MIT Holding Inc
Midway Gold Corp	MINDBODY Inc	MIT MFS Strategic Growth
MIDWEST AIR GROUP INC	Mindray Medical International Ltd	MIT Quantitative Equity
Midwest Banc Holdings Inc	Mindspeed Technologies Inc.	Mitcham Industries Inc
Midwest Energy Emissions Corp	Minefinders Corp Ltd	MITCHELLS & BUTLER PLC
Midwest Holding Inc	Minera Andes Inc	Mitek Systems Inc
MidWestOne Financial Group Inc	Minerals Technologies Inc.	Mitel Networks Corp
Mid-Wisconsin Financial Services Inc	Mineralys Therapeutics Inc	Mitsubishi UFJ Financial Group Inc
Miix Group Inc	Minerva Neurosciences Inc	MITSUI & CO LTD
MIKRON INFRARED INC	Minerva Surgical Inc	MITY ENTERPRISES INC
Milacron Holdings Corp	Mines Management Inc	MIV Therapeutics I
Milacron Inc.	MingZhu Logistics Holdings Ltd	MIVA INC
MILE MARKER INTL INC	Minim Inc	MiX Telematics Ltd
Milestone Pharmaceuticals Inc	MINISO Group Holding Ltd	Mizuho Financial Group Inc
	Minorplanet Systems Usa Inc	MJ Holdings Inc
	Minrad International Inc	MK RESOURCES CO
	Minuteman International Inc	MKS Instruments Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

MM RetireSMART by JPMorgan 2030	MoA Equity Index	Molina Healthcare Inc.
MM S&P 500 Index	MoA Government Money Market	Moller International Inc
MM Select Equity Asset	MoA Intermediate Bond	Molson Coors Beverage Company
MMA Capital Holdings Inc	MoA International	Molycorp Inc
MMC Energy Inc	MoA Mid Cap Equity Index	MOMENTA
MMDT Commonwealth of MA	Moatable Inc	PHARMACEUTICALS INC
MML American Funds Core Allocation	Mobile Data Corp	Momentive Global Inc
MML Balanced Allocation	Mobile Infrastructure Corp	Momentum Biofuels Inc
MML Blue Chip Growth	Mobile Integrated Systems Inc	Momentum Inc
MML Conservative Allocation	Mobile Mini Inc	Monaco Coach Corp
MML Equity Income	Mobile-health Network Solutions	Monarch Casino & Resort Inc
MML Equity Index	MobileIron Inc	MONARCH CEMENT CO
MML Foreign	MOBILEPRO CORP	Monarch Community Bancorp Inc
MML Growth Allocation	MobileSmith Inc	Monarch Daily Assets Cash
MML II Blend	Mobileye Global Inc	Monarch Daily Assets Govt
MML II Equity	Mobileye NV	Monarch Financial Holdings Inc
MML II Managed Bond	Mobiquity Technologies Inc	Mondavi Robert Corp -CI A monday com Ltd
MML Inflation Protect & Income	MOBIUS MGMT SYSTEMS INC	Mondelez International Inc
MML Mid Cap Growth	Mobivity Holdings Corp	Mondrian International Value Equity
MML Mid Cap Value	MOCON Inc	Money Market ProFund
MML Moderate Allocation	MOD PAC CORP.	Money Market Trust
MML Series Inv Asset Allocation	Model N Inc	Money4Gold Holdings Inc
MML Series Inv Growth & Income	Modem Media Inc	MoneyGram International Inc
MML Series Inv Large Cap Value	Moderna Inc	MoneyHero Ltd
MMO2 PLC	Modine Manufacturing Co	Moneylogix Group Inc
MModal Inc	Modiv Industrial Inc	MongoDB Inc
MMRGlobal Inc	ModivCare Inc	MONMOUTH CAPITAL CORP
Mmtec Inc	MODTECH HOLDINGS INC	Monmouth Real Estate Investment Corp
MN Muni Cash Trust	Modular Med Inc	Monogram Biosciences Inc
MoA Clear Passage 2025	Moelis & Co	Monogram Residential Trust Inc
MoA Clear Passage 2030	Mogo Inc	Monolithic Power Systems Inc
MoA Clear Passage 2035	Mohawk Industries Inc.	Monopar Therapeutics Inc
MoA Clear Passage 2040	Moldflow Corp	Monotype Imaging Holdings Inc
MoA Clear Passage 2045	MOLECULAR DEVICES CORP	Monro Inc
MoA Clear Passage 2050	Molecular Insight Pharmaceuticals Inc	
MoA Clear Passage 2055	Molecular Templates, Inc.	
MoA Core Bond	Moleculin Biotech Inc	
	Molekule Group Inc	
	Molex Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Monroe Bancorp	Morgan Stanley Emerging	Morgan Stanley Mid-Cap
MONSANTO CO	Markets Debt Fund Inc.	Value
Monster Beverage Corp	Morgan Stanley Emerging	Morgan Stanley Mkt Leader
Monster Worldwide Inc.	Markets Domestic Debt Fund	Tr
Montage Resources Corp	Inc	Morgan Stanley Mortgage
Montage Technology Group	Morgan Stanley Emerging	Sec Tr
Ltd	Markets Fund Inc.	Morgan Stanley Natural
Montauk Renewables Inc	Morgan Stanley European	Rsrce
Monte Rosa Therapeutics Inc	Equity	Morgan Stanley NY Muni
Monterey Gourmet Foods	Morgan Stanley Finl Svc Tr	MM
Inc	Morgan Stanley Focus	Morgan Stanley Pathway
Montes Archimedes	Growth	Core Fixed Inc
Acquisition Corp	Morgan Stanley Gbl Utilities	Morgan Stanley Pathway
Montgomery Government	Morgan Stanley Global	Emerging Market
MM	Advantge	Morgan Stanley Pathway Intl
Montpelier Re Holdings Ltd	Morgan Stanley Global Fixed	Equity
Montrose Environmental	Income Opportunities	Morgan Stanley Pathway
Group Inc	Morgan Stanley Global	Large Cap Equity
Monument Circle Acquisition	Infrastructure	Morgan Stanley Pathway
Corp	Morgan Stanley Global	Large Cap Equity ETF
MONY Series Money Market	Strategist	Morgan Stanley Pathway
Monza Ventures Ltd	Morgan Stanley Growth	Small-Mid Cap Equity
Moody's Corp.	Morgan Stanley Gvt Income	Morgan Stanley Pathway
Moog Inc.	Tr	Small-Mid Cap Equity ETF
Moolec Science SA	Morgan Stanley High Yield	Morgan Stanley Pathway
MoonLake	Sec	Ultra-Short Term Fixed
Immunotherapeutics	Morgan Stanley Hlth Sci	Income
Moore Medical Corp	Trust	Morgan Stanley Prime
Moore Wallace Inc	Morgan Stanley India	Income Trust
MORGAN BEAUMONT INC	Investment Fund Inc.	Morgan Stanley Sel Amer
Morgan Stanley	Morgan Stanley Insight	Opport
Morgan Stanley Aggrsv	Morgan Stanley Insured	Morgan Stanley Sel Div
Equity	Muni Tr	Growth
Morgan Stanley All Star	Morgan Stanley International	Morgan Stanley Special
Growth	Morgan Stanley Intl Value	Growth
Morgan Stanley Asia-Pacific	Eqty	Morgan Stanley Tax Free
Fund Inc	Morgan Stanley Limited	Daily Income
Morgan Stanley Balanced	Duratn	Morgan Stanley Technology
Morgan Stanley CA TxFr Daily	Morgan Stanley Limited US	Morgan Stanley Tot Mkt Idex
Morgan Stanley China A	Government Trust	Morgan Stanley Tot Return
Share Fund	Morgan Stanley Liquid Asset	Tr
Morgan Stanley Direct	Morgan Stanley Mid Cap	Morgan Stanley US
Lending Fund	Growth	Government Money Market

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Morgan Stanley US Government Securities Trust Morgan Stanley Value Morgan Stanley VAR Capital Opportunities Morgan Stanley VAR Euro Growth Morgan Stanley VAR Gbl Div Morgan Stanley VAR Inc Plus Morgan Stanley VAR Money Morgan Stanley VAR S&P 500 Idx Morgan Stanley VAR Strategist Morgan Stanley VAR Utilities Morgan's Foods Inc. Morgans Hotel Group Co Morningstar Inc Morningstar International Equity Morningstar Total Return Bond Morningstar US Equity Morphic Holding Inc Morphosys AG, Martinsried MORTGAGEBROKERS.COM HOLDINGS MORTGAGEIT HOLDINGS INC MORTON INDUSTRIAL GRP INC MORTONS RESTAURANT GROUP INC Mosaic Company (The) MOSCOW CABLECOM CORP MOSSIMO INC MoSys Inc Motive Capital Corp II Motive Inc Motley Fool Global Opportunities ETF Motorcar Parts of America Inc Motorola Mobility Holdings Inc	Motorola Solutions Inc Motorsport Games Inc Motricity Inc Motus GI Holdings Inc Mountain & Co I Acquisition Corp MOUNTAIN BANK HOLDING CO Mountain Crest Acquisition Corp IV Mountain Crest Acquisition Corp V Mountain Lake Acquisition Corp Mountain National Bancshares Inc Mountain Province Diamonds Inc Mountainbank Financial Corp Mountain-Valley Bancshares Inc Movado Group Inc Movano Inc Move Inc Movella Holdings Inc MOVIE GALLERY INC Movie Star Inc MP Materials Corp MPG Office Trust Inc MPHASE TECHNOLOGIES INC MPLX LP MPOWER HOLDING CORP MPS Group Inc. MPW INDL SVCS GROUP INC Mr. Cooper Group Inc. MRO SOFTWARE INC MRV Communications Inc MSA Safety Inc MSB Financial Corp MSC Industrial Direct Co Inc. MSC.Software Corp MSCI Inc MSD Acquisition Corp MSF FI Large Cap	MSG Networks Inc MSP Recovery Inc MSTI Holdings Inc M-SYSTEMS FLASH DISK PIONEER MTB Intermediate Bond MTB Large Cap Stock MTB Prime MM MTC TECHNOLOGIES INC MTGE Investment Corp MTI TECHNOLOGY CORP MTM TECHNOLOGIES INC MTR Gaming Group Inc M-tron Industries Inc MTS Medication Technologies Inc MTS Systems Corp Mueller (Paul) Co Mueller Industries Inc. Mueller Water Products Inc Muhlenkamp Fund Mulesoft Inc Multi Packaging Solutions International Ltd MULTIBAND CORP MULTICELL TECHNOLOGIES INC Multi-Color Corp Multi-Fineline Electronix Inc Multilink Technology Corp Multimanager Aggressive Equity Multimanager Core Bond Multimanager Technology Multimedia Games Holding Co Inc MultiMgr Health Care MultiMgr Intl Equity MultiMgr Large Cap Core Equity MultiMgr Large Cap Growth MultiMgr Large Cap Value MultiMgr Mid Cap Growth MultiMgr Mid Cap Value
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

MultiMgr Small Cap Growth	MyECheck Inc	Nashua Corp
MultiSensor AI Holdings Inc	Myers Industries Inc.	NASPERS LTD
Muncy Columbia Financial Corp	Mykrolis Corp	NASSDA CORP
Munder Cash Investment	MYMETICS CORP	NATCO Group Inc
Munder Future Technology	MYOGEN INC	Natera Inc
Munder Growth	MyoKardia Inc	Nathan's Famous Inc
Opportunities	Myomo Inc	National American University Holdings Inc
Munder Healthcare	Myovant Sciences Ltd	National Atlantic Holdings Corp
Munder Index 500	MYR Group Inc	National Australia Bank Ltd
Munder Intrmd Bond	Myrexis Inc	NATIONAL BANCSHARES CORP/OH
Munder Micro Cap Equity	Myriad Genetics Inc	National Bank Holdings Corp
Munder Multi-Season Growth	Mystic Financial Inc	National Bank of Greece
Munder TxFr MM	MYT Netherlands Parent Bv	National Bankshares Inc
Muni Fund Inv Accum Program	NaaS Technology Inc	National Beverage Corp
Municipal Cash Series	N-able Inc	National CineMedia Inc
Municipal Cash Series II	Nabors Industries Ltd	National City Corp
Mural Oncology plc	Nabriva Therapeutics Plc	National Coal Corp
Murano Global Investments PLC	NACCO Industries Inc.	National Commerce Corp
Murphy Oil Corp	NACM US Convertble	National Commerce Financial
Murphy USA Inc	Nalco Holding Co	NATIONAL DENTEX CORP
MusclePharm Corp	Nam Tai Property Inc	NATIONAL ENERGY GROUP
Mustang Bio Inc	Nami Corp	National Energy Services Reunited Corp
Mutual of Amer VAR Aggrsv Eqty	Nano Dimension Ltd	National Financial Partners Corp.
Mutual of Amer VAR All America	NANO SUPERLATTICE TECH INC	National Fuel Gas Co
Mutual of Amer VAR Composite	Nano X Imaging Ltd	National General Holdings Corp
Mutual of America IC 2020 Retirement	NANOBAC PHARMACEUTICAL	National Grid plc
Mutual of America IC Small Cap Growth	Nanobiotix SA	National Health Investors Inc.
Mutual of America IC Small Cap Value	Nanopierce Technologies Inc	NATIONAL HEALTH PARTNERS INC
MutualFirst Financial Inc	NANOSCIENCE TECHNOLOGIES INC	NATIONAL HEALTH REALTY INC
MV Oil Trust	Nanosphere Inc	National Healthcare Corp
MVB Financial Corp	NanoString Technologies Inc	National Healthcare Properties Inc
MVC CAPITAL INC	NanoViricides Inc	NATIONAL HOME HEALTH CARE
MWI Veterinary Supply Inc	NantHealth Inc	National Instruments Corporation
My Size Inc	NAPCO Security Technologies Inc	
	NAPSTER INC	
	NARROWSTEP INC	
	NASB Financial Inc	
	Nascent Wine Co Inc	
	Nasdaq Inc	
	Nash Finch Co	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

NATIONAL INTERSTATE CORP	Nationwide BNY Mellon	Nationwide NVIT Mid Cap
National Medical Health Card	Dynamic US Core	Gro
Systems Inc	Nationwide BNY Mellon	Nationwide NVIT Money
National Patent	Dynamic US Equity Income	Market II
Development Corp	Nationwide Bond	Nationwide NVIT Real Estate
National Penn Bancshares Inc	Nationwide Bond Index	Nationwide NYSE Arca Tech
National Presto Industries	Nationwide Financial	100 Index
Inc.	Services Inc.	Nationwide Portfolio
National Processing Inc	Nationwide Fund	Completion
NATIONAL R V HOLDINGS	Nationwide Geneva Mid Cap	Nationwide S&P 500 Index
INC	Growth	Nationwide Small Cap Index
National Research Corp	Nationwide Geneva Small	Nationwide Ziegler Eqty
National Security Group Inc	Cap Growth	Income
NATIONAL SEMICONDUCTOR	Nationwide Government	Natixis Cash Management
CORP	Money Market	Trust
NATIONAL STEEL CO	Nationwide GVIT Small Cap	Natixis Oakmark
National Storage Affiliates	Index	Natixis Oakmark
Trust	Nationwide Health	International
National Technical Systems	Properties Inc.	Natixis US Equity
Inc	Nationwide International	Opportunities
National Vision Holdings Inc	Index	NATROL INC
National Western Life Group	Nationwide International	Natura &Co Holding SA
Inc	Small Cap	Natural Alternatives
National Westminster Bank	Nationwide Investor	International Inc
PLC	Destinations Aggressive	Natural Blue Resources Inc
Nations Asset Allocation	Nationwide Investor	Natural Gas Services Group
Nations Blue Chip	Destinations Conservative	Inc.
Nations CA Muni Bond	Nationwide Investor	Natural Grocers by Vitamin
Nations Capital Growth	Destinations Moderate	Cottage Inc
Nations Classic Value	Nationwide Investor	Natural Health Farm
Nations FL Intrmd Muni	Destinations Moderately	Holdings Inc
Nations Govt Sec	Aggressive	Natural Health Trends Corp
Nations Intrmd Muni	Nationwide Investor	Natural Resource Partners LP
Nations MMF Govt	Destinations Moderately	Natural Resources USA Corp
Nations MMF Prime	Conservative	NATURALNANO INC
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
NATIONSHALTH 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 NVIT ID Aggrsv	Nautilus Biotechnology Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Navidea Biopharmaceuticals Inc	NB International	Neenah Inc
NAVIENT CORP	NB International Equity	Neff Corp
Navigant Consulting Inc.	NB Intrinsic Value	Neffs Bancorp Inc/PA
NAVIGANT INTERNATIONAL INC	NB Large Cap Disciplined Growth	NEIGHBORCARE INC
Navigator Holdings Ltd	NB Large Cap Growth	NEIMAN-MARCUS GROUP INC
Navigator Tactical Fixed Income	NB Large Cap Value	Nektar Therapeutics
Navigator Tactical Investment Grade Bond	NB Long Short	Nelnet Inc.
Navigators Group Inc (The)	NB Ltd Maturity Bond	NELSON (THOMAS) INC
Navios Maritime Acquisition Corporation	NB Mid Cap Growth	Nemaura Medical Inc
Navios Maritime Holdings Inc	NB Multi Cap Opportunities	NEOFORMA INC
Navios Maritime Midstream Partners LP	NB Municipal Money	Neogen Corp
NAVISITE INC	NB NY Muni Money	NeoGenomics Inc
Navitas Semiconductor Corp	NB Real Estate	NEOMAGIC CORP
NAVTEQ Corp	NB Strategic Income	NEOMEDIA TECHNOLOGIES INC
NB Absolute Return Multi-Manager	NB Sustainable Equity	NEON COMMUNICATIONS GROUP INC.
NB AMT International Port	NB Tax Free Money	NEON SYSTEMS INC
NB AMT Lehman Short Duration Bond	NB Treasury	Neon Therapeutics Inc
NB AMT Mid Cap Growth Port	NB US Equity Index PutWrite Strategy	NEOPHARM INC
NB AMT Partners Port	NB&T Financial Group Inc	NeoPhotonics Corp
NB AMT Regency Port	NBT Bancorp Inc	NEOS S&P 500 High Income ETF
NB AMT Sustainable Equity Pt	NBTY Inc	Neos Therapeutics Inc
NB Bancorp Inc	NC CMT Government	NEOSE TECHNOLOGIES INC
NB Cash Reserves	NC CMT Term Portfolio	Neothetics Inc
NB Core Bond	NC Muni Cash Trust	Neovasc Inc
NB Emerging Markets Equity	NCI Inc	NeoVolta Inc
NB Equity Income	nCino Inc	NEOWARE INC
NB Fasciano	NCO GROUP INC	Nephros Inc.
NB Floating Rate Income	Nco Portfolio Management Inc	Neptune Wellness Solution Inc
NB Focus	nCoat Inc	NerdWallet Inc
NB Genesis	NCR Voyix Corp	Nerdy Inc.
NB Govt Money	NCRIC GROUP INC	NES RENTALS HOLDINGS INC
NB High Income Bond	NCS Multistage Holdings Inc	Ness Technologies Inc
NB Institutional Cash	Nct Group Inc	NESTOR INC
NB Institutional Cash Trust	NDCHEALTH CORPORATION	Net Element Inc
	NDS GROUP PLC	Net Element, Inc.
	Neah Power Systems Inc	Net Lease Office Properties
	Near Intelligence Inc	NET Power Inc
	Nebius Group N V	NET SERVICOS
	NEC CORP	COMUNICACAO SA
	Needham Aggressive Growth	
	Needham Growth	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Net2phone Inc	NEUBERGER BERMAN PRIME	New Fortress Energy Inc
NetApp Inc	MONEY FUND	New Found Gold Corp
NetEase Inc	Neuberger Berman Realty	New Frontier Health Corp
Netegrity Inc	Income Fund	New Frontier Media Inc
Netezza Corp	Neumora Therapeutics Inc	New Generation Biofuels
Netflix Inc	Neurobiological Technologies	Holdings Inc
NETGEAR Inc	Inc	New Germany Fund Inc.
Netguru.Com Inc	NEUROCRINE BIOSCIENCES	(The)
NETIQ CORP	INC	New Gold Inc
Netlist Inc	NeuroDerm Ltd	New Home Co Inc (The)
NetLogic Microsystems Inc	NEUROGEN CORP	New Horizon Aircraft Ltd
NetManage Inc	Neurogene Inc	NEW HORIZONS
NETOPIA INC	NeurogesX Inc	WORLDWIDE INC
NETRATINGS INC	Neuro-Hitech Inc	NEW JERSEY RESOURCES
Netro Corp	Neurologix Inc	CORP
NetScout Systems Inc	NEUROMetrix Inc	New Media Lottery Services
Netscreen Technologies Inc	Neuronetics Inc	New Media Lottery Services
NETSMART TECHNOLOGIES	Neuropace Inc	Inc
INC	NeuStar Inc	New Motion Inc
NETSOL TECHNOLOGIES INC	Neutralstem Inc	New Mountain Finance Corp
Netsolve Inc	NEVADA CHEMICALS INC	New Oriental Education &
NetSpend Holdings Inc	NEVADA GEOTHERMAL	Technology Group Inc
NETSTREIT Corp	POWER INC	New Oriental Energy &
NetSuite Inc	Nevada Gold & Casinos Inc.	Chemical Corp
NETWORK CN INC	Nevro Corp	New Pacific Metals Corp
Network Engines Inc	NEVSUN RESOURCES LTD	New Perspective Fund Inc
Network Equipment	New Alternatives Fund Inc	New Plan Excel Realty Trust
Technologies Inc.	NEW BRUNSWICK SCIENTIFIC	Inc.
Network-1 Technologies Inc	INC	New Relic Inc
NeuBase Therapeutics Inc	NEW CENTURY ENERGY	NEW RIVER PHARMA INC
Neuberger Berman Closed-	CORP	New Senior Investment
End Real Estate Securities	New Covenant Balanced	Group
Income Fund I	Growth	New Source Energy Partners
Neuberger Berman Inc	New Covenant Growth	LP
Neuberger Berman Income	New Covenant Income	NEW VALLEY CORP
Opportunity Fund Inc	NEW DRAGON ASIA CORP	New World Fund Inc
Neuberger Berman	New Energy Systems Group	NEW YORK HEALTH CARE INC
Intermediate Municipal Fund	NEW ENGLAND BANCSHARES	New York Mortgage Trust Inc
Inc	INC	New York REIT Liquidating
Neuberger Berman MLP	New England Business Svc	LLC
Income Fund Inc	Inc	NewAge Inc
Neuberger Berman Next	New England Realty	NewAlliance Bancshares Inc
Generation Connectivity	Associates LP	Newater Technology Inc
Fund Inc	New Focus Inc	NewBridge Bancorp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Northern Short Intrm US Govt	Northwest Natural Holding Co	Northwestern Mutual Small Cap Growth Stock
Northern Small Cap Core	Northwest Pipe Co	Northwestern Mutual Small Cap Value
Northern Small Cap Index	NorthWestern Energy Group Inc	Nortia Capital Partners Inc
Northern Small Cap Value	Northwestern Mut Asset Alloc	Norwegian Cruise Line Holdings Ltd
Northern States Financial Corp	Northwestern Mutual Balanced	Norwood Financial Corp.
Northern Stock Index	Northwestern Mutual Domestic Equity	Nouveau Monde Graphite Inc
Northern Tax Advantaged Ultra Short Fixed Income	Northwestern Mutual Emerging Markets Equity	NOV Inc
Northern Technologies International Corp	Northwestern Mutual Equity Income	Nova Chemicals Corp
Northern Technology	Northwestern Mutual Focused Appreciation	Nova Ltd
Northern Tier Energy LP	Northwestern Mutual Government Money Market	NovaBay Pharmaceuticals Inc
Northern Trust Corp	Northwestern Mutual Growth Stock	NOVACEA INC
Northern TxEx	Northwestern Mutual High Yield Bond	Novadaq Technologies Inc
Northern Ultra Short Fixed Income	Northwestern Mutual Index 400 Stock	NOVADEL PHARMA INC
Northern US Govt	Northwestern Mutual Index 500 Stock	Novadigm Inc
Northern US Govt MM	Northwestern Mutual International Equity	NovaGold Resources Inc
Northern US Govt Select MM	Northwestern Mutual International Growth	NovaMed Inc.
Northern World Selection Index	Northwestern Mutual Large Cap Core Stock	NOVAMERICAN STEEL INC
Northfield Bancorp Inc	Northwestern Mutual Mid Cap Growth Stock	Novan Inc
NORTHFIELD LABORATORIES INC	Northwestern Mutual Mid Cap Value	Novanta Inc
Northgate Minerals Corp	Northwestern Mutual Multi-Sector Bond	Novartis AG
NORTHLAND CRANBERRIES - CL A	Northwestern Mutual Research International Core	Novastar Financial Inc.
Northrim BanCorp Inc	Northwestern Mutual Select Bond	NOVATEL INC
Northrop Grumman Corp		Novavax Inc
NorthStar Healthcare Income Inc		Novel Denim Holdings Ltd
NORTHSTAR NEUROSCIENCE INC		Novelion Therapeutics Inc
NorthStar Realty Finance Corp		NOVELIS INC
NORTHWAY FINANCIAL INC		Novell Inc.
Northwest Airlines Corp		Novellus Systems Inc.
NORTHWEST BANCORPORATION INC		NOVELOS THERAPEUTICS INC
Northwest Bancshares Inc		NOVEN PHARMACEUTICALS INC
Northwest Biotherapeutics Inc		Novint Technologies Inc
		Novo Integrated Sciences Inc
		Novo Nordisk A/S
		NovoCure Limited
		Novogen Ltd
		Novoste Corp
		NPK International Inc
		NPS PHARMACEUTICALS INC
		NRG Energy Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Nuveen NY Insured Muni Bond	Nuveen Quant Small Cap Equity	Nuveen Tradewinds Intl Value
Nuveen Ny Inv Qual Muni	Nuveen Quant Small/Mid-Cap Equity	Nuveen Tradewinds Value Opportunities
Nuveen NY Municipal Bond	Nuveen Real Asset Income	Nuveen TxFr
Nuveen OH Muni Bd	Nuveen Real Est Securities Select	Nuveen VA Muni Bd
Nuveen PA Muni Bd	Nuveen Real Estate Income Fund	Nuveen Various Rate Preferred & Income Fund
Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Real Estate Sec	Nuveen Winslow Large Cap Growth ESG
Nuveen Performance Plus Municipal Fund Inc.	Nuveen Rittenhouse Growth	Nuvei Corp
Nuveen Preferred & Income Opportunities Fund	Nuveen S&P 500 Buy-Write Income Fund	Nuvelo Inc
Nuveen Preferred and Income Term Fund	Nuveen S&P 500 Index	Nuvera Communications Inc
Nuveen Preferred Securities and Income	Nuveen Select Quality Municipal Fund Inc.	Nuverra Environmental Solutions Inc
Nuveen Preferred Securities Income Fund	Nuveen Select Tax-Free Income Portfolio	Nuvve Holding Corp
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Senior Income Fd	Nuzee Inc
Nuveen Premier Municipal Income Fund Inc.	Nuveen Short Duration High Yield Municipal Bond	NV Energy Inc
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Short Municipal Bond	NV5 Global Inc
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Short Term Bond	NVE Corp
Nuveen Premium Income Municipal Fund Inc.	Nuveen Short-Term Bond Index	nVent Electric plc
Nuveen Premium Income Municipal Opportunity Fund	Nuveen Small Cap Blend Index	NVIDIA Corporation
Nuveen Quality Income Municipal Fund Inc.	Nuveen Small Cap Select	NVIT AllianzGI International Growth
Nuveen Quality Municipal Fund Inc	Nuveen Small Cap Value	NVIT Allspring Discovery
Nuveen Quality Municipal Income Fund	Nuveen Strategic Income	NVIT American Funds Asset Allocation
Nuveen Quality Preferred Income Fund	Nuveen Strategic Municipal Opportunities	NVIT American Funds Bond Growth
Nuveen Quality Preferred Income Fund 3	Nuveen Strategy Balanced Alloc	NVIT American Funds Global Growth
Nuveen Quant International Small-Cap Equity	Nuveen Taxable Municipal Income Fund	NVIT American Funds Growth
Nuveen Quant Mid Cap Growth	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT American Funds Growth Income
	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT AQR Large Cap Defensive Style
	Nuveen TN Muni Bd	NVIT BlackRock Equity Dividend
	Nuveen Tradewinds Global All Cap	NVIT Blueprint Balanced
		NVIT Blueprint Capital Appreciation
		NVIT Blueprint Conservative Growth
		NVIT Blueprint Managed Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

NVIT Blueprint Managed Growth & Income	NVIT Multi Manager International Value	Oak Value
NVIT Blueprint Moderate	NVIT Multi Manager Large Cap Value	OAKLEY INC
NVIT Blueprint Moderately Conservative	NVIT Multi Manager Mid Cap Value	Oakmark Equity & Income
NVIT BNY Mellon Core Plus Bond	NVIT Multi Manager Small Cap Val	Oakmark Fund
NVIT BNY Mellon Dynamic US Core	NVIT Multi Manager Small Company	Oakmark Global
NVIT BNY Mellon Dynamic US Equity Income	NVIT S&P 500 Index	Oakmark Global Select
NVIT Bond Index	NVR Inc.	Oakmark International
NVIT Emerging Mkt	NWH INC	Oakmark International Sml Cap
NVIT Government Money Market	NWTN Inc	Oakmark Select
NVIT Govt Bond	NXP Semiconductors NV	Oakmark Small Cap
NVIT International Index	NxStage Medical Inc	OAKRIDGE ENERGY INC
NVIT Investor Destinations Balanced	NXT Energy Solutions Inc	Oaktree Capital Group LLC
NVIT Investor Destinations Capital Appreciation	Nxt-ID Inc	Oaktree Specialty Lending Corp
NVIT Investor Destinations Consvr	NYFIX Inc	OAO TATNEFT
NVIT Investor Destinations Managed Growth	NYLI CBRE Global Infrastructure Megatrends Term Fund	OAO TECHNOLOGY SOLUTIONS INC
NVIT Investor Destinations Managed Growth & Income	NYLI FTSE International Equity Currency Neutral ETF	Oasis Midstream Partners LP
NVIT Investor Destinations Mod Aggrsv	NYLI Hedge Multi-Strategy Tracker ETF	OASYS MOBILE INC
NVIT Investor Destinations Mod Consvr	NYLI MacKay Muni Intermediate ETF	Oatly Group AB
NVIT Investor Destinations Moderate	NYLIM Instl Prime Cash	OBA Financial Services Inc
NVIT Jacobs Levy Large Cap Growth	NYMAGIC INC.	Obagi Medical Products Inc
NVIT JPMorgan US Equity	NYMEX HOLDINGS INC	Obalon Therapeutics Inc
NVIT Loomis Core Bond	Nymox Pharmaceutical Corp	Oberweis China
NVIT Loomis Short Term Bond	NYSE Euronext	Opportunities
NVIT Managed American Funds Asset Allocation	Nyxoah S A	Oberweis International Opportunities
NVIT Managed American Funds Growth Income	O I Glass Inc	Oberweis International Opportunities Institutional
NVIT Mid Cap Index	O. I. Corp	Oberweis Micro Cap
	O2Diesel Corp	Oberweis Small Cap Opportunities
	O2Micro International Ltd	Oblong Inc
	Oak Financial Corp	ObsEva SA
	OAK HILL FINANCIAL INC	Obsidian Energy Ltd
	Oak Ridge Small Cap Growth	OCA Acquisition Corp
	Oak Street Health Inc	OCA INC
	Oak Technology Inc	Ocata Therapeutics Inc
	Oak Valley Bancorp	Occam Networks Inc
		Occidental Petroleum Corp
		Ocean Bio-Chem Inc
		Ocean Biomedical Inc
		Ocean Park Tactical All Asset

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Ocean Park Tactical Bond	OHIO CASUALTY CORP	Ollie's Bargain Outlet
Ocean Park Tactical Core	Ohio Legacy Corp	Holdings Inc
Income	Ohio Natl Balanced	Olo Inc
Ocean Power Technologies	Ohio Natl Equity Portfolio	Olympic Steel Inc
Inc	Ohio Natl Growth Model	OM Analytic
Ocean Rig UDW Inc	Ohio Natl Money Market	OM Group Inc
Ocean Shore Holding Co	Ohio Natl Strategic Value	OM Growth
Oceanaut Inc	Ohio Valley Banc Corp.	OM Mid Cap
Oceaneering International	Oi SA	OM TS&W Mid Cap Value
Inc.	Oil States International Inc	Omage Inc
OceanFirst Financial Corp.	Oil-Dri Corp of America	Omega Alpha Spac
OceanFreight Inc	Oiltanking Partners LP	Omega Financial Corp
Ocera Therapeutics, Inc.	Okeanis Eco Tankers Corp	Omega Flex Inc
O'Charley's Inc	Oklo Inc	Omega Healthcare Investors
OCI Partners LP	Okta Inc	Inc.
Oclaro Inc	Olaplex Holdings Inc	OMEGA PROTEIN CORP
Ocone Federal Financial	Old Dominion Freight Line	Omeros Corp
Corp	Inc	OMI CORP
Ocugen Inc	Old Line Bancshares Inc	Ominto Inc
Ocular Sciences Inc	Old Mutual/Claymore Long-	Omni Bio Pharmaceutical Inc
Ocular Therapeutix Inc	Short Fund	OMNI Energy Services Corp.
Oculus Holding AG	Old National Bancorp	Omni Financial Services Inc
Oculus Innovative Sciences	Old Point Financial Corp	Omni Ventures Inc
Inc	Old Republic International	OmniAb Inc
Ocuphire Pharma, Inc.	Corp	Omniamerican Bancorp Inc
Odd Job Stores Inc	Old Second Bancorp Inc	Omnicare Inc.
ODDITY Tech Ltd	Old Westbury All Cap Core	Omnicell Inc
ODIMO INC	Old Westbury Credit Income	Omnicom Group Inc
Odonate Therapeutics Inc	Old Westbury Fixed Income	Omnicom Systems Inc
Odyssey Healthcare Inc	Old Westbury Large Cap	Omniture Inc
Odyssey Marine Exploration	Strategies	OMNIVISION TECHNOLOGIES
Inc.	Old Westbury Mid Cap Equity	INC
ODYSSEY OIL & GAS INC	Old Westbury Multi-Asset	OMNOVA Solutions Inc.
Odyssey Re Holdings Corp.	Opportunities	Omphalos Corp
Offerpad Solutions Inc.	Old Westbury Municipal	Omrrix Biopharmaceuticals
Office Properties Income	Bond	Inc
Trust	Old Westbury NY Municipal	OMTOOL LTD
Officemax Inc	Bond	ON BlackRock Advantage
Official Payments Holdings	Old Westbury Real Return	International Equity
Inc	Old Westbury Small & Mid	ON BlackRock Balanced
OFG Bancorp	Cap Strategies	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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

ON Semiconductor Corp	OneScreen Inc	OPNET Technologies Inc
On Technology Corp	ONESOURCE INFORMATION	Opnext Inc
On Track Innovations Ltd	SVCS	Oportun Financial Corp
On2 Technologies Inc.	OneSpan Inc	Opower Inc
ON24 Inc	OneSpaWorld Holdings	Oppenheimer Balanced
OncoCyte Corp	Limited	Oppenheimer Balanced/Va
OncoGenex Pharmaceuticals	OneStream Inc	Oppenheimer Cap
Inc	OneWater Marine Inc	Preservation
Oncolytics Biotech Inc	Onity Group Inc	Oppenheimer Champion
OncoMed Pharmaceuticals	OnKure Therapeutics Inc	Income
Inc	Online Resources Corp	Oppenheimer Commodity
Onconova Therapeutics Inc	Online Vacation Center	Strategy Total Return
Oncorus Inc	Holdings Inc	Oppenheimer Convertible
OncoSec Medical Inc	ONSTREAM MEDIA CORP	Sec
OncoVista Innovative	ONTO INNOVATION INC.	Oppenheimer Core Bond/Va
Therapies Inc	Ontrak Inc	Oppenheimer Equity
Oncternal Therapeutics Inc	Onvia Inc	Oppenheimer Growth
Ondas Holdings Inc	Onyx Acceptance Corp	Oppenheimer High
One Bio Corp	ONYX PHARMACEUTICALS	Income/Va
One Equity Partners Open	INC	Oppenheimer High Yield
Water I Corp	ONYX SOFTWARE CORP	Oppenheimer Holdings Inc
ONE Gas Inc	Ooma Inc	Oppenheimer Institutional
ONE Group Hospitality Inc	OP Bancorp	Government Money Market
(The)	OPAL Fuels Inc	Oppenheimer Mid Cap
ONE Grp Balanced	OpCap Small Cap	Oppenheimer PrinProt Main
ONE Grp Diversified Equity	OPEN ENERGY CORP	St
ONE Grp Diversified Intl	Open Lending Corp	Oppenheimer PrinProt
ONE Grp Instl Prime MM	OPEN SOLUTIONS INC	MainSt2
ONE Grp Intrmd TxFr Bond	Open Text Corp	Oppenheimer Rochester NJ
ONE Grp Treas Only MM	Opendoor Technologies Inc	Municipal
One Grp US Govt Sec MM	OPENLANE Inc	Oppenheimer Select Value
One Liberty Properties Inc.	OpenTable Inc	Oppenheimer Ultra Short
One Stop Systems Inc	OpenTV Corp	Duration
OneAmerica Asset Director	Opera Limited	OppFi Inc.
OneAmerica Value	OPEXA THERAPEUTICS INC	OPSWARE INC
OneBeacon Insurance Group	OpGen Inc	OPTELECOM-NKF INC
Ltd	OphthaliX Inc	Optex Systems Holdings Inc
OneConnect Financial	Ophthalmic Imaging Systems	Opthea Ltd
Technology Co Ltd	Inc	OPTi Inc
Oneida Financial Corp.	Opiant Pharmaceuticals Inc	OPTIBASE LTD
ONEIDA LTD	OPINION RESEARCH CORP	OPTICAL CABLE CORP
OneMain Holdings Inc	OPKO Health Inc	OPTICAL COMMUNICATION
ONEOK Inc	OPLINK COMMUNICATIONS	PRODS
ONEOK Partners LP	INC	OPTIGENEX INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

Optimal Group Inc	Ore Pharmaceuticals Inc	ORTHOVITA INC
Optimer Pharmaceuticals Inc	OREGON PACIFIC BANCORP	Oruka Therapeutics Inc
OptimizeRX Corp	OREGON STEEL MILLS INC	Osage Bancshares Inc
Optimum Fixed Income	Oregon Trail Financial Corp	Oscar Health Inc
Optimum International	O'Reilly Automotive Inc	OSCIENT PHARMACEUTICALS CORP
Optimum Large Cap Growth	Orexigen Therapeutics Inc	OSG America LP
Optimum Large Cap Value	Orezone Resources Inc	OSHKOSH B'GOSH INC -CL A
Optimum Small Mid Cap Growth	Organic To Go Food Corp	Oshkosh Corp
Optimum Small Mid Cap Value	Organigram Global Inc	OSI PHARMACEUTICALS INC
OPTIMUMBANK HOLDINGS INC	Organogenesis Holdings Inc.	OSI RESTAURANT PARTNERS INC
Optinose Inc	Organon & Co	OSI Systems Inc
OPTIO SOFTWARE INC	Organovo Holdings Inc	Osiris Therapeutics Inc
Option Care Health, Inc.	ORIC Pharmaceuticals Inc	Osisko Development Corp
OPTION CARE INC	Orient Paper Inc	Osisko Gold Royalties Ltd
optionsXpress Holdings Inc	Oriental Culture Holding LTD	OSTEOLOGIX INC
OPTIUM CORP	Oriental Rise Holdings Ltd	Osteotech Inc
OPY Acquisition Corp I	ORIGEN FINANCIAL INC	Osterweis Fund
ORACLE CORP	Origin Agritech Ltd	Otelco Inc
Oracle Healthcare Acquisition Corp	Origin Bancorp Inc	Otis Worldwide Corp
ORAGENICS INC	Origin Materials, Inc.	Otonomo Technologies Ltd
Oramed Pharmaceuticals Inc	OriginOil Inc	Otonomy Inc
ORANGE 21 INC	Orion Acquisition Corp	OTR Acquisition Corp
Orange County Bancorp Inc	Orion Biotech Opportunities Corp	Otter Tail Corp
OraSure Technologies Inc	Orion Energy Systems Inc	Ouster Inc
ORBCOMM Inc	Orion Group Holdings Inc	Outbrain Inc
Orbit International Corp	Orion Office REIT Inc	Outdoor Channel Holdings Inc
Orbital ATK Inc	Orion SA	Outerwall Inc
Orbital Sciences Corp	Oritani Financial Corp	OUTFRONT Media Inc
Orbitz Worldwide Inc	ORIX CORP	OUTLOOK GROUP CORP
Orbotech Ltd	Orla Mining Ltd	Outlook Therapeutics Inc
Orchard Enterprises Inc	Orleans Homebuilders Inc.	Outset Medical Inc
Orchard Supply Hardware Stores Corp	Ormat Technologies Inc	Overhill Farms Inc
Orchard Therapeutics plc	Oro East Mining Inc	OVERLAND STORAGE INC
Orchestra BioMed Holdings Inc	Oromin Explorations Ltd	OVERNITE CORP
Orchid Cellmark Inc	ORPHAN MEDICAL INC	Overseas Shipholding Group Inc.
Orchid Island Capital Inc	Orrstown Financial Services Inc	Overture Acquisition Corp
Orchids Paper Products Co	Orsus Xelent Technologies Inc	Overture Services Inc
Orckit Communications Ltd	Ortho Clinical Diagnostics Holdings plc	Ovid Therapeutics Inc
	Orthofix Medical Inc	Ovintiv Inc
	OrthoPediatrics Corp	Owens & Minor Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Owens Corning OWLET, INC.	Pacer Global Cash Cows Dividend ETF	Pacific Sel American Asset Allocation
Oxford Health Plans Inc	Pacer International Inc	Pacific Sel American Growth
Oxford Immunotec Global PLC	Pacer Lunt Large Cap Alternator ETF	Pacific Sel American Growth- Income
Oxford Industries Inc.	Pacer Trendpilot 100 ETF	Pacific Sel CapG Sml Cap Eqty
Oxford Lane Capital Corp	Pacer Trendpilot US Bond ETF	Pacific Sel Cash Management
Oxford Resource Partners LP	Pacer Trendpilot US Large Cap ETF	Pacific Sel Equity
OXIGENE INC	Pacer Trendpilot US Mid Cap ETF	Pacific Sel Inflation Strategy
Oyster Point Pharma Inc	Pacer US Cash Cows 100 ETF	Pacific Sel MFS Capital Opport
Ozon Holdings PLC	Pacer US Small Cap Cash Cows ETF	Pacific Sel Mid Cap Plus Bond Alpha
Ozop Energy Solutions Inc	Pacific Airport Group	Pacific Sel Multi Strategy
P & F Industries Inc	Pacific Biosciences of California Inc	Pacific Sel Precious Metals
P.F. Changs China Bistro Inc	Pacific Booker Minerals Inc	Pacific Sel Tactical
P10 Inc	Pacific Cap Cash Assets	Pacific Sel Tactical Strategy
P3 Health Partners Inc	Pacific Cap Growth Stock	Pacific Select Absolute Return
PA Muni Cash Trust	Pacific Cap Hi Grade Core Fixed	Pacific Select Core Income
PAA Natural Gas Storage LP	Pacific Cap Small Cap	Pacific Select Currency Strategies
PAB Bankshares Inc.	Pacific Cap TxFr Csh Asst Tr	Pacific Select Diversified Bond
PACCAR INC	Pacific Cap TxFr Sec	Pacific Select Dividend Growth
Pace Alternative Strategies Investments	Pacific Cap US Gv Csh Asst	Pacific Select Dynamix Conservative Growth
Pace Global Fixed Income	Pacific Capital Bancorp	Pacific Select Dynamix Growth
Pace Holdings Corp	PACIFIC CMA INC	Pacific Select Dynamix Moderate Growth
PACE International Equity Investments	Pacific Continental Corp	Pacific Select Emerging Markets
Pace Intl Emerg Mkts Eq	Pacific Crest Capital Inc	Pacific Select Emerging Markets Debt
Pace Intrmd Fixed Income	Pacific Drilling SA	Pacific Select Equity Index
PACE Large Co Growth Equity Investments	PACIFIC ENERGY PARTNERS - LP	Pacific Select Equity
PACE Large Co Value Equity Investments	Pacific Financial Corp	Long/Short
Pace Mortgage-Backed Securities Fixed Income	Pacific Green Technologies Inc	Pacific Select Floating Rate Income
Pace Muni Fixed Income	PACIFIC INTERNET LTD	Pacific Select Floating Rate Loan
Pace Sm/Med Co Gro Eqty	Pacific Mercantile Bancorp	
Pace Sm/Med Co Val Eqty	Pacific Northwest Bancorp	
PACE Strategic Fixed Income Investments	Pacific Oak Strategic Opportunity REIT Inc	
Pacer Data & Infrastructure Real Estate ETF	Pacific Premier Bancorp Inc	
Pacer Developed Markets International Cash Cows 100 ETF	Pacific Rim Mining Corp.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Pacific Select Focused Growth	Pacific Select Portfolio Optimization Conservative	Palatin Technologies Inc.
Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Growth	PALL CORP
Pacific Select Growth	Pacific Select Portfolio Optimization Moderate	Palladyne AI Corp
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate Conservative	PALM INC
Pacific Select Inflation Managed	Pacific Select Real Estate	Palmer Square Capital BDC Inc
Pacific Select Intermediate Bond	Pacific Select Short Duration Bond	Palmer Square Income Plus
Pacific Select International Growth	Pacific Select Small Cap Equity	Palmer Square SSI
Pacific Select International Large Cap	Pacific Select Small Cap Growth	Alternative Income
Pacific Select International Small Cap	Pacific Select Small Cap Index	Palmetto Bancshares Inc
Pacific Select International Value	Pacific Select Small Cap Value	PALMSOURCE INC
Pacific Select Large Cap Core	Pacific Select Value Advantage	Palo Alto Networks Inc
Pacific Select Large Cap Growth	Pacific State Bancorp/CA	Palomar Holdings Inc
Pacific Select Large Cap Value	Pacific Sunwear of California Inc	Palomar Medical Technologies Inc
Pacific Select Long/Short Large Cap	Pacificare Health Sys	Pamrapo Bancorp Inc
Pacific Select Managed Bond	Pacira BioSciences Inc	Pan American Silver Corp
Pacific Select Mid Cap Growth	Packaging Corp Of America	PAN PAC RETAIL PPTYS INC
Pacific Select Mid Cap Value	PACKAGING DYNAMICS CORP	PANACOS
Pacific Select PD Aggregate Bond Index	PACKETEER INC	PHARMACEUTICALS INC
Pacific Select PD High Yield Bond Market	PACS Group Inc	Panamsat Corp
Pacific Select PD International Large Cap Index	Pactera Technology International Ltd	PANAMSAT HOLDING CORP
Pacific Select PD Large Cap Growth Index	Pactiv Corp	Panasonic Corp
Pacific Select PD Large Cap Value Index	PacWest Bancorp	PANAVISION INC
Pacific Select PD Mid-Cap Index	PAC-WEST TELECOMM INC	Panda Ethanol Inc
Pacific Select Portfolio Optimization Aggressive Growth	PAE Inc	Pandion Therapeutics Inc
	PAETEC Holding Corp	Pandora Media Inc
	Pagaya Technologies Ltd	PANERA BREAD CO
	PagerDuty Inc	Pangaea Logistics Solutions Ltd.
	PagSeguro Digital Ltd	Panglobal Brands Inc
	PAID INC	Panorama Va Total Return
	PAINCARE HOLDINGS INC	Pansoft Co Ltd
	Palantir Technologies Inc	Pantheon China Acquisition Corp
		Pantry Inc (The)
		Papa John's International Inc
		Papa Murphy's Holdings Inc
		PAPERFREE MED SOLUTIONS INC
		Par Pacific Holdings Inc
		Par Pharmaceutical Companies Inc
		PAR Technology Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Parabel Inc.	PARKVALE FINANCIAL CORP	Paulson Capital Corp.
PARADYNE NETWORKS INC	Parkway Inc	PAVILION BANCORP INC
Paragon 28 Inc	Parkway Properties Inc.	PAVmed Inc
Paragon Commercial Corp	PARLEX CORP	Pax World MM
Paragon Offshore Plc	Parlux Fragrances Inc	PAXAR CORP
Paragon Shipping Inc	Parnassus Core Equity	Paya Holdings Inc
PARAGON TECHNOLOGIES	Parnassus Mid Cap	Paycom Software Inc
INC	Parnassus Mid Cap Growth	Paycor HCM Inc
PARALLEL PETROLEUM CORP	Parnassus Small Cap	Payden Absolute Return
Parametric Commodity	Parnassus Value Equity	Bond
Strategy	Parsley Energy Inc	Payden Cash Reserves
Parametric Emerging	Parsons Corp	Money Market
Markets	PartnerRe Ltd	Payden Core Bond
Parametric International	Partners Bancorp	Payden Emerging Markets Bd
Equity	PARTNERS TRUST FINL GRP	Payden Equity Income
Parametric TABS 5-to-15	INC	Payden Global Fixed Income
Year Laddered Municipal	PARTY CITY CORP	Payden GNMA
Bond	Party City Holdco Inc	Payden High Income
Parametric TABS	Passage Bio Inc	Payden Limited Maturity
Intermediate-Term	PATAPSCO BANCORP INC	Payden Low Duration
Municipal Bond	PATCH INTERNATIONAL INC	Paylocity Holding Corp
Parametric Tax Managed	PATH 1 NETWORK TECHNOL	Paymentus Holdings Inc
Emerging Markets	INC	Payoneer Global Inc
Parametric Volatility Risk	Patheon NV	PayPal Holdings Inc
Premium Defensive	Pathfinder Bancorp Inc	Paysafe Ltd
Paramount Global	PATHMARK STORES INC	Paysign Inc
Paramount Gold Nevada	Pathward Financial Inc	PB Bancorp Inc
Corp	Patient Safety Technologies	PBF Energy Inc
Paratek Pharmaceuticals, Inc.	Inc	PBF Logistics LP
Pardes Biosciences Inc	Patina Oil & Gas Corp	PBHG Emerging Growth
PAREXEL INTERNATIONAL	Patni Computer Systems Ltd	PBHG Ins Ser Small Cap
CORP	Patria Latin American	PBHG Ins Ser Tech & Comm
Park Aerospace Corp	Opportunity Acquisition Corp	PBHG Large Cap
PARK BANCORP INC	Patrick Industries Inc	PBHG Large Cap 20
Park Ha Biological	Patriot Bank Corp	PBHG Select Growth
Technology Co Ltd	Patriot Coal Corp	PBHG Tech &
Park Hotels & Resorts Inc	Patriot National Bancorp Inc	Communication
Park National Corp	Patriot National Inc	PC Connection Inc
Park Ohio Holdings Corp.	PATRIOT SCIENTIFIC CORP	PCB Bancorp
Park Sterling Corp	Patriot Transportation	PCCW LTD
Parke Bancorp Inc	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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

PDC Energy Inc	PENN Entertainment Inc	Peoples Bancorporation Inc
PDD Holdings Inc	Penn Millers Holding Corp	PEOPLES BANCTRUST INC
PDF Solutions Inc	Penn Series Flexibly Managed	Peoples Community Bancorp Inc
PDG ENVIRONMENTAL INC	Penn Series Index 500	PEOPLES EDUCATIONAL HOLDINGS
PDI Inc	Penn Series International Eq	PEOPLES ENERGY CORP
PDL BioPharma Inc	Penn Series Quality Bond	Peoples Federal Bancshares Inc
PDS Biotechnology Corp	PENN TRAFFIC CO	PEOPLES FINANCIAL CORP/MS
Peabody Energy Corp	Penn Treaty American Corp	PEOPLES FINANCIAL SERVICES CORP.
Peace Arch Entertainment Group Inc	Penn Virginia GP Holdings LP	PEOPLES OHIO FINANCIAL CORP
PEAK INTERNATIONAL LTD	Penn-America Group Inc	People's United Financial Inc
Peak Resorts Inc	Pennant Group Inc (The)	PEOPLESUPPORT INC
Peapack-Gladstone Financial Corp	PennantPark Floating Rate Capital Ltd	Pep Boys-Manny Moe & Jack (The)
Pear Tree Polaris Foreign Value	PennantPark Investment Corp	Pepco Holdings Inc.
Pear Tree Polaris Foreign Value Small Cap	PENNFED FINANCIAL SVCS INC	PepGen Inc
Pearson PLC	Pennichuck Corp	PepperLime Health Acquisition Corporation
Pebblebrook Hotel Trust	PENNRock FINANCIAL SVCS	Pepsi Bottling Group Inc.
PEC SOLUTIONS INC	Penns Woods Bancorp Inc	PepsiAmericas Inc.
PECO II INC	Pennsylvania Real Estate Investment Trust	PepsiCo Inc
PEDEVCO Corp	PennTex Midstream Partners LP	Perception Capital Corp II
PEDIATRIC SVCS AMERICA INC	PennyMac Financial Services Inc	Perceptive Capital Solutions Corp
Pediatrics Medical Group Inc	PennyMac Mortgage Investment Trust	Perceptron Inc
PEERLESS SYSTEMS CORP	Penseco Financial Services Corp	Perdoceo Education Corp
Peet's Coffee & Tea Inc	Penske Automotive Group Inc	Peregrine Semiconductor Corp
Pegasi Energy Resources Corp	Penson Worldwide Inc	PEREGRINE SYSTEMS INC
PEGASUS COMMUNICATIONS CP	Pentair plc	Perella Weinberg Partners
PEGASUS SOLUTIONS INC	Penton Media Inc	Perfect Corp
Pegasystems Inc	Penumbra Inc	Perfect World Co Ltd
PELICAN FINANCIAL INC	Penwest Pharmaceuticals Co.	PerfectEnergy International Ltd
Peloton Interactive Inc	PEOPLES BANCORP AUBURN IN	Perficient Inc
Pembina Pipeline Corp	Peoples Bancorp Inc	PERFORMANCE FOOD GROUP COMPANY
PEMSTAR INC	Peoples Bancorp Inc/MD	Performance MM
Pendrell Corp	Peoples Bancorp of North Carolina Inc.	
Penford Corp		
Pengrowth Energy Corp		
Pengrowth EnergyTrust'A'		
Penguin Solutions Inc		
PENN ENGR & MFG CORP		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Performance Sports Group Ltd	Pervasive Software Inc	PGIM Government Income
Performance Technologies Inc	Pet DRx Corp	PGIM Government Money Market
Performance Trust Municipal Bond	PETCO ANIMAL SUPPLIES INC	PGIM High Yield
Performance Trust Total Return Bond	Petco Health and Wellness Co Inc	PGIM Jennison 20/20 Focus
Performant Healthcare Inc	PetIQ Inc	PGIM Jennison Blend
Perfumania Holdings Inc	PETRIE STORES LIQUIDATION TR	PGIM Jennison Emerging Markets Equity Opportunities
Pericom Semiconductor Corp	Petro River Oil Corp.	PGIM Jennison Energy Infrastructure
Peridot Acquisition Corp	Petro-Canada	PGIM Jennison Focused Growth
Peridot Acquisition Corp II	Petrochina Co Ltd	PGIM Jennison Global Equity Income
Perimeter Small Cap Growth	Petrocorp Inc	PGIM Jennison Global Opportunities
Perimeter Solutions Inc	PETROFUND ENERGY TRUST	PGIM Jennison Growth
Perion Network Ltd	PETROHAWK ENERGY CORP	PGIM Jennison Health Sciences
Perma Fix Environmental Services Inc	PETROKAZAKHSTAN INC	PGIM Jennison International Opportunities
Permanent Portfolio	PETROL OIL & GAS INC	PGIM Jennison Mid Cap Growth
Permian Basin Royalty Trust	Petroleo Brasileiro S.A.-Petrobras	PGIM Jennison Natural Resources
Permian Resources Corp	PetroLogistics LP	PGIM Jennison Small Company
Permianville Royalty Trust	Petroquest Energy Inc	PGIM Jennison Utility
Permission Marketing Soltns	PETROSEARCH ENERGY CORP	PGIM Jennison Value
PermRock Royalty Trust	PetroSouth Energy Corp	PGIM Muni High Income
Pernix Group Inc	PetSmart Inc	PGIM National Muni
Pernix Therapeutics Holdings Inc	PF Managed Bond	PGIM QMA Long/Short Equity
PEROT SYSTEMS CORP	PF Multi-Asset	PGIM QMA Mid Cap Value
Perpetua Resources Corp	PF Optimization Moderate Conservative	PGIM Quant Solutions Large-Cap Core
Perpetual Energy Inc	PFEIFFER VACUUM TECHNOLOGY	PGIM Quant Solutions Large-Cap Index
Perrigo Co Plc	Pfenex Inc	PGIM Quant Solutions Small-Cap Value
Perritt MicroCap Opportunities	PFF Bancorp Inc.	PGIM Securitized Credit
Perry Ellis International Inc	PFG American Funds Growth Strategy	PGIM Short Duration High Yield Income
PER-SE TECHNOLOGIES INC	PFIZER INC	
Pershing Gold Corp	PFM Government Select	
Pershing Square Tontine Holdings Ltd	PFS BANCORP INC	
Personalis Inc	PFSweb Inc	
Perspective Therapeutics Inc	PG&E Corp	
PERU COPPER INC	PGIM Absolute Return Bond	
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	PGIM Balanced	
	PGIM Core Bond	
	PGIM Floating Rate Income	
	PGIM Global Real Estate	
	PGIM Global Total Return	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

PGIM Short Duration Multi Sector Bond	Phillips Edison & Company Inc	PIF Ultra Short Bond
PGIM Short Term Corporate Bond	PHINIA Inc	PIKE ELECTRIC CORP
PGIM Strategic Bond	Phoenix Cos Inc. (The)	Pilgrim's Pride Corp
PGIM Total Return Bond	Phoenix Footwear Group Inc.	Pillowtex Corp
PGS-PETROLEUM GEO-SERVICES	Phoenix Growth & Income	PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded F
PGT Innovations Inc	Phoenix Insight International	PIMCO 15 Year U.S. TIPS Index Exchange-Traded Fund
PHARMACEUTICAL FORMULATIONS	Phoenix Insight Sml Cap Opp	PIMCO 1-5 Year US TIPS Index ETF
Pharmaceutical Products Development Inc	Phoenix Insight Sml Cap Val	PIMCO Access Income Fund
Pharmacopeia Inc	Phoenix Insight Value Equity	PIMCO Active Bond ETF
PHARMACYCLICS INC	Phoenix New Media Ltd	PIMCO All Asset
PharmaCyte Biotech Inc	Phoenix Small Cap Growth	PIMCO All Asset All Authority
Pharmagreen Biotech Inc	Phoenix Small Cap Value	PIMCO CA Short Duration Municipal Income
PharmaNet Development Group Inc	PHOENIX TECHNOLOGIES LTD	PIMCO California Municipal Income Fund
Pharmanetics Inc	PHONE 1GLOBALWIDE INC	PIMCO California Municipal Income Fund II
Pharmasset Inc	Phosphate Holdings Inc	PIMCO California Municipal Income Fund III
PharmAthene Inc	Phosphate Res Partners -Lp	PIMCO CommoditiesPLUS Strategy
Pharmaxis Ltd	PHOTOMEDEX INC	PIMCO
PharMerica Corp	PHOTON DYNAMICS INC	CommodityRealReturn Strategy
PHARMION CORP	PHOTONIC PRODUCTS GROUP INC	PIMCO Convertible Bond
PHARMOS CORP	Photronics Inc	PIMCO Corporate & Income Opportunity Fund
Pharsight Corp	Phreesia Inc	PIMCO Corporate & Income Strategy Fund
Pharvaris NV	Phsb Financial Corp	PIMCO Credit Absolute Return
Phase Forward Inc	Phunware Inc	PIMCO Diversified Income
Phathom Pharmaceuticals Inc	PHX Minerals Inc	PIMCO Dividend and Income Builder
PHAZAR CORP	Physicians Formula Holdings Inc	PIMCO Dynamic Bond
PHC Inc	Physicians Realty Trust	PIMCO Dynamic Credit and Mortgage Income Fund
PHELPS DODGE CORP	Phytomedical Technologies Inc	PIMCO Dynamic Income Fund
PhenomeX Inc	PIC Small Cap Growth	
PHH Corp	Piccadilly Cafeterias Inc	
PHI Inc	Piedmont Lithium Inc	
Philadelphia Consolidated Holding Corp	Piedmont Natural Gas Co Inc.	
Philip Morris International Inc	Piedmont Office Realty Trust Inc	
Phillips 66	Pier 1 Imports Inc.	
Phillips 66 Partners LP	Pieris Pharmaceuticals Inc	
	PIF Ptnr Mid Cap Growth I	
	PIF Ptnr Small Cap Value	
	PIF Short Term Bond	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Pimco Dynamic Income Opportunities Fund	PIMCO Global Bond UnHedged	PIMCO Mortgage Backed Securities
PIMCO Dynamic Income Strategy Fund	PIMCO Global Multi Asset	PIMCO Mortgage Opportunities & Bond
PIMCO Emerging Local Currency & Bond	PIMCO GNMA & Government Securities	PIMCO Multisector Bond
PIMCO Emerging Markets Bond	PIMCO Government MMF	PIMCO Active Exchange-Traded Fund
PIMCO Emerging Markets Corporate Bond	PIMCO High Income Fund	PIMCO Municipal Bond
PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield	PIMCO Municipal Income Fund
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	PIMCO High Yield Municipal Bond	PIMCO Municipal Income Fund II
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	PIMCO High Yield Spectrum	PIMCO Municipal Income Fund III
PIMCO EqS Dividend	PIMCO Income	PIMCO National Intermediate Municipal Bond
PIMCO EqS Emerging Markets	PIMCO Income Opportunity Fund	Pimco Ny Muni Income Fd Iii
PIMCO EqS Long/Short	PIMCO Income Strategy Fund II	PIMCO NY Municipal Bond
PIMCO EqS Pathfinder	PIMCO Inflation Response Multi-Asset	PIMCO PEA Innovation
PIMCO Extended Duration	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO Preferred & Capital Securities
PIMCO Fixed Income SHares: Series C	PIMCO International Bond (Unhedged)	PIMCO RAE Emerging Markets
PIMCO Fixed Income SHares: Series M	PIMCO International Bond (US Dollar Hedged)	PIMCO RAE Fundamental Advantage PLUS
PIMCO Flexible Credit Income	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	PIMCO RAE International PLUS
PIMCO Flexible Municipal Income	PIMCO Invstment Grade Credit Bond	PIMCO RAE Low Volatility PLUS EMG
PIMCO Floating Rate Income Fund	PIMCO Long Duration Total Return	PIMCO RAE Low Volatility PLUS Intl
PIMCO Fundamental IndexPLUS	PIMCO Long-Term Credit Bond	PIMCO RAE PLUS
PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Long-Term Real Return	PIMCO RAE PLUS EMG
PIMCO Global Advantage Strategy Bond	PIMCO Long-Term US Government	PIMCO RAE PLUS International
PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Low Duration	PIMCO RAE PLUS Small
	PIMCO Low Duration II	PIMCO RAE US Small
	PIMCO Low Duration Income	PIMCO RAE Worldwide Fundamental Adv PLUS
	PIMCO Moderate Duration	PIMCO RAE Worldwide Long/Short PLUS
	PIMCO Money Market	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Diversified Allocation	Pioneer Energy Services Corp
PIMCO Real Return	PIMCO VIT Global Managed Asset Allocation	Pioneer Equity Income
PIMCO RealPath Blend 2030	PIMCO VIT High Yield	Pioneer Europe Select Equity
PIMCO RealPath Blend 2035	PIMCO VIT Income	Pioneer Exploration Inc
PIMCO RealPath Blend 2040	PIMCO VIT International Bond	Pioneer Flexible Opportunities
PIMCO RealPath Blend 2045	PIMCO VIT Long US Government	Pioneer Floating Rate
PIMCO RealPath Blend 2050	PIMCO VIT Low Duration	Pioneer Floating Rate Trust
PIMCO Senior Floating Rate	PIMCO VIT Money Market	Pioneer Fund
PIMCO Short Asset Investment	PIMCO VIT Real Return	Pioneer Fundamental Growth
PIMCO Short Duration Municipal Income	PIMCO VIT Short Term	Pioneer Fundamental Value
PIMCO Short Term	PIMCO VIT Stocks Plus	Pioneer Global High Yield
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Total Return	Pioneer Global Sustainable Equity
PIMCO StocksPLUS	PINE VALLEY MINING CORP	Pioneer Growth Opport
PIMCO StocksPLUS Absolute Return	Pingtang Marine Enterprise Ltd	Pioneer Growth Shares
PIMCO StocksPLUS International (Unhedged)	Pinnacle Airlines Corp	Pioneer High Income Municipal
PIMCO StocksPLUS International (US Dollar-Hedged)	Pinnacle Bankshares Corp	Pioneer High Income Trust
PIMCO StocksPLUS Long Duration	Pinnacle Entertainment Inc.	Pioneer High Yield
PIMCO StocksPLUS Short	Pinnacle Financial Partners Inc	Pioneer Ibbotson Growth Allocation
PIMCO StocksPLUS Small	Pinnacle Foods Inc	Pioneer Ibbotson Moderate Allocation
PIMCO Strategic Global Government Fund Inc	Pinnacle Gas Resources Inc	Pioneer ILS Interval
PIMCO Total Return	PINNACLE SYSTEMS INC	Pioneer Independence
PIMCO Total Return ESG	Pinnacle West Capital Corp	Pioneer Instl Money Market
PIMCO Total Return II	Pinnacor Inc	Pioneer International Core Equity
PIMCO Total Return IV	Pinterest Inc	Pioneer International Equity
PIMCO TRENDS Managed Futures Strategy	Pioneer America Income Tr	Pioneer Merger Corp
PIMCO VIT All Asset	Pioneer AMT Free Muni	Pioneer Mid Cap Growth
PIMCO VIT Commodity Real Return Strategy	Pioneer Bancorp Inc	Pioneer Mid Cap Value
PIMCO VIT Emerging Mkts	PIONEER BANKSHARES INC	Pioneer Multi-Asset Income
PIMCO VIT Global Bond (UnHedged)	Pioneer Bond	Pioneer Multi-Asset Ultrashort Income
	Pioneer Cash Reserves	Pioneer Municipal and Equity Income Trust
	Pioneer Classic Balanced	Pioneer Municipal High Income Advantage Trust
	Pioneer Core Equity	Pioneer Municipal High Income Trust
	PIONEER CORP	
	PIONEER COS INC -CL A	
	Pioneer Disciplined Growth	
	Pioneer Disciplined Value	
	Pioneer Dynamic Credit	
	Pioneer Emerging Markets	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Pioneer Natural Resources Co	Planet Payment Inc	PMV Pharmaceuticals Inc
Pioneer Oak Ridge Lrg Cp Gro	PlanetOut Inc	PNC Advantage Instl MM
Pioneer Select Mid Cap Growth	Plastec Technologies Ltd	PNC Government Money Market
Pioneer Short Term Income	Platinum Energy Resources Inc	PNC Govt MMF
Pioneer Small Cap Value	Platinum Group Metals Ltd	PNC Growth & Income
Pioneer Southwest Energy Partners LP	Platinum Research Organization Inc	PNC International Eqty
Pioneer Strategic Income	Platinum Underwriters Holdings Ltd	PNC Intrmd Bond
Pioneer Tax Adv Balanced Tr	PLATO Learning Inc	PNC Limited Maturity Bond
Pioneer Treasury Reserves MM	Playa Hotels & Resorts N.V.	PNC Money Mkt
Pioneer TxFr Income	PlayAGS Inc	PNC OH Muni MM
Pioneer Value	Playboy Enterprises Inc	PNC Prime MMF
Pioneer VCT Eqty Income	PLAYLOGIC ENTERTAINMENT INC	PNC Small Cap
Pioneer VCT Fund	PLAYSTUDIOS, Inc.	PNC TaxExempt Money Market
Pioneer VCT Growth Opport	PLAYTEX PRODUCTS INC	PNC Treasury Money Market
Pioneer VCT Mid Cap Value	Playtika Holding Corp	PNC Treasury Plus Money Market
Pipeline Data Inc.	PLBY Group Inc	PNC TxEx MMF
Piper Sandler Cos	PLC SYSTEMS INC	PNC Ultra Short Bond
Pitney Bowes Inc.	PLDT Inc	PNG VENTURES INC
Pitooey Inc	Plexus Corp	PNI Digital Media Inc
Pivotal Corp	Pliant Therapeutics Inc	POCAHONTAS BANCORP INC
Pivotal Software Inc	PLM EQUIP GROWTH FD V - LP	POET Technologies Inc
PIXAR	Plug Power Inc	POGO PRODUCING CO
PIXELPLUS CO LTD -ADR	Plum Acquisition Corp III	Point Biopharma Global Inc.
Pixelworks Inc	Plum Creek Timber Co Inc.	POINT THERAPEUTICS INC
PJT Partners Inc	Plumas Bancorp	POINT.360
PLACER DOME INC	PLUMTREE SOFTWARE INC	POINTE FINANCIAL CORP
PLACER SIERRA BANCSHARES	Pluristem Therapeutics Inc	Pointer Telocation Ltd
Plains All American Pipeline LP	PLx Pharma Inc	Points.com Inc
Plains Exploration & Production Co	PLX Technology Inc	PokerTek Inc
Plains GP Holdings LP	Ply Gem Holdings Inc	Polar Power Inc
Plains Resources Inc	Plymouth Industrial REIT Inc	Polar Wireless Corp
Plan Vista Corp	PMA Capital Corp	Polaris Global Value
Planar Systems Inc	Pmc Cap Inc	Polaris Inc
Planet 13 Holdings Inc	PMC Diversified Equity	PolarityTE Inc
Planet Fitness Inc	PMC-Sierra Inc.	Polen Global Growth
Planet Image International Ltd	PMFG Inc	Polen Growth
Planet Labs PBC	PMI Group Inc.	Polished.com Inc
	PMV Consumer Acquisition Corp	POLYAIR INTER PACK INC
		Polycom Inc
		POLYDEX
		PHARMACEUTICALS LTD

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

POLYMEDICA CORP	Post Holdings Partnering Corp	PowerShares Global Listed Private Equity Portfolio
PolyMedix Inc	Post Properties Inc	PowerShares Global Water Portfolio
Polymer Group Inc	Postal Realty Trust Inc	PowerShares Golden Dragon Halter USX China Portfolio
PolyMet Mining Corp	PostRock Energy Corp	PowerShares India Portfolio ETF
PolyPid Ltd	Potbelly Corp	PowerShares S&P 500 Downside Hedged Portfolio
Polypore International Inc	PotlatchDeltic Corp	PowerShares S&P SmallCap Information Technology Portfolio
Pomeroy IT Solutions Inc	POTOMAC BANCSHARES INC	PowerShares VRDO Tax-Free Weekly Portfolio
Ponce Financial Group Inc	Potomac Defensive Bull	POWERWAVE
Poniard Pharmaceuticals Inc	Potomac Dynamic HY Bond	TECHNOLOGIES INC
Pool Corp	POW ENTERTAINMENT INC	Powin energy corporation
Pope Resources LP	Powder River Petroleum International Inc	PPD Inc
Popeyes Louisiana Kitchen Inc	POWELL INDUSTRIES INC	PPG Industries Inc.
Poplar Forest Partners	POWER 3 MEDICAL	PPL Corp
Popular Inc	PRODUCTS INC	PPOL INC
Porch Group, Inc.	POWER AIR CORP	PRA Group Inc
Port Financial Corp	Power Dividend Index	PRA Health Sciences Inc
Portage Biotech Inc	Power Medical Interventions Inc	PRA INTERNATIONAL
PORTAL SOFTWARE INC	Power of the Dream Ventures Inc	Practiceworks Inc
PORTALPLAYER INC	Power Oil & Gas Inc	PRAECIS PHARMACEUTICALS INC
PORTEC RAIL PRODUCTS INC	Power Solutions International Inc	Prana Biotechnology Ltd
Portfolio Ptnrs MFS Emerg Gro	POWERCOLD CORP	Praxis Core Stock
Portfolio Ptnrs MFS Research	POWERDSINE LTD	Praxis Precision Medicines Inc
Portfolio Ptnrs MFS Val Eqty	Powered Brands	PRB ENERGY INC
Portfolio Ptnrs Scudder Intl	PowerFleet Inc	Precigen Inc
Portfolio Ptnrs T Rowe Gro Eq	Power-One Inc.	PRECISION AUTO CARE INC
Portfolio Series American Funds Managed Risk Growth	POWERSAVE ENERGY COMPANY	Precision BioSciences Inc
Portfolio Series American Funds Managed Risk Growth and Income	PowerSecure International Inc	Precision Castparts Corp.
Portillos Inc	PowerShares DB G10 Currency Harvest Fund	Precision Drilling Corp
Portland General Electric Co	PowerShares DB Silver Fund	Predictive Technology Group Inc
PORTSMOUTH SQUARE INC	PowerShares DB US Dollar Index Bearish Fund	Preferred Apartment Communities Inc
Portugal Telecom Sgps SA, Lisboa	PowerShares DWA Developed Markets Momentum Portfolio	Preferred Fixed Income
POSCO Holdings Inc	PowerShares ETF Trust	Preferred International Value
Poseida Therapeutics Inc	Dynamic Market Portfolio	
Poshmark Inc		
POSITRON CORP		
POSSIS MEDICAL INC		
Post Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Preferred Large Cap Growth	Price Legacy Corp	Principal Diversified
Preferred Large Cap Value	PriceSmart Inc	International
Preformed Line Products Co	Pride International Inc.	Principal Diversified Real
Prelude Therapeutics Inc	Prima Energy Corp	Asset
Prelude Ventures Inc	Prime Cash Series	Principal EDGE MidCap
Premcor Inc	PRIME GROUP REALTY TRUST	Principal Equity Income
PREMD INC	Prime Hospitality Corp	Principal Financial Group Inc
Premier Bancorp Inc/Pa	Prime Medicine Inc	Principal Finisterre Emerging
PREMIER CMNTY	Prime Meridian Holding Co	Markets Total Return Bond
BANKSHARES INC	Prime Money Market	Principal Global Emerging
Premier Exhibitions Inc	PRIMECAP Odyssey Aggrsv	Mkts
Premier Farnell Plc	Gro	Principal Global Multi
Premier Financial Bancorp	PRIMECAP Odyssey Growth	Strategy
Inc	PRIMECAP Odyssey Stock	Principal Global
Premier Financial Corp	Primech Holdings Ltd	Opportunities
Premier Inc	PRIMEDIA INC	Principal Global Real Estate
Premier Power Renewable	Primeenergy Resources Corp	Securities
Energy Inc	Primerica Inc	Principal Government Money
Premier TxEx Port	Primero Mining Corp	Market
Premier US Govt Money	Primis Financial Corp	Principal Govt & High Quality
Premier VIT OpCap Managed	Primo Brands Corp	Bd
Premiere Global Services Inc	Primo Water Corp	Principal Govt & High Quality
PremierWest Bancorp	Primoris Services Corp	Bond
Premium Resources Ltd	Primus Guaranty Ltd	Principal Govt Sec Inc
PREMIUM STANDARD	Primus Knowledge Solutions	Principal Growth
FARMS INC	Princeton Bancorp Inc	Principal High Income
Prenetics Global Ltd	Princeton National Bancorp	Principal High Yield
PRENTISS PROPERTIES TRUST	Inc	Principal Inflation Protection
Pre-Paid Legal Services Inc.	Princeton Review Inc (The)	Principal International Equity
Presbia PLC	Principal Active Global	Index
Presidential Life Corp	Dividend Income ETF	Principal International
Presidential Realty Corp	Principal Blue Chip	Growth
Presidio Inc	Principal Bond Market Index	Principal International I
Press Ganey Holdings Inc	Principal CA Muni	Principal International Small
Presstek Inc	Principal Capital Appreciation	Company
Prestige Consumer	Principal Capital Securities	Principal Intl
Healthcare Inc	Principal Capital Value	Principal Large Cap Blend I
Pretium Resources Inc	Principal Cash Management	Principal Large Cap Blend II
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	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Principal LargeCap S&P500 Index	Principal SAM Conservative Balanced	Procore Technologies Inc
Principal LargeCap Value III	Principal SAM Conservative Growth	Procter & Gamble Co (The)
Principal LifeTime 2010	Principal SAM Flexible Income	ProElite Inc
Principal LifeTime 2015	Principal SAM Strategic Growth	Professional Holding Corp
Principal LifeTime 2020	Principal Short Term Income	Profire Energy Inc
Principal LifeTime 2025	Principal Small Cap Growth	Profound Medical Corp
Principal LifeTime 2030	Principal Small Cap Growth II	ProFrac Holding Corp
Principal LifeTime 2035	Principal Small Cap Growth III	ProFund VP Bull
Principal LifeTime 2040	Principal Small Cap Value	PROG Holdings Inc
Principal LifeTime 2045	Principal Small Cap Value I	Progen Pharmaceuticals Ltd
Principal LifeTime 2050	Principal SmallCap	Progenics Pharmaceuticals Inc
Principal LifeTime 2055	Principal SmallCap Growth I	Progress Energy Inc.
Principal LifeTime 2060	Principal SmallCap S&P600 Index	Progress Finl Corp
Principal LifeTime Hybrid 2020	Principal SmallCap Value II	Progress Software Corp
Principal LifeTime Hybrid 2025	Principal Small-Mid Cap Dividend Income	Progressive Corp (The)
Principal LifeTime Hybrid 2030	Principal Spectrum Preferred and Capital Securities Income	Progyny Inc
Principal LifeTime Hybrid 2035	Principal Spectrum Preferred Securities Active ETF	ProKidney Corp
Principal LifeTime Hybrid 2040	Principal TxEt Bond	PROLIANCE INTERNATIONAL INC
Principal LifeTime Strategic Income	Principal U.S. Mega-Cap ETF	Prolink Holdings Corp.
Principal Mid Cap	Principal U.S. Small-Cap ETF	ProLogis
Principal Mid Cap Growth II	Principia Biopharma Inc	Prologis, Inc.
Principal Mid Cap Stock	PRINTRONIX INC	Prometheus Biosciences Inc
Principal Mid Cap Value II	PRIORITY HLTHCARE CP -CL B	Promotora De Informaciones SA
Principal Mid Cap Value III	Priority Technology Holdings Inc	Proofpoint Inc
Principal MidCap	PRIVATE MEDIA GROUP INC	Propel Media Inc
Principal MidCap Growth III	PrivateBancorp Inc	PropertyGuru Group Limited
Principal MidCap S&P400 Index	Privia Health Group Inc	ProPetro Holding Corp
Principal MidCap Value I	Pro Dex Inc	ProPhase Labs Inc
Principal Money Market	PROASSURANCE CORP	ProQR Therapeutics NV
Principal Origin Emerging Markets	Procaps Group S A	PROS Holdings Inc
Principal Overseas	PROCENTURY CORP	Prosensa Holding NV
Principal Real Estate Securities	PROCEPT BioRobotics Corp	ProShares Bitcoin ETF
Principal SAM Balanced	Procera Networks Inc	ProShares Credit Suisse 130/30
	Processa Pharmaceuticals Inc	ProShares Investment Grade-Interest Rate Hedged ETF
		ProShares Russell 2000 Dividend Growers ETF
		PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

ProShares Short 20 Year Treasury	ProShares UltraShort Financials	Provectus
ProShares Short Dow30	ProShares UltraShort FTSE China 25	Biopharmaceuticals Inc
ProShares Short MSCI Emerging Markets	ProShares UltraShort MSCI Emerging Markets	Provention Bio Inc
ProShares Short QQQ	ProShares UltraShort Oil & Gas	PROVIDE COMMERCE INC
ProShares Short Russell 2000	ProShares UltraShort QQQ	Providence and Worcester Railroad Co
ProShares Short S&P500	ProShares UltraShort Real Estate	Provident Bancorp Inc
ProShares Trust - ProShares S&P MidCap 400 Dividend Aristocrats	ProShares UltraShort Russell2000	Provident Bankshares Corp
ProShares Trust II	ProShares UltraShort S&P500	Provident Community Bancshares Inc
ProShares Trust ProShares Online Retail ETF	ProSight Global Inc	Provident Energy Ltd
ProShares Ultra 7-10 Year Treasury	Prospect Capital Corp	Provident Financial Grp Inc
ProShares Ultra Basic Materials	Prospect Global Resources Inc	Provident Financial Holdings Inc
ProShares Ultra Dow30	Prospect Medical Holdings Inc	Provident Financial Services Inc
ProShares Ultra Financials	Prosperity Bancshares Inc	PROVIDIAN FINANCIAL CORP
ProShares Ultra Nasdaq Biotechnology	Protagonist Therapeutics Inc	PROVINCE HEALTHCARE CO
ProShares Ultra Oil & Gas	Protalex Inc	Proxim Corp
ProShares Ultra QQQ	Protalix Biotherapeutics Inc	Proxim Wireless Corp
ProShares Ultra Real Estate	Protara Therapeutics Inc	PROXYMED INC
ProShares Ultra Russell2000	Pro-Tech Industries Inc	Prudential Bancorp Inc
ProShares Ultra S&P500	PROTECTION ONE INC	Prudential Financial Inc
ProShares Ultra Semiconductors	Protective Insurance Corp	Prudential GovtSec-US Treas MM
ProShares Ultra Technology	Protective Life Corp	Prudential Instl Liq Port MM
ProShares UltraPro Dow30	Protective Life Dynamic Allocation Series Moderate	Prudential Intl Equity
ProShares UltraPro QQQ	Protectus Medical Devices Inc	Prudential Jennison Equity Opportunity
ProShares UltraPro S&P500	PROTEIN POLYMER TECHNOLOGIES	Prudential Money Mkt CA
ProShares UltraPro Short Dow30	PROTEO INC	Prudential Muni CA Income
ProShares UltraPro Short QQQ	Proteostasis Therapeutics Inc	Prudential PLC
ProShares UltraPro Short S&P500	Proterra Inc	Prudential Series 20/20 Focus
ProShares UltraShort 20 Plus Year Treasury	Prothena Corporation plc	Prudential Series Govt Income
ProShares UltraShort 7-10 Year Treasury	Proto Labs Inc	PS Business Parks Inc.
	PROTOCOLL TECHNOLOGIES INC	PSB BANCORP INC
	PROTOKINETIX INC	PSB GROUP INC
		PSB HOLDINGS INC/WI
		PSF Global
		PSF Natural Resources
		PSF PGIM 50/50 Balanced
		PSF PGIM Flexible Managed

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Putnam Sustainable Leaders	PVC Govt & High Quality	QLOGIC CORP
Putnam Sustainable Leaders	Bond	QMED INC
ETF	PVC Large Cap Growth	QMMM Holdings Ltd
Putnam Tax Smart Equity	PVC Large Cap Growth I	QNB CORP
Putnam TxEx Income	PVC Large Cap S&P500 Index	Qnective Inc
Putnam TxFr Hi Yield	PVC Large Cap Value III	Qorvo Inc
Putnam Ultra Short Duration	PVC Mid Cap	QPC LASERS INC
Income	PVC Money Market	QR Energy LP
Putnam Vista	PVC Real Estate Sec	QRS CORP
Putnam Voyager	PVC SAM Balanced	QS US Large Cap Equity
Putnam VT American Govt	PVC SAM Consvr Growth	QS US Small Cap Equity
Putnam VT Diversified Inc	PVF Capital Corp.	QSGI INC
Putnam VT George Putnam	PVH Corp	QSound Labs Inc
Putnam VT Global Asst Alloc	PVR Partners, LP	QT Imaging Holdings Inc
Putnam VT Global Equity	PW EAGLE INC	QTS Realty Trust Inc
Putnam VT Growth & Income	PXRE GROUP LTD	Quad/Graphics Inc
Putnam VT Health Sciences	PYR ENERGY CORP	QUADRAMED CORP
Putnam VT High Yield	PYRAMID BREWERIES INC	Quadratic Interest Rate
Putnam VT Income	PyroGenesis Canada Inc	Volatility And Inflation Hedge
Putnam VT Intl Equity	Pyrophyte Acquisition Corp	ETF
Putnam VT Intl Gro & Inc	Pyxis Oncology Inc	Quaker City Bancorp Inc
Putnam VT Intl New Oppor	Pyxus International, Inc	QUAKER FABRIC CORP
Putnam VT Investors	Pzena Emerging Markets	Quaker Houghton
Putnam VT Large Cap Growth	Value	Quaker Strategic Growth
Putnam VT Large Cap Value	Pzena Investment	QUALCOMM Inc.
Putnam VT Money Market	Management Inc	Quality Care Properties Inc
Putnam VT New Value	Q Comm Intl Inc	QUALITY DINING INC
Putnam VT Research	Q.E.P. Co. Inc	Quality Distribution Inc
Putnam VT Small Cap Value	Q2 Holdings Inc	Qualstar Corp
Putnam VT Sustainable	Q32 Bio Inc	QualTek Services Inc
Leaders	QAD Inc	Qualtrics International Inc
Putnam VT Util Gro & Inc	QC Holdings Inc	Qualys Inc
Putnam VT Vista	QCR Holdings Inc	Quamtel Inc
Putnam VT Voyager	QEP Midstream Partners LP	Quanex Building Products
PVC Bond & Mortgage	QEP Resources Inc	Corp
Securities	Qiagen NV	QUANEX CORP
PVC Bond Market Index	Qifu Technology Inc	Quant Emerging Markets
PVC Capital Value	Qihoo 360 Technology Co Ltd	Quanta Capital Holdings Ltd
PVC Diversified Balanced	Qilian International Holding	Quanta Services Inc.
PVC Diversified Growth	Group Ltd	Quantenna Communications
PVC Diversified Growth	Qimonda AG	Inc
Adaptive Allocation	QIWI plc	Quanterix Corp
PVC Diversified International	QKL Stores Inc	Quantitative Alpha Trading
PVC Equity Income	Qlik Technologies Inc	Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

QuantRx Biomedical Corp	Rackspace Technology Inc	Ramaco Resources Inc
Quantum Corp	RADCOM Ltd	Rambus Inc
Quantum Solar Power Corp	Radian Group Inc	RAMP CORP
QuantumScape Corp	Radiant Logistics Inc	Ramtron International Corp
Quantum-Si Inc	Radiant Oil & Gas Inc	Rancher Energy Corp
Quarterhill Inc	Radiant Systems Inc	Rand Logistics Inc
Quaterra Resources Inc	RADIATION THERAPY SVCS	Randgold & Exploration
Qudian Inc	INC	Company Ltd
QUEENSTAKE RES LTD	RADICA GAMES LTD	Randgold Resources Ltd
YUKON	RADIOLOGIX INC	Randolph Bancorp Inc
Quest Diagnostics Inc	RadiSys Corp	Range Resources Corp.
Quest Energy Partners LP	Radius Global Infrastructure	Rangeford Resources Inc
Quest Rare Minerals Ltd	Inc	Ranger Energy Services Inc
Quest Resource Holding Corp	RADIUS GOLD INC	Ranger Oil Corporation
Quest Software Inc	Radius Health Inc	Rani Therapeutics Holdings
Questar Corp	Radius Recycling Inc	Inc
QUICK-MED TECHNOLOGIES	RadNet Inc	Ranpak Holdings Corp
INC	Radvision Ltd	Rapid Micro Biosystems Inc
Quicksilver Resources Inc	Radware Ltd	Rapid Therapeutic Science
QuidelOrtho Corporation	RADYNE CORP	Laboratories Inc
Quiksilver Inc.	RAE Systems Inc.	Rapid7 Inc
Quilmes Industrial SA	Rafael Holdings Inc	Rapport Therapeutics Inc
Quince Therapeutics Inc	Rahaxi Inc	RAPT Therapeutics Inc
QUINENCO SA	RailAmerica Inc.	Raptor Networks Technology
Quintana Energy Services Inc	Rain Enhancement	Inc
Quintana Maritime Ltd	Technologies Holdco Inc	Raptor Pharmaceutical Corp
Quintiles Transnational Corp	Rain Oncology Inc	Rare Element Resources Ltd
Quipt Home Medical Corp	Rainbow Rentals Inc	RARE HOSPITALITY INTL INC
QUIXOTE CORP	Rainbow Technologies Inc	Rational Special Situations
Qumu Corp	RAINDANCE	Income
Qunar Cayman Islands Ltd	COMMUNICATIONS INC	Rattler Midstream Partners
Quorum Health Corp	Rainier Large Cap Equity	LP
Quotient Ltd	Rainier Mid Cap Equity	Rave Restaurant Group Inc
QUOVADX INC	Rainier Pacific Financial	Raven Industries Inc
QVC Group, Inc.	Group Inc	Raymond James Financial
Qwest Communications	Rainier Small/Mid Cap Equity	Inc.
International Inc.	Rainmaker Systems Inc	Rayonier Advanced Materials
QXO Inc	RAIT Financial Trust	Inc
R G GLOBAL LIFESTYLES INC	Ralcorp Holdings Inc.	Rayonier Inc.
R&G Financial Corp.	Rally Software Development	RAYTECH CORP/DE
R.R. Donnelley & Sons Co	Corp	Raytheon Co.
R1 RCM INC	Rallybio Corp	RB Global Inc
Ra Medical Systems Inc	Ralph Lauren Corp	RBB Bancorp
Rackspace Hosting Inc	RAM HOLDINGS LTD	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

RENT SHIELD CORP	RESPIRONICS INC	Rezolve AI PLC
Rent the Runway Inc	RESPONSE BIOMEDICAL	RF Acquisition Corp
RENT WAY INC	CORP	RF Acquisition Corp II
Rentech Inc.	Response Genetics Inc	RF MONOLITHICS INC
Rentech Nitrogen Partners LP	Responsys Inc	RGC Resources Inc
Rentokil Initial PLC	Restaurant Brands	RH
Rentrak Corp	International Inc	RHI Entertainment Inc
ReoStar Energy Corp	Restaurant Brands	Rhinebeck Bancorp Inc
Repare Therapeutics Inc	International LP	Rhino Resource Partners LP
Repay Holdings Corp	Restore Medical Inc	RHODIA
Replay Acquisition Corp	Retail Opportunity	Rhythm Pharmaceuticals Inc
REPLIGEN CORP	Investments Corp	Ribapharm Inc
Replimune Group Inc	Retail Properties of America	Ribbit Leap Ltd
REPROS THERAPEUTICS INC	Inc	Ribbon Communications Inc
REPSOL YPF SA	Retail Value Inc	Rice Energy Inc
REPTRON ELECTRONICS INC	RetailMeNot Inc	Rice Midstream Partners LP
Republic Airways Holdings	Retalix Ltd	RiceBran Technologies
Inc	RETEK INC	Richardson Electronics Ltd
REPUBLIC BANCORP INC	Retirement Reserves Money	Richmond Mutual
Republic Bancshares Inc	Retractable Technologies Inc	Bancorporation Inc
REPUBLIC COMPANIES	REUTERS GROUP PLC	Richmont Mines Inc.
GROUP	REV Group Inc	RidgeWorth Core Bond
Republic First Bancorp Inc	Revance Therapeutics Inc	RidgeWorth IL Cash Mgt MM
REPUBLIC PROPERTY TRUST	Revelation Biosciences Inc	RidgeWorth IL US Govt Sec
Republic Services Inc.	Revett Minerals Inc	MM
RES-CARE INC	Reviva Pharmaceuticals	RidgeWorth IL US Treas Sec
Research Alliance Corp II	Holdings Inc	MM
Research Frontiers Inc	Revolution Lighting	RidgeWorth Intl Equity
Research Solutions Inc	Technologies Inc	RidgeWorth Intl Equity Index
Reserve Liquid Performance	Revolution Medicines Inc	RidgeWorth Intrmd Bond
Money Market	Revolve Group Inc	RidgeWorth Large Cap Core
RESERVE PETROLEUM CO	Revvity Inc	Growth Stock
Reserve US Government	ReWalk Robotics Ltd	RidgeWorth Large Cap
Reservoir Media Inc	REWARDS NETWORKS INC	Growth Stock
Resideo Technologies Inc	REX American Resources	RidgeWorth Prime Qual MM
RESIN SYSTEMS INC	Corp	RidgeWorth Seix High Yld
Resmed Inc	Rex Energy Corp	RidgeWorth Shrt Trm Bond
Resolute Energy Corp	Rexford Industrial Realty Inc	RidgeWorth Small Cap Gro
Resolute Forest Products Inc	REYNOLDS & REYNOLDS -CL	Stk
Resonant Inc	A	RidgeWorth TxEx MM
Resortquest Intl Inc	REYNOLDS AMERICAN INC	RidgeWorth US Govt Sec
Resource America Inc	Reynolds Consumer Products	RidgeWorth US Govt Sec MM
Resource Bankshares Corp	Inc	RidgeWorth US Treasury MM
Resources Connection Inc	Rezolute Inc	RidgeWorth VA TxFr MM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

RIGEL PHARMACEUTICALS INC	RiverNorth/DoubleLine Strategic Income	ROBO Global Robotics and Automation Index ETF
Rigel Resource Acquisition Corp	RiverPark Long/Short Opportunity	Robotic Vision Systems Inc
RIGGS NATL CORP WASH D C	RiverPark Short Term High Yield	Rochester Medical Corp
Riggs Prime MMF	RiverPark Strategic Income	Rock Creek Pharmaceuticals Inc
Right Management Consultants	RiverPark Wedgewood	ROCK OF AGES CORP -CL A
RightNow Technologies Inc	RIVERSTONE NETWORKS INC	Rockefeller U.S. Small-Mid Cap ETF
Rightside Group Ltd	Riverview Bancorp Inc	Rocket Cos Inc
RigNet Inc	Riverview Financial Corp	Rocket Fuel Inc
Riley Exploration Permian, Inc.	Rivian Automotive Inc	Rocket Lab USA, Inc.
Rimini Street, Inc.	Riviana Foods Inc	Rocket Pharmaceuticals, Inc.
Ring Energy Inc	RIVIERA HOLDINGS CORP	RocketFuel Blockchain Inc
RingCentral Inc	Riviera Resources Inc	ROCKFORD CORP
RINKER GROUP LTD	RLI Corp	Rockwell Automation Inc.
RINO International Corp	RLJ Entertainment Inc	Rockwell Collins Inc.
Rio Alto Mining Ltd	RLJ Lodging Trust	Rockwell Diamonds Inc
RIO NARCEA GOLD MINES LTD	RMG Networks Holding Corp	Rockwell Medical Inc
RIO TINTO PLC	Rmh Teleservices Inc	Rockwood Holdings Inc
RIO VISTA ENERGY PARTNERS LP	RMK Advantage Income Fund Inc	Rocky Brands Inc
Riot Platforms Inc	RMK High Income Fund Inc.	Rocky Mountain Chocolate Factory Inc
Riptide Worldwide Inc	RMK Multi-Sector High Income Fund Inc	Rodman & Renshaw Capital Group Inc
Rising Dragon Acquisition Corp	RMK Sel Fixed Income	Rodobo International Inc
Rising Rate Opportunity ProFund	RMK Sel Growth	Rofin Sinar Technologies Inc
RISK(GEORGE) INDUSTRIES INC	RMK Sel High Income	Rogers Communications Inc
Riskified Ltd	RMK Sel Intermediate Bond	Rogers Corp.
Riskmetrics Group Inc	RMK Sel Treasury MM	Rogers Wireless Commu
RIT TECHNOLOGIES LTD	RMK Strategic Income Fund Inc	Rogue Wave Software Inc
RITA MEDICAL SYSTEMS INC	RMR Group Inc (The)	ROHM AND HAAS CO
Rite Aid Corp.	Roadway Corp	ROI Acquisition Corp II
Rithm Capital Corp	Roadzen Inc	Roivant Sciences Ltd
RIVAL TECHNOLOGIES INC	ROAMING MESSENGER INC	Roka Bioscience Inc
River Financial Corp	Roan Resources Inc	Roku Inc
River Valley Bancorp.	ROANOKE ELECTRIC STEEL CORP	Rollins Inc
Riverbed Technology Inc	Robbins & Myers Inc.	ROMA FINANCIAL CORP
RiverNorth Core Opportunity	Robert Half Inc	Rome Bancorp Inc
	Roberts Realty Investors Inc.	Romeo Power Inc
	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 April 1, 2026

Rosetta Genomics Ltd	Royce 100	RumbleOn Inc
Rosetta Resources Inc	Royce Capital Micro Cap	Runway Growth Finance
Rosetta Stone Inc	Royce Capital Small Cap	Corp
Roslyn Bancorp Inc	Royce Dividend Value	Rural Cellular Corp
Ross Stores Inc	Royce International Premier	RURAL/METRO CORP
Ross Systems Inc	Royce Low Priced Stock	Rush Enterprises Inc
Rosteicom, Moscow	Royce Micro Cap	Russell Commodity
ROTECH HEALTHCARE INC	Royce Micro Cap Trust Inc	Strategies
Roth CH Acquisition Co	Royce Small-Cap Special	RUSSELL CORP
Roth CH Acquisition V Co	Equity	Russell Diversified Bond
ROTONICS MANUFACTURING	Royce Small-Cap Value	Russell Diversified Equity
INC	Royce Smaller-Companies	Russell Emerging Markets
Roundhill Ball Metaverse ETF	Growth	Russell Equity Income
Roundhill Magnificent Seven	RPAR Risk Parity ETF	Russell Global Equity
ETF	RPC Inc.	Russell Global Infrastructure
Roundy's Inc	RPM International Inc	Russell Global Real Estate
Rouse Properties Inc	RPT Realty	Securities
Rover Group Inc	RPX Corp	Russell Ins Non US
Rowan Companies plc	RS International Growth	Russell International
ROWE COMPANIES	RS Intl Growth VIP Ser	Developed Markets
ROYAL & SUN ALLIANCE INS	RS Money Market	Russell International Sect
GP	RS Money Market VIP Ser	Russell Investment Grade
Royal Bancshares of	RS S&P 500 Index VIP Ser	Bond
Pennsylvania Inc	RS Smaller Company Growth	Russell LifePoints Aggressive
Royal Bank of Canada	RS Tax Exempt	Strategy
Royal Caribbean Group	RSA SECURITY INC	Russell LifePoints Balanced
ROYAL DUTCH PETROLEUM	RSC Holdings Inc	Strategy
NV	RSP Permian Inc	Russell LifePoints
Royal Energy Resources Inc	RTI International Metals Inc	Conservative Strategy
ROYAL FINANCIAL INC	RTW INC	Russell LifePoints Equity
Royal Gold Inc	RTX Corp	Growth Strategy
ROYAL GROUP	RUBICON FINANCIAL INC	Russell LifePoints Moderate
TECHNOLOGIES LTD	Rubicon Medical Corp	Strategy
Royal Invest International	Rubicon Minerals Corp	Russell Money Market
Corp	Rubicon Technologies Inc	Russell Multi Strategy
Royal Mines & Minerals Corp	Rubicon Technology Inc	Alternative
Royal Olympic Cruise Lines	RUBIO'S RESTAURANTS INC	Russell Multi-Asset Strategy
Inc	RUBIUS THERAPEUTICS INC	Russell Multifactor
ROYAL STANDARD MINERALS	Rubrik Inc	International Equity
INC	RUBY MINING CO	Russell Multifactor US Equity
ROYALE ENERGY INC	RUBY TUESDAY INC	Russell Multistrategy Bond
ROYALITE PETROLEUM CO	Ruckus Wireless Inc	Russell Multi-Strategy
INC	Rudolph Technologies Inc.	Income
Royalty Pharma plc	rue21 Inc	Russell Opportunistic Credit

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

SciPlay Corp	SCYNEXIS Inc	Seasons Ser Strategy Growth
SciQuest Inc	SDCL EDGE Acquisition Corp	Seasons Ser Strategy Mod
SCO GROUP INC	Sea Containers Ltd.	Gro
SCOLR Pharma Inc.	Sea Limited	SeaSpine Holdings Corp
Scope Industries Inc	Seaboard Corp	SeaStar Medical Holding
Scopus BioPharma Inc	SEABRIDGE GOLD INC	Corp
Scopus Video Networks Ltd	SeaBright Holdings Inc	Second Bancorp Inc
SCOR SA	SEABULK INTERNATIONAL	Secoo Holding Ltd
Score Media and Gaming Inc	INC	SECURAC CORP
Scorpio Tankers Inc	Seacoast Banking Corp of	SECURE COMPUTING CORP
SCOTTISH POWER PLC	Florida	SECURED DIGITAL
SCOTTISH RE GROUP LTD	Seacoast Finl Svcs Corp	APPLICATIONS
Scotts Miracle-Gro Co (The)	SEACOR Holdings Inc	SECURELOGIC CORP
Scout Money Market Federal	Seacor Marine Holdings Inc	Securetech Innovations Inc
Scout Money Market Prime	SeaCube Container Leasing	SecureWorks Corp
Scout Small Cap	Ltd	SECURITY BANK CORP
scPharmaceuticals Inc	Seadrill Ltd	Security Cap Preservation
Scpie Holdings Inc	Seadrill Partners LLC	Security Capital Assurance
Scripps (E.W.) Co (The)	Seafarer Overseas Growth	Ltd
Scripps Networks Interactive	and Income	SECURITY CAPITAL/DE -CL A
Inc	Seagate Technology Holdings	Security Equity
Scudder Balanced	plc	Security Federal Corp
Scudder Cash Reserve	Seagen Inc	Security National Financial
Scudder Development	Sealed Air Corp	Corp
Scudder Dynamic Growth	Sealy Corp	SEDONA CORP
Scudder Growth	Seanergy Maritime Holdings	SEEBEYOND TECHNOLOGY
Scudder Intl Equity Instl	Corp	CORP
Scudder Large Company	Seaport Calibre Materials	Seelos Therapeutics Inc
Value	Acquisition Corp	Seer Inc
Scudder MM Premium	Seaport Entertainment	Segall Bryant & Hamill Plus
Scudder Muni Bond	Group Inc	Bond
Scudder NY TxFr Money	Seaport Global Acquisition II	Segall Bryant & Hamill Small
Scudder TaxFree Money Mkt	Corp	Cap Value
Scudder US Treas Money	SearchCore Inc	SEGUE SOFTWARE INC
Scudder VS II Growth	SEARCHLIGHT MINERALS	SEI Investments Co
Scudder VS II Index 500	CORP	SEI SAAT Aggrsv Strategy
Scudder VS II Tech Growth	Sears Hometown and Outlet	SEI SAAT Dvrs Glbl Growth
Scudder Yield Wise Money	Stores Inc	SEI SAAT Dvrs Moderate Gro
Scudder Yield Wise Muni	SEARS ROEBUCK & CO	SEI SAAT Mkt Gro Strategy
Scully Royalty Ltd	Seasons Ser Allocation	SEI SAAT Moderate Strategy
Sculptor Acquisition Corp I	Moderate	SEI SDIT GNMA
Sculptor Capital	Seasons Ser Strategy Bal Gro	SEI SDIT Government
Management Inc	Seasons Ser Strategy Consv	SEI SDIT Government II
SCVX Corp	Gr	SEI SDIT MM

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

SEI SDIT Prime Obligation MM	SEI SIIT US Equity Factor Allocation	SEI SIT Emerging Markets Debt
SEI SDIT Short-Duration Government	SEI SIIT US Managed Volatility	SEI SIT Emerging Markets Equity
SEI SDIT Treasury MM	SEI SIIT World Equity EX US	SEI SIT International Equity
SEI SDIT Treasury MM II	SEI SIIT World Select Equity	SEI SIT International Fixed Income
SEI SDIT Ultra Short Duration Bond	SEI SIMT Conservative Income	SEI SLAT Prime Obligation MM
SEI SIIT Core Fixed Income	SEI SIMT Core Fixed Income	SEI STET Instl TxFr MM
SEI SIIT Dynamic Asset Allocation	SEI SIMT Dynamic Asset Allocation	SEI STET Intrmd Muni
SEI SIIT Emerging Markets Debt	SEI SIMT Enhanced Income	SEI STET Short Muni
SEI SIIT Emerging Markets Equity	SEI SIMT Global Managed Volatility	SEI STET Tax Advantaged Income
SEI SIIT Extended Duration	SEI SIMT High Yield Bond	SEI STET TxFr MM
SEI SIIT Extended Market Index	SEI SIMT Large Cap	SEITEL INC
SEI SIIT Global Managed Volatility	SEI SIMT Large Cap Diversified Alpha	Seix High Yield
SEI SIIT High Yield Bond	SEI SIMT Large Cap Growth	Select Bancorp Inc
SEI SIIT Intermediate Duration Credit	SEI SIMT Large Cap Index	Select Income REIT
SEI SIIT International Equity	SEI SIMT Large Cap Value	Select Interior Concepts Inc
SEI SIIT Large Cap	SEI SIMT Multi Asset Accumulation	Select Medical Corp
SEI SIIT Large Cap Disciplined Equity	SEI SIMT Multi Asset Capital Stability	Select Medical Holdings Corp
SEI SIIT Large Cap Diversified Alpha	SEI SIMT Multi Asset Income	Select Water Solutions Inc
SEI SIIT Large Cap Index	SEI SIMT Multi Asset Inflation Managed	Selected American Shares
SEI SIIT Limited Duration Bond	SEI SIMT Multi Strategy Alternative	SELECTICA INC
SEI SIIT Long Duration	SEI SIMT S&P 500 Index	Selective Insurance Group Inc
SEI SIIT Long Duration Credit	SEI SIMT Small Cap	SelectQuote Inc
SEI SIIT Multi-Asset Real Return	SEI SIMT Small Cap Growth	Seligman Capital
SEI SIIT Opportunistic Income	SEI SIMT Small Cap Value	Seligman Cash Mgmt - Prime
SEI SIIT Real Return Plus	SEI SIMT Tax Managed Large Cap	Seligman Common Stock
SEI SIIT S&P 500 Index	SEI SIMT Tax Managed Managed Volatility	Seligman Growth
SEI SIIT Small Cap	SEI SIMT Tax Managed Small/Mid Cap	Seligman High Yield
SEI SIIT Small Mid Cap Eqty	SEI SIMT US Fixed Income	Seligman National Municipal
SEI SIIT Ultra Short Duration Bond	SEI SIMT US Managed Volatility	Seligman Var Smaller Cap Value
		SELLAS Life Sciences Group Inc
		SEMCO ENERGY INC
		SemGroup Corp
		SemiLEDs Corp
		Semilux International Ltd
		Seminis Inc
		SEMITOOL INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Semler Scientific Inc	SERVICEMASTER CO	Shell Midstream Partners LP
Sempra	ServiceNow Inc	Shell Plc
Semtech Corp	ServiceSource International Inc	SHELL TRANSPORT AND TRADING
Sen Yu International Holdings Inc	ServisFirst Bancshares Inc	Shelter Acquisition Corp I
Sendas Distribuidora S.A.	Servotronics Inc.	Shelton Equity Income
SendGrid Inc	SES AI Corporation	Shelton NASDAQ 100 Index
Seneca Foods Corp.	SES Solar Inc	Shenandoah
SENESCO TECHNOLOGIES INC	Seven Arts Pictures PLC	Telecommunications Co
SenesTech Inc	Seven Hills Realty Trust	Shengkai Innovations Inc
Senetek Plc -Adr	Severn Bancorp Inc	Shengtai Pharmaceutical Inc
SENOMYX INC	Sezzle Inc	Shenkman Capital Short Duration High Income
SenoRx Inc	SFL Corp Ltd	Shep Technologies Inc
Sensata Technologies Holding Plc	SFN Group Inc	Sherwin-Williams Co (The)
Sensei Biotherapeutics Inc	SFSB INC	SHF Holdings Inc
Senseonics Holdings Inc	SFT Balanced Stabilization	SHIFT TECHNOLOGIES, INC
Sensient Technologies Corp	SFT Core Bond	Shift4 Payments Inc
Sensus Healthcare Inc	SFT Index 500	Shimmick Corp
Sensytech Inc	SFT Macquarie Growth	Shiner International Inc
Senti Biosciences Inc	SFX Entertainment Inc	Shinhan Financial Group Co Ltd
SENTIGEN HOLDING CORP	SGL U.S. Large Cap Equity	Shire PLC
Sentinel Government Sec	SGL CARBON GROUP	Shoals Technologies Group Inc
Sentinel Low Duration Bond	SGX PHARMACEUTICALS INC	Shockwave Medical Inc
Sentinel Total Return Bond	Shake Shack Inc	Shoe Carnival Inc
SentinelOne Inc	Shamir Optical Industry Ltd	SHOE PAVILION INC
Sentry Petroleum Ltd	Shanda Games Ltd	Shopify Inc
SEP Acquisition Corp	Shanda Interactive Entertainment Ltd	SHOPKO STORES INC
Sepracor Inc.	ShangPharma Corp	SHOPPING.COM LTD
Septerna Inc	Shapeways Holdings, Inc.	Shore Bancshares Inc
SEQUA CORP -CL A	Sharecare Inc	SHORE FINANCIAL CORP
Sequenom Inc	Sharing Economy International Inc	ShoreTel Inc
Sequential Brands Group Inc	SharkNinja Inc	Short Term Bond Fund of America
Sequoia	Sharps Compliance Corp	Short Term Income MM
Sera Prognostics Inc	SharpSpring Inc	Short Term Income US Govt
SeraCare Life Sciences Inc	Shattuck Labs Inc	Short Term TxEt Bond
SERENA SOFTWARE INC	Shaw Communications Inc.	ShoulderUp Technology Acquisition Corp
Seritage Growth Properties	Shaw Group Inc. (The)	SHUAA Partners Acquisition Corp I
SEROLOGICALS CORP	SHEFFIELD PHARMACEUTICALS	SHUMATE INDUSTRIES INC
Serve Robotics Inc	Shelbourne Pptys I Inc	
SERVICE 1ST BANCORP	Shelbourne Pptys Ii Inc	
SERVICE BANCORP INC	Shelbourne Pptys Iii Inc	
Service Corp International		
Service Properties Trust		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

SHURGARD STORAGE CTRS - CL A	Silicon Motion Technology Corp	Simplify Short Term Treasury Futures Strategy ETF
Shutterfly Inc	Silicon Storage Technology Inc	Simplify Volatility Premium ETF
Shutterstock Inc	Siliconix Inc	SIMPPLD Ltd
Shuttle Pharmaceuticals Holdings Inc	Siliconware Precision Industries Co Ltd	Simpson Manufacturing Co. Inc.
SI Financial Group Inc	Silk Road Medical Inc	Sims Metal Management Ltd
SI International Inc	Sillenger Exploration Corp	Simtek Corp
Sibanye-Stillwater Limited	Silvaco Group Inc	Simula Inc
SI-BONE Inc	Silver Bay Realty Trust Corp	Simulations Plus Inc
Sicor Inc	Silver Bull Resources, Inc	Sina Corp
SIEBEL SYSTEMS INC	SILVER DRAGON RESOURCES INC	Sinclair Inc
Siebert Financial Corp.	Silver Falcon Mining Inc	Singing Machine Co Inc
Siemens AG	Silver Spike Acquisition Corp II	Singular Genomics Systems Inc
Sienna Biopharmaceuticals Inc	Silver Spring Networks Inc	Singularity Future Technology Ltd
Sientra Inc	SILVER STAR ENERGY INC	Sino Agro Food Inc
Sierra Bancorp	Silver State Bancorp	Sino Assurance Inc
SIERRA HEALTH SERVICES	SILVERADO GOLD MINES LTD	Sino Clean Energy Inc
Sierra Lake Acquisition Corp	SilverBow Resources Inc	Sino Gas International Holdings Inc
Sierra Oncology Inc	SilverBox Corp III	Sino Shipping Holdings Inc
Sierra Wireless Inc	SilverBox Corp IV	Sino United Worldwide Consolidated Ltd
SIFCO Industries Inc.	Silvercorp Metals Inc	SINO-American Development Corp
Sify Technologies Ltd	Silvercrest Asset Management Group Inc	SinoCoking Coal and Coke Chemical Industries Inc
SIGA TECHNOLOGIES INC	Silvergata Capital Corporation	Sinoenergy Corporation
Sight Sciences Inc	Silverleaf Resorts Inc	SINOFRESH HEALTHCARE INC
Sigilon Therapeutics Inc	SILVERspac Inc	SinoHub Inc
Sigma Designs Inc	Silverstar Holdings Ltd	Sinopec Shanghai Petrochemical Co Ltd
Sigma-Aldrich Corp	SIM Acquisition Corp I	SinoTech Energy Ltd
SigmaTel Inc	Simcere Pharmaceutical Group	Sinovac Biotech Ltd
SIGMATRON	Simclar Inc	Sio Gene Therapies Inc
INTERNATIONAL INC	Similarweb Ltd	SIONIX CORP
Signa Sports United GmbH	Simmons First National Corp	SIPEX CORP
SIGNALIFE INC	Simon Property Group	SIRENZA MICRODEVICES INC
Signet Jewelers Ltd	Acquisition Holdings Inc	SIRF Technology Holdings Inc
Sila Realty Trust Inc	Simon Property Group Inc	SIRICOMM INC
Silence Therapeutics PLC	Simplicity Bancorp Inc	
Silent Witness Enterprises	Simplify MBS ETF	
SILGAN HOLDINGS INC		
Silicom Ltd		
Silicon Graphics International Corp		
Silicon Image Inc		
Silicon Laboratories Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Sirius International Insurance Group Ltd	SJW Group	SMART Modular Technologies (WWH) Inc
Sirius XM Holdings Inc	SK Telecom Co Ltd	SMART MOVE INC
SiriusPoint Ltd	Skechers U.S.A. Inc	Smart Sand Inc
SIRNA THERAPEUTICS INC	Skeena Resources Ltd	Smart Share Global Limited
Sirona Dental Systems Inc	SKF AB	SMART Technologies Inc
Sirtris Pharmaceuticals Inc	Skibo Financial Corp	SmartFinancial Inc
SIRVA Inc.	Skillsoft Corp	SmartPros Ltd
SIT Dividend Growth	SkillSoft Plc	SmartRent, Inc.
SIT Large Cap Growth	Skillz Inc	Smartsheet Inc
SIT MN TxFr Income	Skins Inc	SMARTVIDEO
SIT TxFr Income	Skullcandy Inc	TECHNOLOGIES INC
SIT US Government Sec	SKY FINANCIAL GROUP INC	Smead Value
SITE Centers Corp	Sky Harbour Group Corporation	SMF ENERGY CORP
SITEL CORP	Skydeck Acquisition Corp	SmileDirectClub Inc
SiteOne Landscape Supply Inc	SKYEPHARMA PLC	Smith & Nephew PLC
SiTime Corp	Sky-mobi Ltd	Smith & Wesson Brands Inc
Sitio Royalties Corp.	Skystar Bio-Pharmaceutical Co	SMITH & WOLLENSKY RSTRNT GRP
SITO Mobile Ltd	Skyterra Communications Inc	Smith Barney Money - Retirmnt
Six Circles Credit Opportunities	Skyward Specialty Insurance Group Inc	Smith Douglas Homes Corp
Six Circles Global Bond	SkyWater Technology Inc	Smith International Inc.
Six Circles International Unconstrained Equity	SKYWEST INC	Smith Micro Software Inc
Six Circles Managed Equity Portfolio International Unconstrained	Skyworks Solutions Inc	Smithfield Foods Inc.
Six Circles Managed Equity Portfolio US Unconstrained	SKYX Platforms Corp	Smithtown Bancorp Inc
Six Circles Multi-Strategy	SL Green Realty Corp	SMITHWAY MTR XPRESS -CL A
Six Circles Tax Aware Bond	SL Industries Inc.	Smurfit Westrock Plc
Six Circles Tax Aware Ultra Short Duration	Slack Technologies Inc	Smurfit-Stone Container Corp
Six Circles Ultra Short Duration	SLADE'S FERRY BANCORP	Snap Inc
Six Circles US Unconstrained Equity	Sleep Number Corp	Snap One Holdings Corp
Six Flags Entertainment Corp	Slippery Rock Financial Corp	Snap-On Inc
Sixth Street Specialty Lending Inc	SLM Corp	SNB BANCSHARES INC/TX
SIZELER PROPERTY INVESTORS	SLR Investment Corp	SNDL Inc
Sizmek Inc	SM Energy Co	Snow Capital Opportunity
	SM&A	Snow Lake Resources Ltd
	Small Cap Premium & Dividend Income Fund Inc	Snowflake Inc
	SMALL CAP World Fund Inc	Snyder's-Lance Inc
	SMALL WORLD KIDS INC	Soapstone Networks Inc
	SMART & FINAL INC	SOAR Technology Acquisition Corp
	Smart & Final Stores Inc	Sobr Safe Inc
	SMART ENERGY SOLUTIONS INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

SOC Telemed Inc	Soleno Therapeutics Inc	SONO-TEK CORP
Social Capital Hedosophia Holdings Corp IV	Solera Holdings Inc	Sonterra Resources Inc
Social Capital Hedosophia Holdings Corp VI	Solesence Inc	SONUS PHARMACEUTICALS INC
Social Capital Suvretta Holdings Corp II	SOLEXA INC	Sony Group Corporation
Social Capital Suvretta Holdings Corp IV	Solid Biosciences Inc	SOPHiA GENETICS SA
Social Leverage Acquisition Corp I	Solid Power Inc	Sorrento Therapeutics Inc
Socialwise Inc	Soligenix Inc	Sotera Health Co
Societal CDMO Inc	Solitario Exploration & Royalty Corp	SOTHEBY'S
SOCKET COMMUNICATIONS INC	Soliton Inc	Sotherly Hotels Inc
SodaStream International Ltd	SOLOMON TECHNOLOGIES INC	SOUND FEDERAL BANCORP
SODEXHO ALLIANCE SA	Solta Medical Inc	Sound Financial Bancorp Inc
SoFi Select 500 ETF	Soluna Holdings Inc	Sound Mind Investing
SoFi Technologies, Inc.	Solutia Inc.	Sound Point Acquisition Corp I Ltd
Softbrands Inc	Solventum Corp	Sound Shore
SOFTNET TECHNOLOGY CORP	SomaLogic Inc	SoundBite Communications Inc
Software Acquisition Group Inc II	Somanetics Corp	SoundHound AI Inc
Sogou Inc	Somaxon Pharmaceuticals Inc	Soundview Technology Grp Inc
Soho House & Co Inc	SOMERA COMMUNICATIONS INC	Source Capital Inc.
Sohu com Ltd	Somerset Hills Bancorp	SOURCECORP INC
Sol Gel Technologies Ltd	Somnigroup International Inc	Sourcefire Inc
SOLA INTERNATIONAL INC	SONA MOBILE HOLDINGS CORP	South Bow Corp
Solar Enertech Corp	Sonder Holdings Inc	South Dakota Soybean Processors LLC
Solar Integrated Roofing Corp	Sonendo Inc	South Financial Group Inc (The)
SOLAR THIN FILMS INC	Sonesta International Hotels Corp	South Jersey Industries Inc
SolarBank Corp	Sonic Automotive Inc.	South Plains Financial Inc
SolarCity Corp	Sonic Corp	SOUTH STREET FINANCIAL CORP
SolarEdge Technologies Inc	Sonic Foundry Inc	South Texas Oil Co
Solaris Energy Infrastructure Inc	Sonic Innovations Inc	Southcoast Financial Corp
Solaris Resources Inc	SONIC SOLUTIONS	Southcrest Fianacial Group Inc
SolarMax Technology Inc	SonicWALL Inc	SOUTHEAST AIRPORT GROUP
SolarWindow Technologies Inc	Sonida Senior Living Inc	Southeastern Bank Financial Corp
SolarWinds Corp	Sonnen Corp	SOUTHEASTERN BANKING CORP
SOLETRON CORP	Sono Group NV	Southern Co (The)
	Sonoco Products Co	Southern Co Gas
	SONOMA VALLEY BANCORP	
	Sonoma West Holdings Inc	
	Sonos Inc	
	SonoSite Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Southern Community Bancshares Inc	SP Growth Asset Alloc	SPDR Bloomberg Investment Grade Floating Rate ETF
Southern Community Financial Corp	SP Intl Growth	SPDR Citi International Government Inflation-Protected Bond ETF
Southern Copper Corporation	SP Intl Value	SPDR DoubleLine Total Return Tactical ETF
Southern Financial Bancorp	SP Large Cap Value	SPDR Dow Jones Global Real Estate ETF
Southern First Bankshares Inc	SP Pimco High Yield	SPDR Dow Jones Industrial Average ETF Trust
Southern Michigan Bancorp Inc	SP Pimco Total Return	SPDR Dow Jones International Real Estate ETF
Southern Missouri Bancorp Inc	SP Plus Corp	SPDR Dow Jones REIT ETF
Southern Star Energy Inc	SP Small Cap Value	SPDR EURO STOXX 50 ETF
Southern States Bancshares Inc	SPACEDEV INC	SPDR Gold Trust
Southern Union Co	Span-America Medical Systems Inc	SPDR ICE Preferred Securities ETF
Southport Acquisition Corp	Spanish Broadcasting System Inc	SPDR Index Shares Funds - S&P Emerging Asia Pacific ETF
Southside Bancshares Inc	Spansion Inc	SPDR Index Shares Funds S&P China ETF
SouthState Corporation	SPAR GROUP INC	SPDR MidCap 400 ETF Trust
Southtrust Corp	SPARE BACKUP INC	SPDR MSCI ACWI ex-US ETF
SouthTrust US Treasury MM	Spark I Acquisition Corp	SPDR MSCI EAFE
SouthTrust Value	Spark Networks SE	StrategicFactors ETF
Southwall Technologies Inc	Spark Therapeutics Inc	SPDR MSCI USA
Southwest Airlines Co.	Sparks Networks Inc	StrategicFactors ETF
Southwest Bancorp Inc	SpartanNash Co	SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF
SOUTHWEST BANCORPORATION/TX	Spartech Corp	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF
SOUTHWEST CMNTY BANCORP	SPARTON CORP	SPDR Nuveen Bloomberg Municipal Bond ETF
Southwest Gas Holdings Inc	SPATIALIGHT INC	SPDR NYSE Technology ETF
Southwest Georgia Financial Corp	SPDR Blackstone Senior Loan ETF	SPDR Portfolio Aggregate Bond ETF
Southwest Water Co	SPDR Bloomberg 1-10 Year TIPS ETF	SPDR Portfolio Corporate Bond ETF
Southwestern Energy Co	SPDR Bloomberg 3-12 Month T-Bill ETF	SPDR Portfolio Developed World ex-US ETF
Sovos Brands Inc	SPDR Bloomberg Barclays Convertible Securities ETF	
Sow Good Inc	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	
So-Young International Inc	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	
SP Acquisition Holdings Inc	SPDR Bloomberg High Yield Bond ETF	
SP Balance Asset Alloc	SPDR Bloomberg International Treasury Bond ETF	
SP Consv Asset Alloc		
SP Davis Value Port		
SP Funds S&P 500 Sharia Industry Exclusions ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

SPDR Portfolio Emerging Markets ETF	SPDR S&P 600 Small Cap ETF	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF
SPDR Portfolio High Yield Bond ETF	SPDR S&P 600 Small Cap Growth ETF	SPDR Series Trust S&P Pharmaceuticals ETF
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR S&P 600 Small Cap Value ETF	SPDR Series Trust S&P Retail ETF
SPDR Portfolio Intermediate Term Treasury ETF	SPDR S&P Aerospace & Defense ETF	SPDR Series Trust S&P Semiconductor ETF
SPDR Portfolio Long Term Corporate Bond ETF	SPDR S&P Bank ETF	SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF
SPDR Portfolio Long Term Treasury ETF	SPDR S&P Biotech ETF	SPDR SSgA Multi-Asset Real Return ETF
SPDR Portfolio Mortgage Backed Bond ETF	SPDR S&P BRIC 40 ETF	SPDR SSgA Ultra Short Term Bond ETF
SPDR Portfolio MSCI Global Stock Market ETF	SPDR S&P Dividend ETF	SPDR SSGA US Large Cap Low Volatility Index ETF
SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPDR S&P Emerging Markets Small Cap ETF	SPEAKING ROSES INTL INC Special Opportunities Fund Inc
SPDR Portfolio S&P 400 Mid Cap ETF	SPDR S&P Global Infrastructure ETF	Specialized Health Products International
SPDR Portfolio S&P 500 ETF	SPDR S&P Global Natural Resources ETF	SPECIALTY LABORATORIES INC
SPDR Portfolio S&P 500 Growth ETF	SPDR S&P Health Care Equipment ETF	Specialty Underwriters Alliance Inc
SPDR Portfolio S&P 500 High Dividend ETF	SPDR S&P Homebuilders ETF	Spectra Energy Corp
SPDR Portfolio S&P 600 Small Cap ETF	SPDR S&P Insurance ETF	Spectra Energy Partners LP
SPDR Portfolio Short Term Treasury ETF	SPDR S&P International Dividend ETF	Spectral AI Inc.
SPDR Portfolio TIPS ETF	SPDR S&P International Small Cap ETF	SPECTRALINK CORP
SPDR Russell 1000 Low Volatility Focus ETF	SPDR S&P Kensho New Economies Composite ETF	Spectranetics Corp(The)
SPDR Russell 1000 Momentum Focus ETF	SPDR S&P Metals & Mining ETF	SPECTRASCIENCE Inc
SPDR Russell 1000 Yield Focus ETF	SPDR S&P North American Natural Resources ETF	SPECTRASITE INC
SPDR S&P 400 Mid Cap Growth ETF	SPDR S&P Oil & Gas Exploration & Production ETF	SPECTRE GAMING INC
SPDR S&P 400 Mid Cap Value ETF	SPDR S&P Regional Banking ETF	Spectrum Brands Holdings Inc
Spdr S&P 500 Esg ETF	SPDR S&P Software & Services ETF	Spectrum Control Inc
SPDR S&P 500 ETF	SPDR S&P Transportation ETF	Spectrum Group International Inc
SPDR S&P 500 Fossil Fuel Reserves Free ETF	SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF	SPECTRUM ORGANIC PRODUCTS
	SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF	SPECTRUM SIGNAL PROCESSING

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Speechworks Intl Inc	Sprinklr Inc	SSgA Intl Stock Selection
Speed Commerce Inc	Sprint Corp	SSgA Money Market
SPEEDUS CORP	Sprint Pcs Group	SSgA Prime Money Market
Speedway Motorsports Inc	Sprott Gold Equity	SSgA Small Cap
SPERO THERAPEUTICS INC	Sprott Inc	SSgA TxFr Money Market
Sphere Entertainment Co	Sprott Physical Gold and	SSgA US Government Money
SPHERIX INC	Silver Trust	Market
Spiegel Inc	Sprott Physical Gold Trust	SSgA US Treasury Money
SPINDLETOP OIL & GAS CO	SPROTT PHYSICAL PLATINUM	Market
Spine Pain Management Inc	& PALLADIUM TRUST	SSgA Yield Plus
SPINNAKER EXPLORATION	Sprott Physical Silver Trust	Ssp Solutions Inc
CO	Sprott Resource Lending	SSR Mining Inc
SPIRE CORP	Corp	St Francis Cap Corp
Spire Global, Inc.	Sprott Uranium Miners ETF	ST JOSEPH CAPITAL CORP
Spire Inc	Sprout Social Inc	St Paul Cos
Spirit Aviation Holdings Inc	Sprouts Farmers Market Inc	St. Joe Co (The)
Spirit MTA REIT	Spruce Biosciences Inc	St. Jude Medical Inc.
Spirit of America Real Estate	SPRUCE POWER HOLDING	STAAR Surgical Co
Inc & Gro	CORP	Stabilis Solutions Inc
Spirit of Texas Bancshares Inc	SPS Commerce Inc	Stadion Managed
Spirit Realty Capital Inc	Sps Technologies Inc	STAG Industrial Inc
Splash Beverage Group Inc	SPSS Inc	Stage Stores Inc
Splunk Inc	SPX Technologies Inc	Stagwell Inc
Spok Holdings Inc	Spyglass Growth	Stallion Group (The)
Sport Chalet Inc	Spyre Therapeutics Inc	Stamford Industrial Group
Sport Supply Group Inc	Square 1 Financial Inc	Inc
Sportradar Group AG	SquareSpace Inc	Stamps.com Inc
SPORTS AUTHORITY INC	SQZ Biotechnologies Co	Stancorp Financial Group Inc.
SPORTS CLUB CO INC	SR Bancorp Inc	Standard AVB Financial Corp
Sports Properties Acquisition	SRA International Inc.	Standard BioTools Inc
Corp	Src energy inc	STANDARD COMMERCIAL
SPORTS RESORTS INTL INC	SRH Total Return Fund Inc	CORP
Sportsline.Com Inc	SRI/SURGICAL EXPRESS INC	Standard Diversified Inc
SPORTSMANS GUIDE INC	SRS Labs Inc	Standard Lithium Ltd
Sportsmans Warehouse	SS Innovations International	STANDARD MANAGEMENT
Holdings Inc	Inc	CORP
Spotify Technology SA	SS&C Technologies Holdings	STANDARD MICROSYSTEMS
Sprague Resources LP	Inc	CORP
Spreadtrum Communications	SSA GLOBAL TECHNOLOGIES	Standard Mobile Inc
Inc	SSGA Active Trust - SPDR	Standard Motor Products Inc.
Spree Acquisition Corp 1 Ltd	SSGA US Sector Rotation ETF	Standard Register Co (The)
SpringBig Holdings Inc	SSgA Bond Market	StandardAero Inc
SpringWorks Therapeutics	SSgA Core Opportunity	Standex International Corp
Inc	SSgA Disciplined Equity	Standish Mellon Intl Fxd Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Stanley Black & Decker Inc	State Farm Tax Advntg Bond	State Street Institutional
Stanley Furniture Co Inc	State Farm VPT Intl Equity	Treasury Plus MMF
STANLEY INC	Idx	State Street Institutional US
Stantec Inc	State Farm VPT Lg Cap Eqty	Equity
Staples Inc.	Idx	State Street Institutional US
STAR BUFFET INC	State Farm VPT Sml Cap Eq	Government MMF
Star Bulk Carriers Corp	Idx	State Street Instl Tax Free
Star Energy Corp	STATE FINL SVCS CORP -CL A	Money Market
Star Gold Corp	STATE NATIONAL	State Street S&P 500 Index
Star Group LP	BANCSHARS INC	State Street Small/Mid Cap
Star Holdings	State National Companies Inc	Equity Index
Star Resorts Development	State St Rsrch Govt Income	State Street Target
Inc	State St Rsrch High Income	Retirement
Starbucks Corp	State St Rsrch Invstmnt Tr	State Street Target
Starco Brands Inc	State St Rsrch Mid Cap	Retirement 2020
STARCRAFT CORP	Growth	State Street Target
Stardust Power Inc	State St Rsrch Money Mkt	Retirement 2025
Starent Networks Corp	State Street Aggregate Bond	State Street Target
Starfield Resources Inc	Index	Retirement 2030
Stargold Mines Inc	State Street Corporation	State Street Target
Starlims Technologies Ltd	State Street Disciplined	Retirement 2035
Stars Group Inc	Emerging Markets	State Street Target
STARTECH ENVIRONMENTAL	State Street Emerging	Retirement 2040
CORP	Markets Equity Index	State Street Target
Starwood Hotels & Resorts	State Street Equity 500 Index	Retirement 2045
Worldwide Inc.	State Street ESG Liquid	State Street Target
Starwood Property Trust Inc	Reserves	Retirement 2050
Starz	State Street Global All Cap	State Street Target
State Auto Financial Corp	Equity ex-US Index	Retirement 2055
State Bancorp Inc.	State Street Hedged	State Street Target
State Bank Financial Corp	International Developed	Retirement 2060
State Farm Bond	Equity Index	State Street Total Return
State Farm Equity	State Street Income	V.I.S.
State Farm Interim	State Street Institutional	State Street Treasury
State Farm Intl Index	International Eqty	Obligations Money Market
State Farm LifePath 2010	State Street Institutional	State Street US Core Equity
State Farm LifePath 2020	Liquid Reserves Government	Staten Island Bancorp Inc
State Farm LifePath 2030	Money Mark	STATION CASINOS INC
State Farm LifePath 2040	State Street Institutional	STATS CHIPPAC LTD
State Farm LifePath	Small Cap Equity	STATSURE DIAGNOSTIC
Retirement	State Street Institutional	SYSTEMS
State Farm Money Market	Strategic Investment	SteadyMed Ltd
State Farm S&P 500 Index	State Street Institutional	STEALTH MEDIALABS INC
State Farm Small Cap Index	Treasury MMF	StealthGas Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Strategic Advisers Short Duration	Stronghold Digital Mining Inc	Sun Capital Real Estate
Strategic Advisers Small Mid Cap	Structure Therapeutics Inc	Sun Communities Inc
Strategic Advisers Tax-Sensitive Short Duration	STRYKER CORP	Sun Country Airlines Holdings Inc
Strategic Advisers US Opportunity	Student Loan Corp (The)	Sun Healthcare Group Inc
Strategic Advisers US Opportunity II	Studio City International Holdings Ltd	Sun Life Financial Inc
Strategic Advisers Value	STUDIO ONE MEDIA INC	SUN MICROSYSTEMS INC
STRATEGIC DISTRIBUTION INC	STURGIS BANCORP INC	Sun River Energy Inc
Strategic Education Inc	Sturm Ruger & Co Inc.	Sunair Services Corp
Strategic Global Income Fd	Suburban Propane Partners LP	SunAmerica 2010 Hi Watermark
Strategic Hotels & Resorts Inc	Sucampo Pharmaceuticals Inc	SunAmerica Alternative Strategies
Strategic Ptnr Bond	SuccessFactors Inc	SunAmerica Balanced Assets
Strategic Ptnr Capital Growth	SUEZ	SunAmerica Core Bond
Strategic Ptnr Concentrated Growth	Suffolk Bancorp	SunAmerica Focus Bal Strtgy
Strategic Ptnr Intl Growth	SULPHCO INC	SunAmerica Focus Eqty Strtgy
Strategic Ptnr Total Return Bond	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Gro & Inc
STRATEGY INTL INSUR GRP INC	SUMMA INDUSTRIES	SunAmerica Focus Growth
STRATEX NETWORKS INC	Summer Infant Inc	SunAmerica Focus Intl Equity
Stratos International Inc	Summit America Televison Inc	SunAmerica Focus Lg Cap Growth
Strattec Security Corp	SUMMIT BANCSHARES INC/TX	SunAmerica Focus Lg Cap Value
Stratus Media Group Inc	SUMMIT BANK CORP/GA	SunAmerica Focus Mlt Ass Strt
Stratus Properties Inc	Summit Financial Group Inc	SunAmerica Focus Small Cap Growth
Stream Global Services Inc	SUMMIT FINL CORP	SunAmerica Focus Small Cap Value
Streamline Health Solutions	Summit Hotel Properties Inc	SunAmerica Focus Value
Stride Inc	Summit Materials Inc	SunAmerica Focused Alpha Growth Fund Inc
STRIDE RITE CORP	Summit Midstream Corp	SunAmerica Focused Alpha Lg-Cp Fd
Strive 500 ETF	Summit Properties Inc	SunAmerica GNMA Sec
Strong Adv Bond	Summit Therapeutics Inc	SunAmerica Growth & Income
Strong Adv Municipal Bond	Sumo Logic Inc	SunAmerica High Yield Bond
Strong Blue Chip	SumTotal Systems Inc.	SunAmerica Senior Floating Rate
Strong Growth 20	Sun American Bancorp	SunAmerica Ser Balanced
Strong Money Market	Sun Bancorp	
Strong Multi Cap Value	Sun Bancorp Inc	
Strong TxFr Money	Sun Capital Davis Venture Val	
Strongbridge Biopharma PLC	Sun Capital Invest Grd Bond	
	Sun Capital Lord Abbett Growth & Income	
	Sun Capital PIMCO Total Return	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2015	T Rowe Price Retirement I 2055
T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2020	T Rowe Price Retirement I 2060
T Rowe Price International Discovery	T Rowe Price Retirement 2025	T Rowe Price Science & Technology
T Rowe Price International Equity Index	T Rowe Price Retirement 2030	T Rowe Price Short Term Bond
T Rowe Price International Stock	T Rowe Price Retirement 2035	T Rowe Price Small Cap Stock
T Rowe Price International Value Equity	T Rowe Price Retirement 2040	T Rowe Price Small Cap Value
T Rowe Price Japan	T Rowe Price Retirement 2045	T Rowe Price Spectrum Conservative Allocation
T Rowe Price Large Cap Growth	T Rowe Price Retirement 2050	T Rowe Price Spectrum Diversified Equity
T Rowe Price Large Cap Value	T Rowe Price Retirement 2055	T Rowe Price Spectrum Income
T Rowe Price Latin America	T Rowe Price Retirement 2060	T Rowe Price Spectrum International Equity
T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement 2065	T Rowe Price Spectrum Moderate Allocation
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement Balanced	T Rowe Price Spectrum Moderate Growth Allocation
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Income
T Rowe Price Mid Cap Growth	T Rowe Price Retirement I 2010	T Rowe Price Summit Muni Intermediate
T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2015	T Rowe Price Target 2025
T Rowe Price New Asia	T Rowe Price Retirement I 2020	T Rowe Price Target 2030
T Rowe Price New Era	T Rowe Price Retirement I 2025	T Rowe Price Target 2035
T Rowe Price New Horizons	T Rowe Price Retirement I 2030	T Rowe Price Tax Efficient Equity
T Rowe Price New Income	T Rowe Price Retirement I 2035	T Rowe Price Tax Exempt Money Market
T Rowe Price New Jersey Tax Free Bond	T Rowe Price Retirement I 2040	T Rowe Price Tax Free High Yield
T Rowe Price New York Tax Free Bond	T Rowe Price Retirement I 2045	T Rowe Price Tax Free Income
T Rowe Price Overseas Stock	T Rowe Price Retirement I 2050	T Rowe Price Tax Free Short Intermediate
T Rowe Price QM US Bond Index		T Rowe Price Total Equity Market Index
T Rowe Price Real Assets		T Rowe Price Total Return
T Rowe Price Real Estate		T Rowe Price U.S. High Yield
T Rowe Price Retirement 2005		
T Rowe Price Retirement 2010		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

T Rowe Price Ultra Short Term Bond	Taboola.com Ltd	Tamboran Resources Corporation
T Rowe Price US Equity Research	Tabula Rasa HealthCare Inc	Taminco Corp
T Rowe Price US Equity Research ETF	Tactile Systems Technology Inc	Tamm Oil and Gas Corp
T Rowe Price US Large Cap Core	TAG ENTERTAINMENT CORP	Tandem Diabetes Care Inc
T Rowe Price US Limited Duration TIPS Index	TAG OIL LTD	TANDY BRANDS ACCESSORIES INC
T Rowe Price US Treasury Intermediate Index	TAG-IT PACIFIC INC	Tandy Leather Factory Inc
T Rowe Price US Treasury Long Term Index	Tahoe Resources Inc	Tanger Inc
T Rowe Price US Treasury Money	Tailored Brands Inc	Tango Therapeutics, Inc.
T Rowe Price Value	Taiwan Fund Inc. (The)	Tangoe Inc
T Rowe Price Virginia Tax Free Bond	Taiwan Semiconductor Manufacturing Co Ltd	TANOX INC
T. Rowe Price All Cap Opportunities	Takeda Pharmaceutical Co Ltd	Tapestry Inc
T. Rowe Price Blue Chip Growth	Take-Two Interactive Software Inc	TAPESTRY PHARMACEUTICALS INC
T. Rowe Price Blue Chip Growth ETF	Takung Art Co Ltd	TARA GOLD RESOURCES CORP
T. Rowe Price Capital Appreciation Equity ETF	TAL Education Group	TARANTELLA INC
T. Rowe Price Dividend Growth ETF	TAL International Group Inc	Tarena International Inc
T. Rowe Price Equity Income	Talbots Inc. (The)	Targa Resources Corp
T. Rowe Price Group Inc	Talecris Biotherapeutics Holdings Corp	Targa Resources Partners LP
T. Rowe Price Health Science	Talen Energy Corp	Targanta Therapeutics Corp
T. Rowe Price Intl Stock	Talend SA	Target Corp
T. Rowe Price Mid-Cap Growth	Taleo Corp	Target Global Acquisition I Corp
T1 Energy Inc	Talis Biomedical Corp	Target Growth Allocation
T2 Biosystems Inc	Talisman Energy Inc.	Target Hospitality Corp
T3 Motion Inc	TALK AMERICA HOLDINGS INC	Target International Eqty Port
TA Idex Janus Growth	TALKPOINT COMMUNICATIONS INC	Target Large Cap Growth Port
TA Idex Salomon Investors Val	Talkspace, Inc.	Target Large Cap Value Port
TA Idex Van Kampen Small Company Gro	Tallgrass Energy GP LP	TARGET LOGISTICS INC
Tableau Software Inc	Tallgrass Energy Partners LP	Target Moderate Allocation
	Talmer Bancorp Inc	Target Total Return Bond Port
	Talos Energy Inc	TARGETED GENETICS CORP
	TALX CORP	Targeted Medical Pharma Inc
	TAM SA	TARRAGON CORP
	Tamalpais Bancorp	TARRANT APPAREL GROUP
	Tamarack Enterprise	Tarsus Pharmaceuticals Inc
	Tamarack Instl Prime MM	Taseko Mines Ltd
	Tamarack Instl TxFr MMkt	TASKER PRODUCTS CORP
	Tamarack Micro Cap Value	TaskUs Inc
	Tamarack Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Tasman Metals Ltd	TCW Relative Value Dividend	TechPrecision Corp
Tasty Baking Co	Appreciation	TechTarget Inc
TAT Technologies Ltd	TCW Relative Value Large	TechTeam Global Inc
Tata Communications Ltd	Cap	Techwell Inc
Tata Motors Ltd	TCW Securitized Bond	Teck Resources Ltd
Taubman Centers Inc.	TCW Small Cap Growth	Tecnoglass Inc
Tavia Acquisition Corp	TCW Special Purpose	TECNOMATIX
Tax Free Fund For Utah	Acquisition Corp	TECHNOLOGIES LTD
Tax Free Fund Of Colorado	TCW Transform 500 ETF	TECO Energy Inc.
Tax Free Trust Of Arizona	TCW Value Opportunities	Tecogen Inc
TaxFree Money Market	Tcw/Dw Term Trust 2003	Tectonic Therapeutic Inc
TAYLOR CALVIN B	TD AMERITRADE Holding	Tecumseh Products Co
BANKSHARES	Corp	Teekay Corporation Ltd
Taylor Capital Group Inc	TD BANKNORTH INC	Teekay LNG Partners LP
TAYLOR DEVICES INC	TD Institutional Treasury	Teekay Offshore Partners LP
Taylor Morrison Home	Obligations MM	Teekay Tankers Ltd
Corporation	TD Institutional US	Tefron Ltd
Taysha Gene Therapies Inc	Government	Tegal Corp
TB WOOD'S CORP	TD Money Market	TEGNA Inc
TBC CORP	TD Municipal MM	TEJAS INC
TBS International Plc	TD SYNEX Corporation	Tejon Ranch Co.
TC Energy Corp	TD US Government	Tekelec
TC PipeLines LP	TD Waterhouse MM Plus	Tekla World Healthcare Fund
TCF Financial Corp	TDAM CA Muni MM	TEKOIL & GAS CORP
TCP International Holdings	TDC A/S	TEKTRONIX INC
Ltd	TDCX Inc	TEL OFFSHORE TRUST
TCR2 Therapeutics Inc	TDK CORP	TELA Bio Inc
TCV Acquisition Corp	Tdk Mediactive Inc	Teladoc Health Inc
TCW Concentrated Large Cap	TE Connectivity plc	TELANETIX INC
Growth	Team Financial Inc	Telava Networks Inc
Tcw Conv Sec Fund	Team Health Holdings Inc	TELE CENTRO OESTE
TCW Core Fixed Income	Team Inc	CELULAR
TCW Emerging Markets	TearLab Corp	TELE LESTE CELULAR
Income	Teavana Holdings Inc	PARTICIPA
TCW Galileo High Yield Bond	Tech Data Corp	Tele Nordeste Celular Part
TCW MetWest Intermediate	Tech/Ops Sevcon Inc.	TELE NORTE CELULAR
Bond	TECHE HOLDING CO	PARTICIPA
TCW MetWest Low Duration	Technicolor	TELE NORTE LESTE
Bond	TechnipFMC plc	PARTICIPACO
TCW MetWest Total Return	TECHNOCONCEPTS INC	TELE SUDESTE CELULAR PART
Bond	Technology Research Corp	Telecom Argentina SA
TCW MetWest	Technology Select Sector	Telecom Corp of New
Unconstrained Bond	SPDR Fund (The)	Zealand Ltd
TCW Money Market	TECHNOLOGY SOLUTIONS CO	Telecom Italia SPA

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

TeleCommunication Systems Inc	Templeton Cap Accumulator	Tengion Inc
Teledyne Technologies Inc.	Templeton China World	TENGTU INTL CORP
Teleflex Inc	Templeton Developing Market	Tennant Co
Telefonica Brasil SA	Templeton Dragon Fund Inc	Tennessee Commerce Bancorp
Telefonica De Argentina SA	Templeton Emerging Markets Fund	Tenzing Acquisition Corp
TELEFONICA MOVILES SA	Templeton Emerging Markets Income Fund Inc.	TEPPCO Partners LP
Telefonica SA	Templeton Foreign	Teradata Corporation
Telefonos De Mexico SA	Templeton Foreign Smaller Co	Teradyne Inc
Telmex	Templeton Frontier Markets	TERAFORCE TECHNOLOGY CORP
TELEKOM AUSTRIA AG	Templeton Global Bond	TERAWULF INC.
TELEMIG CELULAR PARTICIPACOE	Templeton Global Income Fund	TERAYON COMMUN SYSTEMS INC
Telenav Inc	Templeton Global Long-Short Opportunity	TERCICA INC
TELENOR ASA	Templeton Global Small Co	Terex Corp
TELENT PLC	Templeton Global Total Return	Terminix Global Holdings Inc
Telephone and Data Systems Inc	Templeton Growth	Ternium S A
TELEPLUS ENTERPRISES INC	Templeton Institutional International Equity	Terns Pharmaceuticals Inc
Telesat Corp	Templeton Intl Foreign Sm Co.	TERRA ENERGY & RESOURCE TECH
Telesis Bio Inc	Templeton Intl Emerging Market	Terra Energy Resources Ltd
Telestone Technologies Corp	Templeton Intl Foreign	Terra Industries Inc.
TELESYSTEM INTL WIRELESS INC	Templeton NVIT International Value	Terra Networks Sa
TELEWEST GLOBAL INC	Templeton Russia & East European Fund Inc.	Terra Nitrogen Co LP
Teliasonera Ab	Templeton World	TERRA NOSTRA RESOURCES CORP
Teligent Inc	Tempus AI Inc	Terra Nova Financial Group Inc
TELIK INC	Tenable Holdings Inc	TerraForm Global Inc
Telkom Sa Ltd	Tenaris SA	TerraForm Power Inc
TELKONET INC	Tenax Therapeutics Inc	Terran Orbital Corporation
Tellabs Inc	Tenaya Therapeutics Inc	Terrapin 3 Acquisition Corp
Tellium Inc	Tencent Music Entertainment Group	Terrascend Corp
Tellurian Inc	Tenet Healthcare Corp	TerraVia Holdings Inc
Telmex Internacional SAB de CV	Tenfold Corp	Terremark Worldwide Inc.
Telos Corp		Terreno Realty Corp
TELSTRA CORP LTD		TerreStar Corp
TELUS Corp		Territorial Bancorp Inc
TELUS International (Cda) Inc		TESARO Inc
Telvent GIT SA		Tesco Corp
Tembec Inc		Tesla Inc
Temecula Valley Bancorp Inc		Tesma Internatnal Inc -CI A
Temple-Inland Inc.		TESSCO TECHNOLOGIES INC
Templeton BRIC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

TETON ENERGY CORP	The Bond Fund of America Inc	THERMA WAVE INC
TETON Westwood Mighty Mites	The Chesapeake Core Growth	Thermadyne Holdings Corp
Tetra Tech Inc	The Cigna Group	Thermo Fisher Scientific Inc
TETRA Technologies Inc	The Growth Fund of America Inc	THERMOENERGY CORP
TetraLogic Pharmaceuticals Corp	The Income Fund of America Inc	THERMOGENESIS CORP
Tetraphase Pharmaceuticals Inc	The Investment Company of America	Thermon Group Holdings Inc
Teucrium Commodity Trust	The J M Smucker Company	TheStreet Inc
Teva Pharmaceutical Industries Ltd	The Japan Fund	thinkorswim Group Inc
Tevogen Bio Holdings Inc	The Kraft Heinz Co	Third Avenue Focused Credit
Texada Ventures Inc	The Marygold Companies Inc	Third Avenue Intl Value
Texas Capital Bancshares Inc	The Music Acquisition Corp	Third Avenue Real Estate Value
Texas Genco Holdings Inc	The Necessity Retail REIT Inc	Third Avenue Small Cap Value
Texas Industries Inc.	The New Economy Fund	Third Avenue Value
Texas Instruments Inc	The New York Times Company	Third Avenue Value Port VAR
Texas Pacific Land Corp	The ODP Corporation	Third Coast Bancshares Inc
TEXAS REGL BCSHS INC -CL A	The Oncology Institute Inc	THIRD WAVE TECHNOLOGIES INC
TEXAS ROADHOUSE INC	The PNC Financial Services Group Inc	Thistle Group Hldgs Co
TEXAS UTD BANCSHARES INC	The Select Sector SPDR Trust - The Energy Select Sector SPDR Fun	Thomas & Betts Corp
Texen Oil & Gas Inc	The Select Sector SPDR Trust - The Financial Select Sector SPDR	THOMAS EQUIPMENT INC
Textainer Group Holdings Ltd	The Shyft Group Inc	THOMAS GROUP INC
Textron Inc	The TxEEx Bond Fund of America Inc	THOMAS INDUSTRIES INC
Textura Corp	The TxEEx Fund CA	Thomas Properties Group Inc
TF Financial Corp	The TxEEx Fund MD	Thomas Weisel Partners Group Inc
TFF Pharmaceuticals Inc	The TxEEx Fund VA	Thomas White International
TFI International Inc	The Valens Company Inc	THOMASVILLE BANCSHARES
TFS Financial Corp	The Ziegler Companies, Inc.	Thompson Bond
TFS Market Neutral	The9 Ltd	Thompson Creek Metals Co Inc
TG Therapeutics Inc	Theragenics Corp	Thompson Plumb Growth
TGIT Templeton Emerging Markets Small Cap	TherapeuticsMD Inc	Thomson Reuters Corp
TGIT Templeton Global Balanced	THERASENSE INC	THOR Industries Inc
TH International Limited	Theratechnologies Inc	Thoratec Corp
The Allstate Corporation	Theravance Biopharma Inc	Thornburg Better World International
The Arena Group Holdings Inc		Thornburg CA Limited Term Municipal
The Aristotle Corp		Thornburg Developing World
The Bank of N T Butterfield & Son Limited		Thornburg Global Opportunities
The Bank of Nova Scotia		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Thornburg Intermediate Municipal	Thrivent Money Market	Thunder Power Holdings Inc
Thornburg International Equity	Thrivent Multisector Bond	TIAA Stock Index Account
Thornburg International Growth	Thrivent Municipal Bond	TIAA-CREF Bond Plus
Thornburg Investment Income Builder	Thrivent Partner Intl Stock	TIAA-CREF Equity Index
Thornburg Ltd Term Income	Thrivent Short-Term Bond	TIAA-CREF Growth & Income
Thornburg Ltd Term Muni	Thrivent Small Cap Stock	TIAA-CREF Growth Equity
Thornburg Ltd Term US Govt	Thrivent VIP Aggressive Allocation	TIAA-CREF High Yield Bond
Thornburg Small/Mid Cap Core	Thrivent VIP Balanced	TIAA-CREF International Bond
Thornburg Small/Mid Cap Growth	Thrivent VIP Bond Index	TIAA-CREF International Equity
Thornburg Strategic Income	Thrivent VIP Diversified Income Plus	TIAA-CREF Lifecycle Retirement Income
Thorne HealthTech Inc	Thrivent VIP Global Stock	TIAA-CREF Managed Allocation
Thoughtworks Holding Inc	Thrivent VIP High Yield	TIAA-CREF Money Market
THQ INC	Thrivent VIP Income	TIAA-CREF Quant International Equity
Threadneedle International Opportunity	Thrivent VIP International Allocation	TIAA-CREF Quant Large-Cap Growth
ThredUp Inc	Thrivent VIP Large Cap Gro II	TIAA-CREF Quant Large-Cap Value
THREE-FIVE SYSTEMS INC	Thrivent VIP Large Cap Growth	TIAA-CREF Social Choice Low Carbon Equity
Thrive Acquisition Corporation	Thrivent VIP Large Cap Index	TIAA-CREF Tax Exempt Bond
Thrivent Aggressive Allocation	Thrivent VIP Large Cap Value	Tianli Agritech Inc
Thrivent Balanced	Thrivent VIP Limited Bond	Tianyin Pharmaceutical Co Inc
Thrivent Conservative Allocation	Thrivent VIP Mid Cap Growth	TIB Financial Corp
Thrivent Global Stock	Thrivent VIP Mid Cap Index	TIBCO Software Inc
Thrivent High Yield	Thrivent VIP Mid Cap Stock	TICC Capital Corp
Thrivent Income	Thrivent VIP Moderate Allocation	Ticketmaster Entertainment Inc
Thrivent International Equity	Thrivent VIP Moderately Aggressive Allocation	Tidal Trust III - Rockefeller Global Equity ETF
Thrivent Large Cap Growth	Thrivent VIP Moderately Conservative Allocation	Tidelands Bancshares Inc
Thrivent Large Cap Value	Thrivent VIP Money Market	TIDELANDS OIL & GAS CORP
Thrivent Mid Cap Growth	Thrivent VIP Partner Intl Stk	TIDELANDS ROYALTY TRUST B
Thrivent Mid Cap Stock	Thrivent VIP Real Est Sec	Tidewater Inc.
Thrivent Moderate Allocation	Thrivent VIP Small Cap Index	Tiens Biotech Group USA Inc.
Thrivent Moderately Aggressive Allocation	Thrivent VIP Small Cap Stock	Tier REIT Inc
Thrivent Moderately Conservative Allocation	Thryv Holdings Inc	TIERONE CORP
	THT Heat Transfer Technology Inc	TIFI Emerging Mkts Series
	Thunder Bridge Acquisition II Ltd	
	Thunder Bridge Capital Partners III Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

TigerLogic Corp	TMC the metals Co Inc.	TOPS Managed Risk
Tigo Energy Inc	T-Mobile US, Inc.	Moderate Growth ETF
TII NETWORK	TMS International Corp	TOR MINERALS INTL INC
TECHNOLOGIES INC	T-Netix Inc	TORCH ENERGY ROYALTY
TILE SHOP HOLDINGS, INC.	TNS Inc.	TRUST
Tilly's Inc	TNT NV	Torch Offshore Inc
TIM HELLAS TELECOMM SA	Toast Inc	Toreador Resources Corp
Tim Hortons Inc	Tobira Therapeutics, Inc.	Torm PLC
TIM S.A.	Tocqueville Delafield Fund	Toro Co (The)
Timberland Bancorp Inc	Tocqueville Fund	Toro Corp
Timberland Co (The)	TODCO	Toronto-Dominion Bank
Timberline Resources Corp	Todd Shipyards Corp	(The)
Timberline Software Corp	TODHUNTER INTL INC/DE	Torray Fund
TIMCO AVIATION SERVICES	Toews Tactical Income	Torray Institutional Fund
INC	Tokai Pharmaceuticals Inc	TorreyPines Therapeutics Inc
Time Inc	Toll Brothers Inc.	Torrid Holdings Inc
Time Warner Cable Inc	Tollgrade Communications	Tortoise Energy Capital Corp
Time Warner Inc	Inc	Tortoise Energy
Timken Co (The)	TOM ONLINE INC	Infrastructure and Income
TIPPERARY CORP	Tomahawk Industries Inc	Tortoise Energy
Tippingpoint Technologies	TOMI Environmental	Infrastructure Corp
Tiptree Inc	Solutions Inc	Tortoise Energy
Tishman Speyer Innovation	TOMKINS PLC	Infrastructure Total Return
Corp II	TOMMY HILFIGER CORP	TORVEC INC
TISSERA INC	TomoTherapy Inc	TOTAL ENTMT RESTAURANT
TITAN CORP	Tompkins Financial Corp	CORP
Titan International Inc	Tongjitang Chinese	Total Nutraceutical Solutions
Titan Machinery Inc	Medicines Co	Inc
Titan Pharmaceuticals Inc.	Tongxin International Ltd	Total System Services Inc.
TITANIUM GROUP LTD	Tonix Pharmaceuticals	TotalEnergies SE
TITANIUM METALS CORP	Holding Corp	Touchstone Ares Credit
Tivity Health Inc	Tootsie Roll Industries Inc.	Opportunities
TiVo Corp	TOP Financial Group Limited	Touchstone Balanced
TiVo Inc	Top Image Systems Ltd	Touchstone Diversified Small
Tix Corp	Top Ships Inc	Cap Value
Tiziana Life Sciences Ltd	TopBuild Corp	Touchstone Dividend Equity
TJX Companies Inc (The)	Topgolf Callaway Brands	Touchstone Emerging
TKO Group Holdings Inc	Corp	Markets Equity
TLC VISION CORP	TOPPS CO INC	Touchstone Flexible Income
TLG Acquisition One Corp	TOPS Managed Risk Balanced	Touchstone Focused
TLGY Acquisition Corp	ETF	Touchstone Instl Money
TM Entertainment & Media	TOPS Managed Risk Growth	Market
Inc	ETF	Touchstone Large Cap
Tmbr/Sharp Drilling Inc		Focused

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Touchstone Merger Arbitrage	TPG Pace Beneficial Finance Corp	Transam ST BlackRock Government Money Market VP
Touchstone Mid Cap	TPI Composites Inc	Transam ST BlackRock iShares Active Asset Allocation Moderate VP
Touchstone Mid Cap Growth	TRACK DATA CORP	Transam ST BlackRock iShares Dynamic Allocation Balanced VP
Touchstone Mid Cap Value	Track Group Inc	Transam ST BlackRock iShares Edge 50 VP
Touchstone Money Market	TRACON Pharmaceuticals Inc	Transam ST BlackRock Tactical Allocation VP
Touchstone Non-US Equity	Tractor Supply Co	Transam ST Cap Guard Val Eqty
Touchstone OH TxFr MM	Trade Desk Inc (The)	Transam ST Diversified Equity
Touchstone Sands Capital Emerging Markets Growth	Trade Street Residential Inc	Transam ST Growth Opport
Touchstone Sands Capital Institutional Growth	TradeStation Group Inc	Transam ST GS Managed Risk Balanced ETF VP
Touchstone Sands Capital Select Growth	Tradeweb Markets Inc	Transam ST GS Managed Risk Conservative ETF VP
Touchstone Small Cap	Traeger Inc	Transam ST GS Managed Risk Growth ETF VP
Touchstone Small Cap Growth	TRAFFIX INC	Transam ST International Focus
Touchstone Small Company	Trailer Bridge Inc	Transam ST Janus Balanced VP
Touchstone Ultra Short Duration Fixed Income	TRAMMELL CROW CO	Transam ST Janus Mid Cap Growth VP
Touchstone US Quality Bond	Trane Inc	Transam ST Jennison Growth
Touchstone Value	Trane Technologies plc	Transam ST JPMorgan Asset Allocation Conservative VP
Tourmaline Bio Inc	TRANS ENERGY INC	Transam ST JPMorgan Asset Allocation Growth VP
Tournigan Energy Ltd	TRANS WORLD CORP/NV	Transam ST JPMorgan Asset Allocation Moderate Growth VP
TOUSA Inc	Trans World Entertainment Corp.	Transam ST JPMorgan Asset Allocation Moderate VP
Tower Automotive Inc	TranS1 Inc	Transam ST JPMorgan Core Bond
Tower Bancorp Inc	TransAct Technologies Inc	Transam ST JPMorgan Enhanced Index VP
Tower Financial Corp	TransAlta Corp	
Tower Group International Ltd	Transam Premier Balanced Equity	
Tower International Inc	Transam Premier Diversified Equity	
TOWER PROPERTIES CO	Transam Premier Equity	
Tower Semiconductor Ltd	Transam ST Aegeon High Yield	
Towers Watson & Co	Transam ST Aegon Bond VP	
TowerStream Corp	Transam ST Aegon Sustainable Equity Income VP	
TOWN & COUNTRY TRUST	Transam ST AEGON US Government Sec	
Town Sports International Holdings Inc	Transam ST Am Cent Lg Co Val	
Toyota Motor Corp	Transam ST American Funds Managed Risk VP	
Toys R Us Inc	Transam ST BlackRock Global Real Estate Securities VP	
TPC Group Inc		
TPCO Holding Corp		
TPG Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Transam ST JPMorgan International Moderate Growth	Transamerica Asset Alloc Growth	Transamerica Intermediate Bond
Transam ST JPMorgan Mid Cap Value	Transamerica Asset Alloc Moderate	Transamerica Intermediate Muni
Transam ST JPMorgan Tactical Allocation VP	Transamerica Asset Alloc Modrt Gr	Transamerica International Equity
Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Blackrock Global Allocation	Transamerica International Focus
Transam ST Marsico Growth	Transamerica Blackrock Large Cap Value	Transamerica International Small Cap Value
Transam ST Morgan Stanley Capital Growth VP	Transamerica Bond	Transamerica Intl Small Cap
Transam ST Morgan Stanley Global Allocation VP	Transamerica Capital Growth	Transamerica JPM International Bond
Transam ST Multi-Managed Balanced VP	Transamerica Clarion Global Real Est Sec	Transamerica JPM Mid Cap Value
Transam ST PIMCO Tactical Balanced	Transamerica Concentrated Growth	Transamerica Large Cap Value
Transam ST QS Investors Active Asset Allocation Moderate Growth	Transamerica Core Bond	Transamerica Large Growth
Transam ST S&P 500 Index VP	Transamerica Developing Markets Equity	Transamerica Large Value Opportunities
Transam ST Small/Mid Cap Value VP	Transamerica Dividend Focused	Transamerica Long Credit
Transam ST T Rowe Equity Inc	Transamerica Dynamic Income	Transamerica Marsico Growth
Transam ST T Rowe Growth Stk	Transamerica Emerging Markets Debt	Transamerica Marsico Intl Growth
Transam ST T Rowe Small Cap VP	Transamerica Emerging Markets Equity	Transamerica Mid Cap Value Opportunities
Transam ST Third Avenue Value	Transamerica Emerging Markets Opportunities	Transamerica MLP & Energy Income
Transam ST Value Balanced	Transamerica Evergreen Health Care	Transamerica Morgan Stanley Emerging Markets Debt
Transam ST WMC US Growth VP	Transamerica Evergreen Intl Small Cap	Transamerica Morgan Stanley Mid Cap Growth
Transamerica AmCentury Lg Co Val	Transamerica Floating Rate	Transamerica Multi Managed Balanced
Transamerica AQR Managed Futures Strategy	Transamerica Government Money Market	Transamerica Multi Manager Alternative Strategies
Transamerica Asset Alloc Consvr	Transamerica Growth	Transamerica Multi Manager International
	Transamerica Hansberger International Value	Transamerica Multi-Asset Income
	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 April 1, 2026

Transamerica Neuberger Berman International	Transamerica Small Mid Cap Value	TRANSPORT CORP AMERICA INC
Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Stock Index	TransTech Services Partners Inc
Transamerica Partners Core Bond	Transamerica Templeton	TransUnion
Transamerica Partners Government Money Market	Transamerica Global	TranSwitch Corp
Transamerica Partners Instl Intrmd Horizon	Transamerica Third Avenue Value	Travel Plus Leisure Co
Transamerica Partners Instl Intrmd/Long Horizon	Transamerica Thornburg International Value	TravelCenters Of America Inc
Transamerica Partners Instl Long Horizon	Transamerica Total Return	Travelers Companies Inc (The)
Transamerica Partners Instl MM	Transamerica UBS Large Cap Value	Travelers Equity Income
Transamerica Partners International Eqty	Transamerica Unconstrained Bond	Travelers Growth & Income
Transamerica Partners Intrmd Horizon	Transamerica US Growth	Travelers Managed Income
Transamerica Partners Intrmd/Long Horizon	Transamerica WMC Diversified Growth	Travelers MFS Total Return
Transamerica Partners Inv Large Value	Transamerica WMC Emerging Markets	Travelers Ser Capital Apprec
Transamerica Partners Large Growth	Transatlantic Holdings Inc.	Travelers Ser MFS Mid Cap Gr
Transamerica Partners Large Value	TransAtlantic Petroleum Ltd	Travelers Ser Money Market
Transamerica Partners Long Horizon	Transcend Services Inc	Travelers Strategic Equity Port
Transamerica Partners Mid Value	Transcommunity Financial Corp	Travelers US Govt
Transamerica Partners Stock Index	Transcontinental Realty Investors Inc.	Travelport Worldwide Ltd
Transamerica Real Return TIPS	TRANSDIGM GROUP INC	Travelzoo
Transamerica Select Equity	Transforma Acquisition Group Inc	Travere Therapeutics Inc
Transamerica Short-Term Bond	Transgenomic Inc	TRC Cos Inc
Transamerica Small Cap Growth	Trans-India Acquisition Corp	Treace Medical Concepts Inc
Transamerica Small Cap Value	Transition Therapeutics Inc	Trean Insurance Group Inc
	TRANSKARYOTIC THERAPIES INC	Treasurers Domestic Prime MM
	Translate Bio Inc	Treasurers TxEx Money Mkt
	TransMedics Group Inc	Treasury Cash Series
	TRANSMETA CORP	Treasury Cash Series II
	TRANSMONTAIGNE INC	Tredegar Corp
	TransMontaigne Partners LP	TreeHouse Foods Inc
	Transnational Automotive Group	Trelawney Mining and Exploration Inc
	Transocean Ltd	Tremis Energy Acquisition Corp II
	Transocean Partners LLC	TREND MICRO INC
		Trendstar Small Cap
		Trevena Inc
		Trevi Therapeutics Inc
		T-Rex 2X Long MSTR Daily Target ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

T-Rex 2X Long NVIDIA Daily Target ETF	Triple Flag Precious Metals Corp	Trump Entertainment Resorts Inc
Trex Co Inc	TRIPLE P NV	Trump Media & Technology Group Corp
Tri City Bankshares Corp	Triplecrown Acquisition Corp	Trunkbow International Holdings Ltd
TRI Pointe Homes Inc	Triple-S Management Corp	Trupanion Inc
TRIAD GUARANTY INC	TRIPOS INC	Trust for Short US Govt Sec
TRIAD HOSPITALS INC	TriQuint Semiconductor Inc	TrustCo Bank Corp NY
Trian Acquisition I Corp	TriSalus Life Sciences Inc	Trustmark Corp
Triangle Petroleum Corp	TriState Capital Holdings Inc	TRUSTREET PROPERTIES INC
Tribune Media Co	Tri-Tech Holding Inc	TRW Automotive Holdings Corp
Tribune Publishing Co	Triterras Inc	TRX Gold Corporation
Tributary Small Company	Triton Distribution Systems Inc	TRX INC
TRICELL INC	Triton Emission Solutions Inc	Tsakos Energy Navigation Limite
TriCo Bancshares	Triton International Ltd	TScan Therapeutics Inc
Trico Marine Services Inc	Triumph Financial Inc	TSR INC
TRICOM SA -ADR	Triumph Group Inc.	TSS Inc
Tri-Continental Corp	Trius Therapeutics Inc	TTEC Holdings Inc
TRIKON TECHNOLOGIES INC	trivago N.V.	TTI Team Telecom International Ltd, Israel
Trillion Energy International Inc	TRI-VALLEY CORP	TTM Technologies Inc
Trillium Therapeutics Inc	TriVascular Technologies Inc	TubeMogul Inc
Trilogy International Partners Inc	TRIZEC PROPERTIES INC	Tucows Inc
Trilogy Metals Inc	TriZetto Group Inc (The)	Tudou Holdings Ltd
TriMas Corp	TRM CORP	Tuesday Morning Corp.
Trimble Inc	Troika Media Group Inc	Tufco Technologies Inc
Trine II Acquisition Corp	Tronox Holdings plc	Tuffnell Ltd
Trinet Group Inc	TROOPS, Inc.	Tufin Software Technologies Ltd
Trinity Biotech PLC	Tropical Sportswear Intl Cp	Tularik Inc
Trinity Capital Inc	Tropicana Entertainment Inc	Tumbleweed Communications Corp.
Trinity Industries Inc	Trover Solutions Inc	Tumi Holdings Inc
TRINITY LEARNING CORP	Troy Financial Corp	Tuniu Corp
Trinity Merger Corp	Troy Group Inc	Turbochef Technologies Inc
Trinity Place Holdings Inc	TRP Summit Muni Money Market	Turkcell Iletisim Hizmet AS
Trinseo PLC	TRUBION	Turmeric Acquisition Corp
TRINSIC INC	PHARMACEUTICALS INC	Turner Emerging Growth
Trintech PLC, Dublin	TruBridge Inc	Turner Large Growth
Trio Resources Inc	True Religion Apparel Inc	Turner Mid Cap Growth
Trio-Tech International	TrueBlue Inc	Turner Short Fixed Inc
Trip.com Group Ltd	TrueCar Inc	
TripAdvisor Inc	Truist Financial Corp	
TRIPATH IMAGING INC	Trulia Inc	
TRIPLE CROWN MEDIA INC	Trulieve Cannabis Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

UDR Inc	UNIBANCO UNIAO DE	United Community Financial
UFP Industries Inc	BANCO	Corp.
UFP Technologies Inc	Unica Corp	UNITED DEFENSE
UGI Corp	UNICO AMERICAN CORP	INDUSTRIES
U-Haul Holding Co	Unicorp Inc	United Development Funding
UIB Group Ltd	Unifi Inc	III LP
Uici	UniFirst Corp	United Development Funding
UIL Holdings Corp	UNIFY CORP	IV
UiPath Inc	Unigene Laboratories Inc	UNITED ENERGY CORP
UL Solutions Inc	Unilever NV	United Financial Bancorp Inc
Ultra Beauty Inc	UNILEVER PLC	UNITED FINANCIAL
ULTICOM INC	Unilife Corp	CORP/MN
Ultimate Electronics Inc	Union Bankshares Co	UNITED FINANCIAL MTG
Ultimate Escapes Inc	UNION BANKSHARES INC	CORP
Ultimate Software Group Inc	Union Bridge Holdings Ltd	United Fire Group Inc
(The)	UNION CMNTY BANCORP	United Fuel & Energy Corp
Ultra Clean Holdings Inc	Union Drilling Inc	United Health Products Inc
Ultra Petroleum Corp.	Union National Financial	United Homes Group Inc
Ultra Series Bond	Corp	UNITED INDUSTRIAL CORP
Ultra Series Diversified	UNION PACIFIC CORP	United Microelectronics Corp
Income	Union Planters Corp	United National Bancorp/Nj
Ultra Series Large Cap	Union Street Acquisition	United Natural Foods Inc
Growth	Corp	UNITED ONLINE INC
Ultra Series Large Cap Value	UnionBanCal Corp	United PanAm Financial Corp
Ultra Series Mid Cap	Uni-Pixel Inc	United Parcel Service Inc
Ultra Series Mid Cap Growth	Unique Fabricating Inc	United Parks & Resorts Inc
Ultra Series Moderate	UniQure NV	United Refining Energy Corp
Allocation	Unisys Corp	United Rentals Inc.
Ultragenyx Pharmaceutical	UNIT CORP	UNITED RETAIL GROUP INC
Inc	United Airlines Holdings Inc	United Security Bancshares
Ultralife Corp	United American Healthcare	United Security Bancshares
Ultrapar Participacoes SA	Corp	Inc
UltraShort Dow30 ProShares	United Assn S&P500 Index	United States 12 Month
Ultratech Inc	United Bancorp Inc	Natural Gas Fund LP
Uluru Inc	United Bancorporation of	United States 12 Month Oil
UMB Financial Corp	Alabama Inc	Fund LP
UMH Properties Inc	United Bancshares Inc/OH	United States Cellular Corp
Umpqua Holdings Corp	United Bankshares Inc	United States Commodity
Under Armour Inc	UNITED BREWERIES CO INC	Index Funds Trust
Undiscovered Behavioral	United Capital Corp.	United States Exploration
Value	United Communications	United States Gasoline Fund
Undiscovered Small Cap	Partners Inc	LP
Growth	United Community Bancorp	United States Lime &
	United Community Banks Inc	Minerals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Voya GNMA Income	Voya MidCap Opportunities	Voya US Bond Index Portfolio
Voya Government Liquid Assets Portfolio	Voya MidCap Opportunities Portfolio	Voya US Stock Index Portfolio
Voya Government Money Market Portfolio	Voya Multi-Manager International Equity	Voya VACS Index Series I
Voya Growth & Income Portfolio	Voya Real Estate	Voya VACS Index Series S
Voya High Yield Bond	Voya Retirement Conservative Portfolio	Voyager Learning Co
Voya High Yield Portfolio	Voya Retirement Growth Portfolio	Voyager Therapeutics Inc
Voya Index Plus Large Cap Portfolio	Voya Retirement Moderate Growth Portfolio	Voyant International Corp
Voya Index Plus MidCap Portfolio	Voya Retirement Moderate Portfolio	VROOM INC
Voya Index Solution 2025 Portfolio	Voya Russell Large Cap Growth Index Portfolio	VSB Bancorp Inc/NY
Voya Index Solution 2030 Portfolio	Voya Russell Large Cap Index Portfolio	VSE Corp
Voya Index Solution 2035 Portfolio	Voya Russell Large Cap Value Index Portfolio	VTEX
Voya Index Solution 2040 Portfolio	Voya Russell Mid Cap Growth Index Portfolio	VTTI Energy Partners LP
Voya Index Solution 2045 Portfolio	Voya Russell Mid Cap Index Portfolio	vTv Therapeutics Inc
Voya Index Solution 2050 Portfolio	Voya Russell Small Cap Index Portfolio	VULCAN INTL CORP
Voya Index Solution 2055 Portfolio	Voya Securitized Credit	Vulcan Value Partners
Voya Index Solution 2060 Portfolio	Voya Senior Income	Vulcan Value Partners Small Cap
Voya Index Solution Income Portfolio	Voya Short Duration Bond	Vuzix Corp
Voya Intermediate Bond	Voya Small Cap Growth	VVIT Virtus International Series
Voya Intermediate Bond Portfolio	Voya Small Company Portfolio	VWR Corp
Voya International Index Portfolio	Voya SmallCap Opportunities	VY Baron Growth Portfolio
Voya International Real Estate	Voya Solution 2015 Portfolio	VY BlackRock Inflation Protected Bond Portfolio
Voya Large Cap Value	Voya Solution 2025 Portfolio	VY Clarion Real Estate Portfolio
Voya Large Cap Value Portfolio	Voya Solution 2035 Portfolio	VY FMR Diversified Mid Cap Portfolio
Voya Large Cp Growth Portfolio	Voya Solution 2045 Portfolio	VY Franklin Income Portfolio
Voya Large-Cap Growth	Voya Solution Income Portfolio	VY Franklin Mutual Shares Portfolio
	Voya Solution Moderately Aggressive Portfolio	VY Franklin Templeton Founding Strategy Portfolio
	Voya Strategic Income Opportunities	Vy Global Growth
		VY Invesco Comstock Portfolio
		VY Invesco Equity & Income Portfolio
		VY Invesco Growth & Income Portfolio
		VY JPM Emerging Markets Equity Portfolio

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Western Asset 2008 Worldwide Dollar Government Term Trust Inc Western Asset CA Municipals Western Asset Core Bond Western Asset Core Plus Bond Western Asset Corporate Bond Western Asset Diversified Income Fund Western Asset Emerging Markets Income Fund Inc Western Asset Global Corporate Defined Opportunity Fund Inc Western Asset Global High Income Fund Inc Western Asset Global High Yield Bond Western Asset Government Reserves Western Asset High Income Fund II Inc Western Asset High Yield Western Asset High Yield Defined Opportunity Fund Inc Western Asset Income Western Asset Inflation Index Plus Bond Western Asset Inflation- Linked Opportunities & Income Fund Western Asset Institutional AMT Free Municipal Money Market Western Asset Institutional Cash Reserve Western Asset Institutional Government Reserves Western Asset Institutional Liquid Reserve	Western Asset Institutional US Treasury Obligations Money Market Western Asset Institutional US Treasury Reserve Western Asset Intermediate Bond Western Asset Intermediate Term Municipals Western Asset Liquid Reserves Western Asset Macro Opportunities Western Asset Managed High Income Fund Inc Western Asset Managed Municipals Western Asset Managed Municipals Fund Inc Western Asset Mortgage Capital Corp Western Asset Mortgage Total Return Western Asset Municipal Defined Opportunity Trust Inc Western Asset Municipal High Income Western Asset NY Municipals Western Asset Premier Institutional Government Reserves Western Asset Premier Institutional Liquid Reserves Western Asset Premier Institutional US Treasury Reserves Western Asset Select Tax Free Reserves Western Asset Short Duration High Income Western Asset Short Duration Municipal Income	Western Asset Short Term Bond Western Asset SMASh Series C Western Asset SMASh Series Core Plus Completion Western Asset SMASh Series M Western Asset Total Return Unconstrained Western Asset Ultra-Short Income Western Asset US Treasury Reserves Western Asset/Claymore Inflation-Linked Securities & Income Fund Western Copper and Gold Corp Western Digital Corp Western Gas Partners Lp WESTERN GAS RESOURCES INC Western Goldfields Inc Western Liberty Bancorp Western Midstream Partners LP Western New England Bancorp Inc Western Ohio Finl Corp Western Refining Inc Western Refining Logistics LP WESTERN SIERRA BANCORP WESTERN SIERRA MINING CORP WESTERN SILVER CORP Western Sizzlin Corp Western Standard Energy Corp Western Union Co WESTERN WIRELESS CORP - CL A Westinghouse Air Brake Technologies Corp
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of April 1, 2026

Xilio Therapeutics Inc	Xtrackers MSCI USA Climate	YieldQuest Total Return
XINHUA CHINA LTD	Action Equity ETF	Bond
Xinhua Sports &	Xtrackers MSCI USA ESG	Yingli Green Energy Holdings
Entertainment Ltd	Leaders Equity ETF	Co Ltd
Xinyuan Real Estate Co Ltd	Xtrackers S&P 500 ESG ETF	Yintech Investment Holdings
XL Group Ltd	Xtrackers USD High Yield BB-	Ltd
XM Satellite Radio Holdings	B ex Financials ETF	Yiren Digital Ltd
Inc	Xtrackers USD High Yield	YM BIOSCIENCES INC
XO Group Inc	Corporate Bond ETF	Y-mAbs Therapeutics Inc
XO Holdings Inc	Xtra-Gold Resources Corp	Yodlee Inc
XOMA Royalty Corp	Xura Inc	YORK INTERNATIONAL CORP
Xometry Inc	XWELL Inc	York Water Co (The)
Xoom Corp	XYBERNAUT CORP	Yorktown Multi-Sector Bond
Xos, Inc.	Xylem Inc	Yorktown Short Term Bond
XP Inc	Xynomic Pharmaceuticals	Youbet.com Inc
XPEL Inc	Holdings Inc	Youdao Inc
XPeng Inc	Xyratex Ltd	Young Broadcasting Inc
Xperi Inc	Yadkin Financial Corp	Young Innovations Inc
XPLR Infrastructure LP	YAK COMMUNICATIONS INC	Youngevity International Inc
XPO Inc	Yalla Group Limited	Your Community Bancshares
Xponential Fitness Inc	Yamana Gold Inc	Inc
XRG INC	Yanglin Soybean Inc	Ypf Sociedad Anonima
X-Rite Inc	YANKEE CANDLE CO INC	Yacimientos Petroliferos
XSTREAM MOBILE	YARDVILLE NATIONAL	Fiscales
SOLUTIONS CP	BANCORP	YTB INTERNATIONAL INC
XSUNX INC	Yasheng Group Ltd	Yucheng Technologies Ltd
Xtant Medical Holdings Inc	Yatra Online Inc	Yuhe International Inc
XTENT INC	Yatsen Holding Ltd	YUM Brands Inc
Xtera Communications Inc	Yayi International Inc	Yum China Holdings Inc
XTL BIOPHARMACEUTICALS	YCG Enhanced	Yuma Energy Inc
XTO Energy Inc.	Yellow Corp	Yumanity Therapeutics Inc
Xtrackers Harvest CSI 300	Yellowcake Mining Inc	YuMe Inc
China A-Shares ETF	Yelp Inc	Yunji Inc
Xtrackers International Real	YETI Holdings Inc	Zagg Inc
Estate ETF	Yext Inc	Zai Lab Limited
Xtrackers MSCI EAFE Hedged	YHN Acquisition I Ltd	ZAIS Group Holdings, Inc.
Equity ETF	YieldMax COIN Option	Zale Corp
Xtrackers MSCI EAFE High	Income Strategy ETF	Zanett Inc
Dividend Yield Equity ETF	YieldMax MSTR Option	ZAP
Xtrackers MSCI Europe	Income Strategy ETF	Zapata Computing Holdings
Hedged Equity ETF	YieldMax NVDA Option	Inc
XTRACKERS MSCI KOKUSAI	Income Strategy ETF	Zapp Electric Vehicles Ltd
EQUITY ETF	YieldMax TSLA Option	Zarlink Semiconductor Inc.
	Income Strategy ETF	Zayo Group Holdings Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of April 1, 2026

ZaZa Energy Corp	Zoltek Cos Inc
ZBB Energy Corp	ZOMAX INC/MN
Zebra Technologies Corp	Zomedica Corp
Zedge Inc	ZONE 4 PLAY INC
ZELTIQ Aesthetics Inc	Zoned Properties Inc
Zenas BioPharma Inc	ZONES INC
ZENDESK INC	Zoo Entertainment Inc
Zenith National Insurance Corp	Zoom Communications 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
Zeta Global Holdings Corp	ZS Pharma Inc
Zevia PBC	Zscaler Inc
Zevra Therapeutics Inc	zSpace Inc
Zhaoheng Hydropower Co	ZST Digital Networks Inc
Zhihu Inc	ZTO Express (Cayman) Inc
Zhongpin Inc	Z-TRIM HOLDINGS INC
Zi Corp	zulily inc
Ziff Davis Inc	Zulu Energy Corp
Zila Inc	Zumiez Inc
Zillow Group Inc	Zuora Inc
Zilog Inc	Zura Bio Limited
ZIM Integrated Shipping Services Ltd	Zurn Elkay Water Solutions Corp
Zimmer Biomet Holdings Inc	ZVUE Corp
Zimmer Energy Transition Acquisition Corp	Zweig Fund Inc. (The)
ZimVie Inc	Zweig Total Return Fund Inc. (The)
Zion Oil & Gas Inc	ZYGO CORP
Zions Bancorporation National Association	Zymergen Inc
Zipcar Inc	Zymeworks Inc
ZipRealty Inc	ZYMOGENETICS INC
Zix Corp.	Zynerba Pharmaceuticals Inc
ZJK Industrial Co Ltd	Zynex Inc
ZKH Group Ltd	Zynga Inc
Zoes Kitchen Inc	
Zoetis Inc	
Zogenix Inc	
Zoll Medical Corp	