
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 September 01, 2026

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of September 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 July 21, 2026

* * *

10x Genomics Inc
111 Inc
1290 VT Equity Income
17 Education & Technology
Group Inc
180 CONNECT INC
1-800 CONTACTS INC
1-800-FLOWERS.COM Inc
1Life Healthcare Inc
1st Century Bancshares Inc
1st Constitution Bancorp
1st Financial Services Corp
1st Independence Financial
Group Inc
1st Pacific Bancorp
1st Source Corp
1ST ST BANCORP INC
1st United Bancorp Inc
1stdibs.com Inc
21ST CENTURY INS GROUP
22nd Century Group Inc
23andMe Holding Co.
24/7 REAL MEDIA INC
2seventy bio Inc
2U Inc
360 GLOBAL WINE CO
361 Managed Futures
Strategy
374Water Inc
3COM CORP
3M Co
3PAR Inc
4d Molecular Therapeutics
Inc
4KIDS ENTERTAINMENT INC
51job Inc
51Talk Online Education
Group
58.com Inc
5E Advanced Materials Inc
7 Acquisition Corporation
7 Days Group Holdings Ltd

724 SOLUTIONS INC
7-ELEVEN INC
89bio Inc
8point3 Energy Partners LP
8x8 Inc
9 Meters Biopharma Inc
908 Devices Inc
99 Cents Only Stores
A S V INC
A V Homes Inc
A. H. Belo Corp
A. O. Smith Corp
A.C. Moore Arts & Crafts Inc
A.D.A.M. Inc
A.F.P. Provida Sa
a.k.a. Brands Holding Corp
A10 Networks Inc
A123 Systems Inc
A21 GROUP INC
A4S SECURITY INC
AA Mission Acquisition Corp
AA Mission Acquisition Corp
II
AAIPHARMA INC
AAM/HIMCO Short Duration
AAMES INVESTMENT CORP
AAON Inc
AAR Corp
Aardvark Therapeutics Inc
Aarons Co Inc (The)
AB 2015 Retirement Strategy
AB 2020 Retirement Strategy
AB 2025 Retirement Strategy
AB 2030 Retirement Strategy
AB All Market Total Return
AB Conservative Wealth
Strategy
AB Global Risk Allocation
AB Global Value
AB Government Exchange
Reserves
AB High Yield

AB International
AB International Low
Volatility Equity
AB International Research
Growth
AB Intl Value
AB Multi Market Strategy
Trust
AB Muni Income II FL
AB Muni Income II VA
AB Pooling Bond Inflation
Protected
AB Pooling Global Core Bond
AB Pooling High Yield
AB Pooling International
Growth
AB Pooling International
Value
AB Pooling Multi Asset Real
Return
AB Pooling Short Duration
Bond
AB Pooling Small Mid Cap
Growth
AB Pooling Small Mid Cap
Value
AB Pooling US Large Cap
Growth
AB Pooling US Value
AB Pooling Volatility
Management
AB Tax-Aware Short Duration
Municipal ETF
AB Tax-Managed
International
AB Tx Mngd Bal Wealth
Strategy
AB Ultra Short Income ETF
AB Value
AB VPS Balnced Wealth
AB VPS Dynamic Asset
Allocation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

AB VPS Global Risk
 Allocation-Moderate
 AB VPS Global Technology
 AB VPS Intl Value
 AB VPS Value
 Abacus FCF Leaders ETF
 Abacus Global Management
 Inc
 Abakan Inc
 ABAXIS Inc
 ABB Ltd
 Abbey Capital Futures
 Strategy
 Abbey Capital Multi Asset
 ABBF Corporate Bond
 ABBF Intermediate Bond
 ABBF US Government
 Abbott Laboratories
 AbbVie Inc
 Abengoa SA
 Abeona Therapeutics Inc
 Abercrombie & Fitch Co.
 Aberdeen Asia Bond
 Aberdeen Asia Pacific (ex
 Japan) Equity
 Aberdeen Australia Equity
 Fund Inc.
 Aberdeen Emerging Markets
 Equity Income Fund Inc
 Aberdeen Equity Long-Short
 Aberdeen Global High
 Income
 Aberdeen India Fund Inc
 Aberdeen International
 Equity
 Aberdeen Select
 International Equity
 Aberdeen Total Return Bond
 ABG Acquisition Corp I
 Abgenix Inc
 ABIF-Global REIT Institutional
 Abigail Adams National
 Bancorp Inc
 Ability Inc.

Abington Bancorp Inc
 ABIOMED Inc
 ABITIBI CONSOLIDATED INC
 ABIVAX Societe Anonyme
 ABLE ENERGY INC
 ABLE LABORATORIES INC
 Able View Global Inc
 ABLEAUCTIONS.COM INC
 Ablynx NV
 ABM Industries Inc
 ABN AMRO Balanced
 ABN AMRO Bond
 ABN Amro Holding NV
 ABN AMRO Investor Money
 Mkt
 ABN AMRO Treasury MM
 ABN AMRO TxEx MM
 Abovenet Inc
 Abraxas Petroleum Corp.
 Abraxis BioScience Inc
 abrdn Asia-Pacific Income
 Fund Inc
 Abrdn Bloomberg All
 Commodity Strategy K-1 Free
 ETF
 abrdn Emerging Markets
 abrdn Global Infrastructure
 Income Fund
 abrdn Gold ETF Trust
 abrdn Income Credit
 Strategies Fund
 abrdn Palladium ETF Trust
 abrdn Platinum ETF Trust
 abrdn Precious Metals
 Basket ETF Trust
 abrdn Silver ETF Trust
 abrdn Total Dynamic
 Dividend Fund
 abrdn Ultra Short Municipal
 Income
 abrdn US Small Cap Equity
 Absci Corp
 Absolute Opportunities
 Absolute Strategies

AC Alternatives Market
 Neutral Value
 AC Immune SA
 ACA CAPITAL HOLDINGS INC
 Acacia Communications Inc
 Acacia Research Corp
 Academy Sports and
 Outdoors Inc
 Acadia Healthcare Co Inc
 Acadia Pharmaceuticals Inc
 Acadia Realty Trust
 Acadian Asset Management
 Inc
 Acadian Emerging Markets
 Acambis Plc
 Acasti Pharma Inc
 Accel Entertainment, Inc.
 Accelerate Acquisition Corp
 Accelerate Diagnostics Inc
 Accelerize Inc
 Acceleron Pharma Inc
 Accelrys Inc.
 Accendra Health Inc
 Accentia Biopharmaceuticals
 Inc
 Accenture PLC
 Acceptance Insurance Cos
 Inc
 Access Flex Bear High Yield
 Access National Corp
 Access Plans USA Inc
 Accessor Small/Mid Cap
 Acclaim Enmnt Inc
 ACCO Brands Corp
 ACCREDITED HOME LENDERS
 HLDG
 Accredited Members Holding
 Corp
 ACCREDO HEALTH INC.
 Accretion Acquisition Corp
 ACCUPOLL HOLDING CORP
 Accuride Corp
 ACE Aviation Holdings Inc
 ACE CASH EXPRESS INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

ACE COMM CORP	ACTION PERFORMANCE COS	Adams Resources & Energy
AcelRx Pharmaceuticals Inc	INC	Inc.
Acelyrin Inc	Actions Semiconductor Co	ADAMS RESPIRATORY
Acer Therapeutics Inc	Ltd	THERAPTCS
Achaogen Inc	Activate Energy Acquisition	AdaptHealth Corp.
Achieve Life Sciences Inc	Corp	Adaptimmune Therapeutics
Achilles Therapeutics plc	Activcard Corp	plc
Achillion Pharmaceuticals Inc	Active Assets CA Tax Free	Adaptive Biotechnologies
ACI Worldwide Inc	MM	Corp
Aclara Biosciences Inc	Active Assets Government	Adara Smaller Companies
Aclaris Therapeutics Inc	Trust	ADC Telecommunications
ACM Institutional MM CA	Active Assets Govt MM	Inc.
ACM Institutional MM Govt	Active Assets Money	ADC Therapeutics SA
ACM Institutional MM Prime	Active Assets Prime Trust	AdCare Health Systems Inc
ACM Institutional MM	Active Assets TxFr MM	Addus HomeCare Corp
Treasury	Active Health Foods Inc	ADDvantage Technologies
ACM Institutional MM Trust	Active Network Inc	Group Inc
ACM Institutional MM TxFr	Active Power Inc	ADE CORP/MA
ACM Research Inc	ActivePassive Core Bond ETF	ADECCO SA
ACME Communications Inc	ActivePassive US Equity ETF	Adecoagro SA
Acme Packet Inc	Activision Blizzard Inc	Adeia Inc
Acme United Corp	Activision Inc.	ADELPHIA COMMUN -CL A
ACNB Corp	Actua Corp	Adept Technology Inc
Acorda Therapeutics Inc	Actuate Corp	ADESA INC
Acorn Energy Inc	Actuate Therapeutics Inc	Adesto Technologies Corp
Acorn International Inc	Acuity Inc	AdEx Media Inc
ACR GROUP INC	AcuityAds Holdings Inc	ADEZA BIOMEDICAL CORP
Acreage Holdings Inc	Acumen Pharmaceuticals Inc	Adicet Bio, Inc.
ACRES Commercial Realty	ACURA PHARMACEUTICALS	Adient plc
Corp	INC	Adira Energy Ltd
Acres Gaming Inc	Acushnet Holdings Corp	ADMA Biologics Inc
Acri Capital Acquisition	ACUSPHERE INC	Adobe Inc
Corporation	Acutus Medical Inc	ADOLOR CORP
Acrivon Therapeutics Inc	AD VENTURE PARTNERS INC	Adomani Inc
ACRO INC	Adagene Inc	ADS TEC ENERGY PLC
Acropolis Infrastructure	Adamas Pharmaceuticals Inc	ADSTAR INC
Acquisition Corp	Adamas Trust Inc	ADT Corp (The)
Across America Real Estate	Adamis Pharmaceuticals	ADT Inc
Corp	Corp	AdTheorent Holding
ACS-TECH80 LTD	Adams Diversified Equity	Company Inc
ACT TELECONFERENCING INC	Fund Inc	ADTRAN Holdings Inc
Actel Corp	Adams Golf Inc.	ADUDELLE INDUSTRIES INC
Actiga Corp	Adams Natural Resources	Aduro Clean Technologies Inc
Actinium Pharmaceuticals Inc	Fund Inc	

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ADV NEUROMODULATION
 SYS INC
 Advance America Cash
 Advance Centers Inc
 Advance Auto Parts Inc.
 Advance Capital Balanced
 Advance Capital Retire
 Income
 ADVANCE NANOTECH INC
 Advanced Accelerator
 Applications SA
 Advanced Analogic
 Technologies Inc
 Advanced Battery
 Technologies Inc
 Advanced BioMedical
 Technologies Inc
 ADVANCED BIOTHERAPY INC
 ADVANCED DIGITAL INFO
 CORP
 Advanced Disposal Services
 Inc
 Advanced Drainage Systems
 Inc
 Advanced Energy Industries
 Inc
 Advanced Environmental
 Recycling Technologies Inc
 Advanced Fibre Comm Inc
 Advanced Flower Capital Inc
 Advanced Life Sciences
 Holdings Inc
 ADVANCED MARKETING
 SERVICES
 Advanced Medical Optics Inc.
 Advanced Merger Partners
 Inc
 Advanced Micro Devices Inc
 Advanced Photonix Inc.
 ADVANCED POWER
 TECHNOL INC
 Advanced Tech Industries
 Advanced Technology
 Acquisition Corp

ADVANCED VIRAL RESEARCH
 CORP
 Advanced Voice Recognition
 Systems Inc
 Advancepcs
 AdvancePierre Foods
 Holdings Inc
 AdvanSix Inc
 Advanta Corp
 Advantage Oil & Gas Ltd
 ADVANTEST CORP
 Advantus Srs Asset Allocation
 Advantus Srs Mortgage Sec
 Advaxis Inc
 Advent Software Inc.
 Advent Technologies
 Holdings, Inc.
 Advent/Claymore Global
 Convertible Securities &
 Income Fund
 Adverum Biotechnologies Inc
 AdvisorOne CLS Global
 Diversified Equity
 AdvisorOne Milestone
 Treasury Obligation
 AdvisorShares Peritus High
 Yield ETF
 Advisorshares Pure US
 Cannabis ETF
 Advisory Board Company
 (The)
 ADVO INC
 ADVOCAT INC
 Aebi Schmidt Holding AG
 AECOM
 Aegerion Pharmaceuticals
 Inc
 Aegion Corp
 AEGIS COMMUNICATIONS
 GROUP
 Aegon Ltd
 AEGON/Trans Alger Aggrsv
 Gro

AEGON/Trans Cap Guard
 Global
 AEGON/Trans Cap Guard US
 Eqty
 AEGON/Trans Convertible
 Sec
 AEGON/Trans Great Co Amer
 Sml
 AEGON/Trans Janus Growth
 AEGON/Trans LKCM Strtgc
 TtlRtn
 AEGON/Trans VKM Act Intl
 Alloc
 Aehr Test Systems
 Aemetis Inc
 Aenza S.A.A
 AEOLUS PHARMACEUTICALS
 INC
 AEON Biopharma Inc
 AEP INDUSTRIES INC
 Aequi Acquisition Corp
 AerCap Holdings NV
 Aeries Technology Inc
 Aerkomm Inc
 Aeroflex Holding Corp
 AEROFLEX INC
 AeroGrow International Inc
 Aerohive Networks Inc
 Aerojet Rocketdyne Holdings
 Inc
 AEROSONIC CORP
 AEROTELESIS INC
 AeroVironment Inc
 AerSale Corp
 AES Corp (The)
 AEterna Zentaris Inc
 Aetna Inc.
 Aetrium Inc
 Aeva Technologies Inc
 Aevi Genomic Medicine Inc
 AEye Inc
 Affiliated Computer Services
 Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Affiliated Managers Group Inc.	AIDA PHARMACEUTICALS INC	Air Methods Corp
Affirmed NV	AIFU Inc	Air Products and Chemicals Inc.
Affinity Bancshares Inc	AIG Focused Alpha Large Cap	Air T Inc
Affirm Holdings Inc	AIG Focused Growth	Air Transport Services Group Inc
Affirmative Insurance Holdings Inc	AIG Government Money Market	Airbnb Inc
Affymax Inc	AIG Money Market	Airborne Inc
Affymetrix Inc	AIG Retirement Co I Core Equity	Airborne Wireless Network
Aflac Incorporated	AIG Retirement Co II Large Cap Value	Aircastle Ltd
AfterNext HealthTech	Aileron Therapeutics Inc	Airgain Inc
Acquisition Corp	AIM Aggressive Growth	Airgas Inc.
Afya Limited	AIM Balanced	Airgate Pcs Inc
AG Mortgage Investment Trust Inc	AIM Blue Chip	AirJoule Technologies Corp
Ag Services Of America	AIM Core Stock	AIRNET COMMUNICATIONS CORP
AGA Medical Holdings Inc	AIM Dent Demographic Trends	Airnet Systems Inc.
Agape ATP Corp	AIM Financial Services	AIRO Group Holdings Inc
AGCO Corp	AIM Gbl Equity	AirSculpt Technologies Inc
Agenus Inc/DE	AIM Gbl Financial Svcs	Airship AI Holdings Inc
AGERE SYSTEMS INC	AIM Gbl Science & Tech	Airspan Networks Holdings Inc.
AgeX Therapeutics Inc	AIM Health Sciences	Airspan Networks Inc
AgFeed Industries Inc	Aim Immunotech Inc	AirTran Holdings Inc.
AGILE SOFTWARE CORP	AIM International Allocation	Airvana Inc
Agile Therapeutics Inc	AIM Large Cap Basic Value	Aixtron SE
Agilent Technologies Inc	AIM Mid Cap Basic Value	AK Steel Holding Corp
AgileThought Inc	AIM Opportunities I	Akamai Technologies Inc
Agiliti Inc	AIM Opportunities III	Akcea Therapeutics Inc
Agilon Health Inc	AIM Premier Equity	Akebia Therapeutics Inc
Agilysys Inc	AIM Select Equity	Akeena Solar Inc
Agios Pharmaceuticals Inc	AIM Select Real Estate Income Fd	Akero Therapeutics Inc
AGM Group Holdings Inc-REDH	AIM Small Company Growth	AKESIS PHARMACEUTICALS INC
AGNC Investment Corp	AIM Total Return	Akili Inc
Agnico Eagle Mines Ltd	AIM V.I. Capital Development	Akorn Inc
Agora Inc	AIM V.I. Gbl Health Care	Akouos Inc
Agree Realty Corp	AIM V.I. Growth	Akoustis Technologies Inc
Agria Corp	AIM V.I. Premier Equity	Akoya Biosciences Inc
Agrify Corp	AIM Weingarten	AKSYS LTD
Agrium Inc.	Aimmune Therapeutics Inc	Akumin Inc
AgroFresh Solutions Inc	Ainos Inc	AKZO NOBEL NV
AH Realty Trust Inc	AIR FRANCE - KLM	Al Frank Fund
Ahren Acquisition Corp	Air Lease Corp	AL Muni Cash Trust
AIB Acquisition Corporation		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
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Alabama Aircraft Industries
 Inc
 ALABAMA NATL
 BANCORPORATION
 Aladdin Knowledge System
 Ltd
 Alamo Energy Corp
 Alamo Group Inc.
 Alamogordo Finl Corp
 ALAMOS GOLD INC
 ALAMOSA HOLDINGS INC
 ALANCO TECHNOLOGIES INC
 Alaris Medical Systems Inc
 Alarm.com Holdings Inc
 Alarum Technologies Ltd
 Alaska Communications
 Systems Group Inc
 Albany Molecular Research
 Inc
 Alberta Star Development
 Corp
 Alberto-Culver Co
 Albertsons Cos Inc
 ALBERTSON'S INC
 Albireo Pharma Inc
 ALCAN INC
 Alcatel-Lucent
 Alchemy Investments
 Acquisition Corp 1
 Alcide Corp
 Alcoa Corporation
 Alcobra Ltd
 Alcon Inc
 Alcon Inc.
 Alder BioPharmaceuticals Inc
 Alderon Iron Ore Corp
 ALDERWOODS GROUP INC
 Aldeyra Therapeutics Inc
 Aldila Inc
 AleAnna Inc
 Alector Inc
 Alere Inc
 Alerian MLP ETF
 ALERIS INTERNATIONAL INC

AlerisLife Inc
 Alerus Financial Corp
 Alexander & Baldwin Inc
 Alexander's Inc.
 Alexandria Real Estate
 Equities Inc.
 Alexco Resource Corp
 Alexza Pharmaceuticals Inc
 Alfa Corp
 ALFACELL CORP
 Alger American Balanced
 Alger American Mid Cap
 Growth
 Alger Dynamic Opportunities
 Alger Health Sciences
 Alger Large Cap Growth
 Alger Mid Cap Focus
 Alger Mid Cap Growth
 Alger Mid Cap Growth Instl
 Alger Money Market
 Alger Small Cap Growth
 Alger Small Cap Growth Instl
 Alger Va Large Cap Growth
 Alger Va Small Cap Growth
 Alger Weatherbie Specialized
 Growth
 AlgoDyne Ethanol Energy
 Corp
 Algonquin Power & Utilities
 Corp
 Alibaba Group Holding Ltd
 Alight Inc
 Alignment Healthcare Inc
 Aligos Therapeutics Inc
 Alimera Sciences Inc
 Alio Gold Inc
 Alithya Group Inc
 ALJ Regional Holdings Inc
 Alkami Technology Inc
 Alkermes Plc
 ALL AMERICAN
 SEMICONDUCTOR
 ALL Fuels & Energy Co
 Allakos Inc

ALLARITY THERAPEUTICS INC
 Allbirds Inc
 Alleghany Corp
 Allegheny Energy Inc.
 Allegiance Bancshares Inc
 Allegiant Bancorp Inc
 Allegiant Bond
 Allegiant Govt Mortgage
 Allegiant Large Cap Growth
 Allegiant Large Cap Value
 Allegiant Mid Cap Value
 Allegiant Multi Factor Small
 Cap Value
 Allegiant S&P 500 Index
 Allegiant Total Return Advntg
 Allegiant Travel Co
 Allegion PLC
 Allego NV
 ALLEGRO BIODIESEL CORP
 Allegro Merger Corp
 Allegro Microsystems Inc
 ALLEN ORGAN CO -CL B
 Allen Telecom Inc
 Allena Pharmaceuticals Inc
 Allergan Inc.
 Allergan PLC
 ALLETE Inc.
 ALLIANCE ATLANTIS COMM -
 CL B
 Alliance Bancorp Inc of
 Pennsylvania
 Alliance Bancorp New
 England
 ALLIANCE BANCSHARES/CA
 Alliance Bankshares Corp
 Alliance BVPS Growth
 Alliance Capital Reserves
 Alliance Entertainment
 Holding Corp
 Alliance Fiber Optic Products
 Inc
 Alliance Financial Corp
 Alliance Focused Gro & Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Alliance Global REIT Investment	AllianzGI Structured Return Allied Capital Corp	Allspring CoreBuilder Series CP
Alliance Government Reserves	Allied Defense Group Inc. (The)	Allspring CoreBuilder Series M
Alliance Health Care	ALLIED DOMEQ PLC	Allspring Disciplined US Core
Alliance Holdings GP LP	Allied Healthcare International Inc.	Allspring Discovery All Cap Growth
Alliance Money Reserves	Allied Healthcare Products Inc	Allspring Diversified Capital Builder
Alliance Muni Inc II NJ	ALLIED HOLDINGS INC	Allspring Diversified Income Builder
Alliance Muni Trust MM -CA	Allied Irish Banks PLC	Allspring Emerging Growth
Alliance Muni Trust MM - GenI	Allied Nevada Gold Corp	Allspring Emerging Markets Equity
Alliance Muni Trust MM -NJ	Allied Waste Industries Inc.	Allspring Global Long/Short Equity
Alliance Muni Trust MM -NY	Allied World Assurance Company Holdings AG	Allspring Government Money Market
Alliance Resource Partners LP	Allient Inc	Allspring Government Sec
ALLIANCE SEMICONDUCTOR CORP	Allion Healthcare Inc.	Allspring Growth
Alliance Treasury Reserves	Alliqua BioMedical Inc	Allspring Heritage Money Market
AllianceBernstein Income Fund Inc	Allis-Chalmers Energy Inc	Allspring Index
AllianceBernstein L.P.	Allison Transmission Holdings Inc	Allspring Index Asset Allocation
AllianceBernstein National Municipal Income Fund Inc	Allmerica Tr Core Equity	Allspring Intermediate Tax AMT-Free
Alliant Energy Corporation	Allmerica Tr Govt Bond	Allspring Large Cap Core
Allianz AGIC Opportunity	Allmerica Tr Money Mkt	Allspring Large Cap Growth
Allianz AGIC Target	Allmerica Tr Sel Growth	Allspring Mid Cap Growth
Allianz CCM Emerging Companies	Allmerica Tr Sel Intl Equity	Allspring Money Market
Allianz Global Inv Multi-Style	Allmerica Tr Sel Value Opport	Allspring Municipal Bond
Allianz Global Investors Value	Allogene Therapeutics Inc	Allspring Natl Tax-Free Money Market
Allianz Investment Management	Allos Therapeutics Inc	Allspring Opportunity
Allianz NACM International	Allot Ltd	Allspring Precious Metals
Allianz NACM Pacific Rim	Alloy Inc	Allspring Premier Large Company Growth
Allianz RCM Biotechnology	Alloy Steel International Inc	Allspring Short Government Bond
Allianz RCM Global Small Cap	Allscripts Healthcare Solutions Inc	Allspring Short Term Bond Plus
Allianz RCM Large Cap Growth	Allspring 100% Treasury Money Market	Allspring Short-Term High Income
ALLIANZ SE	Allspring Absolute Return	
AllianzGI Best Styles Global Equity	Allspring Asset Allocation	
AllianzGI NFJ International Value	Allspring CA Ltd Tax-Free	
AllianzGI NFJ Large Cap Value	Allspring CA Tax-Free Bond	
	Allspring CB Mid Cap Value	
	Allspring Common Stock	
	Allspring Core Bond	
	Allspring Core Plus Bond	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
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Allspring Short-Term Municipal Bond	Alpha Natural Resources, Inc.	ALPS/Smith Short Duration Bond
Allspring Small Company Growth	Alpha Pro Tech Ltd.	ALPS/Smith Total Return Bond
Allspring Small Company Value	Alpha Star Acquisition Corp	Alseres Pharmaceuticals Inc
Allspring SMID Cap Growth	Alpha Tau Medical Ltd	Alset Capital Acquisition Corp
Allspring Special Large Cap Value	Alpha Teknova Inc	Alsius Corp
Allspring Special Mid Cap Value	Alphabet Inc	ALSP Orchid Acquisition Corporation I
Allspring Special Small Cap Value	AlphaCentric Income Opportunities	Alstom Sa
Allspring Specialized Technology	AlphaPharma Inc.	ALTA EQUIPMENT GROUP INC.
Allspring Spectrum Aggressive Growth	AlphaSimplex Global Alternatives	Alta Mesa Resources Inc
Allspring Spectrum Moderate Growth	ALPHASmart INC	Altabancorp
Allspring Strategic Municipal Bond	Alphatec Holdings Inc	AltaGas Ltd
Allspring Treasury Plus Money Market	AlphaVest Acquisition Corp	Altair Engineering Inc
Allspring Ultra Short-Term Income	Alpine 4 Holdings Inc	Altair Nanotechnologies Inc
Allspring Ultra Short-Term Municipal Income	Alpine Dynamic Dividend	ALTANA AG
Allstream Inc -CI B	Alpine Global Dynamic Dividend Fund	Altegris Futures Evolution Strategy
ALLTEL CORP	ALPINE GROUP INC	Altegris Managed Futures Strategy
Allurion Technologies Inc	ALPINE IMMUNE SCIENCES, INC	Altegris/AACA Opportunistic Real Estate
Ally Financial Inc	Alpine Income Property Trust Inc	AltEnergy Acquisition Corp
Almaden Minerals Ltd	Alpine Intl Real Estate	Alteon Inc
Almonty Industries Inc	Alpine Municipal MM	Altera Corp
Almost Family Inc	Alpine Realty Income & Gro	ALTERNATE ENERGY CORP
Alnylam Pharmaceuticals Inc	Alpine US Real Estate Equity	Alternate Energy Holdings Inc
ALON USA ENERGY INC	ALPS CoreCommodity Management	Alternative Construction Technologies Inc
Alon USA Partners LP	CompleteCommodities Strategy	Alternative Energy Development Corp Ltd
Alpha and Omega Semiconductor Limited	ALPS ETF Trust - ALPS Clean Energy ETF	Alternative Energy Sources Inc
Alpha Architect 1-3 Month Box ETF	Alps Group Inc	Alternative Technology Res
Alpha Metallurgical Resource Inc	ALPS O'Shares U.S. Small-Cap Quality Dividend ETF	Alternus Clean Energy Inc
Alpha Natural Resources Inc	ALPS O'Shares US Quality Dividend ETF	Alterra Capital Holdings Ltd
	ALPS Sector Dividend Dogs ETF	Alteryx Inc
	ALPS Smith Core Plus Bond ETF	Alteva
	ALPS/Red Rock Listed Private Equity	AITi Global Inc
		ALTIGEN COMMUNICATIONS INC

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Altimar Acquisition Corp III	Am Cent NT Focused Large	Ambassadors International
Altimeter Growth Corp 2	Cap Value	Inc
Altimune Inc	Am Cent NT Global Real	Amber Road Inc
ALTIRIS INC	Estate	Ambient Corp
Altisource Asset	Am Cent NT Growth	Ambit Biosciences Corp
Management Corp	Am Cent NT Heritage	Ambow Education Holding
Altisource Portfolio Solutions	Am Cent NT High Income	Ltd
SA	Am Cent NT International	Ambrx Biopharma Inc
Altitude Acquisition Corp	Growth	AMC Entertainment Holdings
Alto Neuroscience Inc	Am Cent NT International	Inc
Altra Industrial Motion Corp	Value	Amc Entertainment Inc
Altria Group Inc	Am Cent NT Mid Cap Value	Amcast Indl Corp
ALTUS PHARMACEUTICALS	Am Cent One Choice 2015	AMCOL International Corp
INC	Am Cent One Choice 2020	AMCOMP INC
Altus Power Inc	Am Cent One Choice 2025	AMCON Distributing Co
Alumina Ltd	Am Cent One Choice Very	Amcor Plc
Alvarion Ltd	Conservative	Amcore Financial Inc
Alvotech	Am Cent Short-Term	AMD Inc.
Alx Oncology Holdings Inc	Government Bond	Amdocs Ltd
Am Cent All Cap Growth	Am Cent Small Company	Amedisys Inc
Am Cent CA Long Term TxFr	Am Cent Strat Allocation	Amentum Holdings Inc
Am Cent CA TxFr MM	Conservative	Amer Business Finl Svcs Inc
Am Cent Capital Value	Am Cent Target 2005	Amer Indep KS TxEx Bond
Am Cent Core Plus	Am Cent Target 2010	AMER INSD MTG SER 85 -LP
Am Cent Disciplined Growth	Am Cent Target 2025	Amer Insd Mtg Ser 86 -Lp
Am Cent Equity Index	Am Cent Tax Free Money	Amer Insd Mtg Ser 88 -Lp
Am Cent Ginnie Mae	Market	Amer Sports Inc
Am Cent Government	Am Cent Utilities Income	Amer Strategic Inc Portfol I
Agency MM	Am Cent Vista	Amerant Bancorp Inc
Am Cent High Yield	Am Cent VP Cap	Ameren Corporation
Am Cent International Bond	Appreciation	Ameresco Inc
Am Cent International	Am Cent VP Income &	Ameri Holdings Inc
Discovery	Growth	AMERIANA BANCORP
Am Cent International	Am Cent VP International	AMERICA FIRST APT
Opportunity	Am Cent Zero Coupon 2015	INVESTORS
Am Cent New Opportunities	AMAG Pharmaceuticals Inc	America First Reit Prtnr Lp
Am Cent NT Core Equity Plus	Amarin Corporation plc	America Movil SAB de CV
Am Cent NT Disciplined	Amaru Inc	AMERICA ONLINE LTN AMR -
Growth	Amazon.com Inc	CL A
Am Cent NT Diversified Bond	Ambarella Inc	America Service Group Inc
Am Cent NT Emerging	Ambase Corp	America West Resources Inc
Markets	Ambassador Money Market	American Airlines Group Inc
Am Cent NT Equity Growth	Ambassadors Group Inc	American Ammunition/Ca
		American Apparel Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

American Assets Trust Inc
 American Bancorp of New
 Jersey Inc
 AMERICAN BANK INC/PA
 American Battery Technology
 Co
 American Beacon Advisors
 American Beacon AHL
 TargetRisk
 American Beacon ARK
 Transformational Innovation
 American Beacon Balanced
 American Beacon Bridgeway
 Large Cap Value
 American Beacon FEAC
 Floating Rate Income
 American Beacon GLG Total
 Return
 American Beacon High Yield
 American Beacon
 Intermediate Bond
 American Beacon
 International Equity Index
 American Beacon Mid Cap
 Value
 American Beacon MM Select
 American Beacon Money
 Market
 American Beacon Money
 Market Select Fund
 American Beacon S&P 500
 Index
 American Beacon Stephens
 Small Cap Growth
 American Beacon Tocqueville
 International Value
 American Beacon Treasury
 Inflation Protection Sec
 American Biltrite Inc.
 AMERICAN BK NT
 HOLOGRAPHICS
 American Bonanza Gold Corp
 American Campus
 Communities Inc

American Capital Ltd
 American CareSource
 Holdings Inc
 American Century
 American Coastal Insurance
 Corp
 American Commercial Lines
 Inc
 American Community
 Bancshares Inc
 American Community
 Newspapers Inc
 American Community
 Properties Trust
 American Defense Systems
 Inc
 American Dental Partners Inc
 American DG Energy Inc
 American Eagle Outfitters
 Inc.
 American Electric Power Co
 Inc
 American Electric
 Technologies Inc
 American Equity Investment
 Life Holding Co
 American Exceptionalism
 Acquisition Corp A
 American Exploration Corp
 American Express Co
 American Farmland Co
 American Financial Group Inc
 American Financial Realty
 Trust
 American Funds Growth HLS
 American Funds IS
 International Growth &
 Income
 American Funds Tax-Exempt
 Preservation Portfolio
 American Greetings Corp.
 American Healthcare REIT Inc
 AMERICAN HOMEPATIENT
 INC

American Homes 4 Rent
 American Housing Income
 Trust Inc
 American Independence
 Corp
 American Integrity Insurance
 Group Inc
 American International
 Group Inc
 American International
 Industries Inc.
 American Italian Pasta Co
 American Land Lease Inc
 American Liberty Petroleum
 Corp
 American Lorain Corp
 AMERICAN MANAGEMENT
 SYSTEMS
 American Med Sec Grp
 American Medical Alert Corp
 American Medical Systems
 Holdings Inc
 American Midstream
 Partners LP
 American Mortgage
 Acceptance Co
 American Nano Silicon
 Technology Inc
 American National Group Inc
 AMERICAN OIL & GAS INC
 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
 American Physicians Capital
 Inc
 American Physicians Service
 Group Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Andatee China Marine Fuel
 Services Corp
 Andeavor
 Andeavor Logistics LP
 Andersons Inc (The)
 Andina Acquisition Corp III
 Andretti Acquisition Corp II
 ANDREW CORP
 ANDRX CORP
 Anebulo Pharmaceuticals Inc
 ANESIVA INC
 Anfield Energy Inc
 ANGEION CORP
 Angel Oak Mortgage REIT Inc
 Angel Oak Multi-Strategy
 Income
 Angel Studios Inc
 ANGELCITI ENTERTAINMENT
 INC
 ANGELICA CORP
 Angie's List Inc
 AngioDynamics Inc
 Angiotech Pharmaceuticals
 Inc
 Anglo Swiss Resources Inc
 Anheuser-Busch Companies
 Inc.
 Anheuser-Busch InBev SA/NV
 ANI PHARMACEUTICALS INC
 Anika Therapeutics Inc
 Animal Health International
 Inc
 ANIMAS CORP
 Anixa Biosciences Inc
 Anixter International Inc
 Ann Inc
 Annaly Capital Management
 Inc
 Annapolis Bancorp Inc
 Annexon Inc
 Annie's Inc
 Annuity And Life Re Hldgs
 Anpath Group Inc
 ANSCOTT INDUSTRIES INC

ANSOFT CORP
 Answers Corp
 ANSYS INC
 Antalpha Platform Holding
 Co
 ANTEON INTERNATIONAL
 CORP
 Anteris Technologies Global
 Corp
 Anterix Inc
 Antero Midstream Corp
 Antero Midstream Partners
 LP
 Antero Resources
 Corporation
 Anthera Pharmaceuticals Inc
 Anthony & Sylvan Pools Corp
 Anywhere Real Estate Inc
 ANZ-AUSTRALIA & NEW
 ZEALD BK
 AOL Inc
 AON Money Market
 Aon plc
 AP Acquisition Corp
 APA Corporation
 APAC Customer Services Inc
 Apartment Investment and
 Management Co
 Apco Oil and Gas
 International Inc
 Apeiron Capital Investment
 Corp
 Apellis Pharmaceuticals Inc
 Aperture Discover Equity
 Apex Bioventures Acquisition
 Corp
 Apex Mortgage Capital Inc
 Apex Treasury Corp
 APHTON CORP
 APi Group Corp
 Apigee Corp
 Apogee Enterprises Inc
 Apogee Technology Inc
 Apogee Therapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Apogent Technologies Inc
 Apollo Commercial Real
 Estate Finance Inc
 Apollo Education Group Inc
 Apollo Endosurgery, Inc.
 Apollo Global Management
 Inc
 Apollo Grp Univ Phoenix
 Onln
 Apollo Investment
 Apollo Residential Mortgage
 Inc
 Apollo Resources
 International Inc
 Apollomics Inc
 APP Pharmaceuticals Inc
 Appalachian Bancshares Inc
 AppFolio Inc
 Appgate Inc
 AppHarvest Inc
 Appian Corp
 Apple Hospitality REIT Inc
 Apple Inc
 APPLEBEES INTL INC
 Applera Corp-Applied
 Biosystems Group
 APPLICA INC
 Applied Digital Corp
 Applied DNA Sciences Inc
 Applied Energetics Inc
 Applied Extrusion Tech
 APPLIED FILMS CORP
 Applied Finance Explorer
 Applied Genetic
 Technologies Corp
 Applied Imaging Corp
 Applied Industrial
 Technologies Inc
 APPLIED INNOVATION INC
 Applied Materials Inc
 Applied Micro Circuits Corp
 Applied Minerals Inc
 Applied Molecular Evolution

Applied Molecular Transport
 Inc
 Applied Nanotech Holdings
 Inc
 APPLIED NEUROSOLUTIONS
 INC
 Applied Optoelectronics Inc
 Applied Signal Technology
 Inc
 Applied Therapeutics Inc
 APPLIX INC
 AppLovin Corporation
 Approach Resources Inc
 AppTech Payments Corp
 Aptio Inc
 Aprea Therapeutics Inc
 Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY INC
 AptarGroup Inc.
 Aptevo Therapeutics Inc
 APTIMUS INC
 Aptinix Inc
 Aptiv PLC
 Aptorum Group Ltd
 Aptose Biosciences Inc
 Aptus Collared Investment
 Opportunity ETF
 Apyx Medical Corp
 AQR Diversified Arbitrage
 AQR Diversifying Strategies
 AQR Emerging Multi-Style II
 AQR Equity Market Neutral
 AQR Global Equity
 AQR International Equity
 AQR International
 Momentum Style
 AQR International Multi Style
 AQR Large Cap Defensive
 Style
 AQR Large Cap Momentum
 Style
 AQR Large Cap Multi Style
 AQR Long Short Equity

AQR Managed Futures
 Strategy
 AQR Managed Futures
 Strategy HV
 AQR Multi-Asset
 AQR Multi-Strategy
 Alternative
 AQR Risk Balanced
 Commodities Strategy
 AQR Small Cap Multi Style
 AQR Style Premia Alternative
 Aqua Bounty Technologies
 Inc
 Aqua Metals Inc
 Aquantia Corp
 AQUANTIVE INC
 Aquarius International
 AquaVenture Holdings Ltd
 Aquestive Therapeutics Inc
 AQUILA INC
 Aquila Tax-Free Trust of
 Oregon
 Aquila Three Peaks High
 Income
 Aquila Three Peaks
 Opportunity Growth
 ARACRUZ CELULOSE SA
 Aradigm Corp
 ARADYME CORP
 Aralez Pharmaceuticals Inc
 Aramark
 ARAMARK CORP
 Aratana Therapeutics Inc
 Aravive Inc
 Arbinet Corp
 ARBIOS SYSTEMS INC
 Arbitrage Event Driven
 Arbitrage Fund
 ARBITRON INC
 Arbor Rapha Capital
 Bioholdings Corp I
 Arbor Realty Trust Inc.
 Arbutus Biopharma Corp
 ARC Document Solutions Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

ARC Group Worldwide Inc
 Arc Logistics Partners LP
 ARC Resources Ltd
 Arcadia Biosciences Inc
 ARCADIA RESOURCES INC
 ARCADIS NV
 Arcadium Lithium plc
 ArcBest Corp
 Arcellx Inc
 Arcelormittal
 Arch Capital Group Ltd
 Arch Chemicals Inc.
 Arch Resources, Inc
 Arch Therapeutics Inc
 Archaea Energy Inc
 Archer Aviation Inc.
 ARCHER-DANIELS-MIDLAND
 CO
 ARCHIPELAGO HOLDINGS
 INC
 Archipelago Learning Inc
 Archon Corp
 Archrock Inc
 ARCHSTONE-SMITH TRUST
 Arcimoto Inc
 Arco Platform Ltd
 Arconic Corp
 Arcos Dorados Holdings Inc
 Arcosa Inc
 ArcSight Inc
 Arctic Cat Inc.
 Arcturus Therapeutics
 Holdings Inc
 Arcus Biosciences Inc
 Arcutis Biotherapeutics Inc
 Ardagh Group SA
 Ardagh Metal Packaging SA
 ARDEA BIOSCIENCES INC
 Arden Alternative Strategies
 Arden Group Inc
 ARDEN REALTY INC
 Ardent Health Inc
 Ardmore Shipping Corp

AREL COMMUNICATIONS &
 SFTWRE
 Arena Pharmaceuticals Inc
 ARENA RESOURCES INC
 Ares Acquisition Corp
 Ares Capital
 ARES CAPITAL CORPORATION
 Ares Management Corp
 ARGA Emerging Markets
 Value
 Argan Inc
 ARGENTEX MINING CORP
 argenx SE
 Argo Blockchain Plc
 Argo Group International
 Holdings Ltd
 ARGON ST Inc
 Argonaut Gold, Inc
 ARGONAUT TECHNOLOGIES
 INC
 Argos Therapeutics Inc
 ARGOSY GAMING CO
 Argus Capital Corp
 Arhaus Inc
 ARI NETWORK SERVICES INC
 ARIAD PHARMACEUTICALS
 INC
 Ariba Inc
 Aridis Pharmaceuticals Inc
 Ariel Appreciation
 Ariel Fund
 Ariel International
 Aris Mining Corp
 Aris Water Solutions Inc
 Arista Networks Inc
 Aristotle Capital
 Management, LLC
 ARIZONA STAR RESOURCE
 CORP
 ARK Autonomous
 Technology & Robotics ETF
 Ark Balanced
 ARK Blockchain & Fintech
 Innovation ETF

ARK ETF Trust - ARK
 Innovation ETF
 ARK ETF Trust ARK Web x.0
 ETF
 ARK Genomic Revolution ETF
 Ark Money Mkt
 Ark Restaurants Corp.
 Ark Space Exploration &
 Innovation ETF
 Ark US Govt Cash MM
 Ark US Treas MMF
 Arkanova Energy Corp
 ARKO Corp
 Arlington Asset Investment
 Corp
 Arlington Tankers Ltd
 Arm Holdings PLC
 Armada Small Cap Growth
 Armata Pharmaceuticals Inc
 Armlogi Holding Corp
 ARMOR HOLDINGS INC
 Armour Residential REIT Inc
 ARMSTRONG HOLDINGS INC
 Armstrong World Industries
 Inc
 Arno Therapeutics Inc
 Arogo Capital Acquisition
 Corp
 Arotech Corp
 Arq Inc
 Arqit Quantum Inc
 ARQULE INC
 Array Digital Infrastructure
 Inc
 Array Technologies Inc
 Arrhythmia Research
 Technology Inc.
 ARRIS International plc
 Arrival
 Arrive AI Inc
 ArriVent BioPharma Inc
 Arrow DWA Balanced
 Arrow Electronics Inc
 Arrow Financial Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

ARROW INTERNATIONAL INC
 Arrowhead Pharmaceuticals
 Inc
 ARS Pharmaceuticals Inc
 Art Technology Group Inc
 ARTEMIS INTL SOLUTIONS
 CORP
 ARTERIS INC
 Artes Medical Inc
 Artesian Resources Corp
 ARTESYN TECHNOLOGIES INC
 ArthroCare Corp
 Arthur J. Gallagher & Co.
 ARTIFICIAL LIFE INC
 Artio Global Investors Inc
 Artio International Equity II
 Artisan Components Inc
 Artisan Emerging Markets
 Artisan Partners
 Artisan Partners Asset
 Management Inc
 Artisan Small Cap Value
 Artisan Value
 ARTISTDIRECT INC
 Artiva Biotherapeutics Inc
 Artivion Inc
 Art's Way Manufacturing Co.
 Inc
 Aruba Networks Inc
 ARYA Sciences Acquisition
 Corp IV
 ARYA Sciences Acquisition
 Corp V
 ARYx Therapeutics Inc
 ASA Gold and Precious
 Metals Ltd
 ASAF Money Market
 Asana Inc
 ASAT HOLDINGS LTD -ADR
 ASB Bancorp Inc
 ASB FINANCIAL CORP.
 Asbury Automotive Group
 Inc
 Ascena Retail Group Inc

ASCEND ACQUISITION CORP
 Ascendant Digital Acquisition
 Corp III
 ASCENDIA BRANDS INC
 Ascendis Pharma AS
 Ascent Capital Group Inc
 Ascent Industries Co
 Ascent Solar Technologies
 Inc
 ASCENTIAL SOFTWARE CORP
 ASCONI CORP
 ASE Technology Holding Co
 Ltd
 ASE TEST LTD
 Asensus Surgical Inc
 Ashanti Goldfields Co Ltd
 Ashford Hospitality Trust Inc
 Ashford Inc
 Ashland Inc
 Ashmore Emerging Markets
 Short Duration
 Ashmore Emerging Markets
 Total Return
 Ashworth Inc.
 Asia Electrical Power
 International Group Inc
 Asia Green Agriculture Corp
 Asia Pacific Fund Inc
 ASIA PACIFIC RESOURCES
 LTD
 Asia Pacific Wire & Cable
 Corp
 ASIA PAYMENT SYSTEMS INC
 ASIA PREMIUM TELEVISION
 GRP
 Asia Satellite Telecom Ltd
 AsiaInfo-Linkage Inc
 ASIAMART INC
 Asian Dragon Group Inc
 Asian Trends Media Hldgs Inc
 AsiaStrategy
 ASK JEEVES INC
 ASKMENOW INC
 ASLAN Pharmaceuticals Ltd

ASM International NV
 ASML Holding NV
 ASP Isotopes Inc
 Aspect Communications Corp
 Aspect Medical Systems Inc
 Aspen Aerogels Inc
 ASPEN EXPLORATION CORP
 Aspen Group Inc
 Aspen Insurance Holdings Ltd
 Aspen Technology Inc
 Aspira Womens Health Inc
 Aspire Biopharma Holdings
 Inc
 Aspiriant Defensive
 Allocation
 Aspiriant Risk Managed
 Equity Allocation
 Aspiriant Risk Managed
 Municipal Bond
 ASPREVA
 PHARMACEUTICALS CORP
 Assembly Biosciences Inc
 Assertio Holdings Inc
 Asset Acceptance Capital
 Corp.
 Asset Mgmt Intrmd
 Mortgage
 Asset Mgmt Ultra Short
 Asset Mgmt Ultra Short
 Mortgage
 AssetMark Financial Holdings
 Inc
 AssetMark Intl Equity
 AssetMark Large Cap Value
 AssetMark TxEx Fixed
 Income
 Assisted Living Concepts Inc
 Associated Banc-Corp
 Associated Capital Group Inc
 Associated Estates Realty
 Corp
 ASSURANCEAMERICA CORP
 Assurant Inc.
 Assured Guaranty Ltd

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

AST AB Global Bond
AST Alger All-Cap Growth
AST AllianzGI World Trends
AST Am Cent Income &
Growth
AST Am Cent Intl Growth
AST American Funds Growth
Allocation
AST AQR Large Cap
AST Blackrock Global
Strategies
AST BlackRock Low Duration
Bond
AST BlackRock/Loomis Sayles
Bond
AST Bond 2018
AST Boston Partners Large
Cap Value
AST Clearbridge Dividend
Growth
AST Cohen & Steers Realty
AST DeAM Small Cap Growth
AST Defensive Asset
Allocation
AST Emerging Markets Equity
AST FI Pyramis Asset
Allocation
AST Fidelity Institutional AM
Quantitative
AST Franklin 85/15
Diversified Allocation
AST Franklin Templeton
Founding Funds Allocation
AST Franklin Templeton
Founding Funds Plus
AST Franklin Templeton
Global Bond
AST Global Bond
AST Global Real Estate
AST Goldman Sachs Global
Income
AST Goldman Sachs Large
Cap Value

AST Goldman Sachs Multi-
Asset
AST Goldman Sachs Strategic
Income
AST GS Concentrated Growth
AST GS Small Cap Value
AST High Yield Portfolio
AST International Value
AST Jennison Large Cap
Growth
AST JPM International Equity
AST Loomis Sayles Large Cap
Growth
AST Lord Abbett Core Fixed
Income
AST MFS Global Equity
AST MFS Growth
AST MFS Growth Allocation
AST MFS Large Cap Value
AST Mid Cap Growth
AST Mid Cap Value
AST NB Core Bond
AST NB Mid Cap Growth
AST Prudential Core Bond
AST QMA International Core
Equity
AST QMA U.S. Equity Alpha
Portfolio
AST Schroders Global Tactical
AST Schroders Multi Asset
World Strategies
AST Small Cap Growth
Opportunities
AST Small Cap Value
AST SpaceMobile, Inc.
AST T Rowe Price Asset Alloc
AST T Rowe Price Equity
Income
AST T Rowe Price Large Cap
Value
AST T Rowe Price Natural
Resources
AST Wellington Mgmt
Hedged Equity

AST Western Asset Emerging
Markets Debt
Asta Funding Inc
ASTEA INTERNATIONAL INC
Astec Industries Inc.
Asterias Biotherapeutics Inc
Astex Pharmaceuticals Inc
Aston Small Cap
Aston Value
Aston/Fortis Growth
Aston/River Road
Independent Value
Aston/Veredus Aggrsv Gro
Astoria Financial Corp
Astra Space, Inc.
ASTRALIS LTD
Astrana Health, Inc.
ASTRATA GROUP INC
Astrazeneca PLC
Astrea Acquisition Corp
Astria Therapeutics Inc
Astro Aerospace Ltd
Astronics Corp
AstroNova Inc
Astropower Inc
Astrotech Corp
Asure Software Inc
ASV Holdings Inc
At Home Group Inc
AT ROAD INC
AT&T CORP
AT&T Inc
At&T Wireless Services Inc
Ata Holdings Corp
ATA Inc
ATAI LIFE SCIENCES N V
Atalanta Sosnoff Capital Cp
Atara Biotherapeutics Inc
ATARI INC
Atc Healthcare Inc
ATC Technology Corp
Atea Pharmaceuticals Inc
Ategrity Specialty Insurance
Company Holdings

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Atento SA
 ATERIAN INC
 Athena Technology
 Acquisition Corp II
 athenahealth Inc
 Athene Holding Ltd
 Athenex Inc
 Athens Bancshares Corp
 ATHEROGENICS INC
 Atheros Communications Inc
 Athersys Inc
 Athira Pharma Inc
 Athlon Acquisition Corp
 Athlon Energy Inc
 ATI Physical Therapy, Inc.
 ATI TECHNOLOGIES INC
 Atkore Inc
 Atlanta Braves Holdings Inc
 Atlantic Alliance Partnership
 Corp
 Atlantic American Corp
 Atlantic Avenue Acquisition
 Corp
 ATLANTIC BANCGROUP INC
 Atlantic Capital Bancshares
 Inc
 Atlantic Coast Financial Corp
 Atlantic Data Services Inc
 Atlantic International Corp
 ATLANTIC LIBERTY
 FINANCIAL
 Atlantic Southern Financial
 Group Inc
 Atlantic Union Bankshares
 Corp
 Atlantica Sustainable
 Infrastructure plc
 Atlanticus Holdings Corp
 AtlanticWhitehall Mid Cap
 Gro
 ATLANTIS PLASTICS INC
 Atlas Acquisition Holdings
 Corp

Atlas Air Worldwide Holdings
 Inc.
 Atlas CA Muni Bond
 Atlas Corp
 Atlas Energy Group LLC
 Atlas Energy Inc
 ATLAS ENERGY RESOURCES
 LLC
 Atlas Energy Solutions Inc
 Atlas Financial Holdings Inc
 Atlas Global Growth
 Atlas Growth Opportunities
 Atlas Pipeline Partners LP
 Atlas Resource Partners LP
 Atlas Strategic Income
 Atlas Technology Group Inc
 Atlas US Govt & Mrtg Sec
 Atlassian Corporation
 Atlatsa Resources Corp
 Atlis Motor Vehicles Inc
 ATM Mid Cap
 Atmel Corp
 ATMI Inc
 Atmos Energy Corp
 ATMOSPHERIC GLOW TECH
 INC
 ATNA Resources Ltd
 Atomera Inc
 Atossa Therapeutics Inc
 Atotech Limited
 Atour Lifestyle Holdings Ltd
 Atreca Inc
 ATRenew Inc
 AtriCure Inc
 ATRION Corp
 Atrix Labs Inc
 ATS Corp
 ATS Medical Inc
 Attunity Ltd
 Atwood Oceanics Inc.
 aTyr Pharma Inc
 Au Optronics Corp
 Auburn National
 Bancorporation Inc

Audacy Inc
 Audentes Therapeutics Inc
 AUDIBLE INC
 Audience Inc
 AudioCodes Ltd
 AudioEye Inc
 Augme Technologies Inc
 Augmedix Inc
 AUGUST TECHNOLOGY CORP
 Ault Alliance Inc
 Ault Disruptive Technologies
 Corporation
 Auna S A
 Aura Biosciences Inc
 Aura FAT Projects Acquisition
 Corp
 Aura Minerals Inc
 AURA SYSTEMS INC
 Aurasource Inc
 Aurelio Resource Corp
 AuRico Gold Inc
 Aurinia Pharmaceuticals Inc
 Auris Medical Holding AG
 Aurizon Mines Ltd
 Aurora Cannabis Inc
 Aurora Foods Inc
 AURORA GOLD CORP
 Aurora Innovation Inc
 Aurora Mobile Ltd
 AURORA OIL & GAS CORP
 Aurum Inc
 Auspex Pharmaceuticals Inc
 Austerlitz Acquisition Corp I
 Austerlitz Acquisition Corp II
 AUSTIN CHALK OIL AND GAS
 LTD
 AUSTRAL PACIFIC ENERGY
 LTD
 Australia Acquisition Corp
 AUSTRALIAN FOREST
 INDUSTRIES
 AuthenTec Inc
 Authentic Equity Acquisition
 Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Authentidate Holding Corp.	Aventine Renewable Energy	AVIP S&P MidCap 400 Index
authID Inc	Holdings Inc	Portfolio
Autodesk Inc	Aventis Sa	AVIS BUDGET GROUP INC
Autohome Inc	Avenue Credit Strategies	Avista Corp
AUTOIMMUNE INC	Avenue Financial Holdings	Avistar Communications
AUTOINFO INC	Inc	Corp
Autoliv Inc	Avenue Therapeutics Inc	AVITA Medical Inc
Automated Cash Mgmt	AVEO Pharmaceuticals Inc	Aviv REIT Inc
Automated Government	AvePoint, Inc.	Aviva PLC
Money Tr	Averion International Corp	Aviza Technology Inc
Automated Govt Cash	Averox Inc	Avnet Inc
Reserves	Avery Dennison Corp	Avocent Corp
Automatic Data Processing	AveXis Inc	Avolon Holdings Ltd
Inc	AVIALL INC	Avon Products Inc.
AUTONATION INC	AVICENA GROUP INC	AVX Corp.
AutoNavi Holdings Ltd	Avid Bioservices Inc	Aware Inc.
AutoWeb Inc	Avid Technology Inc	AXA ENT Capital
Autozi Internet Technology	Avidbank Holdings Inc	Appreciation
(Global) Ltd	Avidia Bancorp Inc	AXA ENT Small Co Value
AUTOZONE INC	Avidity Biosciences Inc	AXA Premier VIP Charter
AUXILIO INC	AvidXchange Holdings Inc	Small Cap Value
Auxilium Pharmaceuticals Inc	Avient Corp	Axa, Paris
Avadel Pharmaceuticals plc	Avigen Inc	Axalta Coating Systems Ltd
Avalara Inc	aVinci Media Corp	AXCAN PHARMA INC
Avalo Therapeutics Inc	Avinger Inc	Axcelis Technologies Inc.
Avalon GloboCare Corp	Avino Silver & Gold Mines	Axcella Health Inc
AVALON HOLDINGS CORP	Ltd	Axcess International Inc
Avalon Pharmaceuticals Inc	AVIP Balanced Model	AXEDA SYSTEMS INC
Avalon Rare Metals Inc	Portfolio	Axesstel Inc
AvalonBay Communities Inc.	AVIP Constellation Dynamic	Axiall Corp
Avanex Corp	Risk Balanced Portfolio	AXIM Biotechnologies Inc
Avangrid Inc	AVIP Constellation Managed	Axion International Holdings
AVANIR Pharmaceuticals Inc	Risk Balanced Portfolio	Inc
Avant Immunotherapeutics	AVIP Constellation Managed	Axion Power International
Inc-Old	Risk Moderate Growth	Inc
Avantair Inc	Portfolio	AXIS Capital Holdings Ltd
Avantax Inc	AVIP Core Plus Bond	Axis Technologies Group Inc
Avanti Acquisition Corp	Portfolio	AXM PHARMA INC
Avantor Inc	AVIP Intech US Low Volatility	Axogen Inc
Avaya Holdings Corp	Portfolio	Axon Enterprise Inc
AVAYA INC	AVIP Moderate Growth	Axonic Strategic Income
Ave Maria Catholic Value	Model Portfolio	Axonics Inc
Aveanna Healthcare Holdings	AVIP S&P 500 Index Portfolio	AXONYX INC
Inc		Axos Financial Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

AXP Blue Chip Advantage	AZL VIP MVP Fusion	Baillie Gifford Overseas
AXP CA TxEx	Moderate	Limited
AXP Life Series Equity	AZL VIP MVP Moderate Index	Bain Capital GSS Investment
AXP Life Series Managed	Strategy	Corp
AXP Partners Small Cap	AZL VIP OCC Renaissance	Bain Capital Specialty
Growth	AZL VIP OCC Value	Finance Inc
AXP Research Opportunities	AZL VIP OPP Intl Growth	Baird Aggregate Bond
Axsome Therapeutics Inc	AZL VIP Schroder Emerging	Baird Chautauqua
AXS-ONE INC	Market Equity	International Growth
AXSYS TECHNOLOGIES INC	AZL VIP Small Cap Stock	Baird Core Intermediate
AXT Inc	Index	Municipal Bond
Ayala Pharmaceuticals Inc	AZL VIP VKM Growth &	Baird Core Plus Bond
Ayro Inc	Income	Baird Intermediate Bond
Aytu BioPharma Inc	AZTAR CORP	Baird Medical Investment
AZEK Company Inc (The)	AZUR INTERNATIONAL	Holdings Ltd
AZL DFA 5 Year Global Fixed	Azure Midstream Partners LP	Baird Mid Cap Growth
Income	Azure Power Global Limited	Baird Municipal Bond
AZL MVP Global Balanced	AZZ Inc	Baird Quality Intermediate
Index Strategy	B Communications Ltd	Municipal Bond
AZL VIP BlackRock Capital	B&G Foods Inc	Baird Short-Term Bond
Appreciation	B&H Ocean Carriers Ltd	Baird Short-Term Municipal
AZL VIP BlackRock Global	B/E Aerospace Inc	Bond
Allocation	B2Gold Corp	Baird Strategic Municipal
AZL VIP FIAM Total Bond	Babcock & Wilcox	Bond
AZL VIP Franklin Sml Cap	Enterprises Inc	Baird Ultra Short Bond
Value	Babylon Holdings Ltd	BAIRNCO CORP
AZL VIP Government Money	BABYUNIVERSE INC	Baja Mining Corp
Market	BACK YARD BURGERS INC	BakBone Software Inc
AZL VIP Invesco Intl Equity	Backblaze Inc	BAKER HUGHES a GE Co LLC
AZL VIP JPM International	BACKWEB TECHNOLOGIES	BAKERS FOOTWEAR GROUP
Opportunities	LTD	INC
AZL VIP JPMorgan Large Cap	Badger Meter Inc.	Balchem Corp
Equity	BAETA Corp	BALDOR ELECTRIC CO
AZL VIP JPMorgan US Equity	Bahl & Gaynor Dividend ETF	Baldwin Insurance Group Inc
AZL VIP LMP Large Cap	Bahl & Gaynor Income	(The)
Growth	Growth	Baldwin Technology Co Inc
AZL VIP MFS Investors Trust	Bahl & Gaynor Small/Mid	Ball Corporation
AZL VIP MFS Value	Cap Income Growth ETF	Ballantyne Strong Inc
AZL VIP Mid Cap Index	Baidu Inc	BALLY TECHNOLOGIES INC
AZL VIP Morgan Stanley Mid	Baijiayun Group Ltd	BALLY TOTAL FITNESS HLDG
Cap Growth	Baillie Gifford Developed	CP
AZL VIP MVP Fusion	EAFE All Cap	Ballys Corp
Balanced	Baillie Gifford EAFE Plus All	Balqon Corp
AZL VIP MVP Fusion Growth	Cap	Baltia Air Lines Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Baltic Trading Ltd
 Bam Entertainment Inc
 BANC OF CALIFORNIA, INC.
 BancFirst Corp
 BANCINSURANCE CORP
 Banco BBVA Argentina SA
 Banco Bilbao Vizcaya
 Argentaria SA
 Banco De Chile
 BANCO ITAU HLDG
 FINANCEIRA
 Banco Santander Brasil SA
 Bancolumbia Sa
 Bancorp Inc (The)
 Bancorp of New Jersey Inc
 Bancorp Rhode Island Inc
 BancorpSouth Inc.
 BancTrust Financial Group
 Inc
 BANDAG INC
 Bandwidth Inc
 Bank First Corp
 Bank Holdings Inc. (The)
 Bank Mutual Corp
 Bank of America Corp
 Bank Of Bermuda Ltd
 Bank of Commerce Holdings
 Bank of Florida Corp
 Bank of Granite Corp
 Bank of Hawaii Corp
 Bank of Ireland
 Bank of Kentucky Financial
 Corp
 Bank of Marin Bancorp
 Bank of Montreal
 Bank of New York Mellon
 Corp (The)
 Bank of Oklahoma
 Bank of South Carolina Corp
 Bank of the Carolinas
 Bank of the James Financial
 Group Inc
 Bank of the Ozarks
 Bank One Corp

Bank Tokyo-Mitsubishi
 Bank7 Corp
 BankFinancial Corp
 BankGuam Holding Co
 Banks.com Inc
 BANKUNITED FINANCIAL
 CORP
 BankUnited Inc
 Bankwell Financial Group Inc
 Banner Corp
 BANTA CORP
 Banzai International Inc
 Baozun Inc
 Bar Harbor Bankshares
 BARAN GROUP LTD
 Barclays Gbl Inv Asset Alloc
 Barclays Government Money
 Market
 Barclays PLC
 BARD (C.R.) INC
 BARE ESCENTUALS INC
 Barfresh Food Group Inc
 Barings Active Short Duration
 Bond
 Barings Bdc Inc
 Barinthus Biotherapeutics plc
 Bark, Inc.
 Barnes & Noble Education
 Inc
 Barnes & Noble Inc
 Barnes Group Inc
 Barnesandnoble.Com Inc
 Barneys New York Inc
 Barnwell Industries Inc
 Baron Capital
 Baron International Growth
 Baron Var Capital Asset
 BARR PHARMACEUTICALS
 INC
 Barra Inc
 Barracuda Networks Inc
 Barrett Business Services Inc
 Barrick Mining Corporation
 Barrier Therapeutics Inc

BARRY (R G) CORP
 Barzel Industries Inc
 BASELINE OIL & GAS CORP
 BASF AG
 Basic Energy Services Inc
 BASIN WATER INC
 Bassett Furniture Industries
 Inc.
 Bath & Body Works Inc
 Battalion Oil Corp
 Battle Mountain Gold
 Exploration Corp
 BAUSCH & LOMB INC
 Bausch Health Cos Inc
 Bausch Lomb Corp
 Baxalta Inc
 BAXTER INTERNATIONAL INC
 Bay Bancorp Inc
 Bay Banks of Virginia Inc
 BAY NATIONAL CORP
 BAY VIEW CAPITAL CORP
 BayCom Corp
 Baycorp Holdings Corp
 BAYER AG
 BAYER SCHERING PHARMA
 AG
 BAYFIRST FINANCIAL CORP
 Baylake Corp
 BAYOU CITY EXPLORATION
 INC
 Baytex Energy Corp
 Bayview Acquisition Corp
 Bazaarvoice Inc
 BB HOLDINGS LTD
 BB&T Intrmd US Govt Bond
 BB&T Large Cap
 BB&T Large Cap Growth
 BBB Managed Account
 Completion Shares
 BBH Core Select
 BBH Income
 BBH Intermediate Municipal
 Bond
 BBH Limited Duration

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

BBH Partner Fund -
 International Equity
 BBH Real Return
 BBH TxEx Money
 BBH US Government Money
 Market
 BBIF Govt Sec
 BBIF Money
 BBIF Treasury
 BBIF TxEx
 BBMF CORP
 BBQ Holdings Inc
 BBX Capital Corp
 BCB Bancorp Inc
 BCE Inc.
 BCSB Bancorp Inc
 BD23 - Greentree Hospitality
 Group Ltd
 BD23 Hennessy Capital
 Investment Corp V
 BD23 HumanCo Acquisition
 Corp
 BD23 Statera Biopharma, Inc
 BD23 Tocagen Inc
 BD24 -America Great Health
 BD24 -Bakhu Holdings Corp
 BD24 -Golden Ally Lifetech
 Group Inc
 BD24 -Luokung Technology
 Corp
 BD24 -Theralink
 Technologies Inc
 BEA SYSTEMS INC
 Beach First National
 Bancshares Inc
 Beachbody Co Inc (The)
 Beacon Federal Bancorp Inc
 Beacon Power Corp
 Beacon Roofing Supply Inc
 Beam Global
 Beam Inc
 Beam Therapeutics Inc
 Bear State Financial Inc

Bear Stearns Companies Inc
 (The)
 Bear Stearns Prime Money
 Mrkt
 BEARD CO
 Beard Energy Transition
 Acquisition Corp
 BearingPoint Inc.
 Beasley Broadcast Group Inc
 Beazer Homes USA Inc
 BEBE STORES INC
 Beckman Coulter Inc
 Becton Dickinson and Co
 Bedford Bancshares Inc
 BEDFORD PROPERTY
 INVESTORS
 Behringer Harvard
 Opportunity REIT I Inc
 BEI TECHNOLOGIES INC
 BEKEM METALS INC
 Bel Fuse Inc.
 Belden Inc
 Belite Bio Inc
 Belk Inc.
 Bell Canada Intl Inc
 Bell Industries Inc.
 Bell Microproducts Inc
 Bellatrix Exploration Ltd
 Bellerophon Therapeutics Inc
 Bellicum Pharmaceuticals Inc
 BellRing Brands Inc
 BELLSOUTH CORP
 BELLUS Health Inc
 BELMONT BANCORP
 Belo Corp.
 Belong Acquisition Corp
 Belpointe PREP LLC
 BEMA GOLD CORP
 BENCHMARK BANKSHARES
 INC
 Benchmark Electronics Inc
 Beneficial Bancorp Inc
 Beneficient
 Benefitfocus Inc

BENETTON GROUP SPA
 Benihana Inc
 Benitec Biopharma Ltd
 Benjamin Franklin Bancorp
 Inc
 BENNETT ENVIRONMENTAL
 INC
 Benson Hill, Inc.
 Bentley Pharmaceuticals Inc.
 Bentley System Inc
 BeOne Medicines Ltd
 Berger Growth
 Berger Holdings Ltd
 Berger Small Company
 Growth
 Berkley (W.R.) Corp
 BERKSHIRE BANCORP INC
 Berkshire Focus
 Berkshire Grey Inc
 Berkshire Hathaway Inc
 Berliner Communications Inc
 Berry Corp
 Berry Global Group Inc
 BESI-BE SEMICONDUCTOR
 INDS
 Besra Gold Inc
 Bessemer Investment
 Management
 Best Buy Co Inc
 Best Inc
 Beta Bionics Inc
 BETA Technologies Inc
 Betawave Corp
 Better Choice Co Inc
 BETTER THERAPEUTICS INC
 Better World Acquisition
 Corp
 BEVERLY ENTERPRISES
 BEVERLY HILLS BANCORP INC
 Beverly National Corp
 BEXIL CORP
 Beyond Air Inc
 Beyond Meat Inc
 BF ENTERPRISES INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

BK Technologies Corp	BlackRock Credit Allocation	BlackRock Intl Bond
BKF CAPITAL GROUP INC	Income Trust II Inc	BlackRock Intl Equity
BKV Corp	BlackRock Emerging Market	BlackRock Intl Value
Black & Decker Corp (The)	Long/Short Equity	BlackRock Intl Value V.I.
BLACK BOX CORP	BlackRock Energy &	Blackrock Inv Qual Term Tr
Black Diamond Therapeutics	Resources	BlackRock Investment
Inc	BlackRock Energy and	Quality Municipal Trust Inc.
BLACK HILLS CORP	Resources Trust	(The)
Black Knight Inc	BlackRock Enhanced Equity	BlackRock Large Cap
Black Mountain Acquisition	Yield & Premium Fund Inc	BlackRock Latin America
Corp	BlackRock Enhanced Equity	BlackRock Lg Cap Growth Eq
Black Stone Minerals LP	Yield Fund Inc	BlackRock Lg Cap Val Equity
Blackbaud Inc	BlackRock Equity Dividend	BlackRock LifePath 2040
BlackBerry Ltd	Trust	BlackRock Lifepath Dynamic
Blackboard Inc	BlackRock Euro	2020
Blackhawk Network Holdings	BlackRock Floating Rate	BlackRock LifePath Dynamic
Inc	Income Strategies Fund Inc	2030
BlackRock	BlackRock Floating Rate	BlackRock LifePath Index
BlackRock 20/80 Target	Income Trust	2020
Allocation	BlackRock Focus Value	BlackRock LifePath Index
BlackRock Advantage Global	BlackRock Gbl Growth	2025
BlackRock Advantage Large	BlackRock Gbl Technology	BlackRock Liquid
Cap Core V.I.	BlackRock Gbl Value	Environmentally Aware
BlackRock Aggregate Bd	BlackRock Global Equity	BlackRock Liquidity CA
Index	Income Trust	Money
BlackRock AllCp Energy &	BlackRock GNMA	BlackRock Liquidity
Resources	BlackRock Government	MuniFund
BlackRock AMT Free Muni	Income V.I.	BlackRock Liquidity NY
BlackRock Aurora	BlackRock Govt Income	Money
BlackRock Balanced	BlackRock Healthcare	BlackRock Liquidity
BlackRock Basic Value V.I.	BlackRock High Income	TempFund
BlackRock Bond	BlackRock High Yield Muni	BlackRock Managed Inc
BlackRock California	BlackRock Impact Mortgage	BlackRock MM V.I.
Municipal Income Trust	BlackRock Inc	BlackRock Muni MM
BlackRock Capital	BlackRock Income	Blackrock Muni Target Term
Appreciation	Opportunity Trust Inc.	BlackRock MuniAssets Fund
BlackRock Capital Investment	BlackRock Income Trust Inc.	Inc
Corp	(The)	BlackRock Municipal
BlackRock Cash Funds: Instl	BlackRock Insured Municipal	BlackRock Municipal 2018
BlackRock Cash Funds: Prime	2008 Term Trust Inc. (The)	Term Trust
BlackRock Corporate High	BlackRock Insured Municipal	BlackRock Municipal 2020
Yield Fund III Inc	Term Trust Inc. (The)	Term Trust
BlackRock Corporate High	BlackRock International	BlackRock Municipal Credit
Yield Fund V Inc	Dividend	Alpha Portfolio, Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

BlackRock Municipal Income Fund
 BlackRock Municipal Income Quality Trust
 BlackRock Municipal Income Trust
 BlackRock Municipal Income Trust II
 BlackRock MuniEnhanced Fund Inc
 BlackRock MuniHoldings Investment Quality Fund
 BlackRock MuniHoldings New York Quality Fund Inc
 BlackRock MuniHoldings Quality Fund II Inc
 BlackRock MuniVest Fund II Inc
 BlackRock MuniVest Fund Inc
 BlackRock MuniYield California Fund Inc
 BlackRock MuniYield California Quality Fund Inc
 BlackRock MuniYield Fund Inc
 BlackRock MuniYield Michigan Quality Fund Inc
 BlackRock MuniYield New York Quality Fund Inc
 BlackRock MuniYield Quality Fund II Inc
 BlackRock Natural Resources
 BlackRock NJ Muni Bond
 BlackRock PA Muni Bond
 BlackRock PA Muni MM
 BlackRock PA TxFr Inc
 BlackRock Pacific
 BlackRock Preferred Opportunity Trust
 BlackRock Premier Government Institutional
 BlackRock Real Asset Equity Trust
 BlackRock S&P 500 Index

BlackRock S&P 500 Index Equity
 BlackRock Select Treasury Strategies Institutional
 BlackRock Senior High Income Fund Inc
 BlackRock Series Balanced Cap
 BlackRock Series Global Allocation
 BlackRock Series Lg Cap Core
 BlackRock Series MM
 BlackRock Short Term Bond
 BlackRock Short Term Muni
 BlackRock Small Cap Growth II
 BlackRock Small Mid Growth
 BlackRock SmCap Val Eq
 BlackRock Sr Floating Rate
 BlackRock Sr Floating Rate 2
 BlackRock Strategic Dividend Achievers Trust
 Blackrock TCP Capital Corp
 BlackRock Treasury Strategies Institutional
 BlackRock US Treas MM
 BlackRock Value Opport V.I.
 Blackrock World EX US Carbon Transition Readiness ETF
 BlackRock World Investment Trust
 Blacksands Petroleum Inc
 Blackstone / GSO Senior Floating Rate Term Fund
 Blackstone Alternative Multi Manager
 Blackstone Alternative Multi Strategy
 Blackstone Inc
 Blackstone Mortgage Trust Inc
 Blackstone Secured Lending Fund

BladeLogic Inc
 BLAIR CORP
 Blaize Holdings Inc
 BLAST ENERGY SERVICES INC
 BLASTGARD INTL INC
 BLDRS Emerging Markets 50 ADR Index Fund
 Blend Labs Inc
 Blink Charging Co
 Block Inc
 BLOCKBUSTER INC
 Blockchain Coinvestors Acquisition Corp I
 BLONDER TONGUE LABS INC
 Bloom Energy Corp
 Bloomin' Brands Inc
 Blount International Inc.
 Blue Apron Holdings Inc
 Blue Biofuels Inc
 Blue Bird Corp
 Blue Buffalo Pet Products Inc
 Blue Calypso Inc
 Blue Capital Reinsurance Holdings Ltd
 BLUE COAT SYSTEMS INC
 BLUE DOLPHIN ENERGY CO
 Blue Earth Inc
 Blue Foundry Bancorp
 Blue Hills Bancorp Inc
 Blue Holdings Inc
 Blue Martini Software Inc
 Blue Moon Metals Inc
 Blue Nile Inc
 Blue Ocean Acquisition Corp
 Blue Owl Capital Corp
 BLUE OWL CAPITAL INC.
 Blue Owl Technology Finance Corp
 Blue Rhino Corp
 Blue Ridge Bankshares Inc
 BLUE RIDGE REAL ESTATE CO
 Bluefire Ethanol Fuels Inc
 Bluefly Inc
 Bluegreen Vacations Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Bluegreen Vacations Holding Corp	BNY Mellon Emerging Markets	BNY Mellon Select Managers Small Cap Growth
Blueknight Energy Partners LP	BNY Mellon Focused Equity Opportunities	BNY Mellon Select Managers Small Cap Value
BlueLinx Holdings Inc	BNY Mellon Global Emerging Markets	BNY Mellon Sh US Gov Sec
Bluephoenix Solutions Ltd	BNY Mellon Global Real Estate Securities	BNY Mellon Small Cap Multi Strategy
Blueprint Medicines Corp	BNY Mellon Government Money Market	BNY Mellon Small/Mid Cap
Bluerock Acquisition Corp	BNY Mellon Income Stock	BNY Mellon Strategic Municipals Inc
Bluerock Homes Trust Inc	BNY Mellon Intermediate Muni Bond	BNY Mellon Sustainable US Equity
Bluerock Residential Growth REIT Inc	BNY Mellon International	BNY Mellon Tax Sensitive Large Cap Multi-Strategy
Bluescape Opportunities Acquisition Corp	BNY Mellon International Bond	BNY Mellon US Equity
Blyth Inc	BNY Mellon International Core Equity	BNY Mellon Var Inv Tech Growth
BMB Munai Inc	BNY Mellon International Equity	BOARDWALK BANCORP INC
Bmc Industries Inc/Mn	BNY Mellon International Small Cap	Boardwalk Equities Inc
BMC Software Inc	BNY Mellon International Stock Index	Boardwalk Pipeline Partners LP
BMC Stock Holdings, Inc.	BNY Mellon Intl Appreciation	Bob Evans Farms Inc.
BMO Aggregate Bond	BNY Mellon Intrmd Bond	BOC GROUP PLC
BMO Balanced Allocation	BNY Mellon Investment Adviser Inc	Boca Resorts Inc
BMO Institutional Prime Money Market	BNY Mellon Large Cap Equity	BODISEN BIOTECH INC
BMO Small Cap Growth	BNY Mellon Large Cap Stock	Body Central Corp
BMO Tax Free Money Market	BNY Mellon MA Intrmd Muni	BOE Financial Services of Virginia Inc
BMP Sunstone Corp	BNY Mellon Muni Bond	Boeing Co
BNC Bancorp	BNY Mellon Municipal Opportunities	BofA CA TxEs Reserves
BNCCORP INC	BNY Mellon Natl Intrmd Muni	BofA Cash Reserves
BNP RESIDENTIAL PROPERTIES	BNY Mellon Natl Muni MM	BofA Government Plus Reserves
BNY Hamilton Core Bond	BNY Mellon Natl Short Muni	BofA Government Reserves
BNY Hamilton Enhanced Inc	BNY Mellon NY TxEs Bond	BofA MA Muni Reserves
BNY Hamilton Intrmd TxEs	BNY Mellon Opportunistic Midcap Value	BofA MMF Reserves
BNY Hamilton Large Cap Growth	BNY Mellon Opportunistic Small Cap	BofA Muni Reserves
BNY Hamilton NY TxFr MM	BNY Mellon PA Intrmd Muni	BofA NY TxEs Reserves
BNY Hamilton Small Cap Gro		BofA Treasury Reserves
BNY Mellon Asset Allocation		BofA TxEs Reserves
BNY Mellon Bond Market Index		Bogen Communications Intl
BNY Mellon Corporate Bond		Bogle Small Cap Growth
BNY Mellon Diversified Intl		Bohai Pharmaceuticals Group Inc
BNY Mellon Dynamic Total Return		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

BOIS D ARC ENERGY INC	Boston Partners Small Cap	Brainsway Ltd
Boise Cascade Co	Value II	Brandes
Boise Inc	Boston Private Financial	Brandes International Equity
Bojangles' Inc	Holdings Inc	BRANDPARTNERS GROUP
BOK Financial Corp	Boston Scientific Corp	INC
Bold Eagle Acquisition Corp	Boston Trust Asset	Brandywine Blue
Bolt Biotherapeutics Inc	Management	Brandywine Realty Trust
BOLT TECHNOLOGY CORP	Boston Trust Walden Small	BrandywineGLOBAL -
BOMBAY CO INC	Cap	Alternative Credit
Bon Ton Stores Inc (The)	Bostonfed Bancorp Inc	BrandywineGLOBAL -
Bonanza Goldfields Corp	Bottomline Technologies Inc	Diversified US Large Cap
Bonds.com Group Inc	Boulder Brands Inc	Value
Bone Biologics Corp	Boulder Total Return Fund	BrandywineGLOBAL - Flexible
BONE CARE INTERNATIONAL	Inc.	Bond
INC	Boulevard Acquisition Corp II	BrandywineGLOBAL -
BONSO ELECTRONIC INTL INC	Boundless Bio Inc	Unconstrained Bond
Booking Holdings Inc	Bowen Acquisition Corp	BRASIL TELECOM
BOOKS-A-MILLION INC	Bowl America Inc	PARTICIPACOES
Boomerang Systems Inc	Bowman Consulting Group	Brasilagro Cia Bras De Prop
Boot Barn Holdings Inc	Ltd	Agricol
Boots & Coots Inc	Bowne & Co Inc	BRASKEM SA
Borderfree Inc	Box Inc	Brass Eagle Inc
BORDERS GROUP INC	Box Ships Inc	Braun Consulting Inc
Borealis Foods Inc	Boxlight Corp	Bravo Brio Restaurant Group
BorgWarner Inc	BOYD GAMING CORP	Inc
Borland Software Corp	Boyd Group Services Inc	BRAVO FOODS INTL CORP
Borr Drilling Limited	Boyd Watterson Limited	BRAZAURO RESOURCES
BOSTON ACOUSTICS INC	Duration Enhanced Income	CORP
Boston Beer Co Inc (The)	BOYDS COLLECTION LTD	Brazil Fast Food Corp
Boston Co Intl Small Cap	BOYKIN LODGING CO	Brazil Fund
Boston Communications	BP Midstream Partners LP	Brazil Gold Corp
Group Inc	BP plc	Brazil Potash Corp
Boston Omaha Corp	BP PRUDHOE BAY ROYALTY	BRAZILIAN ELECTRIC POWER
Boston Partners All Cap	TRUST	CO
Value	BPI Energy Holdings Inc	Brazos Micro Cap
Boston Partners Global	BPW Acquisition Corp	Brazos Small Cap
Equity	BPZ Resources Inc	BRC Inc
Boston Partners Global	Braddock Multi-Strategy	BRE Properties Inc.
Long/Short	Income	Bread Financial Holdings Inc
Boston Partners Long/Short	BRADESCO BANCO	BREAKWATER RESOURCES
Equity	BRADLEY PHARMACEUTICL -	LTD
Boston Partners Long/Short	CL A	Breeze-Eastern Corp
Research	Braemar Hotels & Resorts Inc	BreitBurn Energy Partners LP
	Brainstorm Cell Therapeutics	BRESLER & REINER INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Bridge Builder Core Bond	Bright Lights Acquisition Corp	Bristow Group Inc.
Bridge Builder Core Plus Bond	Bright Mountain Media Inc	BRITESMILE INC
Bridge Builder International Equity	Bright Scholar Education Holdings Ltd	BRITISH AIRWAYS PLC
Bridge Builder Large Cap Growth	Brighthouse Financial Inc	British American Tobacco PLC
Bridge Builder Large Cap Value	Brighthouse Investment Advisers LLC	British Energy Plc
Bridge Builder Municipal Bond	BrighthouseI AB	British Sky Broadcasting Group PLC
Bridge Builder Municipal High-Income Bond	BrighthouseI International Bond	Britton & Koontz Capital Corp
Bridge Builder Small/Mid Cap Growth	BrighthouseI JPMorgan Small Cap Value	Brixmor Property Group Inc
Bridge Builder Small/Mid Cap Value	BrighthouseI Loomis Sayles Global Allocation	BROADCAST INTERNATIONAL INC
Bridge Builder Tax Managed International Equity	BrighthouseI PanAgora Global Diversified Risk (OLD)	BROADCASTER INC
Bridge Builder Tax Managed Large Cap	BrighthouseI Wells Capital Management Mid Cap Value	Broadcom Corp
Bridge Builder Tax Managed Small/Mid Cap	BrighthouseI/abrdrn Emerging Markets Equity	Broadcom Inc
BRIDGE STREET FINANCIAL INC	BrighthouseI/Templeton International Bond	Broadmark Realty Capital Inc
BridgeBio Oncology Therapeutics Inc	BrighthouseII Asset Allocation 20	Broadridge Financial Solutions Inc
BridgeBio Pharma Inc	BrighthouseII/Dimensional International Small Company	Broadstone Net Lease Inc
Bridgeline Software Inc	Brightpoint Inc	Broadview Opportunity
Bridgewater Bancshares Inc	BrightSpire Capital Inc	BROADVISION INC
Bridgeway Aggrsv Investor I	BrightSpring Health Services Inc	Broadway Financial Corp
Bridgeway Aggrsv Investor II	Brigus Gold Corp	Broadwind Inc
Bridgeway Blue Chip	BRILLIAN CORP	BROADWING CORP
Bridgeway Omni Tax-Managed Small Cap Value	BRILLIANCE CHINA	Brocade Communications Systems Inc
Bridgeway Small Cap Value	AUTOMOTIVE	Bronco Drilling Company Inc
Bridgeway Ultra Small Co Mrkt	Brilliant Earth Group Inc	Brooge Energy Limited
Bridgford Foods Corp	Brinker International Inc.	Brookdale Senior Living Inc
Brigade High Income	Brink's Co (The)	Brooke Capital Corp
Brigham Exploration Co	Brink's Home Security Holdings Inc	Brookfield Asset Management Ltd
Brigham Minerals Inc	BRINX RESOURCES LTD	Brookfield Canada Office Properties
Bright Horizons Family Solutions Inc	Brio Software Inc	Brookfield Corp
	BRISTOL WEST HOLDINGS INC	Brookfield Global Listed Real Estate
	Bristol-Myers Squibb Co	Brookfield Infrastructure Corp
	BRISTOW GROUP INC	Brookfield Infrastructure Partners LP
		Brookfield Office Properties Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Brookfield Property Partners LP
 Brookfield Property REIT Inc.
 Brookfield Real Assets Income Fund Inc
 Brookfield Renewable Corp
 Brookfield Residential Properties Inc
 Brookline Bancorp Inc
 Brooklyn Federal Bancorp Inc
 BROOKSTONE INC
 Brooktrout Inc
 Brown & Brown Inc
 Brown (Tom) Inc
 Brown Advisory
 Brown Advisory Core Intl
 Brown Advisory Flexible Equity ETF
 Brown Advisory Intrmd Income
 Brown Advisory Sustainable Growth ETF
 Brown Advisory WMC Japan Alpha Opportunities
 Brown Capital Management Small Company
 Brown-Forman Corp
 BRP Inc
 BRT Apartments Corp
 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
 Bullish
 Bulova Corp
 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
 BUTLER NATIONAL CORP
 BUUU Group Ltd
 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
 Cache Inc
 Cactus Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Cadbury PLC	Calamos Market Neutral	Calvert Large Cap Growth
Cadeler A/S	Income	Calvert New Vision Small Cap
Cadence Bancorporation	Calamos Phineus Long/Short	Calvert TxFr Reserves CA
Cadence Design Systems Inc	Calamos Strategic Total	Calvert TxFr Reserves Ltd
Cadence Financial Corp	Return Fund	Calvert TxFr Reserves MM
Cadence Pharmaceuticals Inc	CalAmp Corp	Calvert US Large-Cap Core
CADIZ INC	CalAtlantic Group Inc	Responsible Index ETF
CADMUS COMMUNICATIONS	Calavo Growers Inc	Calvert VP SRI Balanced
CORP	CALCITECH LTD	CALYPTE BIOMEDICAL CORP
Cadre Holdings Inc	Caldwell & Orkin Market	CAM Commerce Solutions
Cadre Reserve US Govt MM	Opport	Inc
CAE Inc.	Caledonia Mining Corp Plc	Cambiar Intl Equity
Caesars Acquisition Co	Caleres Inc	Cambiar Opportunity
CAESARS ENTERTAINMENT	Calgon Carbon Corp	Cambiar Small Cap
INC	Calidi Biotherapeutics Inc	CAMBIOR INC
CafePress Inc	California BanCorp	Cambium Learning Group Inc
Cagle's Inc.	California Coastal	Cambium Networks Corp
CAI International Inc	Communities Inc	Cambrex Corp
Cal Dive International Inc	California First National	Cambria Emerging
Cal Maine Foods Inc	Bancorp	Shareholder Yield ETF
Caladrius Biosciences Inc	California Independent Bncp	Cambria Shareholder Yield
Calamos Asset Management	California Micro Devices Corp	ETF
Inc	CALIFORNIA OIL & GAS CORP	CAMBRIDGE ANTIBODY TECH
Calamos Convertible	CALIFORNIA PIZZA KITCHEN	GRP
Calamos Convertible and	INC	Cambridge Bancorp
High Income Fund	California Resources Corp	CAMBRIDGE DISPLAY TECH
Calamos Convertible	California Water Service	Cambridge Heart Inc
Opportunities and Income	Group	CAMCO FINANCIAL CORP
Fund	CALIPER LIFE SCIENCES INC	Camden Learning Corp
Calamos Dynamic	Calisa Acquisition Corp	Camden National Corp
Convertible & Income Fund	Calithera Biosciences Inc	Camden Property Trust
Calamos Evolving World	Calix Inc	Cameco Corp
Growth	CALL NOW INC	Cameron International Corp
Calamos Global Dynamic	Callaway Golf Co	CAMP4 Therapeutics Corp
Income Fund	Calliditas Therapeutics AB	CAMPBELL RESOURCES INC
Calamos Global Growth &	CALLISTO	Campbell Systematic Macro
Income	PHARMACEUTICALS INC	Campbell's Co (The)
Calamos Government MM	CALL-NET ENTERPRISES -CL B	Camping World Holdings Inc
Calamos Growth	Callon Petroleum Co/DE	Campus Crest Communities
Calamos Growth & Income	CallWave Inc	Inc
Calamos Hedged Equity	Calpine Corp	Camtek Ltd
Calamos High Yield	Calumet Inc	Canaan Inc
Calamos International	Calvert Cash Reserves Prime	Canada Goose Holdings Inc
Growth	Calvert First Govt MM	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

CANADA SOUTHERN	Capital Bank Corp	Cardero Resource Corp
PETROLEUM	Capital Bank Financial Corp	Cardiac Science Corp
Canadian Imperial Bank of	Capital City Bank Group Inc	Cardiac Science Inc
Commerce	CAPITAL GOLD CORP	Cardica Inc
Canadian National Railway	Capital Group Core Bond	Cardiff Oncology Inc
Co	Capital Group Core Municipal	CARDINAL BANKSHARES
Canadian Natural Resources	Capital Group/American	CORP
Ltd	Funds	Cardinal Ethanol LLC
Canadian Pacific Kansas City	Capital Growth Systems Inc	Cardinal Financial Corp
Ltd	Capital One Financial Corp	Cardinal Health Inc
Canadian Solar Inc	Capital Pac Hldgs Inc	Cardinal Infrastructure Group
Canadian Zinc Corp	Capital Properties Inc.	Inc
CanAlaska Uranium Ltd	Capital Southwest Corp	Cardinal Resources Inc
CANANDAIGUA NATIONAL	CAPITAL TITLE GROUP INC	CardioDynamics
CORP	CapitalSource Inc.	International Corp
CANARC RESOURCE CORP	CAPITALSOUTH BANCORP	CARDIOGENESIS CORP
Canargo Energy Corp	Capitol Acquisition Corp	CardioGenics Holdings Inc
CANCERVAX CORP	Capitol Acquisition Corp III	CardioVascular
Candel Therapeutics Inc	Capitol Bancorp Ltd	BioTherapeutics Inc
CANDELA CORP	Capitol Federal Financial Inc	Cardiovascular Systems Inc
CANETIC RESOURCES TRUST	CapLease Inc	Cardium Therapeutics Inc
Cannabics Pharmaceuticals	Capri Holdings Ltd	Cardlytics Inc
Inc	Capricor Therapeutics Inc	Cardtronics plc
Cannabis Therapy Corp	CAPSOURCE FINANCIAL INC	Care Capital Properties Inc
Cannae Holdings Inc	CapsoVision Inc	Care.com Inc
Cano Health, Inc	CapStar Financial Holdings	CareFusion Corp
CANO PETROLEUM INC	Inc	CAREGUIDE INC
Canon Inc	Capstead Mortgage Corp	CAREMARK RX INC
Canplats Resources Corp	Capstone Financial Group Inc	CareMax, Inc
Cantaloupe Inc	Capstone Therapeutics Corp	CareTrust REIT Inc
Cantel Medical Corp	Captaris Inc	CareView Communications
Canterbury Park Holding	CAPTIVA SOFTWARE CORP	Inc
Corp	Caraco Pharmaceuticals	Carey Watermark Investors
CANTV-CA NAC TELEFONOS	Laboratories LTD	Inc
VENEZ	Caraustar Industries Inc	Caribou Coffee Company Inc
Canwest Global Com -Nvtg	CARBO Ceramics Inc.	Carillon Eagle Small Cap
CANYON BANCORP	Carbon Black Inc	Growth
CANYON RESOURCES CORP	Carbon Energy Corp	Carillon Reams Core Bond
CAP ROCK ENERGY CORP	Carbon Natural Gas Co	Carillon Scout International
CAPCO ENERGY INC	Carbon Revolution Public Ltd	Carillon Tower Advisers, Inc
Cape Bancorp Inc	Co	Caris Life Sciences Inc
Cape Fear Bank Corp	Carbon Sciences Inc	Carisma Therapeutics Inc
Capella Education Co	Carbonite Inc	Carlisle Cos Inc
CAPITAL AUTOMOTIVE REIT	CardConnect Corp	Carlsmed Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Carlyle AlpInvest Private
 Markets
 Carlyle Group Inc (The)
 Carlyle Secured Lending Inc
 Carlyle Tactical Private Credit
 CarMax Inc
 Carmell Corp
 Carmike Cinemas Inc
 Carney Technology
 Acquisition Corp II
 CARNIVAL CORP
 Caro Holdings Inc
 Carolina Bank Holdings Inc
 Carolina Financial Corp
 CAROLINA NATIONAL CORP
 CarParts.com Inc
 Carpenter Technology Corp
 CARRAMERICA REALTY CORP
 CARREKER CORP
 Carriage Services Inc
 CARRIER ACCESS CORP
 CARRINGTON LABORATORIES
 INC
 Carrizo Oil & Gas Inc
 Carrollton Bancorp
 CARROLS RESTAURANT
 GROUP INC
 Carter Bankshares Inc
 Carter's Inc.
 Cartesian Growth Corp III
 Cartesian Growth
 Corporation II
 Cartesian Therapeutics Inc
 Carvana Co
 Carver Bancorp Inc.
 CAS Medical Systems Inc
 Cascade Bancorp
 Cascade Corp
 Cascade Financial Corp
 Cascade Microtech Inc
 CASCADE NATURAL GAS
 CORP
 Cascade Private Capital
 Cascadia Acquisition Corp

Cascadian Therapeutics Inc
 Cascal NV
 Casella Waste Systems Inc
 Casey's General Stores Inc.
 Cash Accumulation Liq Assets
 Cash Accumulation Natl MM
 Cash America International
 Inc.
 Cash Management Trust
 Cash Reserve Treasury
 Cash Reserve TxFr Series
 Cash Store Financial Services
 Inc (The)
 CASH SYSTEMS INC
 CASI Pharmaceuticals Inc
 CASPIAN INTL OIL CORP
 CASPIAN SERVICES INC
 Cass Information Systems Inc
 Castellum Inc
 Castle (A M) & Co
 Castle Biosciences Inc
 Castle Brands Inc
 CASTLE ENERGY CORP
 Castlepoint Holdings Ltd
 Castlight Health Inc
 Castor Maritime Inc
 CAT Money Market
 Catalent Inc
 CATALINA LIGHTING INC
 CATALINA MARKETING CORP
 Catalyst Capital Advisors
 Catalyst Enhanced Income
 Strategy
 Catalyst Health Solutions Inc
 Catalyst Hedged Futures
 Strategy
 Catalyst Pharmaceutical Inc
 CATALYST SEMICONDUCTOR
 INC
 Catalyst Systematic Alpha
 Catalyst/Millburn Hedge
 Strategy
 CATALYTICA ENERGY SYS INC
 Catamaran Corp

Catapult Communications
 Corp
 Catcha Investment Corp
 CatchMark Timber Trust Inc
 CATELLUS DEVELOPMENT
 CORP
 Caterpillar Inc
 Cathay General Bancorp
 Catholic Responsible
 Investments Bond
 Catholic Responsible
 Investments Equity Index
 Catholic Responsible
 Investments International
 Equity
 Catholic Responsible
 Investments Magnus 60/40
 Alpha Plus
 Catholic Responsible
 Investments Magnus 60/40
 Beta Plus
 Catholic Responsible
 Investments Multi-Style US
 Equity
 Catholic Responsible
 Investments Opportunistic
 Bond
 Catholic Responsible
 Investments Short Duration
 Bond
 Catholic Responsible
 Investments Small-Cap
 Cato Corp (The)
 Causeway Emerging Markets
 Causeway Intl Value
 CAVA Group Inc
 Cavalier Homes Inc
 CAVALRY BANCORP INC
 Cavanal Hill TxFr MM
 Cavitation Technology Inc
 Cavium Inc
 Cayson Acquisition Corp
 Cb Bancshares Inc
 CB Financial Services Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

CBA Money
cbdMD Inc
Cbeyond Inc
CBIZ Inc
CBL & Associates Properties
Inc.
CBL International Ltd
Cboe Global Markets Inc
CBOT HOLDINGS INC
CBRE Clarion Long/Short
CBRE Global Real Estate
Income Fund
CBRE REALTY FINANCE INC
CC Neuberger Principal
Holdings III
CCA Industries Inc.
Ccbt Financial Companies Inc
CCC INFORMATION SVCS
GRP INC
CCC Intelligent Solutions
Holdings Inc.
CCF Holding Company
CCM Community Impact
Bond
C-COR INC
CDC Corp
CDEX INC
CDI Corp.
CDK Global Inc
CDW Corp
CE Franklin Ltd.
CEA Industries Inc
CEB Inc
CEC Entertainment Inc.
CECIL BANCORP INC
CECO Environmental Corp.
Cedar Realty Trust Inc
CEDARA SOFTWARE CORP
CEF Govt & Agency Securities
CEF Money Market
Celadon Group Inc
CELANESE AG
Celator Pharmaceuticals Inc
Celcuity Inc

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Ceragon Networks Ltd	Champion Homes, Inc.	Check Point Software
Cerberus Telecom	CHAMPION INDUSTRIES INC	Technologies Ltd
Acquisition Corp	Champlain Mid Cap	Check-Cap Ltd
Cerence Inc	Champlain Small Company	CHECKERS DRIVE-IN
CEREPLAST INC	Champnship Auto Racing	RESTAURANT
CERES GROUP INC	Team	CHECKFREE CORP
Ceres Inc	CHAMPPS ENTMT INC	Checkmate Pharmaceuticals
Cerevel Therapeutics	Changyou.com Ltd	Inc
Holdings Inc	ChannelAdvisor Corp	Checkpoint Systems Inc
CeriBell Inc	Channell Commercial Corp	Checkpoint Therapeutics Inc
CERIDIAN CORP	Chaparral Energy Inc	Cheesecake Factory Inc (The)
Cerner Corp	CHAPARRAL RESOURCES INC	Cheetah Mobile Inc
CERo Therapeutics Holdings	CHAPARRAL STEEL CO	Chefs' Warehouse Inc (The)
Inc	CHAPEAU INC	Chegg Inc
Certara Inc	Charah Solutions Inc	Chelsea Property Group Inc
Certegy Inc	Charge Enterprises Inc	Chelsea Therapeutics
Cerulean Pharma Inc	Charles Holdings Inc	International Ltd
Cerus Corp	Charles River Laboratories	Chem RX Corp
CervoMed Inc	International Inc	Chembio Diagnostics Inc.
Cetus Capital Acquisition	Charlotte Russe Holding Inc	Chemed Corp
Corp	Charlotte's Web Holdings Inc	ChemoCentryx Inc
CEVA Inc	Charm Communications Inc	CHEMOKINE THERAPEUTICS
CF Bankshares Inc	Charming Shoppes Inc	CORP
Cf Finance Acquisition Corp	Chart Acquisition Corp	Chemomab Therapeutics Ltd
CF Industries Holdings Inc	Chart Industries Inc	Chemours Co (The)
CFC INTERNATIONAL INC	Charter Communications Inc	Chemspec International Ltd
CFS Bancorp Inc	Charter Financial Corp/MD	Chemtura Corp
CG Cap Mkts Large Cap Val	Charter One Finl Inc	Chemung Financial Corp
Eqty	Chartered Semiconductor	Cheniere Energy Inc
CG Cap Mkts Small Cap Val	Manufacturing Ltd	Cheniere Energy Partners LP
Eqty	Chartwell Income	Cheniere Energy Partners LP
CG Oncology Inc	CHARTWELL INTL INC	Holdings LLC
CGM Advisor Targeted Equity	CHARYS HOLDING CO INC	Cherokee Inc
CGM Capital Development	Chase Corp	Cherokee International Corp
CGM Focus	Chase Growth	Cherry Hill Mortgage
CGM Mutual	Chateau Communities Inc	Investment Corp
CGM Realty	Chatham Lodging Trust	Chesapeake Corp.
CH Energy Group Inc.	CHATTEM INC	Chesapeake Granite Wash
CHAD THERAPEUTICS INC	CHAUS (BERNARD) INC	Trust
Chain Bridge Bancorp Inc	Chavant Capital Acquisition	Chesapeake Lodging Trust
Chain Bridge I	Corp	Chesapeake Utilities Corp.
Challenger Energy Corp	CHC Group Ltd	CHESTER VY BANCORP INC
Chalone Wine Group Ltd	CHDT Corp	Chesterfield Finl Corp
Champion Enterprises Inc.	Cheche Group Inc	Cheviot Financial Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Chevron Corp	China Energy Recovery Inc	China Lithium Technologies Inc
Chewy Inc	China Environmental Protection Inc	China Marine Food Group Ltd
Cheyenne Resources Inc	China Executive Education Corp	China Mass Media Corp
Chicago Atlantic Real Estate Finance Inc	CHINA FINANCE INC	China MediaExpress Holdings Inc
CHICAGO RIVET & MACHINE CO	China Finance Online Co Ltd	China Medicine Corp
Chicken Soup for the Soul Entertainment Inc	China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD
Chicopee Bancorp Inc	China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd
Chico's FAS Inc.	China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd
Childrens Place Inc (The)	China Gerui Advanced Materials Group Ltd	China Mobile Ltd
Chimera Investment Corp	China Green Agriculture Inc	China Natural Gas Inc
Chimerix Inc	China GrenTech Corp Ltd	China Natural Resources Inc
China 3C Group	China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd
China Agritech Inc	China Housing & Land Development Inc	CHINA NETCOM GROUP CORP
China Armco Metals Inc	China Hydroelectric Corp	China Networks International Holdings Ltd
China Auto Logistics Inc	China Index Holdings Limited	China New Borun Corp
China Automotive Systems Inc	China Industrial Steel Inc	China New Energy Group Co
China Biologic Products Holdings Inc	China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd
China Botanic Pharmaceutical Inc	China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc
China Bottles Inc	China Infrastructure Construction Corp	China Nutrifruit Group Ltd
China Cablecom Holdings Ltd	China Infrastructure Investment Corp	China Opportunity Acquisition Corp
China Ceramics Co Ltd	China INOnline Corp	China Organic Agriculture Inc
China CGame Inc	China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec
China Clean Energy Inc	China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc
China Customer Relations Centers Inc	CHINA IVY SCHOOL INC	China Precision Steel Inc
China Digital Animation Development Inc	China Jianye Fuel Inc	China Real Estate Information Corp
CHINA DIGITAL MEDIA CORP	China Jo-Jo Drugstores Inc	China Recycling Energy Corp
China Digital TV Holding Co Ltd	China Kanghui Holdings	China Ritar Power Corp
China Direct Industries Inc	China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc
China Distance Education Holdings Ltd	China Lending Corp	
China Dongsheng International Inc	China Life Insurance Co Ltd	
China Eastern Airlines Corp Ltd		
China Education Alliance Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

China Shandong Industries Inc
 China Shen Zhou Mining & Resources Inc
 China Shengda Packaging Group Inc
 China Shenghuo Pharmaceutical Holdings Inc
 China Shoe Holdings Inc
 China ShouGuan Mining Corp
 China Sky One Medical Inc
 China Solar & Clean Energy Solutions Inc
 China Southern Airlines Co Ltd
 China Sun Group High-Tech Co
 China Sunergy Co Ltd
 China Techfaith Wireless Communication Technology Ltd
 China Technology Development Group CP
 China Tel Group Inc
 China Telecom Corp Ltd
 China TopReach Inc
 China TransInfo Technology Corp
 China Unicom (Hong Kong) Ltd
 China United Insurance Service Inc
 China Valves Technology Inc
 China Voice Holding Corp
 China VoIP & Digital Telecom Inc
 China Water and Drinks Inc
 China Wind Systems Inc
 China XD Plastics Co Ltd
 China Yida Holding Co
 China Yili Petroleum Co
 China Yuchai International Ltd
 China-Biotics Inc

ChinaCache International Holdings Ltd
 ChinaEdu CORP
 ChinaGrowth North Acquisition Corp
 Chindata Group Holdings Ltd
 Chindex International Inc
 CHINOOK THERAPEUTICS, INC.
 ChipMOS TECHNOLOGIES (Bermuda) Ltd
 Chipmos Technologies Inc
 Chipotle Mexican Grill Inc
 Chippac Inc
 Chiquita Brands International Inc
 CHIRON CORP
 Chiron Real Estate Inc
 Chisen Electric Corp
 CHITTENDEN CORP
 Choice One Communication Inc
 Choiceone Financial Services Inc
 CHOICEPOINT INC
 CHOLESTECH CORP
 Chord Energy Corp
 CHORDIANT SOFTWARE INC
 Christopher & Banks Corp.
 CHROMCRAFT REVINGTON INC
 CHRONIMED INC
 Chubb Corp
 Chubb Ltd
 Chunghwa Telecom Co Ltd
 Church & Dwight Co Inc
 Churchill Capital Corp
 Churchill Capital Corp IX
 Churchill Capital Corp V
 Churchill Capital Corp VI
 Churchill Capital Corp VII
 Churchill Capital Corp XI
 Churchill Downs Inc
 Churchill TxFr Kentucky

Churchill Ventures Ltd
 Chuy's Holdings Inc
 CHYRON CORP
 CI&T Inc
 CIA ENERGETICA DE MINAS
 Cian PLC
 CIB Marine Bancshares Inc
 CIBA SPECIALTY CHEMICALS
 CIBC Atlas Disciplined Equity
 CIBC Atlas Income Opportunities
 CIBC Atlas International Growth
 CIBC Atlas Mid Cap Equity
 CIBER Inc.
 CIBT Education Group Inc
 Cibus Inc
 Cidara Therapeutics Inc
 Ciena Corp
 CIFIC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money Market
 CIM Real Estate Finance Trust Inc
 Cima Labs Inc
 Cimarex Energy Co.
 Cimpress PLC
 CINCINNATI BELL INC
 Cincinnati Financial Corp
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 Cintas Corp
 CINTEL CORP
 CION Investment Corp
 Cipher Mining Inc.
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Cisco Systems Inc	CLARK INC	ClearBridge Var Small Cap
Cision Ltd	Clarkston Founders	Growth
CISO Global Inc	Clarkston Partners	Clearfield Inc
CIT Group Inc	Claros Mortgage Trust Inc	Clear-Lite Holdings Inc
Citadel Broadcasting Corp.	Clarus Corp	Clearly Canadian Beverage
Citi CA TxFr Reserve	CLASSIC BANCSHARES INC	Corp
Citi CT TxFr Reserves	Claude Resources Inc	ClearOne Inc
Citi Trends Inc	Claxson Interactive Group	ClearPoint Business
Citigroup Inc	CLAYMONT STEEL HLDGS INC	Resources Inc
Citizens & Northern Corp	Clayton Holdings Inc	ClearPoint Neuro Inc
Citizens Bancorp of Virginia	Clayton Homes Inc	Clearside Biomedical Inc
Inc	Clayton Williams Energy Inc	ClearSign Technologies Corp
Citizens Community Bancorp	Clean Coal Technologies Inc	Cleartronic Inc
Inc	Clean Diesel Technologies Inc	Clearwater Analytics
Citizens Core Growth	Clean Energy Fuels Corp	Holdings Inc
Citizens Financial Corp/WV	Clean Harbors Inc	Clearwater Paper Corp
Citizens Financial Group Inc	Clean Power Technologies	Clearway Energy Inc
Citizens Financial Services Inc	Inc	Clearwire Corp
Citizens First Bancorp Inc	Clean Systems Technology	Cleco Corp
Citizens First Corp	Gp	Clementia Pharmaceuticals
CITIZENS FIRST FINL CORP	CleanSpark Inc	Inc
CITIZENS HOLDING CO	Cleantech Biofuels Inc	Clene Inc
Citizens Inc.	Clear Channel Outdoor	Cleveland-Cliffs Inc
Citizens Republic Bancorp Inc	Holdings Inc	Clever Leaves Holdings Inc
Citizens South Banking Corp	CLEAR CHOICE FINANCIAL	CLICK COMMERCE INC
Citrix Systems Inc	INC	Cliffwater Corporate Lending
City Holding Co	Clear Secure Inc	Cliffwater Enhanced Lending
City National Corp	Clear Skies Solar Inc	Clifton Bancorp Inc
City Office REIT Inc	CLEARANT INC	Climate Real Impact
Civeo Corp	ClearBridge All Cap Value	Solutions II Acquisition Corp
Civista Bancshares Inc	ClearBridge American Energy	ClimateRock
CIVITAS BANKGROUP INC	MLP Fund Inc	Climb Bio Inc
Civitas Resources Inc	ClearBridge Energy MLP Fund	Climb Global Solutions Inc
Civitas Solutions Inc	Inc	CLINICAL DATA INC
CKE Restaurants Inc.	ClearBridge Energy MLP	Clipper Realty Inc
CKX Inc.	Total Return Fund Inc	Cloopen Group Holding Ltd
CKX LANDS INC	ClearBridge Tactical Dividend	Clorox Co (The)
CLAIRES STORES INC	Income	CLOSURE MEDICAL CORP
CLARCOR Inc.	ClearBridge Var Aggressive	Cloudera Inc
CLARIENT INC	Growth	Cloudflare Inc
Clarim Acquisition Corp	ClearBridge Var All Cap Value	Clough Global Equity Fund
Clarivate Plc	ClearBridge Var Dividend	Clough Global Opportunities
Clark Capital Management	Strategy	Fund
Clark Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

CLOVER HEALTH
 INVESTMENTS, CORP.
 Clover Leaf Capital Corp
 Clovis Oncology Inc
 CLPS Inc
 CLST Holdings Inc
 ClubCorp Holdings Inc
 CLYVIA INC
 CM Advisers
 CMA FL Muni
 CMA MA Muni
 CMA MI Muni
 CMA NC Muni
 CMA PA Muni
 Cmb Tech NV
 CMC Materials Inc
 CME Group Inc
 CMG High Yield Bond
 CMG Small Cap
 CMG Strategic Equity
 CMS Energy Corp
 CNA FINANCIAL CORP
 CNA SURETY CORP
 CNB BANCORP INC/NY
 CNB Corp
 CNB FINANCIAL CORP MASS
 CNB Financial Corp/PA
 Cnb Florida Bancshares Inc
 CNC Development Ltd
 CNET Networks Inc
 CNH Global NV
 CNH Industrial N V
 CNL Healthcare Properties
 Inc
 CNL Lifestyle Properties Inc
 CNO Financial Group Inc
 Cnooc Ltd
 Cnova NV
 CNR California Tax Exempt
 Money Market
 CNR Fixed Income
 Opportunities
 CNR Government Money
 Market

CNR Municipal High Income
 CNR Prime Money Market
 CNS INC
 CNS Response, Inc.
 CNX Gas Corp
 CNX Midstream Partners LP
 CNX Resources Corp
 Coachmen Industries Inc.
 Coast Distribution System
 Inc.
 COAST FINANCIAL HOLDINGS
 INC
 Coastal Bancorp Inc
 COASTAL BANKING CO INC
 Coastal Financial Corp
 COASTAL FINANCIAL
 CORP/DE
 CoastalSouth Bancshares Inc
 Coastway Bancorp Inc
 COATES INTERNATIONAL LTD
 Cobalt Corp
 Cobalt International Energy
 Inc
 CoBiz Financial Inc
 Cobra Electronics Corp
 Coca Cola Consolidated Inc
 Coca-Cola Co (The)
 Coca-Cola Europacific
 Partners PLC
 Coca-Cola Femsa SAB De CV
 Coca-Cola HBC AG
 Cocystal Pharma Inc
 Cocystal Pharma, Inc.
 Coda Octopus Group, Inc.
 Codere Online Luxembourg
 SA
 Codexis Inc
 Co-Diagnostic Inc
 Codiak BioSciences Inc
 Codorus Valley Bancorp Inc
 Coeptis Therapeutics
 Holdings Inc
 Coeptis Therapeutics Inc
 Coeur Mining Inc

COFFEE HOLDING CO INC
 Cogdell Spencer Inc
 Cogent Biosciences, Inc.
 Cogent Communications
 Holdings Inc
 Cogent Inc
 Cogentix Medical Inc
 Cognex Corporation
 Cognition Therapeutics Inc
 Cognizant Technology
 Solutions Corp
 COGNOS INC
 Cogo Group Inc
 Cohbar Inc
 Cohen & Steers Advantage
 Income Realty Fund
 Cohen & Steers Asia Pacific
 Realty
 Cohen & Steers Closed-End
 Opportunity Fund Inc
 Cohen & Steers Dividend
 Majors Fund
 Cohen & Steers Global
 Income Builder Inc
 Cohen & Steers Global
 Infrastructure
 Cohen & Steers Global Realty
 Shares
 Cohen & Steers
 Infrastructure Fund Inc
 Cohen & Steers Instl Global
 Realty Shares
 Cohen & Steers Instl Realty
 Cohen & Steers International
 Realty
 Cohen & Steers Low Duration
 Preferred & Income
 Cohen & Steers Ltd Duration
 Preferred and Income Fund
 Inc
 Cohen & Steers MLP Income
 and Energy Opportunity
 Fund Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Cohen & Steers Preferred Securities and Income	CollaGenex Pharmaceuticals Inc	Columbia Bond
Cohen & Steers Premium Income Realty Fund Inc	Collective Brands Inc	Columbia Capital Allocation Aggressive Portfolio
Cohen & Steers Quality Income Realty Fund Inc	Collective Mining Ltd	Columbia Capital Allocation Moderate
Cohen & Steers Real Assets	Collectors Universe Inc	Columbia Capital Allocation Moderate Aggressive
Cohen & Steers Real Estate Securities	COLLEGIATE FUNDING SERVICES	Columbia Capital Allocation Moderate Conservative
Cohen & Steers Realty Shares	Collegium Pharmaceutical Inc	Columbia Common Stock
Cohen & Steers REIT & Preferred & Income Fund Inc	Colliers International Group Inc	Columbia Conservative High Yield
Cohen & Steers REIT and Utility Income Fund Inc.	COLLINS & AIKMAN CORP	Columbia Contrarian Core
Cohen & Steers Select Preferred and Income Fund Inc	Collins Industries Inc	Columbia Convertible Securities
Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	CollPlant Biotechnologies Ltd	Columbia Core Bond
Cohen & Steers Worldwide Realty Income Fund Inc	Colombia Goldfield Ltd	Columbia Cornerstone Equity
Cohen Circle Acquisition Corp II	Colonial Financial Services Inc	Columbia Cornerstone Growth
Coherent Corp	Colonial Properties Trust	Columbia CT Muni Reserves
Coherent Inc	Colony Bankcorp Inc	Columbia Daily Cash Reserves
Coherus Oncology Inc	Colony Capital Inc	Columbia Daily Income Co MM
COHESANT TECHNOLOGIES INC	Colony Starwood Homes	Columbia Disciplined Core
Coho Relative Value Equity	COLOR KINETICS INC	Columbia Disciplined Growth
Cohu Inc	Colorado Bond Shares	Columbia Disciplined Value
COINBASE GLOBAL INC	Colorado Goldfields Inc	Columbia Diversified Bond
Coincheck Group NV	Colorado Medtech Inc	Columbia Diversified Fixed Income Allocation ETF
COINMACH SERVICE CORP	COLT TELECOM GROUP SA	Columbia Dividend Income
Coinshares Bitcoin ETF	CoLucid Pharmaceuticals Inc	Columbia Dividend Opportunity
COLD SPRING CAPITAL INC	Columbia Bancorp	Columbia EM Core ex-China
Coldwater Creek Inc	Columbia Acorn Emerging Markets	Columbia Emerging Markets Bond
Cole National Corp	Columbia Acorn Fund	Columbia Emerging Markets Consumer ETF
Coleman Cable Inc	Columbia Acorn International	Columbia Emerging Markets Opportunity
COLES MYER LTD	Columbia Acorn Intl Select	Columbia Energy & Natural Res
COLEY PHARMACEUTICAL GROUP	Columbia Acorn Select	COLUMBIA EQUITY TRUST
COLGATE-PALMOLIVE CO	Columbia Acorn USA	
Colicity Inc	Columbia Adaptive Risk Allocation	
	Columbia Asia Pacific ex-Japan	
	Columbia Asset Allocation	
	Columbia Balanced	
	COLUMBIA BANCORP	
	Columbia Banking System, Inc.	
	Columbia Blended Equity	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Columbia European Equity	Columbia International	Columbia Multi Adv Small
Columbia Federal Securities	Growth	Cap Value
Columbia Financial Inc	Columbia International Stock	Columbia Multi Strategy
Columbia Fixed Income Sec	Columbia Intl Value	Alternatives
Columbia Flexible Capital	Columbia Intrinsic Value	Columbia Multi-Manager
Income	Columbia Intrmd Core Bond	Alternatives Strategies
Columbia Floating Rate	Columbia Intrmd Govt	Columbia Multi-Manager
Columbia Global Bond	Income	Directional Alternatives
Columbia Global	Columbia Large Cap	Strategies
Infrastructure	Enhanced Core	Columbia Multi-Manager
Columbia Global	Columbia Large Cap Growth	International Equity
Opportunities	II	Strategies
Columbia Global Strategic	Columbia Large Cap Growth	Columbia Multi-Manager
Equity	Opportunity	Large Cap Growth Strategies
Columbia Global Technology	Columbia Large Cap Growth	Columbia Multi-Manager
Growth	V	Small Cap Equity Strategies
Columbia Global Value	Columbia Large Cap Index	Columbia Multi-Manager
Columbia Government	Columbia Large Cap Value	Total Return Bond Strategies
Money Market	Columbia Large Company	Columbia Multi-Manager
Columbia Greater China	Index	Value Strategies
Columbia Growth	Columbia Liberty Fund	Columbia Muni Income
Columbia Growth & Income	Columbia MA Intrmd Muni	Columbia Newport Tiger
Columbia Growth Stock	Bond	Columbia NY Intrmd Muni
Columbia High Income	Columbia Managed Muni	Bond
Columbia High Yield Bond	Columbia Marsico Growth	Columbia OR Intermediate
Columbia High Yield Muni	Var	Muni Bond
Columbia High Yield Opport	Columbia Marsico Intl Opp	Columbia Overseas Core
Columbia Income Builder	Columbia Marsico Intl Opp	Columbia Overseas Value
Columbia Income Builder II	Var	Columbia Pipeline Group Inc
Columbia Income	Columbia Marsico Mid Cap	Columbia Pipeline Partners
Opportunities	Growth	LP
Columbia Inflation Protected	Columbia Mid Cap Growth	Columbia Portfolio Builder
Sec	Opportunity	Conservative
Columbia Integrated Large	Columbia Mid Cap Index	Columbia Portfolio Builder
Cap Growth	Columbia Mid Cap Value &	Moderate Aggressive
Columbia Integrated Large	Restructuring	Columbia Portfolio Builder
Cap Growth II	Columbia Mid Cap Value	Moderate Conservative
Columbia Intermediate	(old)	Columbia Portfolio Builder
Duration Municipal Bond	Columbia MN TxEx	Total Equity
Columbia International	Columbia Money Market	Columbia Prime Reserves
Dividend Income	Columbia Mortgage	Columbia Property Trust Inc
Columbia International	Opportunities	Columbia Pyrford
Equity	Columbia Multi Adv	International Stock
	International Value	Columbia Quality Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Columbia Real Estate Equity	Columbia Small Cap Value	Columbia Variable Dividend
Columbia Research Enhanced	Discovery	Opportunity
Core ETF	Columbia Small Company	Columbia Variable Emerging
Columbia Select Corporate	Equity	Markets
Income	Columbia Small Company	Columbia Variable
Columbia Select Global	Index	Government Money Market
Equity	Columbia Small/Mid Cap	Columbia Variable Income
Columbia Select	Value	Opportunities
International Equity	Columbia Sportswear Co	Columbia Variable
Columbia Select Large Cap	Columbia Strategic California	Intermediate Bond
Growth	Municipal Income	Columbia Variable Large Cap
Columbia Select Large Cap	Columbia Strategic Income	Growth
Value	Columbia Strategic Municipal	Columbia Variable Large Cap
Columbia Select Mid Cap	Income	Index
Growth	Columbia Tax Managed	Columbia Variable Limited
Columbia Select Mid Cap	Growth	Duration Credit
Value	Columbia Thermostat	Columbia Variable Long
Columbia Select	Columbia Total Return Bond	Government/Credit Bond
Opportunities	Columbia Total Return	Columbia Variable Mid Cap
Columbia Select Short	Municipal Income	Growth
Corporate Income	Columbia Ultra Short	Columbia Variable Overseas
Columbia Select Small Cap	Municipal Bond	Core
Columbia Select Small Cap	Columbia Ultra Short Term	Columbia Variable Select
Value	Bond	Large Cap Equity
Columbia Seligman Global	Columbia US Treasury Index	Columbia Variable Select
Technology	Columbia Utilities	Large Cap Value
Columbia Seligman Premium	Columbia VA Intrmd Muni	Columbia Variable Small Cap
Technology Growth Fund Inc	Columbia Value &	Value
Columbia Seligman	Restructure	Columbia Variable US
Technology & Information	Columbia Var High Yield	Equities
Columbia Short Bond	Columbia Var High Yield	Columbia Variable US Govt
Columbia Short Duration	Bond	Mortgage
Muni Bond	Columbia Var Large Cap	Columbia Young Investor
Columbia Short Intrmd Bond	Value	Columbus Acquisition Corp
Columbia Short Term Bond	Columbia Var Mid Cap Value	COLUMBUS MCKINNON
Columbia Sht Intrmd Govt	Opportunity	CORP
Columbia Small Cap Core	Columbia Var Strategic Inc	Column Mid Cap
Columbia Small Cap Growth	Columbia Variable Balanced	Column Mid Cap Select
Columbia Small Cap Growth	Columbia Variable Contrarian	Column Small Cap Select
II	Core	COMARCO INC
Columbia Small Cap Index	Columbia Variable Corporate	Combanc Inc
Columbia Small Cap Value	Bond	CombiMatrix Corp
and Inflection	Columbia Variable	Comcast Corp
	Disciplined Core	COMDISCO HOLDING CO INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Comerica Incorporated
 COMFORCE Corp
 Comfort Systems USA Inc
 Comm Bancorp Inc
 Command Government
 Portfolio
 Command Money Mkt
 Portfolio
 COMMAND SECURITY CORP
 Command TxFr Money
 Portfolio
 COMMERCE BANCORP
 INC/NJ
 Commerce Bancshares Inc
 Commerce Bond
 Commerce Cap Govt MM
 Commerce Cap Treas Oblig
 MM
 Commerce CORE Equity
 COMMERCE ENERGY GROUP
 INC
 Commerce Group Inc. (The)
 Commerce MO TxFr Intrmd
 Commerce One Inc
 COMMERCEFIRST BANCORP
 INC
 CommerceHub Inc
 COMMERCEPLANET INC
 Commercesouth Inc
 Commercial Bancgroup Inc
 Commercial Bancshares
 Inc/Oh
 COMMERCIAL BANKSHARES
 INC
 COMMERCIAL CAPITAL
 BANCORP
 COMMERCIAL FEDERAL
 Commercial Metals Co
 Commercial National
 Financial Corp
 Commercial Vehicle Group
 Inc
 COMMONWEALTH
 BANKSHARES INC

Commonwealth Industries
 Inc
 COMMONWLTH TELE ENTER
 CommScope Inc.
 COMMUN INTELLIGENCE
 Communications Systems
 Inc.
 COMMUNITY BANCORP
 INC/CA
 Community Bancorp/Nj
 Community Bancorp/NV
 Community Bancorp/VT
 COMMUNITY BANCSHARES
 INC/DE
 Community Bankers Trust
 Corp
 COMMUNITY BANKS INC
 Community Bankshares Inc.
 COMMUNITY CAPITAL
 BANCSHARES
 Community Capital Corp
 Community Central Bank
 Corp.
 COMMUNITY FINANCIAL
 CORP/VA
 Community Financial System
 Inc
 Community First Bancorp
 Community First Bankshares
 Community Health Systems
 Inc
 Community Healthcare Trust
 Inc
 Community Valley Bancorp
 Community West Bancshares
 CommunityOne Bancorp
 CommunitySouth Financial
 Corp
 Commvault Systems Inc
 Companhia Brasileira De
 Distribuicao
 Companhia de Saneamento
 Basico do Estado de Sao
 Paulo SABESP

Compania de Minas
 Buenaventura SAA
 COMPASS BANCSHARES INC
 Compass Digital Acquisition
 Corp
 Compass Diversified Holdings
 Compass Inc
 Compass Minerals
 International Inc
 Compass Pathways Plc
 Compass Therapeutics Inc
 Compellent Technologies Inc
 COMPETITIVE
 TECHNOLOGIES INC
 COMPEX TECHNOLOGIES INC
 Complete Genomics Inc
 Complete Production
 Services Inc
 COMPOSITE TECHNOLOGY
 CORP
 Compton Petroleum Corp
 Compucom Systems Inc
 COMPUTDYNE CORP
 Computer Access Tech Corp
 Computer Horizons Corp.
 COMPUTER NETWORK TECH
 CORP
 Computer Task Group Inc
 Computerized Thermal
 Imaging
 COMPUWARE CORP
 CompX International Inc.
 comScore Inc
 Comstock Holding Cos Inc
 Comstock Resources Inc.
 COMSYS IT Partners Inc
 Comtech
 Telecommunications Corp.
 Comverge Inc
 Converse Technology Inc
 Conagra Brands Inc
 Conatus Pharmaceuticals Inc
 Concentra Group Holdings
 Parent Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Concentrix Corp
 CONCEPTUS INC
 Concert Pharmaceuticals Inc
 Concerto Software Inc
 Concho Resources Inc
 Concord Acquisition Corp
 CONCORD CAMERA CORP
 CONCORD
 COMMUNICATIONS INC
 Concord Efs Inc
 Concord Medical Services
 Holdings Ltd
 CONCORDE CAREER
 COLLEGES INC
 Concordia International Corp
 Concrete Pumping Holdings
 Inc
 Concur Technologies Inc
 Concurrent Computer Corp
 Condor Hospitality Trust Inc
 Conduent Inc
 Conduit Pharmaceuticals Inc
 Cone Mills Corp
 Conestoga Small Cap
 Conestoga SMid Cap
 CONEXANT SYSTEMS INC
 Confluent Inc
 Conformis Inc
 CONMED Corp
 Conmed Healthcare
 Management Inc
 Connect Biopharma Holdings
 Ltd
 Connecticut Bancshares Inc
 Connecticut Water Service
 Inc
 ConnectM Technology
 Solutions Inc
 ConnectOne Bancorp Inc
 Connecture Inc
 CONNETICS CORP
 Cono Italiano Inc
 Conocophillips
 CONOR MEDSYSTEMS INC

Conrad Industries Inc
 Consensus Cloud Solutions
 Inc
 CONSOL Coal Resources LP
 Consolidated
 Communications Holdings
 Inc
 Consolidated Edison Inc.
 CONSOLIDATED ENERGY INC
 Consolidated Gems Inc
 Consolidated Mercantile Inc
 Consolidated Water Co Ltd
 Consortium Service
 Management Group Inc
 Constant Contact Inc
 CONSTAR INTERNATIONAL
 INC
 Constellation Acquisition
 Corp I
 Constellation Brands Inc
 Constellation CIP Ultra Short
 Fixed Income
 Constellation Energy Corp
 Constellation Energy Group
 Inc.
 Constellation
 Pharmaceuticals Inc
 Constellium SE
 Construction Partners inc
 Consumer Portfolio Services
 Inc
 Consumers Bancorp Inc
 Container Store Group Inc
 (The)
 Contango Oil & Gas Co
 Contango Silver & Gold Inc
 Context Therapeutics Inc
 ContextLogic Holdings Inc
 Continental Airlines Inc.
 Continental Building
 Products Inc
 CONTINENTAL ENERGY CORP
 Continental Fuels Inc

CONTINENTAL MATERIALS
 CORP
 Continental Minerals Corp
 Continental Resources Inc
 Contineum Therapeutics Inc
 CONTINUOCARE CORP
 ContraFect Corp
 Control4 Corp
 Controladora Vuela
 Compania de Aviacion SA de
 CV
 Convera Corp
 CONVERGENCE ETHANOL
 INC
 ConvergeOne Holdings Inc
 CONVERIUM HOLDING AG
 Conversant Inc
 CONVERSION SERVICES INTL
 INC
 Convio Inc
 CON-WAY INC
 CONX Corp
 Conyers Park III Acquisition
 Corp
 Cool Company Ltd
 Cooper Cos Inc (The)
 Cooper Industries Plc
 Cooper Tire & Rubber Co
 COOPERATIVE BANKSHARES
 INC
 Cooper-Standard Holdings
 Inc
 CooTek Cayman Inc
 Copa Holdings SA
 Copano Energy LLC
 Copart Inc
 Copeland Risk Managed
 Dividend Growth
 Copel-Cia Paranaense
 Energia
 Copernic Inc
 Copley Acquisition Corp
 COPPER MTN NETWORKS
 INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Copper Property CTL Pass Through Trust	CORNERSTONE RLTY INCOME TR I	Costamare Inc
COPsync Inc	Cornerstone Strategic Investment Fund Inc	CoStar Group Inc
COPT Defense Properties	Cornerstone Therapeutics Inc	Costco Wholesale Corp
CORAUTUS GENETICS INC	Cornerstone Total Return Fund Inc.	COST-U-LESS INC
Corazon Capital V838	CornerWorld Corp	Coterra Energy Inc
Monoceros Corp	Corning Inc	COTHERIX INC
Corbus Pharmaceuticals Holdings Inc	Corpay Inc	Cotiviti Holdings Inc
CORCEPT THERAPEUTICS INC	Corporacion America	Cotton States Life Insurance
CORD BLOOD AMERICA INC	Airports SA	Coty Inc
Core Laboratories Inc	Corporate Capital Trust Inc	Couchbase Inc
Core Mark Holding Co Inc	CORRECTIONAL SERVICES CORP	Cougar Biotechnology Inc
Core Molding Technologies Inc.	Correlate Infra Partners Inc	Counsel Corp
Core Natural Resources Inc	CORRIENTE RESOURCES INC	Counterpath Corp
Core Scientific Inc	Corsair Gaming Inc	Counterpoint Tactical Income
CoreCard Corporation	Corsair Partnering Corp	Country Style Cooking
CoreCivic Inc	Corteva Inc	Restaurant Chain Co Ltd
Corel Corp	Cortex Pharmaceuticals Inc.	Countrywide Financial Corp
CoreLogic Inc	CORTLAND BANCORP	County Bancorp Inc
CorEnergy Infrastructure Trust Inc	Cortland General MMF	Coupa Software Inc
CorePoint Lodging Inc	Cortland Muni Money Mkt	Coupang Inc
CoreSite Realty Corp	Cortland US Govt	Courier Corp
CoreWeave Inc	Cortronix Biomedical	Coursera Inc
CORGENTECH INC	Advancement Technologies Inc	Cousins Properties Incorporated
CORGI INTERNATIONAL LTD	CORUS BANKSHARES INC	COVAD COMMUNICATIONS GROUP
CORILLIAN CORP	Corus Entertainment Inc	Covance Inc
Corindus Vascular Robotics Inc	CORUS GROUP PLC	COVANSYS CORP
CORIO INC	Corvas International Inc	Covanta Holding Corp
Corium International Inc	CorVel Corp.	Covenant Logistics Group Inc
CORIXA CORP	Corvus Gold Inc	Coventry Health Care Inc.
CorMedix Inc	Corvus Pharmaceuticals Inc	Cover-All Technologies Inc
Cornell Companies Inc.	Cosan Ltd	Covest Bancshares Inc
Cornerstone Advisors Public Alternatives	Cosan SA	Covetrus Inc
CORNERSTONE BANCORP INC	COSI INC	Covia Holdings Corp
Cornerstone Bancorp/SC	COSINE COMMUNICATIONS INC	Covidien Plc
Cornerstone Building Brands Inc	Cosmos Holdings Inc	Covisint Corp
Cornerstone OnDemand Inc	Cost Plus Inc	COVISTA COMMUNICATIONS INC
	Costamare Bulkholders Holdings Limited	Covista Inc
		COWEN GROUP INC
		Cowen Inc
		Cowlitz Bancorporation
		Cox Communications -CI A

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Cox Radio Inc.	CreditSuisse Cap	CRM Long/Short
Coyote Resources Inc	Appreciation	Opportunities
Cp Ships Ltd	CreditSuisse Cash Reserve	CRM Mid Cap Value
CPAC INC	CreditSuisse Fixed Income	CRM Small Cap Value
CPC OF AMERICA INC	CreditSuisse Intl Focus	CRM Small Mid Cap Value
CPEX Pharmaceuticals Inc	CreditSuisse Large Cap Value	Crocs Inc
CPFL Energia SA	CreditSuisse Mid Cap Core	Croft Leominster Value
CPI Aerostructures Inc	CreditSuisse Prime MM	CROGHAN BANCSHARES INC
CPI Card Group Inc	CreditSuisse Small Cap Core	Cronos Group (The)
CPI Corp.	CreditSuisse US Govt Money	Cronos Group Inc
CPI INTERNATIONAL INC	CreditSuisse VAR Tr Sml Cap	Cross (A.T.) Co
CPS Technologies Corp	Core 1	Cross Country Healthcare Inc
CRA International Inc	Credo Petroleum Corp	Cross Timbers Royalty Trust
Cracker Barrel Old Country	Credo Technology Group	CrossAmerica Partners LP
Store Inc	Holding Ltd	CrossFirst Bankshares Inc
Craft Brew Alliance Inc	CREO INC	Crosshair Exploration &
CRAFTMADE	CRESCENT BANKING CO	Mining Corp
INTERNATIONAL INC	Crescent Biopharma Inc	CrossingBridge Low Duration
Crailar Technologies Inc	Crescent Energy Co	High Income
Crane Company	CRESCENT R E EQUITIES INC	Crossroads Systems Inc
Crane NXT Co	Crescera Capital Acquisition	CROSSTEX ENERGY INC
Crane NXT Co	Corp	CrowdGather Inc
Crawford & Co	CRESTED CORP	CrowdStrike Holdings Inc
Crawford United Corp	CRESTWOOD EQUITY	CROWLEY MARITIME CORP
Cray Inc	PARTNERS LP	Crown Amer Realty Trust
CRDENTIA CORP	Crestwood Midstream	Crown Castle Inc
Creative Global Technology	Partners LP	Crown Crafts Inc
Holdings Ltd	Crexendo Inc	Crown Holdings Inc
CREATIVE MEDIA &	CreXus Investment Corp	Crown Media Holdings Inc
COMMUNITY TRUST	CRH Medical Corp	Crown Pacific Partners -Lp
CORPORATION	CRH PLC	CROWN RESOURCES CORP
CREATIVE TECHNOLOGY LTD	Cricut Inc	CRT PROPERTIES INC
CREATIVE VISTAS INC	CRIMI MAE INC	Crucell NV, Leiden
CREDENCE SYSTEMS CORP	CRIMSON EXPLORATION INC	Crude Carriers Corp
Credicorp Ltd	Crimson Wine Group Ltd	Cryo-Cell International Inc
Credit Acceptance Corp	Crinetics Pharmaceuticals Inc	CRYOCOR INC
Credit One Financial Inc	CRISPR Therapeutics AG	Cryoport Inc
Credit Suisse Floating Rate	Cristalchile-Cristaler Chile	Cryptologic Ltd
High Income	Criteo SA	Crystal River Capital Inc
Credit Suisse Group	Critical Metals Corp	Crystallex International Corp
Credit Suisse High Yield Bond	Critical Path Inc	CSB Bancorp Inc/OH
Fd	CRITICAL THERAPEUTICS INC	CSG Systems International
Credit Suisse Strategic	Criticare Systems Inc	Inc.
Income	CRM Holdings Ltd	CSI Compressco LP
Creditriskmonitor.com Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

CSK AUTO CORP	CU Bancorp/CA	CV THERAPEUTICS INC
CSLM Acquisition Corp	CubeSmart	CVB Financial Corp
CSP Inc	CUBIC ENERGY INC	CVD Equipment Corp
CSRA Inc	CUBIST PHARMACEUTICALS	Cvent Holding Corp
CSS Industries Inc.	INC	Cvent Inc
CST Brands Inc	CUISINE SOLUTIONS INC	CVR Energy Inc
CSW Industrials Inc	Cullen Agricultural Holding	CVR Partners LP
CSX Corp	Corp	CVR Refining LP
CT COMMUNICATIONS INC	Cullen/Frost Bankers Inc	CVRx Inc
CT Muni Cash	Cullinan Therapeutics Inc	CVS Health Corp
CTC Media Inc	Cullman Bancorp Inc	Cyabra Inc
CTI BioPharma Corp	Culp Inc.	Cyalume Technologies
CTI MOLECULAR IMAGING	Culture Medium Holdings	Holdings Inc
INC	Corp	Cyan Inc
CTIVP Allspring Short	Cumberland Pharmaceuticals	CYANOTECH CORP
Duration Government	Inc	CYBER DEFENSE SYSTEMS
CTIVP American Century	Cumberland Resources Ltd	INC
Diversified Bond	Cummins Inc.	CyberArk Software Ltd
CTIVP CenterSquare Real	Cumulus Media Inc	CyberDefender Corp
Estate	CUNO INC	Cyberguard Corp
CTIVP Lazard International	CuraGen Corp	CYBERKINETICS NEURO SYS
Equity Advantage	Curaleaf Holdings Inc	INC
CTIVP Los Angeles Capital	CURATIVE HEALTH SERVICES	CyberOptics Corp
Large Cap Growth	INC	CyberSource Corp
CTIVP Partners International	Curblin Properties Corp	Cybex International Inc.
Core Equity	Cure Pharmaceutical Holding	Cyclacel Pharmaceuticals Inc
CTIVP Partners International	Corp	Cyclerion Therapeutics Inc
Growth	CureVac N.V.	CYGENE LABORATORIES INC
CTIVP Partners International	CuriosityStream Inc.	CYGNE DESIGNS INC
Value	CURIS INC	Cygnus Inc
CTIVP Principal Large Cap	CURO Group Holdings Corp	Cymbabay Therapeutics Inc
Growth	CURON MED INC	Cymer Inc
CTIVP TCW Core Plus Bond	CurrencyShares Mexican	Cynapsus Therapeutics Inc
CTIVP TRP Large Cap Value	Peso Trust	Cyngn Inc
CTIVP Victory Sycamore	CurrencyShares Swedish	Cynosure Inc
Established Value	Krona Trust	Cyplasin Biomedical Ltd
CTIVP Wellington Large Cap	CURRENT TECHNOLOGY	CYPRESS BIOSCIENCE INC
Value	CORP	Cypress Energy Partners LP
CTIVP Westfield Mid Cap	Curtiss-Wright Corp	CYREN Ltd
Growth	Cushman & Wakefield Ltd	CyrusOne Inc
CTIVP Westfield Select Large	Customers Bancorp Inc	CYS Investments Inc
Cap Growth	Cutera Inc	Cysive Inc
CTO Realty Growth Inc	Cutter & Buck Inc	Cytec Industries Inc.
CTW Cayman	CV Sciences Inc	Cyteir Therapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Cytek Biosciences Inc	Danimer Scientific, Inc.	DAXOR CORP
CYTOCORE INC	DANKA BUSINESS SYSTEMS	Day One BioPharmaceuticals
CytoDyn Inc	PLC	Inc
CYTOGEN CORP	DANONE (GROUPE)	DAYBREAK OIL & GAS INC
CYTOGENIX INC	Danvers Bancorp Inc	Dayforce Inc
Cytokinetics Inc	Daqo New Energy Corp	DayStar Technologies Inc.
CytomX Therapeutics Inc	DARA BioSciences Inc	Dayton Superior Corp
Cytori Therapeutics Inc	Darden Restaurants Inc	DBV Technologies S.A.
CytRx Corp	Dare Bioscience Inc	DBX ETF Trust - Xtrackers
CYTYC CORP	DarioHealth Corp	Emerging Markets Carbon
D And Z Media Acquisition	Darkpulse Inc	Reduction and
Corp	Darling Ingredients Inc	DBX ETF Trust - Xtrackers
D&E Communications Inc	Darwin Professional	Low Beta High Yield Bond
D&K HEALTHCARE	Underwriters Inc	ETF
RESOURCES INC	DASEKE, INC.	DCB Financial Corp
D. Medical Industries Ltd	Dassault Systemes SA	DCT Industrial Trust Inc
D.R. Horton Inc	Data Domain Inc	DDC Enterprise Ltd
DA32 Life Science Tech	Data I/O Corp	DDi Corp.
Acquisition Corp	Datadog Inc	DE RIGO SPA -ADR
Dada Nexus Limited	Datakey Inc	Dearborn Bancorp Inc
DADE BEHRING HOLDINGS	Datalink Corp	Dearborn Partners Rising
INC	DATAMIRROR CORP	Dividend
Daily Assets	DATARAM CORP	DEB SHOPS INC
Daily CT TxFr Income MM	DATASCOPE CORP	Decibel Therapeutics Inc
Daily Income Money Market	DATASTREAM SYSTEMS INC	Deciphera Pharmaceuticals
Daily Income Muni	DATATEC SYSTEMS INC	Inc
Daily Income US Govt	DATATRAK INTERNATIONAL	Deckers Outdoor Corp
Daily Income US Treasury	INC	DECODE GENETICS INC
Daily NJ Muni Income MM	Datawatch Corp	DECOMA INTL INC -CL A
Daily NY TxFr Income MM	DatChat Inc	Decor Products International
Daily TxFr Income MM	Datto Holding Corp	Inc
Daimler AG	Dauch Corp	DECORATOR INDUSTRIES INC
Dakota Gold Corp	Dave & Buster's	Decorize Inc
Dakota Plains Holdings Inc	Entertainment Inc	Deep Down Inc
Dakota Territory Resource	Dave Inc	Deep Lake Capital Acquisition
Corp	Davenport & Co	Corp
Daktronics Inc	DAVI SKIN INC	DEEP WELL OIL & GAS INC
DALECO RESOURCES CORP	Davis Appreciation & Income	Deer Park Total Return Credit
Dan IVES Wedbush AI	Davis Govt MM	DEERE & COMPANY
Revolution ETF	Davis Real Estate	DeFi Development Corp
Dan River Inc -CL A	Davis Selected Advisors LP	DeFi Technologies Inc
Dana Inc	Davis Value Var Portf	Defiance Daily Target 2x Long
Danaher Corp	DaVita Inc	MSTR ETF
Danaos Corporation	Dawson Geophysical Co	Definitive Healthcare Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Definium Therapeutics Inc	Delaware Ivy VIP Pathfinder	DELUXE CORP
Dejour Energy Inc	Moderate Managed Volatility	DemandTec Inc
Dekania Corp	Delaware Large Cap Value	Demandware Inc
Del Frisco's Restaurant	Delaware Management	Denali Therapeutics Inc
Group Inc	Company	Denbury Inc.
DEL GLOBAL TECHNOLOGIES	Delaware Mid Cap Growth	DENDREON CORP
CORP	Equity	DENDRITE INTERNATIONAL
Del Laboratories Inc	Delaware PT Emerging	INC
DEL MONTE FOODS CO	Markets	DENISON INTL PLC -ADR
Del Taco Restaurants Inc	Delaware PT Global Fixed Inc	Denmark Bancshares Inc
Delaware American Services	Delaware PT Global Real	Dennys Corp
Delaware Balanced Fund	Estate Securities	DENTSPLY SIRONA Inc
Delaware Cash Reserve	Delaware PT Labor Sel Intl Eq	Derma Sciences Inc
Delaware Delchester	Delaware PT Large Cap	Dermira Inc
Delaware Equity Income	Growth Equity	DERMISONICS INC
Delaware Extended Dur Bond	Delaware Real Estate Inv	DermTech, Inc.
Delaware Foundation	Trust	Descartes Systems Group Inc
Moderate Allocation	Delaware Select Growth	(The)
Delaware Fund for Income	Delaware Special Situations	DESERT SUN MINING CORP
Delaware Global Equity	Delaware Tax Exempt	Design Therapeutics Inc
Delaware Growth & Income	Income	Design Within Reach Inc
Delaware High Yield Opport	Delaware Total Return	Destination Maternity Corp
Delaware Inflation Protected	Delaware Trend	Destination XL Group Inc
Bond	Delaware TxFr CO	Destinations Low Duration
Delaware Intl Value Equity	Delaware TxFr MN Insured	Fixed Income
Delaware Ivy Accumulative	Delaware TxFr PA	Destiny Media Technologies
Delaware Ivy Cash	Delaware VIP High Yield	Inc
Management	Delaware VIP REIT	Deswell Industries Inc
Delaware Ivy Core Bond	Delaware VIP Trend	Deutsche Bank AG
Delaware Ivy Corporate Bond	Delek Logistics Partners LP	Deutsche Floating Rate
Delaware Ivy Global Bond	Delek US Holdings Inc	Deutsche Global Small Cap
Delaware Ivy Global Equity	dELiAs Inc	Deutsche Government Cash
Income	DELPHAX TECHNOLOGIES INC	Reserve
Delaware Ivy Limited Term	Delphi Financial Group Inc	Deutsche Government Series
Bond	Delphi Technologies PLC	Cash Reserve Government
Delaware Ivy Muni High	DELTA & PINE LAND CO	Deutsche Large Cap Value
Income	Delta Air Lines Inc	Deutsche MA TxFr Muni
Delaware Ivy Municipal Bond	Delta Apparel Inc	Deutsche Municipal Income
Delaware Ivy Smid Cap Core	Delta Financial Corp	Trust
Delaware Ivy Value	DELTA NATURAL GAS CO INC	Deutsche Select Alternative
Delaware Ivy VIP Mid Cap	DELTA OIL & GAS INC	Allocation
Growth	deltathree Inc	Deutsche Short Muni Bond
Delaware Ivy VIP Pathfinder	Deltek Inc	Deutsche Small Cap Value
Moderate	Deltic Timber Corp	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Deutsche Strategic
Government Securities
Deutsche Tax Exempt
Deutsche Telekom AG
Deutsche Treasury Money
Deutsche Ultra Short
Duration
Deutsche Unconstrained
Income
Deutsche X-trackers MSCI
Japan Hedged Equity ETF
DEVCON INTERNATIONAL
CORP
Devon Energy Corp
Dex Media Inc
DexCom Inc
DF Dent Midcap Growth
DFA CA Intermediate-Term
Municipal Bond
DFA Continental Small
Company
DFA Enhanced US Large Co
DFA Japanese Small
Company
DFA Municipal Bond
DFA TA US Core Equity 2
DFA TA World ex US Core
Equity
DFA Tax Mngd International
Value
DFA Tax Mngd US Equity
DFA Tax Mngd US Mktwide
Value
DFA Tax Mngd US Mktwide
Value II
DFA Tax Mngd US Small Cap
DFA Tax Mngd US Targeted
Value
DFC Global Corp
DHI Group Inc
DHT Holdings Inc
DHX Media Ltd
Diacrin Inc
Diageo PLC

DIAGNOSTIC PRODUCTS
CORP
Dial Corporation
Dial Global Inc
Dialogic Inc.
DIALYSIS CORP OF AMERICA
Diamante Minerals Inc
DiaMedica Therapeutics Inc
Diamond Foods Inc
Diamond Hill Capital
Management
Diamond Hill Investment
Group Inc
Diamond Hill Small Cap
DIAMOND I INC
Diamond Management &
Technology Consultants Inc
Diamond Offshore Drilling
Inc.
Diamond Resorts
International Inc
Diamond S Shipping Inc
Diamondback Energy Inc
DIAMONDHEAD CASINO
CORP
DiamondRock Hospitality Co
Diana Containerships Inc
Diana Shipping Inc
Dianthus Therapeutics Inc
DICE Therapeutics Inc
Dicerna Pharmaceuticals Inc
DICK'S Sporting Goods Inc
Didi Global Inc
DIEDRICH COFFEE INC
DIGENE CORP
Digi International Inc
DIGIMARC CORP
Diginex Limited
Digirad Corp
Digital Ally Inc
Digital Angel Corp
DIGITAL FUSION INC
Digital Health Acquisition
Corp

DIGITAL IMPACT INC
DIGITAL INSIGHT CORP
DIGITAL LIGHTWAVE INC
Digital Media Solutions, Inc
DIGITAL MUSIC GROUP INC
Digital Realty Trust Inc
Digital River Inc
Digital Turbine Inc
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
Dillard's Inc.
Dime Community Bancshares
Inc
Dime Community
Bancshares, Inc./NY/
Dimeco Inc
Dimension Therapeutics Inc
Dimensional Fund Advisors
LP
Dimensional Global Core Plus
Fixed Income ETF
Dimensional International
Value ETF
Diodes Inc
DIOMED HOLDINGS INC
DIONEX CORP
Dipexium Pharmaceuticals
Inc
Diplomat Pharmacy Inc
DIRECT GENERAL CORP
DIRECTED ELECTRONICS INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

DIRECTV
Direxion Commodity Trends
Direxion Daily 20-plus Year
Treasury Bear 3X Shares
Direxion Daily Emerging
Markets Bull 3x Shares
Direxion Daily Energy Bull 2X
Shares
Direxion Daily Financial Bear
3X Shares
Direxion Daily Financial Bull
3X ETF
Direxion Daily Junior Gold
Miners Index Bull 2X Shares
Direxion Daily S&P 500 Bear
3X Shares
Direxion Daily S&P Oil & Gas
Exp & Prod Bull 2X Shares
Direxion Monthly NASDAQ
100 Bull 1.75X
Direxion Shares ETF Trust -
Direxion Daily Small Cap Bear
3X Sha
DIRT MOTOR SPORTS INC
Disaboom Inc
Disc Medicine Inc
Discover Financial Services
DISCOVERY PARTNERS INTL
INC
DISH Network Corp
Dish TV INDA Ltd
Disruptive Acquisition Corp I
Distillate US Fundamental
Stability & Value ETF
DISTINCTIVE DEVICES INC
Distribucion Y Servicio
D.Y.S.SA,Santiago
Distributed Energy Systems
Corp.
Distribution Solutions Group
Inc
Ditech Networks Inc
Diversey Holdings Ltd
Diversified Energy Co

Diversified Growth & Income
Diversified Hi Quality Bond
Diversified II Core Bond
Diversified II Equity Growth
Diversified II International
Eqty
Diversified II Intrmd Horizon
Diversified II Intrmd/Long
Horizo
Diversified II Long Horizon
Diversified II Special Equity
Diversified II Stock Index
Diversified II Value & Income
Diversified Instl Special
Equity
Diversified Restaurant
Holdings Inc
Diversified Special Equity
Diversinet Corp
DivX Inc
Dixie Group Inc (The)
DJO INC
DJSP Enterprises Inc
DLB Small Company
Opportunity
DLH Holdings Corp
DLocal Limited
D-MARKET Electronic
Services & Trading
DMC Global Inc
DNB Financial Corp
DNow Inc
DNP Select Income Fund Inc.
DOBI MEDICAL INTL INC
DOBSON COMMUNICATIONS
CORP
Docebo Inc
Docent Inc
Docgo Inc
DOCUCORP INTERNATIONAL
INC
DOCUMENT SCIENCES CORP
Document Security Systems
Inc

Documentum Inc
DocuSign Inc.
Dodge & Cox
Dogness (International) Corp
Dolan Co (The)
Dolby Laboratories Inc
Dole Food Co Inc
Dole plc
Dollar General Corporation
Dollar Thrifty Automotive
Group Inc.
Dollar Tree Inc
Dolphin Digital Media Inc
Doma Holdings Inc
Domini Impact Equity
Dominion Diamond Corp
Dominion Energy Inc
Dominion Energy Midstream
Partners LP
DOMINION HOMES INC
Dominion Resources Black
Warrior Trust
Domino's Pizza Inc
Domo Inc
Domtar Corp
DOMTAR INC
Donaldson Co Inc.
Donegal Group Inc
Donnelley Financial Solutions
Inc
DoorDash Inc
Doral Energy Corp
Dorchester Minerals LP
Dorian LPG Ltd
Dorman Products Inc
Dot Hill Systems Corp.
DOUBLE EAGLE PETROLEUM
CO
DOUBLECLICK INC
DoubleLine Core Fixed
Income
DoubleLine Emerging
Markets Fixed Income
DoubleLine Flexible Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

DoubleLine Floating Rate	Dragonfly Energy Holdings	Dreyfus FL Intrmd Muni Bond
DoubleLine Global Bond	Corp	Dreyfus FL Muni Money
DoubleLine Income Solutions	DragonWave Inc	Market
Fund	Draxis Health Inc	Dreyfus General CA Muni
DoubleLine Infrastructure	DRDGold Ltd	MM
Income	Dream Finders Homes Inc	Dreyfus General Govt Sec
DoubleLine Low Duration	DREAMS INC	Money Market
Bond	DreamWorks Animation Inc	Dreyfus General Muni Bond
DoubleLine Selective Credit	Dreman/Claymore Dividend	Dreyfus General NY Muni
DoubleLine Shiller Enhanced	& Income Fund	Bond
CAPE	Dresser-Rand Group Inc	Dreyfus General NY Muni
DoubleLine Total Return	DREYER'S GRAND ICE CRM	MM
Bond	HLDGS	Dreyfus General Treasury
DoubleLine Yield	Dreyfus 100% US Treas MM	Securities MM
Opportunities Fund	LP	Dreyfus GNMA
DOUBLE-TAKE SOFTWARE	Dreyfus A Bonds Plus	Dreyfus Greater China
INC	Dreyfus Active Midcap	Dreyfus Growth & Income
Douglas Dynamics Inc	Dreyfus Alpha Growth	Dreyfus High Yield Strategies
Douglas Elliman Inc	Dreyfus Alternative	Fund
Douglas Emmett Inc	Diversifier Strategies	Dreyfus Institutional
DouYu International Holdings	Dreyfus AMT Free Muni	Treasury Securities Cash
Limited	Reserves	Advantage
DOV PHARMACEUTICAL INC	Dreyfus Balanced Opport	Dreyfus Instl Cash Advntg
Dova Pharmaceuticals Inc	Dreyfus Basic CA Muni MM	Dreyfus Instl Cash Advntg+
Dover Corp	Dreyfus Basic Money Market	Dreyfus Instl Money Market
Dover Downs Gaming &	Dreyfus Basic Muni Money	Dreyfus Instl Preferred
Entertainment Inc.	Mkt	Government Plus Money
Dover Motorsports Inc.	Dreyfus Basic NY Muni MM	Market
DOVER SADDLERY INC	Dreyfus Basic US	Dreyfus Instl Preferred MM
Dow 30 Enhanced Premium	Government MM	Dreyfus Instl Prime MM
& Income Fund Inc	Dreyfus Basic US Mortgage	Dreyfus Instl US Govt MM
Dow Inc	Sec	Dreyfus Instl US Treas MM
Dow Jones and Co Inc.	Dreyfus CA AMT Free Muni	Dreyfus Intl Value
Downey Financial Corp.	Cash	Dreyfus Intrmd Term Income
Doximity Inc	Dreyfus Cash Management	Dreyfus Large Cap Value
Dpac Technologies Corp	Dreyfus Cash Mgmt Plus	Dreyfus LifeTime Gro & Inc
DPL Inc.	Dreyfus Citizens Sel Prim MM	Dreyfus Liquid Assets
Dr Reddy'S Laboratories Ltd	Dreyfus Core Value	Dreyfus MA Muni Money
DraftKings Inc.	Dreyfus CT	Market
Draganfly Inc	Dreyfus Emerging Leaders	Dreyfus MM Instrument -
DRAGON PHARMACEUTICALS	Dreyfus Emerging Markets	Govt
INC	Debt Local Currency	Dreyfus MM Instrument
Dragoneer Growth	Dreyfus Emerging Mrkts	Money Mkt
Opportunities Corp III	Dreyfus Equity Gro	Dreyfus Money Mkt Rsrvs

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Dreyfus Muni Bond Opportunity	Dreyfus TxEx Cash Mgmt	Dryden Government Securities Money Market Series
Dreyfus Muni Cash Mgmt Plus	Dreyfus US Treas Rsrvs	Dryden Intl Value
Dreyfus Muni Money Market	Dreyfus Var Inv Apprec	Dryden Money Mkt NY
Dreyfus National Muni Money Market	Dreyfus Var Inv Develop Ldrs	Dryden Muni Insured
Dreyfus NJ Muni Bond	Dreyfus Var Inv Growth & Inc	Dryden Small Cap Value
Dreyfus NJ Muni Money Market	Dreyfus Var Inv Midcap Stock	Dryden Ultra Short Bond
Dreyfus NY AMT Free Muni Money Market	Dreyfus Var Inv Money Market	DSG INTERNATIONAL LTD
Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Quality Bond	DSL.NET INC
Dreyfus NY TxEx Intrmd Bond	Dreyfus Worldwide Dollar MM	DST Systems Inc.
Dreyfus Opportunistic Fixed Income	Dreyfus/Boston Co Intl Core Equity	DSW Inc
Dreyfus PA Muni Money Market	Dreyfus/Boston Co Small Cap Growth	DT Midstream Inc
Dreyfus Premr Balanced	Dreyfus/Boston Co Small Cap Tax Sens	DTE Energy Co
Dreyfus Premr Core Bond	Dreyfus/Boston Co Small Cap Value	DTRT Health Acquisition Corp
Dreyfus Premr Enterprise	Dreyfus/Founders Discovery	DTS Inc
Dreyfus Premr Future Leaders	Dreyfus/Founders Growth	Duane Reade Inc
Dreyfus Premr High Income	Dreyfus/Founders Mid Cap Grow	Duck Creek Technologies Inc
Dreyfus Premr Intl Small Cap	Dreyfus/Standish Mellon Fixed Income	Duckhorn Portfolio Inc (The)
Dreyfus Premr MD Bond	DRI Corp	DUCKWALL ALCO STORES INC
Dreyfus Premr Mid Cap Stock	Driehaus Active Income	Ducommun Inc
Dreyfus Premr OH Bond	Driehaus Capital Management	DUET Acquisition Corp
Dreyfus Premr Small Co Stock	Driehaus Emerging Markets Growth	Duff & Phelps Corp
Dreyfus Premr Tax Mngd Growth	Driehaus Emerging Markets Small Cap Growth	Duff & Phelps Utility and Corporate Bond Trust Inc.
Dreyfus Premr Yield Advantg	Driehaus Intl Discovery	Duff & Phelps Utility and Infrastructure Fund
Dreyfus Research Core	Driehaus Select Credit	Duke Realty Corp
Dreyfus S&P Stars Opp	Drilling Tools International Corp	Duluth Holdings Inc
Dreyfus Short Intrmd Govt	DRIVE SHACK INC	Dun & Bradstreet Corp (The)
Dreyfus Short Intrmd Muni	Driven Brands Holdings Inc	DUNCAN ENERGY PARTNERS LP
Dreyfus Short Term Inc	Dropbox Inc	DUNE ENERGY INC
Dreyfus Small Cap Value	DRS Technologies Inc.	Dunkin' Brands Group Inc
Dreyfus Socially Responsible Growth Fund	drugstore.com Inc	Duolingo Inc
Dreyfus Strategic Municipal Bond Fund Inc.		Duos Technologies Group Inc
Dreyfus Tech Growth		Duoyuan Global Water Inc
		Duoyuan Printing Inc
		DuPont De Nemours Inc
		DuPont Fabros Technology Inc
		DUPONT PHOTOMASKS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Dupree KY Tax-Free Income Series	DWS Global Commodities Stock fund Inc	DWS US Bond Index
DUQUESNE LIGHT HOLDINGS INC	DWS Global High Income	DWS Value Builder
DURA AUTOMOTIVE SYS -CL B	DWS Global Opportunity VIP	Dwyer Group Inc
Duraswitch Inds Inc	DWS Gold & Precious Metals	DXC Technology Co
Durata Therapeutics Inc	DWS Government Cash Management	DXP Enterprises Inc
DURATEK INC	DWS Govt & Agency Money	Dyadic International Inc
DURAVEST INC	DWS Govt & Agency VIP	DYAX CORP
Durect Corp	DWS Growth & Income VIP	Dycom Industries Inc.
DUSA Pharmaceuticals Inc	DWS High Income	DYNABAZAAR INC
DUSKA THERAPEUTICS INC	DWS High Income Opportunities Fund Inc	DYNACQ HEALTHCARE INC
Dussault Apparel Inc	DWS High Income VIP	Dynagas LNG Partners LP
DUTCH GOLD RESOURCES INC	DWS International Growth	Dynamex Inc.
Dutchfork Bancshares Inc	DWS International Select Equity VIP	Dynamic Oil & Gas Inc
D-Wave Quantum Inc	DWS International VIP	Dynamic Oil & Gas Services Portfolio
DWS Asset & Wealth Management	DWS Intl Equity	Dynamics Research Corp
DWS Balanced VIP	DWS Intl Select Eqty	Dynasil Corp Of America
DWS Blue Chip	DWS Large Cap Value VIP	Dynatrace Inc
DWS Blue Chip VIP	DWS Large Company Growth	DYNAVAX TECHNOLOGIES CORP
DWS CA Tax-Free Income	DWS Latin America Equity	DynaVox Inc
DWS Cash Investment Trust	DWS LifeCompass 2015	Dyncorp International Inc
DWS Communication	DWS LifeCompass 2020	Dyne Therapeutics Inc
DWS Core Fixed Income	DWS Lifecycle Long Range	Dynegy Inc.
DWS Core Fixed Income VIP	DWS Mid Cap Growth	Dynex Capital Inc.
DWS Core Plus Income	DWS Money Market VIP	Dyntek Services Inc
DWS CROCI International	DWS NY TxFr Income	E DIGITAL CORP
DWS Davis Venture Value VIP	DWS RREEF Global Real Estate Securities	e l f Beauty Inc
DWS Disciplined Market Neutral	DWS RREEF Real Estate Fund II	E Merge Technology Acquisition Corp
DWS Dremar Small Mid Cap Value VIP	DWS RREEF Real Estate Fund Inc	E*Trade CA Muni Money Market
DWS EAFE Equity Index	DWS Short Term Bond	E*Trade Govt Money Market
DWS Emerging Market Fixed Income	DWS Small Cap Growth	E*Trade Money Market
DWS Emerging Markets Equity	DWS Small Cap Growth VIP	E*Trade Muni Money Market
DWS Equity 500 Index	DWS Small Cap Index VIP	E*Trade S&P 500 Index
DWS Equity Partners	DWS Small Cap Value	E. I. du Pont de Nemours and Co
DWS ESG Liquidity	DWS Strategic High Yield Tax-Free	E.ON AG
DWS Europe Equity	DWS Strategic Value VIP	E.PIPHANY INC
	DWS TxEx Money	E2open Inc
		E2open Parent Holdings Inc
		EA Bridgeway Omni Small-Cap Value ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

EACO Corp	EasyLink Services	Eaton Vance National
Eagle Bancorp Inc	International Corp	Municipal Opportunities
Eagle Bancorp Montana Inc	Eaton Corporation plc	Trust
EAGLE BROADBAND INC	Eaton Vance	Eaton Vance National Ultra-
Eagle Bulk Shipping Inc	Eaton Vance AMT Free Muni	Short Municipal Income
Eagle Capital Select Equity	Income	Eaton Vance NJ Muni Income
ETF	Eaton Vance Asian Sm Co	Eaton Vance NY Muni
Eagle Financial Services Inc	Eaton Vance California	Income
EAGLE HOSPITALITY PROP TR	Municipal Bond Fund	Eaton Vance OH Muni
Eagle Intl Equity	Eaton Vance Cash	Income
EAGLE MATERIALS INC	Management	Eaton Vance PA Muni
Eagle Mid Cap Stock	Eaton Vance Commodity	Income
Eagle MLP Strategy	Strategy	Eaton Vance Prime Rate
Eagle Money Market	Eaton Vance Corp.	Reserve
Eagle Muni Money Market	Eaton Vance Diversified	Eaton Vance Richard
Eagle Pharmaceuticals Inc	Currency Income	Bernstein All Asset Strategy
Eagle Point Credit Co Inc	Eaton Vance FL Muni	Eaton Vance Risk Managed
Eagle Rock Energy Partners	Eaton Vance Floating-Rate	Equity Option Income
LP	ETF	Eaton Vance Senior Floating
EAGLE TEST SYSTEMS INC	Eaton Vance Floating-Rate	Rate Trust
Eargo Inc	Income Trust	Eaton Vance Senior Income
EarthLink Holdings Corp	Eaton Vance Global Dividend	Trust
Earthstone Energy Inc	Income	Eaton Vance Short Duration
EAST DELTA RESOURCES	Eaton Vance Govt Obligation	Diversified Income Fund
CORP	Eaton Vance Greater India	Eaton Vance Short Duration
EAST PENN FINANCIAL CORP	Eaton Vance Grtr China Grow	Income ETF
East West Bancorp Inc	Eaton Vance Instl Short	Eaton Vance TABS Short-
Easterly Global Real Estate	Income	Term Municipal Bond
Easterly Government	Eaton Vance Instl Short Treas	Eaton Vance Tax Advantaged
Properties Inc	Eaton Vance Limited	Global Dividend
Eastern American Natural	Duration Income Fund	Opportunities Fund
Gas Trust	Eaton Vance MA Muni	Eaton Vance Tax Mngd Sm
Eastern Bankshares Inc	Eaton Vance Multi Asset	Cp Gro
Eastern Environment	Credit	Eaton Vance Tax-Managed
Solutions Corp	Eaton Vance Multi Strategy	Buy-Write Income Fund
Eastern Goldfields Inc	Absolute Return	Eaton Vance Total Return
Eastern Insurance Holdings	Eaton Vance Multisector	Bond ETF
Inc	Income	eBay Inc.
Eastern Virginia Bankshares	Eaton Vance Municipal	Ebix Inc
Inc	Income Trust	EBOOKERS PLC
EastGroup Properties Inc.	Eaton Vance National	ECA Marcellus Trust I
EASTMAN CHEMICAL CO	Limited Maturity Municipal	ECARX Holdings Inc
Eastman Kodak Co	Income	ECB Bancorp Inc
EASYLINK SERVICES CP -CL A		ECC CAPITAL CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

ECCO ENERGY CORP
 Echelon Corp
 Echo Global Logistics Inc
 Echo Therapeutics Inc
 EchoStar Corp
 ECI TELECOMMUNICATIONS
 -ORD
 Eclipsys Corp
 Ecoark Holdings Inc
 Ecolab Inc.
 ECOLLEGE.COM
 Ecology and Environment
 Inc.
 E-Commerce China
 Dangdang Inc
 Ecopetrol SA
 EcoReady Corp
 Ecosphere Technologies Inc
 ECOST.COM INC
 Ecotality Inc
 Ecovyst Inc
 ECTel Ltd Petah Tikva
 EDAC TECHNOLOGIES CORP
 EDAP TMS SA
 EDCI Holdings Inc
 Eddie Bauer Holdings Inc
 Edelbrock Corp
 Edelman Financial Group Inc
 Eden Bioscience Corp
 EDEN ENERGY CORP
 EDENOR
 Edesa Biotech Inc
 EDGAR Online Inc
 EDGE PETROLEUM CORP
 Edge Phnx Strategic Alloc
 Edge Phnx-Capital Growth
 Edgen Group Inc
 Edgewater Foods
 International Inc
 Edgewater Technology Inc
 Edgewise Therapeutics Inc
 Edgewood Growth
 eDiets.com Inc
 Edison International

Edison Schools Inc
 Editas Medicine Inc
 EDO CORP
 Edoc Acquisition Corp
 EDP-Energias de Portugal SA
 Educate Inc
 Education Lending Group Inc
 Education Management Corp
 Education Realty Trust Inc
 EDUCATIONAL
 DEVELOPMENT CORP
 Edward Jones Money Market
 EDWARDS (A G) INC
 Edwards J D & Co
 Edwards Lifesciences Corp
 EFC BANCORP INC
 eFFECTOR Therapeutics Inc
 EFJohnson Technologies Inc
 EFT BioTech Holdings Inc
 EFUNDS CORP
 e-Future Information
 Technology Inc
 eGain Corp
 Egalet Corp
 EGL INC
 eHealth Inc
 eHi Car Services Ltd
 E-House (China) Holdings Ltd
 Eidos Therapeutics Inc
 Eiger BioPharmaceuticals,
 Inc.
 Eightco Holdings Inc
 EII Global Property
 EII International Property
 Einstein Noah Restaurant
 Group Inc
 Ekso Bionics Holdings Inc
 El Capitan Precious Metals
 Inc
 EL PASO ELECTRIC CO
 El Paso Holding Co
 El Paso Pipeline Partners LP
 El Pollo Loco Holdings Inc
 Elamex S A De Cv

ELAN CORP PLC
 Elanco Animal Health Inc
 eLandia International Inc
 Elastic N.V.
 Elbit Imaging Ltd
 ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD
 ELECTRO ENERGY INC
 ELECTRO RENT CORP
 Electro Scientific Industries
 Inc
 ElectroCore Inc
 ELECTROLUX AB
 Electronic Arts Inc
 Electronic Cigarettes
 International Group Ltd
 Electronic Data Systems Corp
 ELECTRONIC SENSOR TECH
 INC
 ELECTRONICS BOUTIQUE
 HLDG CP
 Electronics for Imaging Inc
 Electrovaya Inc
 Electrum Special Acquisition
 Corp
 Eledon Pharmaceuticals Inc
 Element Solutions Inc
 Elemental Royalty Corp
 Elements International
 Portfolio
 Elements U.S. Portfolio
 Elements U.S. Small Cap
 Portfolio
 Elevance Health Inc
 Elevate Credit Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Elevation Oncology Inc
 Elfun Diversified
 Elfun Income
 Elfun International Equity
 Elfun Money Market
 Eli Lilly and Co
 Elicio Therapeutics Inc
 ELINEAR INC
 Elio Motors Inc
 Elite Pharmaceuticals Inc
 ELIZABETH ARDEN INC
 ELKCORP
 Ellie Mae Inc
 Ellington Financial Inc
 Ellington Residential
 Mortgage REIT
 Elme Communities
 E-LOAN INC
 eLong Inc
 Elong Power Holding Ltd
 Eloxx Pharmaceuticals Inc
 Elray Resources Inc
 Elron Electronic Industries
 Ltd
 ELSCINT LTD -ORD
 Elster Group SE
 Eltek Ltd
 Elutia Inc
 Emageon Inc
 eMagin Corp
 EMAK WORLDWIDE INC
 Emazing Interactive Inc
 EMBARCADERO
 TECHNOLOGIES INC
 Embark Technology Inc
 Embarq Corp
 Embassy Bancorp Inc
 Embecta Corp
 Embotelladora Andina SA
 Embraer SA
 EMBRATEL PARTICIPACOES
 SA
 EMBREX INC
 EMC Corp

EMC Insurance Group Inc
 Emclaire Financial Corp
 EMCOR Group Inc.
 EMCORE Corp
 Emdeon Inc
 Emera Inc
 Emerald Banking & Finance
 Emerald Dairy Inc
 Emerald Growth
 Emerald Health Therapeutics
 Inc
 Emerald Holding Inc
 Emerald Oil, Inc.
 Emeren Group Ltd
 Emerge Energy Services LP
 EMERGE INTERACTIVE INC
 EMERGENCY FILTRATION
 PRODS
 Emergency Medical Services
 Corp
 Emergent BioSolutions Inc
 Emergent Capital
 EMERGENT GROUP INC
 Emerging Markets Growth
 Emerging Markets Internet &
 Ecommerce ETF
 Emerging Media Holdings Inc
 Emeritus Corp
 Emerson Electric Co.
 Emerson Radio Corp
 Emisphere Technologies Inc
 Emmaus Life Sciences Inc
 Emmis Communications Corp
 Empeiria Acquisition Corp
 Empery Digital Inc
 Empire District Electric Co.
 Empire Energy Corp Intl
 Empire Petroleum Corp
 Empire Resorts Inc
 EMPIRE RESOURCES INC
 Empire State Realty OP LP
 Empire State Realty Trust Inc
 Empire Water Corp
 Employers Holdings Inc

Empower Capital
 Management LLC
 Empower Government
 Money Market
 Empower Lifetime 2015
 Emrise Corp
 EMS Technologies Inc
 Emulex Corp.
 EMX Royalty Corp
 En Pointe Technologies Inc
 En2Go International Inc
 Enable Midstream Partners
 LP
 Enact Holdings Inc
 Enanta Pharmaceuticals Inc
 ENB Financial Corp
 Enbridge Energy Partners LP
 Enbridge Inc
 Encompass Health Corp
 Encore Acquisition Co.
 Encore Bancshares Inc
 enCore Energy Corp
 Encore Energy Partners LP
 ENCORE MEDICAL CORP
 Encore Wire Corp
 ENCORIUM GROUP INC
 Encysce Biosciences Inc
 ENCYSIVE
 PHARMACEUTICALS INC
 Endava plc
 ENDEAVOR ACQUISITION
 CORP
 Endeavor Group Holdings Inc
 Endeavor Power Corp
 Endeavour International
 Corp
 Endeavour Silver Corp
 ENDESA SA
 Endo International plc
 Endocardial Solutions Inc
 Endocare Inc
 EndoChoice Holdings Inc
 Endocyte Inc
 Endologix Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

ENDRA Life Sciences Inc
 Endurance International
 Group Holdings Inc
 Endurance Specialty Holdings
 Inc
 Endwave Corp
 Enel Americas SA
 Enel Chile SA
 Enel Generacion Chile SA
 ENEL SPA
 Ener1 Inc
 Ener-Core Inc
 Enerflex Ltd
 Energen Corp.
 Energizer Holdings Inc
 Energous Corp
 Energtek Inc
 ENERGY & ENGINE TECHNOL
 CORP
 Energy Composites Corp
 Energy East Corp.
 Energy Focus Inc
 Energy Fuels Inc
 Energy Recovery Inc
 Energy Services of America
 Corp
 Energy Transfer LP
 Energy Transfer Operating LP
 Energy Transfer Partners LP
 Energy Vault Holdings Inc
 Energy XXI (Bermuda) Ltd
 Energy XXI Gulf Coast Inc
 Energy XXI Ltd
 EnergyConnect Group Inc
 EnergySolutions Inc
 ENERGYSOUTH INC
 ENERGYTEC INC
 EnerNOC Inc
 Enerpac Tool Group Corp
 Enerplus Corp
 EnerSys
 ENESCO GROUP INC
 Eneti Inc
 Engage Inc

EngageSmart LLC
 ENGEL GENERAL
 DEVELOPERS LTD
 ENGELHARD CORP
 enGene Therapeutics Inc
 Engility Holdings Inc
 Engine Gaming and Media
 Inc
 ENGINEERED SUPPORT
 SYSTEMS
 ENGGlobal Corp
 Enhabit Inc
 Enhance Skin Products Inc
 Eni SpA
 ENIGMA SOFTWARE GROUP
 INC
 Enlink Midstream LLC
 EnLink Midstream Partners
 LP
 Enliven Marketing
 Technologies Corp
 Enliven Therapeutics Inc
 Enlivex Therapeutics Ltd
 Ennis Inc
 Enova International Inc
 ENOVA SYSTEMS INC
 Enovix Corp
 ENPATH MEDICAL INC
 Enphase Energy Inc
 Enphys Acquisition Corp
 Enpro Inc
 Enservco Corp
 Ensign Group Inc (The)
 ENSTAR GROUP INC
 Enstar Group Limited
 Entasis Therapeutics
 Holdings Inc
 Entech Solar Inc
 Integra Financial Corp
 Entegris Inc
 Entellus Medical Inc
 ENTERASYS NETWORKS INC
 EnterConnect Inc
 Energy corporation

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Enwin Resources Inc	EQ/Franklin Templeton	EQUITY OFFICE PROPERTIES
ENXNET INC	Allocation Managed Volatility	TR
Enzo Biochem Inc.	EQ/Global Bond PLUS	Equity Oil Co
Enzon Pharmaceuticals Inc	EQ/Intl ETF	Equity One Inc.
EOG Resources Inc.	EQ/Janus Large Cap Growth	Equity Residential
EON COMMUNICATIONS	EQ/Long Term Bond	Erasca Inc
CORP	EQ/Lord Abbett Mid Cap	ERBA Diagnostics Inc
EON LABS INC	Value	eResearch Technology Inc
Eos Energy Enterprises Inc	EQ/Morgan Stanley Small	ERF WIRELESS INC
Eos International Inc	Cap Growth	ERHC ENERGY INC
EP Energy Corp	EQ/Short Duration Bond	Erickson Inc
EP MEDSYSTEMS INC	EQ/Templeton Global Equity	ERICSSON LM TELEPHONE
EPAM Systems Inc	Managed Volatility	CO
EPHS Holdings Inc	EQ/Van Kampen Comstock	ERIE FAMILY LIFE INS CO
Epic Energy Resources Inc	EQ/Van Kampen Real Estate	Erie Indemnity Co
EPICEPT CORP	EQ/Wells Fargo Omega	Ermenegildo Zegna N V
Epicor Software Corp	Growth	Ero Copper Corp.
EPIMMUNE INC	EQAT Allnc Technology	Erytech Pharma SA
Epiphany Technology	EQAT Balanced	ESAB Corp
Acquisition Corp	Eqonex Limited	ESB FINANCIAL CORP
EPIQ SYSTEMS INC	EQRx Inc	Escalade Inc
EPIXTAR CORP	EQT Corp	Escalon Medical Corp.
Epizyme Inc	EQT GP Holdings LP	ESCHELON TELECOM INC
EPL Oil & Gas Inc	Equal Energy Ltd	ESCO Technologies Inc.
EPLUS INC	Equant Nv	Esg Re Ltd
Epoch Biosciences Inc	Equifax Inc.	ESH Acquisition Corp
EPOCH HOLDING CORP	Equillum Inc	ESM Acquisition Corp
Epocrates Inc	Equinix Inc	Esmark Inc
EPR Properties	Equinor ASA	Esperanza Resources Corp
Epresence Inc	Equinox Gold Corp	Esperion Therapeutics Inc
Epsilon Energy Ltd	Equinox IPM Systematic	Espey Mfg & Electronics Corp
EQ/All Asset Allocation	Macro	ESPIRITO SANTO FINANCIAL
EQ/Alliance Bernstein	Equinox MutualHedge	GRP
Growth & Income	Futures Strategy	eSports Entertainment
EQ/AllianceBernstein Short	Equitable Financial	Group Inc
Term Bond	Equitable Holdings Inc	Esquire Financial Holdings Inc
EQ/AXA Franklin Small Cap	Equitrans Midstream Corp	ESS TECH INC.
Value Core	Equity Bancshares Inc	ESS Technology Inc
EQ/Cap Guardian Growth	Equity Commonwealth	ESSA Bancorp Inc
EQ/Cap Guardian US Equity	Equity Distribution	Essendant Inc
EQ/Davis NY Venture	Acquisition Corp	Essent Group Ltd
EQ/Equity Growth PLUS	EQUITY INNS INC	Essential Properties Realty
EQ/Franklin Balanced	Equity LifeStyle Properties	Trust Inc
Managed Volatility	Inc	Essential Reality Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Essential Therapeutics Inc	Eupraxia Pharmaceuticals Inc	Evergreen Equity Index
Essential Utilities Inc	Eurand NV	Evergreen FL Muni
ESSEX CORP	EURASIA ENERGY LTD	Evergreen FL Muni MM
Essex Property Trust Inc.	Eureka Prime MM	Evergreen Foundation
Essex Rental Corp	EURO TECH HOLDINGS CO	Evergreen Fund
Establishment Labs Holdings	LTD	Evergreen Global Leaders
Inc	EUROGAS INC	Evergreen Growth
Esterline Technologies Corp.	Euronet Worldwide Inc	Evergreen Healthcare
Estre Ambiental Inc	European Wax Center Inc	Evergreen High Income Muni
Etablissements Delhaize	Euroseas Ltd	Evergreen Instl 100% Treas
Freres Et Cie Le Lion - Groupe	EuroSite Power Inc	MM
Delhaize	EUROTRUST A/S -ADR	Evergreen Instl Enhanced
ETC 6 Meridian Hedged	EV ENERGY PARTNERS LP	Income
Equity-Index Option Strategy	ev3 Inc	Evergreen Instl MM
ETF	Evans & Sutherland	Evergreen Instl Treasury MM
Etelos Inc	Computer Corp	Evergreen Instl US Govt MM
Eterna Therapeutics Inc	Evans Bancorp Inc	Evergreen International
Eternal Technologies Group	EVCI CAREER COLLEGES INC	Equity
Inc	Eve Holding Inc	Evergreen Intrinsic World
ETF Series Solutions - Aptus	Evelo Biosciences Inc	Equity
Defined Risk ETF	Eventbrite Inc	Evergreen Intrmd Muni Bond
ETF Series Solutions Vident	Eventide Asset Management,	Evergreen Large Company
Core U.S. Bond Strategy Fund	LLC	Growth
ETF Series Solutions Vident	EverBank Financial Corp	Evergreen Limited Duration
International Equity Fund	Everbridge Inc	Evergreen Market Index
ETFis Series Trust I - InfraCap	Evercore Inc	Evergreen Market Index Gro
MLP ETF	Everest Consolidator	Evergreen Market Index Val
ETFis Series Trust I - Virtus	Acquisition Corporation	Evergreen Mid Cap Growth
InfraCap U.S. Preferred Stock	Everest Group Ltd	Evergreen Money Market
Etf	Everforth Inc	Evergreen Muni Bond
ETFMG Alternative Harvest	Ever-Glory International	Evergreen Muni Money Mkt
ETF	Group Inc	Evergreen NC Muni
ETFMG Prime Mobile	Evergreen Blue Chip	Evergreen NJ Muni Bond
Payments ETF	Evergreen CA Muni Bond	Evergreen NJ Muni MM
Ethan Allen Interiors Inc	Evergreen CA Muni MM	Evergreen PA Muni MM
ETHOS ENVIRONMENTAL INC	Evergreen Capital Growth	Evergreen Prime Cash Mgmt
Eton Pharmaceuticals Inc	Evergreen Core Bond	Evergreen Resources
ETRIALS WORLDWIDE INC	Evergreen Core Equity	Evergreen SC Muni
Etsy Inc	Evergreen Core Plus Bond	Evergreen Select High Yield
Eucrates Biomedical	Evergreen Disciplined Value	Evergreen Short Intrmd Bond
Acquisition Corp	Evergreen Emerging Markets	Evergreen Short Intrmd Muni
EUDA Health Holdings Ltd	Growth	Evergreen Small Cap Value
Euoko Group Inc	Evergreen Energy Inc	Evergreen SNAP Money
Eupa International Corp	Evergreen Equity Income	Market

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Evergreen Solar Inc	Exa Corp	Expeditors International of
Evergreen Special Equity	EXABYTE CORP	Washington Inc.
Evergreen Special Values	Exact Sciences Corporation	Exploration Drilling
Evergreen Strategic Value	Exactech Inc	International Inc
Evergreen Treas MMP	ExactTarget Inc	Exponent Inc
Evergreen Ultra Short	Exagen Inc	Express Inc
Opportunities	ExamWorks Group Inc	Express Scripts Holding Co
Evergreen US Government	Exar Corp	ExpressJet Holdings Inc.
MM	Exceed Co Ltd	EXPRO GROUP HOLDINGS
Evergreen US Govt Securities	Excel Maritime Carriers Ltd	N.V.
Evergreen Utilities & High	EXCEL TECHNOLOGY INC	Exscientia plc
Income Fund	Excel Trust Inc	Extended Stay America Inc
Evergreen VA Muni	Excelerate Energy Inc	EXTENDED SYSTEMS INC
Evergreen Var Intl Equity	EXCELLIGENCE LEARNING	EXTENDICARE INC -SVTG
EVERGREENBANCORP INC	CORP	Exterran Corp
Evergy, Inc.	Excellon Resources Inc	Extorre Gold Mines Ltd
Everi Holdings Inc	Excelsior Govt MMF	Extra Space Storage Inc
EVERLAST WORLDWIDE INC	Excelsior Intrmd TxEx	Extraction Oil & Gas Inc
Evermore Global Value	Excelsior NY Tax Exempt	Extreme Networks Inc
Everpure Inc	MMF	Exult Inc
EverQuote Inc	Excelsior Short Trm Govt Sec	EXX INC
Eversource Energy	Excelsior Short Trm TxEx	Exxon Mobil Corp
Everspin Technologies Inc	Secu	Exzeo Group Inc
Evertrust Finl Group Inc	Excelsior Total Return Bond	Eyenovia Inc
Everus Construction Group	Excelsior Treasury MMF	EyePoint Inc
Inc	Excelsior TxEx MMF	EYETECH PHARMACEUTICALS
Everyday Health Inc	EXCO Resources Inc	INC
EveryWare Global, Inc.	Exe Technologies Inc	EZchip Semiconductor Ltd
EVgo Inc.	EXELA TECHNOLOGIES, INC.	EZCORP Inc
Evi Industries Inc	Exelis Inc	E-Z-EM INC
Evo Acquisition Corp	EXELIXIS INC	EZENIA INC
EVO Payments Inc	Exelon Corp	F & M Bancorp/Md
EVO Transportation & Energy	EXFO Inc	F & M Bank Corp
Services Inc	Exicure Inc	F N B CORP/VA
Evoform Biosciences Inc	Exide Technologies	F&C/Claymore Pfd Sec Inc Fd
Evogene Ltd	ExlService Holdings Inc	F&G Annuities & Life Inc
Evolent Health Inc	Exobox Technologies Corp	F.N.B. Corp
Evolus Inc	Exodus Movement Inc	F/m US Treasury 3 Month Bill
Evolution Global Acquisition	ExOne Co (The)	F45 Training Holdings Inc
Corp	eXoZymes Inc	F5 Inc
Evolution Petroleum Corp	eXp World Holdings Inc	Fab Industries Inc
Evolving Systems Inc	Expand Energy Corporation	FAB Universal Corp
Evomune Inc	Expedia Group Inc	Fabrinet
Evotec SE	Expedition MMF	Facet Biotech Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Factory 2-U Inc	Farmland Partners Inc	Federated Fund for US Govt
FACTORY CARD OUTLET &	FARO Technologies Inc	II
PTY CP	Fast Acquisition Corp	Federated GNMA
FactSet Research Systems	Fast Radius Inc	Federated Government
Inc.	Fastenal Co	Income Trust
Factual Data Corp	Fastly Inc	Federated Govt Inc Sec
Fair Isaac Corporation	Fate Therapeutics Inc	Federated Hermes Floating
Fairchild Semiconductor	Fathom Digital	Rate Strategic Income
International Inc.	Manufacturing Corporation	Federated Hermes High
Fairfax Financial Holdings Ltd	FatPipe Inc	Income Bond
Fairholme Fund	Fauquier Bankshares Inc	Federated Hermes Inc
FAIRMONT HOTELS RESORTS	FB Bancorp Inc	Federated Hermes
INC	FB Financial Corp	Institutional Money Market
Fairmount Santrol Holdings	FBL Financial Group Inc.	Management
Inc	FBR & Co	Federated Hermes
FairPoint Communications	FBR Fund For Govt Inv	Institutional Prime Value
Inc	FBR Small Cap Financial	Obligations
Fairway Group Holdings Corp	FCB Financial Holdings Inc	Federated Hermes
FALCON NATURAL GAS CORP	FCStone Group Inc	International Growth
FALCON PRODUCTS INC	FEATHERLITE INC	Federated Hermes Managed
FALCONBRIDGE LTD	FEC RESOURCES INC	Volatility II
Falcon's Beyond Global Inc	FEDDERS CORP	Federated Hermes Municipal
FalconStor Software Inc	Federal Home Loan	High Yield Advantage
FAM Ser Merc Fundamental	Mortgage Corp	Federated Hermes
Growth Strategy	Federal National Mortgage	Opportunistic High Yield
FAM Value	Association	Bond
Family Dollar Stores Inc.	Federal Realty Investment	Federated Hermes Short-
FAMILYMEDS GROUP INC	Trust	Intermediate Municipal
Fangdd Network Group Ltd	FEDERAL SCREW WORKS	Federated Hi Yield Bond
FANTATECH INC	Federal Signal Corp.	Federated High Income Bond
Fao Inc	FEDERAL TRUST CORP	II
FAR EAST ENERGY CORP	Federal-Mogul Holdings Corp	Federated Intercontinental
Far Peak Acquisition Corp	Federated	Federated Intl Equity
Far Point Acquisition Corp	Federated Adjustable Rate	Federated Intl Small Mid Co
FARADAY FUTURE	Sec	Federated Intrmd Corporate
INTELLIGENT ELECTRIC INC.	Federated American Leaders	Bnd
Farfetch Ltd	Federated American Leaders	Federated Intrmd Muni Trust
FARGO ELECTRONICS INC	II	Federated Large Cap Growth
Farmer Brothers Co	Federated Capital	Federated Limited
Farmers & Merchants	Appreciation	Federated Ltd Term Muni
Bancorp	Federated Clover Small Value	Federated Market
Farmers Capital Bank Corp	Federated Clover Value	Opportunity
Farmers National Banc	Federated Fund for US Govt	Federated Master Trust
Corp/OH		Federated Max-Cap Index

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Federated MDT Balanced	FFW CORP	Fidelity Adv Series Growth & Income
Federated Mid Cap Index	FGT-Franklin Emerging	Fidelity Adv Series
Federated Mortgage	Markets Debt Opportunities	Opportunistic Insights
Federated Municipal Secs	FGX International Holdings	Fidelity Adv Series Small Cap
Federated Municipal Trust	Ltd	Fidelity Adv Series Stock
Federated NVIT High Inc	Fibermark Inc	Selector Large Cap Value
Bond	FiberNet Telecom Group Inc	Fidelity Adv Shrt Fxd Inc
Federated PA Muni Income	Fibria Celulose SA	Fidelity Adv Stock Selector All Cap
Federated Prudent Bear	Fibrocell Science Inc	Fidelity Adv Technology
Federated Prudent	FibroGen Inc	Fidelity Adv Utilities
DollarBear	Fid Spartan 500 Index	Fidelity AMT Tax Free Money
Federated Quality Bond II	Fid Spartan Government	Fidelity AZ Muni MM
Federated Stock & Bond	Income	Fidelity Bancorp Inc
Federated Total Return	Fid Spartan Investment	FIDELITY BANKSHARES INC
Government Bond	Grade	Fidelity CA Muni MM
Federated US Government 1-3	FIDELIS ENERGY INC	Fidelity Commodity Strategy
Federated US Government 2-5	Fidelity	Fidelity CT Muni MM
FedEx Corp.	Fidelity & Guaranty Life	Fidelity CT Municipal Income
FedFirst Financial Corp	Fidelity Adv Asset Manager	Fidelity D & D Bancorp Inc
FedNat Holding Co	70%	Fidelity Dynamic Strategies
FEI Co.	Fidelity Adv Balanced	Fidelity Europe Capital
Feihe International Inc	Fidelity Adv Consumer	Apprec
FelCor Lodging Trust Inc	Discretionary	Fidelity
FELDMAN MALL PROPERTIES INC	Fidelity Adv Dividend Growth	Export&Multinational
FELLOWS ENERGY LTD	Fidelity Adv Emerging Asia	Fidelity Fifty
Femasys Inc	Fidelity Adv Emerging	Fidelity FL Muni MM
Fenimore Asset Management	Markets Income	Fidelity FL Municipal Income
Fenix Parts Inc	Fidelity Adv Energy	Fidelity Focused High Income
Fennec Pharmaceuticals Inc	Fidelity Adv Equity Income	Fidelity Freedom 2000
Ferguson Enterprises Inc	Fidelity Adv Freedom 2010	Fidelity Freedom 2005
Fermavir Pharmaceuticals Inc	Fidelity Adv Freedom 2015	Fidelity Freedom K 2000
Fermi Inc	Fidelity Adv Govt Invest	Fidelity Freedom K 2010
Ferrari NV	Fidelity Adv Growth & Income	Fidelity Freedom K 2015
Ferrellgas Partners LP	Fidelity Adv High Income	Fidelity Freedom K 2020
Ferro Corp.	Fidelity Adv Large Cap	Fidelity Freedom K 2025
FERROVIAL SE	Fidelity Adv Latin America	Fidelity Freedom K 2030
FFBW Inc	Fidelity Adv Leveraged	Fidelity Freedom K 2035
FFI Government	Company Stock	Fidelity Freedom K 2040
FFI Institutional Tax Exempt	Fidelity Adv Muni Income	Fidelity Freedom K 2045
FFI Treasury	Fidelity Adv Overseas	Fidelity Freedom K 2050
FFLC BANCORP INC	Fidelity Adv Real Estate	Fidelity Freedom K 2055
	Fidelity Adv Series Equity Value	Fidelity Freedom K Income

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Fidelity Global Balanced	Fidelity Prime MM	Fiduciary/Claymore MLP
Fidelity IL Short Intrmd Govt I	Fidelity SAI Real Estate Index	Opportunity Fund
Fidelity Independence	Fidelity Select Banking	Fidus Investment Corp
Fidelity Inflation Protected	Fidelity Select Chemicals	Field Trip Health Ltd
Bond	Fidelity Select	FIELDPOINT PETROLEUM
Fidelity Intermediate Govt	Communications Equipment	CORP
Inc	Fidelity Select Energy Service	FIELDSTONE INVESTMENT
Fidelity International Cap	Fidelity Select Home Finance	CORP
Appreciation	Fidelity Select Industrials	Fiesta Restaurant Group Inc
Fidelity International	Fidelity Select Money Market	Fifth Era Acquisition Corp I
Enhanced Index	Fidelity Select Natural Gas	Fifth Street Asset
Fidelity International Real	Fidelity Select	Management Inc
Estate	Telecommunctns	Fifth Third All Cap Value
Fidelity Investments MM	Fidelity Select Transportation	Fifth Third Balanced
Prime	Fidelity Select Wireless	Fifth Third Bancorp
Fidelity Investments MM	Fidelity Series 100 Index	Fifth Third Displ Lg Cap Value
Prime Reserves	Fidelity Series Floating Rate	Fifth Third Equity Index
Fidelity Japan Smaller Comp	High Income	Fifth Third Govt MMF
Fidelity Large Cap Core	Fidelity Series Inflation	Fifth Third Instl Govt MM
Enhanced Index	Protected Bond Index	Fifth Third Instl MM
Fidelity Large Cap Growth	Fidelity Series Large Cap	Fifth Third Intermediate
Enhanced Index	Value	Bond
Fidelity Large Cap Value	Fidelity Series Real Estate	Fifth Third International GDP
Enhanced Index	Equity	Fifth Third Intl Equity
Fidelity Latin America	Fidelity Series Real Estate	Fifth Third Intrmd Muni Bond
Fidelity MI Muni MM	Income	Fifth Third Large Cap Core
Fidelity MI Municipal Income	Fidelity Series Short Term	Fifth Third LifeModel Mod
Fidelity Mid Cap Enhanced	Credit	Aggrsv
Index	Fidelity Small Cap Enhanced	Fifth Third LifeModel
Fidelity Mid Cap Growth	Index	Moderate
Fidelity MSCI Materials Index	Fidelity Southern Corp	Fifth Third MI Muni MM
ETF	Fidelity Strategic Income	Fifth Third Mid Cap Growth
Fidelity Nasdaq Composite	Fidelity Strategic Real Return	Fifth Third Muni MM
Index ETF	Fidelity Total Emerging	Fifth Third Prime MMF
Fidelity National Financial Inc	Markets	Fifth Third Qlty Growth
FIDELITY NATIONAL FINL INC	Fidelity Ultra Short Bond	Fifth Third Short Term Bond
Fidelity National Information	Fidelity US Government	Fifth Third Small Cap Growth
Services Inc	Reserv	Fifth Third Total Return Bond
Fidelity Nordic	Fidelity VIP Asset Mgr Gro	Fifth Third US Treasury MM
Fidelity NY Muni MM	Fidelity VIP Energy	Figma Inc
Fidelity OH Muni MM	Fidelity VIP Real Estate	Figs Inc
Fidelity OH Municipal Income	Fidelity Wise Origin Bitcoin	Figure Acquisition Corp I
Fidelity PA Muni MM	Fund	Figure Technology Solutions
Fidelity PA Municipal Income		Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

FIGX Capital Acquisition Corp
Filana Therapeutics Inc
FILENET CORP
Finance of America
Companies Inc
Financial Engines Inc
Financial Federal Corp.
Financial Industries Corp
Financial Institutions Inc
Finisar Corp
Finish Line Inc (The)
FINLAY ENTERPRISES INC
FINOVA GROUP INC
Fintech Acquisition Corp III
Fintech Acquisition Corp V
FinTech Acquisition Corp VI
Fintech Ecosystem
Development Corp
FinVolution Group
Finward Bancorp
Finwise Bancorp
FIREARMS TRAINING SYS -CL
A
FIRST ACCEPTANCE CORP
First Advantage Bancorp
First Advantage Corp
First Am Balanced
First Am Bond IMMDEX
First Am Growth & Income
First Am Intrmd Govt
First Am Large Cap Growth
First Am Large Cap Select
First Am Mid Cap Growth
First Am MN Intrmd TxFr
First Am Relative Value
First Am Retail TxFr
Obligation
First Am Small Cap Gro
Opport
First Am Small Cap Growth
First Am Treasury Reserve
First Am US Govt Mortgage
First American Financial Corp

First American Govt
Obligation
First American Institutional
Prime Obligations
First American Multi-
Manager Domestic Equity
First American Multi-
Manager Fixed-Income
First American Multi-
Manager International Equity
First American Retail Prime
Obligations
First American Treasury
Obligation
First American US Treasury
MM
First Asia Holdings Ltd
FIRST AVE NETWORKS INC
FIRST AVIATION SERVICES
INC
First BanCorp (Puerto Rico)
First Bancorp Inc/ME (The)
First Bancorp of Indiana Inc
First Bancorp/NC
First Bancshares Inc
First Bancshares Inc
(The)/MS
First BancTrust Corp
First Bell Bancorp Inc
First Busey Corp
First Business Financial
Services Inc
First Caliber Equity
First California Financial
Group Inc
First Capital Bancorp Inc/VA
First Capital Inc
First Carolina Investors
FIRST CENTURY BANKSHARES
INC
FIRST CHARTER CORP
First Chester County Corp
First China Pharmaceutical
Group Inc

First Choice Bancorp
First Citizens Bancshares Inc
First Clover Leaf Financial
Corp
First Colonial Group Inc
First Commonwealth
Financial Corp.
First Community Bancshares
Inc
First Community Bank Corp
of America
First Community Corp
First Community Financial
Partners Inc
First Connecticut Bancorp Inc
FIRST CONSULTING GROUP
INC
First Data Corp.
First Eagle
First Eagle Fund of America
First Eagle VA Overseas
First Essex Bancorp
First Fds Core Equity
First Fds Intrmd Bond
FIRST FED BANCSHARES
INC/DE
First Fed Cap Corp
FIRST FED NOR MICH
BANCORP
FIRST FEDERAL BANC
SOUTHWEST
First Federal Bancorp Inc/Oh
First Federal Bankshares Inc
First Financial Bancorp.
First Financial Bankshares Inc
First Financial Corp
First Financial Fund Inc
First Financial Holdings Inc
First Financial Service Corp
First Focus US Govt MM
FIRST FRANKLIN CORP
First Funds Cash Reserve
First Georgia Community
Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

First Guaranty Bancshares Inc	First Real Estate Investment Trust of New Jersey Inc	First Trust Dow Jones Internet Index Fund
First Hawaiian Inc	First Regional Bancorp	First Trust Emerging Markets AlphaDEX Fund
First Health Group Corp	First Republic Cp -CI A	First Trust Energy AlphaDEX Fund
First Horizon Corp	First Reserve Sustainable Growth Corp	First Trust Energy Income and Growth Fund
FIRST INDIANA CORP	First Savings Financial Group Inc	First Trust Enhanced Equity Income Fund
First Industrial Realty Trust Inc	First Security Group Inc	First Trust Europe AlphaDEX Fund
First Internet Bancorp	First Securityfed Finl Inc	First Trust Exchange Traded Fund IV - First Trust Enhanced Short
First Interstate BancSystem Inc	First Sentinel Bancorp Inc	First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog
First Investors Blue Chip	First South Bancorp Inc	First Trust Exchange Traded Fund VI Multi Asset Diversified Inco
First Investors Financial Services Group Inc	First State Bancorporation Inc	First Trust Exchange-Traded Fund - First Trust Value Line Divide
First Investors Government	First State Financial Corporation	First Trust Exchange-Traded Fund II First Trust International Eq
First Investors Inv Grade Bond	First Surgical Partners Inc	First Trust Exchange-Traded Fund III - First Trust Municipal Hig
First Keystone Corp	First Tr Value Line Divid Fd	First Trust Exchange-Traded Fund VI - First Trust Nasdaq Artific
First Keystone Financial Inc	First Trust / Aberdeen Global Opportunity Income Fund	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin
First Liberty Power Corp	First Trust Alternative Opportunities	First Trust Exchange-Traded Fund VII - First Trust Global Tactic
First Litchfield Financial Corp	First Trust BuyWrite Income ETF	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr
First M & F Corp	First Trust Capital Strength ETF	
First Majestic Silver Corp	First Trust Cloud Computing ETF	
First Marblehead Corp (The)	First Trust Consumer Discretionary AlphaDEX Fund	
First Mariner Bancorp	First Trust Consumer Staples AlphaDEX Fund	
First Merchants Corp	First Trust Core Investment Grade ETF	
First Mercury Financial Corp	First Trust Developed Markets ex-US AlphaDEX Fund	
First Mid Bancshares Inc	First Trust Dorsey Wright Focus 5 ETF	
First Midwest Bancorp Inc	First Trust Dow Jones Dividend & Income Allocation	
First Mining Gold Corp	First Trust Dow Jones Global Select Dividend Index Fund	
FIRST MUTUAL BANCSHARES INC		
First National Bancshares Inc/SC		
FIRST NATIONAL BANC SHS FL IN		
First National Corp/VA		
First Niagara Financial Group Inc		
First Northwest Bancorp		
First of Long Island Corp (The)		
First Place Financial Corp/DE		
First Potomac Realty Trust		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

First Trust Exchange-Traded
Trust VI Dorsey Wright
Dynamic Focus
First Trust Exchange-Traded
Trust VI Dorsey Wright
International
First Trust Financials
AlphaDEX Fund
First Trust Growth Strength
ETF
First Trust Health Care
AlphaDEX Fund
First Trust High Income
Long/Short Fund
First Trust High Yield
Opportunities 2027 Term
Fund
First Trust
Industrials/Producer
Durables AlphaDEX Fund
First Trust Indxx NextG ETF
First Trust Institutional
Preferred Securities and
Income ETF
First Trust Intermediate
Duration Investment Grade
Corporate ETF
First Trust Intermediate
Duration Preferred & Income
Fund
First Trust Large Cap Core
AlphaDEX Fund
First Trust Large Cap Growth
AlphaDEX Fund
First Trust Large Cap Value
AlphaDEX Fund
First Trust Limited Duration
Investment Grade Corporate
ETF
First Trust Long Duration
Opportunities ETF
First Trust Long/Short Equity
ETF

First Trust Low Duration
Opportunities ETF
First Trust Managed
Municipal ETF
First Trust Materials
AlphaDEX Fund
First Trust Mid Cap Core
AlphaDEX Fund
First Trust MLP and Energy
Income Fund
First Trust Morningstar
Dividend Leaders Index Fund
First Trust Multi-Strategy
First Trust Nasdaq Bank ETF
First Trust Nasdaq BuyWrite
Income ETF
First Trust NASDAQ Clean
Edge Green Energy Index
Fund
First Trust NASDAQ Clean
Edge Smart Grid
Infrastructure Index Fu
First Trust NASDAQ
Cybersecurity ETF
First Trust Nasdaq Food &
Beverage ETF
First Trust Nasdaq Oil & Gas
ETF
First Trust Nasdaq
Semiconductor ETF
First Trust Nasdaq
Transportation ETF
First Trust NASDAQ-100 Ex-
Technology Sector Index
Fund
First Trust Nasdaq-100 Select
Equal Weight ETF
First Trust NASDAQ-100
Technology Sector Index
Fund
First Trust Natural Gas ETF
First Trust North American
Energy Infrastructure Fund

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

FirstBank Financial Services Inc
 FIRSTBANK NW CORP/DE
 FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 FirstEnergy Corp.
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FirstService Corp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Fitell Corp
 FitLife Brands Inc
 Five Below Inc
 Five Point Holdings LLC
 Five Star Bancorp
 Five9 Inc
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 FLAGSHIP GLOBAL HEALTH INC
 Flagstar Bancorp Inc
 Flagstar Bank NA
 Flagstone Reinsurance Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income Fund Inc
 Flaherty & Crumrine Preferred Securities Income Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests

Flex Fuels Energy Inc
 Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc
 Flexion Therapeutics Inc
 FLEXPPOINT SENSOR SYSTEMS INC
 FlexShares Global Upstream Natural Resources Index Fund
 FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP
 FLORIDA PUBLIC UTILITIES CO
 FLORIDA ROCK INDUSTRIES INC
 FLORIDAFIRST BANCORP INC
 Flotek Industries Inc
 Flow International Corp
 Flowco Holdings Inc
 Flowers Foods Inc.
 Flowserve Corp.
 Fluence Energy Inc
 Fluent Inc
 Fluor Corp
 Flushing Financial Corp
 Flutter Entertainment PLC
 Flux Power Holdings Inc
 Fly Leasing Ltd
 flyExclusive Inc
 FLYI INC
 FMC Corp.
 FMC Select
 FMC Strategic Value
 FMC TECHNOLOGIES INC
 FMI Common Stock

FMI International
 FMI Large Cap
 FMMT Retirement
 Government Money Market
 FMMT Retirement
 Government Money Market II
 FMS FINANCIAL CORP
 FNB Bancorp
 FNB FINANCIAL SERVICES CORP
 FNBH Bancorp Inc
 FNCB Bancorp Inc
 FNX MINING CO INC
 Foamix Pharmaceuticals Ltd
 FOCUS Enhancements Inc
 Focus Financial Partners Inc
 Focus Media Holding Ltd
 Focus Universal Inc
 FOG CUTTER CAPITAL GROUP INC
 Foghorn Therapeutics Inc
 Fold Holdings Inc
 FONIX CORP
 FOODARAMA
 SUPERMARKETS
 Foot Locker Inc.
 FOOTHILL INDPT BANCORP
 Foothills Resources Inc
 Footstar Inc.
 Forbes Energy Services Ltd
 FORBES MEDI-TECH INC
 Force Protection Inc
 ForceField Energy Inc
 Ford Motor Co
 FORDING CANADIAN COAL TRUST
 FOREIGN TRADE BANK OF LATIN AMERICA, INC.
 ForeScout Technologies Inc
 Foresight Autonomous Holdings Ltd
 Foresight Energy LP
 Forest City Realty Trust Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Forest Laboratories Inc	Forward Air Corp	Fractyl Health Inc
Forestar Group Inc	Forward Credit Analysis	Francescas Holdings Corp
ForgeHouse Inc	Long/Short	Franchise Group Inc
ForgeRock Inc	Forward Emerging Markets	Franco-Nevada Corp
Forian Inc	Forward Industries Inc	FRANKFORT FIRST BANCORP
Forma Therapeutics Holdings	Forward Intl Small Company	INC
Inc	Forward Pharma A/S	Franklin AL TxFr Income
FormFactor Inc	Forward Small Cap Equity	Franklin Alternative
Forrester Research Inc	Forward US Government	Strategies
Forster Drilling Corp	MM	Franklin Bancorp Inc
Fortegra Financial Corp	Fossil Group Inc	Franklin Blue Chip
Fortem Resources Inc	Foster Wheeler AG	Franklin CA Insrd TxFr
Forterra Inc	Foundation Building	Income
Fortified Holdings Corp	Materials	Franklin CA TxEx Money
Fortinet Inc	Foundation Medicine Inc	Market
Fortis Govt MM	FOUNDRY NETWORKS INC	Franklin Capital Growth
Fortis Inc	FOUNTAIN POWERBOAT	Franklin CO TxFr Income
Fortis Instl Prime MM	INDS INC	Franklin Covey Co.
FORTISSIMO ACQUISITION	Four Corners Property Trust	Franklin Credit Management
CORP	Inc	Corp
Fortistar Sustainable	FOUR OAKS FINCORP INC	Franklin CT TxFr Income
Solutions Corp	Four Rivers BioEnergy Inc	Franklin Double TxFr Income
Fortive Corp	FOUR SEASONS HOTELS -LTD	Franklin Electric Co Inc
Fortrea Holdings Inc	VTG	FRANKLIN ELECTRONIC
Fortress Biotech Inc	Fox Chase Bancorp Inc	PUBLISH
Fortress Capital Acquisition	Fox Corp	Franklin Financial Corp
Corp	FOX ENTERTAINMENT	Franklin Financial Network
Fortress Investment Group	GROUP INC	Inc
LLC	Fox Factory Holding Corp	Franklin Financial Services
Fortress Value Acquisition	Fox Petroleum Inc	Corp
Corp III	FOXHOLLOW TECHNOLOGIES	Franklin Finl Corp Tenn
Fortress Value Acquisition	INC	Franklin FL TxFr Income
Corp IV	FOXO Technologies Inc	Franklin Flex Cap Growth
FORTUNA GAMING CORP	FPA Capital	Franklin Floating Rate Trust
Fortuna Mining Corp	FPA Crescent	Franklin FTSE India ETF
Fortune Brands Innovations	FPA Flexible Fixed Income	Franklin GA TxFr Income
Inc	FPA International Value	Franklin Insrd TxFr Income
FORTUNE INDUSTRIES INC	FPA New Income	Franklin International Core
FORTUNET INC	FPA Paramount	Equity (IU)
Forty Seven Inc	FPA Perennial	Franklin International Small
Forum Energy Technologies	FPA Queens Road Small Cap	Cap
Inc	Value	Franklin LA TxFr Income
Forum National Investments	FPB BANCORP INC	Franklin Low Duration US
Ltd	FPIC INSURANCE GROUP INC	Government Securities

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Franklin Ltd Maturity US
 Govt
 Franklin MA TxFr Income
 Franklin MD TxFr Income
 Franklin Multi-Asset Dynamic
 Multi-Strategy VIT
 Franklin Mutual Financial
 Services
 Franklin Mutual Recovery
 Franklin Natural Resources
 Franklin NY Insrd TxFr
 Income
 Franklin Real Estate Sec
 Franklin Real Return
 FRANKLIN RESOURCES INC
 Franklin Stable Value
 Franklin Strategic Mortgage
 Franklin Street Properties
 Corp
 Franklin Templeton
 Franklin Templeton Limited
 Duration Income Trust
 Franklin Templeton Money
 Franklin Templeton Perspct
 Allocation
 Franklin TN Muni Bond
 Franklin Towers Enterprises
 Inc
 Franklin US Large Cap
 Multifactor Index ETF
 Franklin VA TxFr Income
 Franklin Wireless Corp
 Franklin/Templeton HardCur
 Fred Alger Management
 FREDERICK COUNTY
 BANCORP INC
 Fredericks of Hollywood
 Group Inc
 Fred's Inc
 Freedom 100 Emerging
 Markets ETF
 FREEDOM ACQSTN HLDGS -
 REDH
 Freedom Holding Corp

Freegold Ventures Ltd
 Freeline Therapeutics
 Holdings plc
 Freemarkets Inc
 Freeport-McMoRan Inc
 FREESCALE
 SEMICONDUCTOR INC
 FreeSeas Inc
 FreightCar America Inc
 Freightos Ltd
 Fremont Global
 Fremont Michigan
 InsuraCorp Inc
 Fremont Money Market
 Frequency Electronics Inc.
 FRESH BRANDS INC
 Fresh Del Monte Produce
 Inc.
 Fresh Market Inc (The)
 Freshpet Inc
 Friedman Industries Inc
 Friedmans Inc
 FriendFinder Networks Inc
 FRIENDLY ICE CREAM CORP
 Frisch's Restaurants Inc.
 FRMO CORP
 Front Yard Residential Corp
 Frontdoor Inc
 Fronteer Gold Inc
 Frontegra Columbus Core
 Plus
 Frontegra New Star Intl
 Equity
 Frontier Airlines Holdings Inc
 Frontier Communications
 Parent Inc
 Frontier Group Holdings Inc
 Frontier MFG Core
 Infrastructure
 Frontier MFG Global Equity
 Frontier MFG Global Plus
 Frontier Oil Corp.
 Frontline plc
 FrontView REIT Inc

Frost Core Growth Equity
 Frost International Equity
 Frost Total Return Bond
 Frozen Food Express
 Industries Inc
 FRP Holdings Inc
 FS Bancorp Inc
 FS Chiron Capital Allocation
 FS Credit Income
 FS Credit Opportunities Corp
 FS KKR Capital Corp
 FS KKR Capital Corp II
 FS Multi-Strategy
 Alternatives
 FS Specialty Lending Fund
 Fsf Financial Corp
 FSI International Inc
 FST OAK BROOK BANCSHR -
 CL A
 F-star Therapeutics Inc
 FT Energy Income Partners
 Enhanced Income ETF
 FT Vest Laddered Buffer ETF
 FT Vest Laddered Deep
 Buffer ETF
 FT Vest Laddered Moderate
 Buffer ETF
 FT Vest Laddered Nasdaq
 Buffer ETF
 FT Vest Nasdaq-100 Buffer
 ETF - December
 FT Vest Nasdaq-100 Buffer
 ETF - June
 FT Vest Rising Dividend
 Achievers Target Income ETF
 FT Vest S&P 500 Dividend
 Aristocrats Target Income
 ETF
 FT Vest SMID Rising Dividend
 Achievers Target Income ETF
 FT Vest U.S. Equity Buffer ETF
 - April
 FT Vest U.S. Equity Buffer ETF
 - August

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

FT Vest U.S. Equity Buffer ETF
- January
FT Vest US Equity Buffer ETF
- December
FT Vest US Equity Buffer ETF
- February
FT Vest US Equity Buffer ETF
- July
FT Vest US Equity Buffer ETF
- June
FT Vest US Equity Buffer ETF
- March
FT Vest US Equity Buffer ETF
- May
FT Vest US Equity Buffer ETF
- November
FT Vest US Equity Buffer ETF
- October
FT Vest US Equity Buffer ETF
- September
FTAC Athena Acquisition
Corp
FTAC Hera Acquisition Corp
FTAC Parnassus Acquisition
Corp
FTAC Zeus Acquisition Corp
FTAI Aviation Ltd
FTD Companies Inc
FTD INC
FTE Networks Inc
FTI Consulting Inc
FTS International Inc
FTV Frnkln Flex Cap Growth
Securities
FTV Frnkln Global Commun
Sec
FTV Frnkln Global Real Estate
Securities
FTV Frnkln Growth & Income
FTV Frnkln High Income
Securities
FTV Frnkln Large Cap Gro Sec
FTV Tmpltn Developing Mkts

FTV Tmpltn Global Asset
Alloc
FTVIP Franklin Mutual Global
Discovery VIP
FTVIP Franklin Small-Mid Cap
Growth VIP
FTVIP Franklin Strategic
Income VIP
FTVIP Templeton Growth VIP
FuboTV Inc
Fuel Systems Solutions Inc
Fuel Tech Inc
FuelCell Energy Inc
Fulcrum Therapeutics Inc
Fulgent Genetics Inc
Full House Resorts Inc
Full Truck Alliance Co Ltd
FullerThaler Behavioral Small
Cap Equity
Fulton Financial Corp
Fundstrat Granny Shots US
Large Cap ETF
Fundtech Ltd
FundX Aggressive Upgrader
FundX Upgrader
Funko Inc
Funtalk China Holdings Ltd
Fuqi International Inc
Furiex Pharmaceuticals Inc
Furmanite Corp
Furniture Brands
International Inc.
Fury Gold Mines Ltd
Fushi Copperweld Inc
Fusion Fuel Green PLC
Fusion Pharmaceuticals Inc
Fusion-io Inc
Futu Holdings Limited
Future Canada China
Environment Inc
Future FinTech Group Inc
Future Health ESG Corp
Future Now Group Inc
FutureFuel Corp

FUTUREMEDIA PLC
FutureTech II Acquisition
Corp
FVCBankcorp Inc
FVIT Franklin Large Cap Value
FVIT Franklin Micro Cap
Value
FX Energy Inc
FX Real Estate &
Entertainment Inc
FXCM Inc
G III Apparel Group Ltd
G Squared Ascend I Inc
G&K Services Inc
G3 VRM Acquisition Corp
Ga Financial Inc
GA Muni Cash Trust
Gabelli ABC
Gabelli Asset
Gabelli ENT Mergers &
Acquisitions
Gabelli Equity Income
Gabelli Equity Trust Inc.
Gabelli Focus Five
Gabelli Funds
Gabelli Funds, LLC
Gabelli Gold
Gabelli Growth
Gabelli Small Cap Growth
Gabelli US Treas MM
Gabelli Utilities
Gabelli Utility Trust
Gabelli Value 25
Gabelli Westwood Equity
GABLES RESIDENTIAL TRUST
GABRIEL TECHNOLOGIES
CORP
Gadzooks Inc
Gafisa SA
Gaia Inc
Gainsco Inc
Galapagos NV
Galata Acquisition Corp II
GALAXY ENERGY CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Galaxy Gaming Inc
 Galaxy Govt MMF
 Galaxy Instl Govt MMF
 Galaxy Instl Treasury MM
 Galaxy Money Market
 GALAXY NUTRITIONAL
 FOODS INC
 Galaxy Payroll Group Ltd
 Galaxy Prime Reserves MM
 Galaxy Treasury MMF
 Galaxy TxEx MM
 Galectin Therapeutics Inc
 Galecto Inc
 Galen Holdings Plc
 Galena Biopharma Inc
 Galera Therapeutics Inc
 Galiano Gold Inc
 GALLAHER GROUP PLC
 Gallery Of History Inc
 Galmed Pharmaceuticals Ltd
 Galyans Trading Co Inc
 GAMBLING DOT COM
 GROUP LTD
 GAMCO Global Gold Natural
 Resources & Income Trust
 GAMCO Global Telecomm
 Gamco Investors Inc
 Game Trading Technologies
 Inc
 GAMETECH INTERNATIONAL
 INC
 Gamida Cell Ltd
 Gaming and Leisure
 Properties Inc
 Gaming Partners
 International Corp
 GAMMACAN
 INTERNATIONAL INC
 GAN Ltd
 GANDER MOUNTAIN CO
 Gannett Co Inc
 Gap Inc
 GARDEN FRESH RESTAURANT
 CORP

Garden Stage Ltd
 Garmin Ltd
 Garnero Group Acquisition
 Co
 Garrett Motion Inc
 Gartmore Enhanced Income
 Gartmore GVIT Growth
 Gartmore Morley Cap Accum
 Gartmore NVIT Develop
 Mrkts
 Gartmore Short Dura Bond
 GARTNER INC
 Gas Natural Inc
 GAS TRANSPORTER OF THE
 SOUTH INC
 Gasco Energy Inc
 GasLog Ltd
 GasLog Partners LP
 Gastar Exploration Inc
 GATEHOUSE MEDIA INC
 Gates Industrial Corporation
 plc
 Gateway
 Gateway Financial Holdings
 Inc
 GATEWAY INC
 GATEWAY INTL HOLDINGS
 INC
 Gatos Silver Inc
 GATX Corp.
 Gazit-Globe Ltd
 GB HOLDINGS INC
 GB&T Bancshares
 Gbc Bancorp/Ca
 GC China Turbine Corp
 GCI Liberty Inc
 GCL Global Holdings Ltd
 GCM Grosvenor Inc
 GCP Applied Technologies
 Inc
 GCT Semiconductor Holding
 Inc
 GDEV Inc
 GDL Fund (The)

GDS Holdings Limited
 GE Fixed Income
 GE HealthCare Technologies
 Inc
 GE Instl Income
 GE Instl Premier Growth
 Equity
 GE Investments Money
 Market
 GE Investments S&P 500
 Index
 GE Premier Growth Equity
 GE Strategic Investment
 GE Vernova Inc
 GEAC COMPUTER CORP LTD
 Geeknet Inc
 GEHL CO
 GELSTAT CORP
 Gemphire Therapeutics Inc
 GEMPLUS INTERNATIONAL
 SA
 Gemstar TV Guide
 International Inc
 Gen Digital Inc
 Gen2Media Corp
 GENAERA CORP
 GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc
 Genco Shipping & Trading
 Ltd
 Gencor Industries Inc
 GENELABS TECHNOLOGIES
 INC
 Genelux Corp
 GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 Generac Holdings Inc
 General American Investors
 Co Inc
 GENERAL BINDING CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 GENESYS SA
 Genetron Holdings Ltd
 Geneva Acquisition Corp
 Geneva Resources Inc
 Genie Energy Ltd
 Genitope Corp
 GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 GeNOSys Inc
 Genpact Ltd
 Genprex Inc
 Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentherm Inc
 Gentium SPA

Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GeoPark Ltd
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 GEORGETOWN BANCORP
 INC
 GEORGIA BANCSHARES INC
 GEORGIA CAROLINA
 BANCSHARES
 GEORGIA-PACIFIC CORP
 Geospace Technologies Corp
 Geovax Labs Inc
 Geovic Mining Corp
 GERBER SCIENTIFIC INC
 Gerdau AmeriSteel Corp
 GERDAU SA SIDERURG
 German American Bancorp
 Inc
 Getty Images Holdings Inc
 Getty Images Inc
 Getty Realty Corp.
 GEVITY HR INC
 Gevo Inc
 GEXA CORP
 GFI Group Inc
 GFL Environmental Inc
 GFSB BANCORP INC
 GH Research PLC
 GHL Acquisition Corp
 GI Dynamics Inc
 GIANT INDUSTRIES INC
 Giant Interactive Group Inc

Gibraltar Industries Inc
 GIGABEAM CORP
 GigaCloud Technology Inc
 GigaMedia Ltd
 Gigamon Inc
 GigCapital7 Corp
 GigCapital8 Corp
 GigInternational1 Inc
 GigPeak Inc
 Gilat Satellite Networks Ltd
 Gildan Activewear Inc
 Gilead Sciences Inc
 GILLETTE CO
 GitLab Inc
 Given Imaging Ltd
 Glacier Bancorp Inc
 GLACIER WATER SERVICES
 GLADSTONE CAPITAL CORP
 GLADSTONE COMMERCIAL
 CORP
 Gladstone Land Corporation
 GLAMIS GOLD LTD
 Glass House Brands Inc
 Glass Houses Acquisition
 Corp
 Glaukos Corp
 Gleacher & Company Inc
 Glen Burnie Bancorp
 GLENBOROUGH REALTY
 TRUST INC
 Glenmede Core Fixed Income
 Glenmede Disciplined US
 Equity
 Glenmede Govt Cash
 Glenmede International
 Equity
 Glenmede Investment
 Management LP
 Glenmede Philadelphia
 International
 Glenmede TxEx Cash
 GLG Life Tech Corp
 GLG Partners Inc
 Glimcher Realty Trust

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Glimpse Group Inc(The)
 Global Aircraft Solutions Inc
 Global Atlantic BlackRock
 Disciplined Core
 GLOBAL AXCESS CORP
 GLOBAL BEV SOLUTIONS INC
 Global Blood Therapeutics
 Inc
 Global Blue Group Holding
 AG
 Global Brands Acquisition
 Corp
 Global Brass and Copper
 Holdings Inc
 Global Business Travel Group
 Inc
 Global Clean Energy Holdings
 Inc
 Global Cornerstone Holdings
 Ltd
 Global Crossing Ltd
 Global Defense Technology &
 Systems Inc
 Global Eagle Entertainment
 Inc
 Global Ecology Corp
 Global Education &
 Technology Group Ltd
 GLOBAL ENTERTAINMENT
 CORP
 Global Environmental Energy
 Corp
 GLOBAL EPOINT INC
 Global Geophysical Services
 Inc
 GLOBAL GOLD CORP
 Global Green Inc
 Global High Income Fund Inc
 GLOBAL IMAGING SYSTEMS
 Global Indemnity Group LLC
 Global Industrial Co
 Global Industries Ltd
 Global Investor Services Inc

GLOBAL MED
 TECHNOLOGIES INC
 Global Net Lease Inc
 Global Opportunities Bond
 Global Partners LP
 GLOBAL PAYMENT
 TECHNOLOGIES
 Global Payments Inc
 GLOBAL PHARMATECH INC
 Global Realty Development
 GLOBAL RESOURCE CORP
 Global Services Partners
 Acquisition Corp
 Global Ship Lease Inc
 GLOBAL SIGNAL INC
 Global Sources Ltd
 Global Tech Industries Group
 Inc
 Global Technology
 Acquisition Corp I
 Global Traffic Network Inc
 Global Water Resources Inc
 Global X 1-3 Month T-Bill ETF
 Global X Adaptive U.S. Factor
 ETF
 Global X Artificial Intelligence
 & Technology ETF
 Global X Autonomous &
 Electric Vehicles ETF
 Global X Conscious
 Companies ETF
 Global X Copper Miners ETF
 Global X Cybersecurity ETF
 Global X Defense Tech ETF
 Global X FinTech ETF
 Global X Funds - Global X
 Cloud Computing ETF
 Global X Funds - Global X
 Lithium & Battery Tech ETF
 Global X MLP & Energy
 Infrastructure ETF
 Global X MLP ETF
 Global X MSCI Argentina ETF

Global X MSCI China
 Consumer Discretionary ETF
 Global X NASDAQ-100
 Covered Call ETF
 Global X Robotics & Artificial
 Intelligence ETF
 Global X Russell 2000
 Covered Call ETF
 Global X Russell 2000 ETF
 Global X S&P 500 Catholic
 Values ETF
 Global X S&P 500 Covered
 Call ETF
 Global X Silver Miners ETF
 Global X SuperDividend ETF
 Global X SuperDividend U.S.
 ETF
 Global X Telemedicine &
 Digital Health ETF
 Global X Uranium ETF
 Global X US Infrastructure
 Development ETF
 Global X US Preferred ETF
 Global X Video Games &
 Esports ETF
 GLOBALFOUNDRIES Inc
 GLOBALNET CORP
 GlobalOptions Group Inc
 GLOBALSANTAFE CORP
 GlobalSCAPE Inc
 Globalstar Inc
 Global-Tech Advanced
 Innovations Inc
 Globant SA
 Globe Life Inc
 Globe Specialty Metals Inc
 GLOBECOMM SYSTEMS INC
 GLOBESPANVIRATA INC
 GLOBETEL
 COMMUNICATIONS CORP
 Globus Maritime Ltd
 Globus Medical Inc
 Glori Energy Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

GLORY STAR NEW MEDIA	GMO Intl Equity Allocation	Golden Enterprises Inc
GROUP HOLDINGS Ltd	GMO Intl Growth	Golden Falcon Acquisition
Glowpoint Inc	GMO Intl Small Company	Corp
Glu Mobile Inc	GMO Real Estate	Golden Growers Cooperative
GLYCOGENESYS INC	GMO Risk Premium	Golden Heaven Group
Glyeco Inc	GMO SGM Major Markets	Holdings Ltd
GMH Communities Trust	GMO Special Opportunities	Golden Minerals Co
GMO Alpha Only	GMO Strategic Fixed Income	Golden Nugget Online
GMO Asset Allocation Bond	GMO Strategic Opportunities	Gaming, Inc.
GMO Benchmark Free	Allocation	Golden Ocean Group Ltd
Allocation Series	GMO Tax Managed Intl	GOLDEN PHOENIX MINERALS
GMO Climate Change	Equities	INC
GMO Core Plus Bond	GMO Tobacco Free Core	Golden Pond Healthcare Inc
GMO Currency Hedgd Intl Bd	GMO U.S. Equity	Golden Queen Mining Co Ltd
GMO Currency Hedgd Intl	GMO U.S. Quality ETF	Golden River Resources Corp
Equity	GMO US Core	Golden Star Acquisition Corp
GMO Developed World Stock	GMO US Growth	GOLDEN TELECOM INC
GMO Domestic Bond	GMO US Opportunistic Value	GOLDEN WEST FINANCIAL
GMO Emerging Countries	GMO US Treasury	CORP
GMO Emerging Domestic	GMS Inc	Goldfield Corp (The)
Opportunities	GMX Resources Inc	Goldleaf Financial Solutions
GMO Emerging Markets	GNC Holdings Inc	Inc
GMO Emerging Mrkts Quality	GO Acquisition Corp	Goldman Sachs
GMO Flexible Equities	Gobi Acquisition Corp	Goldman Sachs Access
GMO Foreign	GoDaddy Inc	Investment Grade Corporate
GMO Foreign Small Co	Goehring & Rozencwajg	Bond ETF
GMO Global Asset Allocation	Resources	Goldman Sachs Access U.S.
GMO Global Asset Allocation	Gogo Inc	Aggregate Bond ETF
Series	Gogoro Inc	Goldman Sachs
GMO Global Bond	Gol Linhas Aereas	AccessTreasury 0-1 Year ETF
GMO Global Developed	Inteligentes SA	Goldman Sachs ActiveBeta
Equity Allocation Fund	Golar LNG Ltd	Emerging Markets Equity ETF
GMO Growth	GOLD BANC CORP INC	Goldman Sachs ActiveBeta
GMO Inflation Indexed Bond	Gold Fields Ltd	International Equity ETF
GMO Inflation Indexed Plus	Gold Horse International Inc	Goldman Sachs ActiveBeta
Bond	GOLD KIST INC/DE	U.S. Large Cap Equity ETF
GMO International	GOLD RESERVE INC	Goldman Sachs Activebeta
Developed Equity Allocation	Gold Royalty Corp	U.S. Small Cap Equity ETF
GMO International Growth	Gold Standard Ventures Corp	Goldman Sachs ActiveBeta
Equity	Goldcorp Inc.	World Equity ETF
GMO International	Golden Arrow Merger Corp	Goldman Sachs BDC Inc
Large/Mid Cap Equity	Golden Autumn Holdings Inc	Goldman Sachs Equal Weight
GMO Intl Bond	GOLDEN CYCLE GOLD CORP	U.S. Large Cap Equity ETF
GMO Intl Disciplined Eqty	GOLDEN EAGLE INTL INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Goldman Sachs Group Inc
 (The)
 Goldman Sachs MarketBeta
 International Equity ETF
 Goldman Sachs MarketBeta
 Total International Equity
 ETF
 Goldman Sachs MarketBeta
 U.S. 1000 Equity ETF
 Goldman Sachs MarketBeta
 U.S. Equity ETF
 Goldman Sachs MLP and
 Energy Renaissance Fund
 Goldman Sachs MLP Income
 Opportunities Fund
 Goldman Sachs Nasdaq-100
 Premium Income ETF
 Goldman Sachs Physical Gold
 Etf
 Goldman Sachs S&P 500
 Premium Income ETF
 Goldman Sachs Technology
 Opportunities ETF
 Goldman Sachs Ultra Short
 Bond ETF
 Goldmining Inc
 Goldsands Development Co
 GOLF GALAXY INC
 Golfsmith International
 Holdings Inc.
 Golub Capital BDC Inc
 Good Guys Inc
 Good Harbor Tactical Core
 US
 GOOD TIMES RESTAURANTS
 INC
 Good Works II Acquisition
 Corp
 GoodHaven Fund
 GOODMAN GLOBAL INC
 Goodrich Corp
 Goodrich Petroleum Corp.
 GoodRx Holdings Inc
 Goodyear Tire & Rubber Co

GOODYS FAMILY CLOTHING
 INC
 Goosehead Insurance Inc
 Gopher Protocol Inc
 Gordmans Stores Inc
 GOREMOTE INTERNET
 COMM INC
 Gores Holdings IX Inc
 Gores Holdings V Inc
 Gores Holdings VII Inc
 GORES HOLDINGS VIII INC
 Gores Holdings X Inc
 Gores Technology Partners II
 Inc
 Gores Technology Partners
 Inc
 Gorman-Rupp Co (The)
 Gossamer Bio Inc
 Gotham Absolute Return
 Gotham Enhanced 500 ETF
 Gotham Enhanced Return
 Gotham Index Plus
 Gotham Neutral
 GOTTAPLAY INTERACTIVE
 INC
 Gottschalks Inc.
 GOUVERNEUR BANCORP INC
 Government Cash Series
 GOVERNMENT PROPERTIES
 TRUST
 GP Strategies Corp
 GPGI Inc
 GPS INDUSTRIES INC
 GQG Partners Emerging
 Markets Equity
 GQG Partners Global Quality
 Equity
 GQG Partners International
 Quality Value
 GQG Partners US Select
 Quality Equity
 GrabAGun Digital Holdings
 Inc
 Grace (W R) & Co

Gracell Biotechnologies Inc
 Graco Inc.
 GrafTech International Ltd
 GRAHAM CORP
 Graham Holdings Co
 Graham Packaging Co Inc
 GRAIL Inc
 Grainger (W.W.) Inc
 Gramercy Property Trust
 Gramercy Property Trust Inc
 Gran Tierra Energy Inc
 Granahan McCourt
 Acquisition Corp
 GRAND TOYS INTL LTD -ADR
 Grandeur Peak Emerging
 Markets Opportunities
 Grandeur Peak Global
 Opportunities
 Grandeur Peak International
 Opportunities
 Grandeur Peak International
 Stalwarts
 GRANDSOUTH
 BANCORPORATION
 Granite Broadcasting
 Granite City Food & Brewery
 Ltd
 Granite Construction Inc
 Granite Falls Energy LLC
 Granite Point Mortgage Trust
 Inc
 Granite Real Estate
 Investment Trust
 Granite Ridge Resources Inc
 GraniteShares 2x Long COIN
 Daily ETF
 GraniteShares 2x Long NVDA
 Daily ETF
 GraniteShares 2x Long PLTR
 Daily ETF
 GraniteShares Gold Trust
 Grant Park Multi Alternative
 Strategies
 Grant Prideco Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Graphic Packaging Holding Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc
 Grayscale Bitcoin Cash Trust (BCH)
 Grayscale Bitcoin Mini Trust ETF
 Grayscale Bitcoin Trust ETF
 Grayscale CoinDesk Crypto 5 ETF
 Grayscale Ethereum Staking ETF
 Grayscale Ethereum Staking Mini ETF
 Grayscale Litecoin Trust (LTC)
 Great American Bancorp Inc
 GREAT AMERN FINL RESOURCES
 Great Atlantic & Pacific Tea Co Inc. (The)
 Great China International Holdings Inc
 GREAT CHINA MINING INC
 Great East Bottles & Drinks (China) Holdings Inc
 Great Elm Capital Group Inc
 Great Hall Prime MM
 GREAT LAKES AVIATION LTD
 GREAT LAKES BANCORP INC
 GREAT LAKES CHEMICAL CORP
 Great Lakes Reit Inc
 Great Northern Iron Ore Properties
 Great Panther Mining Limited
 GREAT PEE DEE BANCORP INC
 Great Plains Energy Inc
 Great Southern Bancorp Inc

Great Western Bancorp Inc
 Great Wolf Resorts Inc
 GREATER BAY BANCORP
 Greater China Fund Inc
 GREATER COMMUNITY BANCORP
 Great-West American Century Growth
 Great-West Lifetime 2015 II
 Great-West Lifetime 2025 II
 Great-West Lifetime 2035 II
 Great-West Lifetime 2045 II
 Great-West Putnam Equity Income
 Green Bancorp Inc
 Green Bankshares Inc
 Green Brick Partners, Inc.
 Green Century Equity
 Green Dot Corp
 Green Earth Technologies Inc
 Green Energy Live Inc
 Green Energy Management Services Holdings, Inc.
 GREEN MOUNTAIN POWER CORP
 Green Plains Inc
 Green Plains Partners LP
 Green Plains Renewable Energy Inc
 Green Thumb Industries Inc
 Greenbrier Cos Inc (The)
 Greenbrook TMS Inc
 Greenchek Technology Inc
 Greene County Bancorp Inc
 Greenfield Online Inc
 Greenfire Resources Ltd
 GREENHILL & CO INC
 GreenHunter Energy Inc
 Greenidge Generation Holdings Inc
 Greenkraft Inc
 Greenland Technologies Holding Corp
 Greenlane Holdings Inc

GreenLight Biosciences Holdings
 Greenlight Capital Re Ltd
 Greenman Technologies Inc
 Greenpoint Financial Corp
 Greenpower Motor Co Inc
 Greenpro Capital Corp
 Greenrose Holding Co Inc.
 GreenSky Inc
 Greenspring Fund
 Greenway Medical Technologies Inc
 GREER BANCSHARES INC
 Greif Inc.
 Greka Energy Corp
 GREY GLOBAL GROUP INC
 Grey Wolf Inc.
 Greystone Housing Impact Investors LP
 GRID DYNAMICS HOLDINGS, INC.
 Grid Petroleum Corp
 Gridsum Holding Inc
 Griffon Corp.
 Grifols S A
 GRIID Infrastructure Inc
 GRILL CONCEPTS INC
 Grindrod Shipping Holdings Ltd
 Gritstone Bio Inc
 Grocery Outlet Holding Corp
 GROEN BROS AVIATION INC
 Group 1 Automotive Inc
 Group 1 Software Inc
 Grove Collaborative Holdings Inc
 Growers Direct Coffee Co Inc
 Growlife Inc
 Grubb & Ellis Co.
 Grubb & Ellis Realty Advisors Inc
 GrubHub Inc
 Gruma SAB De CV

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Grupo Aeromexico SAB de CV	GS Financial Square Treasury Solutions Money Market	GS Short Duration Government
Grupo Casa SAbA SA De CV, Mexico	GS FnclSq CA TxEx	GS Short Duration TxFr
GRUPO ELEKTRA SA DE CV	GS Government Income	GS Small Cap Equity Insights
Grupo Financiero Galicia Sa, Buenos Aires	GS Growth & Income	GS Small Cap Growth Insights
GRUPO IMSA SA DE CV	GS High Quality Floating Rate	GS Small Cap Value
Grupo Iusacell Sa	GS High Yield Muni	GS Small Cap Value Insights
Grupo Radio Centro SA De CV Rcentro	GS ILA Federal	GS Small/Mid Cap Growth
Grupo Simec SA De C.V.	GS ILA Money Market	GS Strategic Growth
Grupo Supervielle SA	GS ILA NY TxEx	GS Strategic Volatility Premium
Grupo Televisa SAB	GS ILA Prime Obligation	GS Structured International Equity Flex
Grupo Tmm S.A.B.	GS ILA Treasury Instrument	GS Tax Advantaged Global Equity
GRYPHON GOLD CORP	GS ILA Treasury Obligation	GS TCU Money Market
Gryphon Resources Inc	GS ILA TxEx Diversified	GS Technology Opportunities
GS Bond	GS Inflation Protected Securities	GS US Equity Insights
GS BRIC	GS International Equity ESG	GS US Mortgage
GS Commodity Strategy	GS International Equity Income	GS US Tax Managed Equity
GS Concentrated Growth	GS International Equity Insights	GS VIT Core Fixed Income
GS Credit Strategies	GS International Small Cap Insights	GS VIT Equity Index
GS Dynamic Allocation	GS International Tax Managed Equity	GS VIT Government Money Market
GS Dynamic Global Equity	GS Intl Real Estate Securities	GS VIT Growth Opportunities
GS Dynamic Municipal Income	GS Investor Money Market	GS VIT Large Cap Value
GS Emerging Markets Debt	GS Investor Tax-Exempt Money Market	GS VIT Mid Cap Value
GS Emerging Markets Equity	GS Large Cap Equity	GS VIT Strategic Growth
GS Emerging Markets Equity Insights	GS Large Cap Growth Insights	GS VIT Strategic Intl Equity
GS Enhanced Dividend Global Equity	GS Large Cap Value	GS VIT Structured US Equity
Gs Financial Corp	GS Large Cap Value Insights	GSC Acquisition Co
GS Financial Square Federal Instruments	GS Local Emerging Markets Debt	GSE Systems Inc
GS Financial Square Government	GS Mid Cap Growth	GSI Commerce Inc
GS Financial Square MM	GS Mid Cap Value	GSI Technology Inc
GS Financial Square Prime Oblig MM	GS Multi Manager Alternatives	GSK plc
GS Financial Square Treas Oblig MM	GS Real Estate Securities	GT Advanced Technologies Inc
GS Financial Square Treasury Instruments MM	GS Research Select	GT Biopharma Inc
	GS Rising Dividend Growth	GTC BIOTHERAPEUTICS INC
	GS Satellite Strategies	GTECH HOLDINGS CORP
		GTSI Corp.
		GTX Corp
		GTx Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

GUANGSHEN RAILWAY CO
LTD
GuangZhou Global Telecom
Inc
Guaranty Bancorp
GUARANTY BANCSHARES INC
/TX/
Guaranty Federal Bancshares
Inc
Guaranty Financial Corp/Va
Guaranty Financial Group Inc
Guardant Health Inc
Guardian Equity Income VIP
Guardian Pharmacy Services
Inc
Guardian Small Cap
Guardian Technologies
International Inc
Gucci Group Nv
Guess ? Inc.
Guggenheim Active
Allocation Fund
Guggenheim Biotechnology
Guggenheim BRIC ETF
Guggenheim Build America
Bonds Managed Duration
Trust
Guggenheim BulletShares
2015 Corporate Bond ETF
Guggenheim BulletShares
2015 High Yield Corporate
Bond ETF
Guggenheim BulletShares
2016 Corporate Bond ETF
Guggenheim BulletShares
2016 High Yield Corporate
Bond ETF
Guggenheim BulletShares
2017 Corporate Bond ETF
Guggenheim BulletShares
2017 High Yield Corporate
Bond ETF
Guggenheim China Small Cap
ETF

Guggenheim Core Bond
Guggenheim Directional
Allocation
Guggenheim Floating Rate
Strategies
Guggenheim High Yield
Strategy
Guggenheim Limited
Duration
Guggenheim Macro
Opportunities
Guggenheim Managed
Futures Strategy
Guggenheim Mid Cap Value
Guggenheim Mid Cap Value
Institutional
Guggenheim Multi-Asset
Income ETF
Guggenheim Risk Managed
Real Estate
Guggenheim Spin-Off ETF
Guggenheim Strategic
Opportunities Fund
Guggenheim Total Return
Bond
Guggenheim Ultra Short
Duration
Guidance Software Inc
GUIDANT CORP
Guided Therapeutics Inc
GUIDELINE INC
GuideMark Core Fixed Inc
GuidePath Managed Futures
Strategy
GuideStone Balanced
Allocation I
GuideStone Capital Mgmt
GuideStone Conservative
Allocation
GuideStone Extended Dur
Bond
Guidewire Software Inc
Guild Holdings Co
Guilford Mills Inc

GUILFORD
PHARMACEUTICAL INC
Guinness Exploration Inc
GUITAR CENTER INC
Gulf Coast Ultra Deep
Royalty Trust
Gulf Island Fabrication Inc
Gulf United Energy Inc
GulfMark Offshore Inc
Gulfport Energy Corp
GulfSlope Energy Inc
Gulfterra Energy Partners-Lp
Gundle/Slt Environmental Inc
Gushan Environmental
Energy Ltd
GVI SECURITIES SOLUTIONS
INC
GVIT Enhanced Income
GW Pharmaceuticals PLC
GWG Holdings Inc
GX Acquisition Corp II
GXO Logistic Inc
Gymboree Corp (The)
Gyrodyne Company of
America Inc
H World Group Limited
H&E EQUIPMENT SERVICES
INC
H&R Block Inc
H.B. Fuller Co.
H.I.G. Acquisition Corp
H2O America
HA Sustainable Infrastructure
Capital Inc
Habersham Bancorp
Habit Restaurants Inc (The)
Hackett Group Inc (The)
Hadera Paper Ltd
HAEMONETICS CORP
Hafnia Ltd
Hagerty Inc
HAGGAR CORP
Hain Celestial Group Inc
(The)

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Halcyon Jets Holdings Inc	Handspring Inc	Harmony Gold Mining Co Ltd
Haleon plc	Handy & Harman Ltd	Harpoon Therapeutics Inc
Hall Chadwick Acquisition Corp	Hanesbrands Inc	Harrington West Financial Group Inc
Hall Kinion & Associates Inc	Hanger Inc	Harris & Harris Group
Hallador Energy Co	Hanlon Managed Income	Harris Assoc Focus Value
HALLIBURTON CO	Hanmi Financial Corp	Harris Associates
Hallmark Financial Services Inc	Hanover Bancorp Inc	Harris Insight Index
Hallwood Group Inc (The)	Hanover Capital Mortgage Holdings Inc.	Harris Insight Intrmd TxEx
Hallwood Realty Ptnrs -Lp	HANOVER DIRECT INC	HARRIS INTERACTIVE INC
Halozyme Therapeutics Inc	Hanover Insurance Group Inc (The)	Harris Teeter Supermarkets Inc
Hamilton Beach Brands Holding Co	Hanryu Holdings Inc	Harrison Street Real Assets Fund LLC
Hamilton Insurance Group Ltd	Hansberger Emerging Mkts	Harrison Street Real Estate Fund LLC
Hamilton Lane Alliance	Hansberger Intl Growth	HARTCOURT COMPANIES INC
Holdings I Inc	Hansberger Intl Value	Harte Hanks Inc.
Hamilton Lane Inc	Hansen Medical Inc	Hartford Corporate Opportunities
Hamlin High Dividend Equity	HANSON PLC	Hartford Equity Growth Alloc
Hammerhead Energy Inc	Hanwha Q CELLS Co Ltd	Hartford Floating Rate High Income
HAMMONS JOHN Q HOTELS -CL A	Happiness Biotech Grp Ltd	Hartford Funds Management Co LLC
Hampshire Group Ltd	Harbin Electric Inc	Hartford Global All Asset Appreciation
HAMPTONS LUXURY HOMES INC	HARBOR ACQUISITION CORP	Hartford Global Growth
Hana Biosciences Inc	Harbor Capital	Hartford Global Real Asset
Hancock (John) Bank and Thrift Opportunity Fund	Harbor Diversified Inc	Hartford Great Health Corp
Hancock (John) Financial Opportunities Fund	HARBOR FLORIDA BANCSHARES	Hartford Growth
Hancock (John) Premium Dividend Fund	HARBOR GLOBAL CO LTD	Hartford High Yield
Hancock Fabrics Inc.	Harbor High Yield	Hartford HLS Equity Income
Hancock Horizon Burkenroad Small Cap	Harbor International Growth	Hartford HLS Global Adviser
Hancock Horizon Diversified International	Harbor Mid Cap Growth	Hartford HLS Global Growth
Hancock Horizon Government MM	Harbor Mid Cap Value	Hartford HLS Global Health
Hancock John Finl Svcs Inc	Harbor Real Return	Hartford HLS Growth
Hancock Whitney Corp	HarborOne Bancorp Inc	Hartford HLS Growth Opportunities
Handeni Gold Inc	Harding Loevner	Hartford HLS High Yield
HANDLEMAN CO	Hardinge Inc	Hartford HLS Intl Growth
	HARLAND (JOHN H.) CO	Hartford HLS Intl Sm Company
	Harley-Davidson Inc.	
	Harleysville Group Inc	
	Harleysville National Corp	
	Harleysville Savings Bank	
	Harman International Industries Inc.	
	Harmony Biosciences Holdings Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Hartford HLS Mid Cap Value	Hawaiian Telcom Holdco Inc	Healthcare Services Group Inc
Hartford HLS Mortgage Sec	Hawaiian TxFr Trust	HealthEquity Inc
Hartford HLS Small Company	HAWK CORP	Healthetech Inc
Hartford HLS US Government Securities	Hawkins Inc	HealthLynked Corp
Hartford HLS Value	Hawthorn Bancshares Inc	Healthpeak Properties Inc
Hartford HLS Value Opport	Hawthorne Financial Corp	HEALTHSPORT INC
Hartford Inflation Plus	Hayes Lemmerz International Inc	HealthSpring Inc
Hartford Insurance Group Inc (The)	Haymaker Acquisition Corp 4	HealthStream Inc
Hartford International Growth	Haymaker Acquisition Corp II	HealthTronics Inc
Hartford Intl Small Company	HAYNES INTERNATIONAL INC	Healthtronics Surgical Svcs
Hartford Moderate Allocation	Hayward Holdings Inc	Healthwell Acquisition Corp I
Hartford Money Market	HBT Financial Inc	Hearst-Argyle Television Inc.
Hartford Multifactor Developed Markets (ex-US) ETF	HC Innovations Inc	Heartflow Inc
Hartford Small Cap Growth	HCA Healthcare Inc	Heartland Express Inc
Hartford Stock	Hcb Bancshares Inc	Heartland Financial USA Inc
Hartford Total Return Bond ETF	HCC Insurance Holdings Inc.	Heartland Media Acquisition Corp
Hartford TxFr National	HCI Group Inc	HEARTLAND OIL & GAS CORP
Hartford US Govt Securities	HCM Defender 100 Index ETF	Heartland Payment Systems Inc
Hartford Value	HCM Defender 500 Index ETF	Heartland Select Value
Hartford Value Opport	HCM Sector Plus	Heartland Value
Harvard Bioscience Inc	HCM Tactical Plus	Heartland Value Plus
HARVEST ENERGY TRUST	HCSB Financial Corp	HeartWare International Inc
Harvest Natural Resources Inc.	HCW Biologics Inc	HEARUSA INC
Hasbro Inc.	HD Partners Acquisition Corp	Heat Biologics Inc
HashiCorp Inc	HD Supply Holdings Inc	Hecla Mining Co
Hastings Entertainment Inc	HDFC Bank Limited	HECTOR COMMUNICATIONS CORP
Hatteras Alpha Hedged Strategies	Head NV, Rotterdam	Heelys Inc
Hatteras Financial Corp	HeadHunter Group PLC	HEI INC
Hatteras Long Short Debt	Headwaters Inc	HEICO Corp
HAUPPAUGE DIGITAL INC	HEALTH BENEFITS DIRECT CORP	Heidmar Maritime Holdings Corp
HAVAS	Health Catalyst Inc	Heidrick & Struggles International Inc
Haverty Furniture Cos Inc	Health Enhancement Products Inc	Helen of Troy Ltd
Hawaiian Electric Industries Inc.	Health Fitness Corp	Helicos BioSciences Corp
Hawaiian Holdings Inc	Health Grades Inc	Heliogen Inc
	Health Management Associates Inc.	Helios Technologies Inc
	Health Net Inc.	Helix BioPharma Corp
	Healthaxis Inc	Helix Energy Solutions Group Inc
	Healthcare Realty Trust Inc	
	Healthcare Services Acquisition Corp	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Hill-Rom Holdings Inc	Hollinger Inc	Horizon Acquisition Corp
Hills Bancorporation	Holloman Energy Corp	Horizon Active Asset
Hillshire Brands Co	HOLLY ENERGY PARTNERS LP	Allocation
Hilton Grand Vacations Inc	Hollysys Automation	Horizon Active Risk Assist
Hilton Worldwide Holdings	Technologies Ltd	Horizon Bancorp Inc
Inc	Hollywood Entmt Corp	HORIZON BANCORPORATION
Himalaya Shipping Ltd	Hollywood Media Corp.	INC
Himax Technologies Inc	Hologic Inc	Horizon Defined Risk
HIMCO VIT Index	Home Bancorp Inc	Horizon Financial Corp
Hims & Hers Health, Inc.	Home Bancshares Inc	Horizon Global Corp
HINES HORTICULTURE INC	Home Depot Inc. (The)	HORIZON HEALTH CORP
Hinge Health Inc	Home Diagnostics Inc	Horizon Kinetics Holding
HireQuest Inc	Home Federal Bancorp Inc	Corp
HireRight Holdings Corp	Home Federal Bancorp/LA	Horizon Lines Inc
HireRight Inc	HOME LOAN FINL CORP	Horizon Medical Products Inc
Hirsch International Corp.	Home Loan Servicing	Horizon Multi-Factor US
HI-SHEAR TECHNOLOGY	Solutions Ltd	Equity
CORP	Home Plate Acquisition	HORIZON OFFSHORE INC
Hispanic Broadcasting	Corporation	Horizon Organic Holding
Histogenics Corp	Home Point Capital Inc	Horizon Space Acquisition I
HITACHI LTD	Home Products Intl Inc	Corp
Hitor Group Inc	Home Properties Inc.	Horizon Therapeutics Public
Hittite Microwave Corp	HomeAway Inc	Ltd Co
HIVE Digital Technologies Ltd	HOMEFED CORP	Hormel Foods Corp
HKM Inc	Homeinns Hotel Group	Hornbeck Offshore Services
HLF Emerging Markets	Homestead Short Term Bond	Inc.
HLF Frontier Emerging	Homestead Small Co Stock	HORNE INTERNATIONAL
Markets	Homestead Value	INCHORNE
HLF Institutional Emerging	HomesToLife Ltd	Horsehead Holding Corp
Markets	HomeStreet Inc	Hortonworks Inc
HLF International Equity	HomeTrust Bancshares Inc	Hospira Inc
HLF International Small	Honda Motor Co Ltd	Host Hotels & Resorts Inc
Companies	Hondo Minerals Corp	Hostess Brands Inc
HLTH Corp	Honest Co Inc (The)	Hot Topic Inc
HMN Financial Inc	Honeywell International Inc	Hotchkis & Wiley Capital
HMS Holdings Corp	Hong Kong Television	Hotchkis & Wiley Diversified
HNI Corp	Network Ltd	Value
HNO International Inc	Hong Kong Winalite Group	Hotchkis & Wiley Large Cap
Hodges Fund	Inc	Val
Hodges Small Cap	Hooker Furnishings Corp	Hotchkis & Wiley Mid Cap
Hoegh LNG Partners LP	HOOKIPA Pharma Inc	Val
Hoku Corp	Hooper Holmes Inc.	Hotel101 Global Holdings
Holbrook Income	HopFed Bancorp Inc	Corp
Holley Inc.	Horace Mann Educators Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

iAnthus Capital Holdings Inc
Iao Kun Group Holding Co Ltd
IB3 Networks Inc
IBasis Inc
IBERIABANK Corp
Ibex Ltd
iBio Inc
IBIS TECHNOLOGY CORP
Ibotta Inc
IBT BANCORP INC
Icagen Inc.
Icahn Enterprises LP
ICARBON CORP
IceCure Medical Ltd
ICF International Inc
Icg Communications
Ichor Holdings Ltd
Icici Bank Ltd
ICI-IMPERIAL CHEM INDS PLC
ICL GROUP LTD
iClick Interactive Asia Group
Ltd
ICO Inc
ICON Energy
ICON Financial Services
ICON Healthcare
ICON Information
Technology
ICON Long Short
ICONIX BRAND GROUP INC
ICOP DIGITAL INC
ICORIA INC
ICOS CORP
ICOS VISION SYSTEM NV
Icosavax Inc
ICP Solar Technologies Inc
ICT Govt Cash & Agency
ICT GROUP INC
ICT TECHNOLOGIES INC
ICTS INTERNATIONAL NV
ICU Medical Inc
ICx Technologies Inc
ID BIOMEDICAL CORP
IDACORP Inc.

Idaho Copper Corp
Ideal Power Inc
Ideanomics Inc
Ideation Acquisition Corp
IDEAYA Biosciences Inc
Idenix Pharmaceuticals Inc
Identiv Inc
IDENTIX INC
IDERA PHARMACEUTICALS
INC
IDEX Corp
IDEXX Laboratories Inc
IDM PHARMA INC
IDO Security Inc
iDreamSky Technology Ltd
IDT Corp
IDX SYSTEMS CORP
IEC Electronics Corp
IEG Holdings Corp
IES Holdings Inc
IF Bancorp Inc
I-FLOW CORP
IFM Investments Ltd
Ifresh Inc
IG Acquisition Corp
IGATE Corp
Igen Inc
IGM Biosciences Inc
IGNIS PETROLEUM GROUP
INC
Ignite Restaurant Group Inc
Ignyta Inc
iGo Inc
iHeartMedia Inc
IHS Holding Limited
IHS Inc
IHS Markit Ltd
IHuman Inc
iKang Healthcare Group Inc
Ikanos Communications Inc
IKON Office Solutions Inc.
Ilex Oncology Inc
ILG Inc
Illinois Tool Works Inc.

Illumina Inc
Ilog SA, Gentilly
ILX RESORTS INC
IM Cannabis Corp
IMAGE ENTERTAINMENT INC
Image Sensing Systems Inc
ImageneBio Inc
ImageWare Systems Inc.
Imaging Diagnostic Systems
Inc
IMAGING3 INC
IMAGISTICS INTERNATIONAL
INC
Imago BioSciences Inc
Imanage Inc
I-many Inc
ImaRx Therapeutics Inc
Imation Corp
Imax Corp
Imc Global Inc
IMCLONE SYSTEMS INC
IMCOR PHARMACEUTICAL
CO
iMedia Brands Inc
IMEDIA INTERNATIONAL INC
iMGP Alternative Strategies
Immatics N.V.
Immersion Corp
IMMTECH
PHARMACEUTICALS INC
IMMUCOR INC
Immune Design Corp
IMMUNE RESPONSE
CORP/DE
Immuneering Corp
IMMUNIC, INC.
Immunicon Corp
ImmunityBio, Inc.
ImmunoCellular Therapeutics
Ltd
Immunocore Holdings plc
IMMUNOGEN INC
Immunome Inc
Immunomedics Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

ImmunoPrecise Antibodies
Ltd
Immunovant Inc
IMPAC MEDICAL SYSTEMS
INC
Impac Mortgage Holdings
Inc.
IMPART MEDIA GROUP
Impax Core Bond
Impax Ellevest Global
Women's Leadership
Impax Global Environmental
Markets
Impax High Yield Bond
Impax International
Sustainable Economy
Impax Laboratories Inc
Impax Large Cap
Impax Small Cap
Impax Sustainable Allocation
Impel Pharmaceuticals Inc
Imperial Capital Bancorp Inc
IMPERIAL INDUSTRIES INC
Imperial Oil Ltd
IMPERIAL PARKING CORP
Imperial Petroleum Inc
IMPERIAL SUGAR CO
IMPERIAL TOBACCO GROUP
PLC
Imperva Inc
Impinj Inc
IMPLANT SCIENCES CORP
Imprivata Inc
IMPSAT FIBER NETWORKS
INC
IMS Health Holdings Inc
IN8bio Inc
INAMED CORP
Inari Medical Inc
Inception Growth Acquisition
Ltd
INCO LTD
Income Opportunity Realty
Investors Inc.

inContact Inc
INDEPENDENCE CMNTY BK
CORP
Independence Contract
Drilling Inc
Independence Holding Co
Independence Holdings Corp
Independence Realty Trust
Inc
Independent Bank Corp
Independent Bank Group Inc
Independent Franchise
Partners US Equity
INDEVUS PHARMACEUTICALS
INC
Index Oil & Gas Inc
India Globalization Capital
Inc
Indiana Community Bancorp
Indie Semiconductor Inc
Indigo Acquisition Corp
Indigo-Energy Inc
Indivior Pharmaceuticals Inc
INDUS INTERNATIONAL INC
INDUS Realty Trust Inc
Industrial Distribution Group
Inc.
Industrial Services of
America Inc
Industrial Tech Acquisitions II
Inc
Industrias Bachoco SAB De
CV
INERGY HOLDINGS LP
Inet Technologies Inc
Infineon Technologies AG,
Muenchen
Infinera Corp
Infinity Augmented Reality
Inc
INFINITY ENERGY
RESOURCES
Infinity Pharmaceuticals Inc
Infinity Property & Cas Corp

Infinity Property and
Casualty Corp
Infinity Q Diversified Alpha
InflaRx NV
Infoblox Inc
INFOCROSSING INC
Infocus Corp (USA)
infoGROUP Inc
InfoLogix Inc
Infonet Services Corp
Informatica Corp
Informatica Inc
INFORMATION HOLDINGS
INC
Information Resources Inc
Information Services Group
Inc
INFORTE CORP
INFOSMART GROUP INC
INFOSONICS CORP
Infosys Ltd
INFRASOURCE SERVICES
Infrastructure and Energy
Alternatives Inc
INFRASTRUCTURE
DEVELOPMENTS CORP.
Infusion Brands International
inc
InfuSystem Holdings Inc
ING Alliance Mid Cap Growth
ING Am Century Select
ING American Funds Asset
Allocation
ING American Funds Bond
ING American Funds Gro &
Inc
ING American Funds Growth
ING American Funds Intl
ING Artio Foreign
ING Asia Pacific High
Dividend Equity Income Fund
ING Balanced
ING BlackRock Large Cap
Growth

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

InnovAge Holding Corp	Innovator US Equity Power	INSU Acquisition Corp III
Innovaro Inc	Buffer ETF - March	Insulet Corp
INNOVATE Corp	INNOVEX INC	INSURANCE AUTO AUCTIONS
Innovation Pharmaceuticals	Innovid Corp	INC
Inc	Innoviva Inc	Insurance Mgmt Solutions
Innovative Card Technologies	INNOVIVE	Grp
Inc.	PHARMACEUTICALS INC	INSURE.COM INC
Innovative Industrial	INNUITY INC	InsWeb Corp
Properties Inc	Inogen Inc	INTAC INTERNATIONAL
Innovative International	Inotiv Inc	Intapp Inc
Acquisition Corp	Inovalon Holdings Inc	INTECH US Core
Innovative Software Tech Inc	Inovio Pharmaceuticals Inc	Integer Holdings Corp
Innovative Solutions and	Inozyme Pharma Inc	Integra Bank Corp
Support Inc	Inphi Corp	Integra LifeSciences Holdings
Innovator Defined Wealth	Inpixon	Corp
Shield ETF	Inseego Corp	Integral Acquisition
Innovator Equity Managed	INSIGHT COMMUNICATIONS	Corporation 1
Floor ETF	INC	Integral Ad Science Holding
Innovator Laddered	InSight Health Services	Corp
Allocation Power Buffer ETF	Holdings Corp	Integral Systems Inc
Innovator U.S. Equity 10	Insight Molecular Diagnostics	INTEGRAL TECHNOLOGIES
Buffer ETF - Quarterly	Inc	INC
Innovator U.S. Equity Power	Insightful Corp	INTEGRAL VISION INC
Buffer ETF - December	INSIGNIA SOLUTIONS PLC -	IntegraMed America Inc
Innovator U.S. Equity Power	ADR	INTEGRATED ALARM SVCS
Buffer ETF - January	INSIGNIA SYSTEMS INC	GROUP
Innovator U.S. Equity Power	InSite Vision Inc	INTEGRATED BIOPHARMA
Buffer ETF - July	Insmed Inc	INC
Innovator U.S. Equity Power	Insperity Inc.	INTEGRATED CIRCUIT
Buffer ETF - June	Inspirato Inc	SYSTEMS
Innovator U.S. Equity Power	Inspire Medical Systems Inc	Integrated Data Corp
Buffer ETF - May	INSPIRE PHARMACEUTICALS	Integrated Defense Tech Inc
Innovator U.S. Equity Power	INC	Integrated Device
Buffer ETF - November	Inspired Entertainment, Inc.	Technology Inc.
Innovator U.S. Equity Power	InspireMD Inc	Integrated Enviro
Buffer ETF - October	Installed Building Products	Technologies Ltd
Innovator U.S. Equity Power	Inc	Integrated Healthcare
Buffer ETF - September	Insteel Industries Inc	Holdings Inc
Innovator US Equity Power	Instil Bio Inc	INTEGRATED SECURITY SYS
Buffer ETF - April	INSTINET GROUP INC	INC
Innovator US Equity Power	Institutional Financial	Integrated Silicon Solution
Buffer ETF - August	Markets Inc	Inc
Innovator US Equity Power	Institutional Money Market	Integrated Wellness
Buffer ETF - February	Instructure Holdings Inc	Acquisition Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

INTEGRITY BANCSHARES INC
Integrity Dividend Harvest
INTEGRITY FINANCIAL CORP
Integrus Energy Group Inc
Intel Corp
INTELIDATA TECHNOLOGIES
CORP
Inteliquent Inc
Intellia Therapeutics 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 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 Hotels
Group PLC
InterDigital Inc
Interface Inc
INTERGRAPH CORP
INTERLEUKIN GENETICS INC

Interline Brands Inc.
Interlink Electronics
Interlott Technologies Inc
INTERMAGNETICS GENERAL
CORP
Intermec Inc
Intermet Corp
InterMetro Communications
Inc
INTERMIX MEDIA INC
Intermolecular Inc
Intermountain Community
Bancorp
INTERMUNE INC
Internap Corp
International Absorbents Inc
INTERNATIONAL ALUMINUM
CORP
International Bancshares
Corp
International Business
Machines Corp
International Coal Group Inc
INTERNATIONAL
COMMERCIAL TV
INTERNATIONAL ENERGY INC
International Fight League
Inc
International Flavors &
Fragrances Inc
International Fuel
Technology Inc
International Game
Technology
International General
Insurance Holdings Ltd.
International Hi-Tech
Industries Inc
INTERNATIONAL ISOTOPES
INC
International Monetary
Systems
International Money Express,
Inc.

International Paper Company
International Power Group
Ltd
INTERNATIONAL POWER PLC
International Rectifier Corp
INTERNATIONAL ROYALTY
CORP
International Seaways Inc
International Shipholding
Corp
International Speedway Corp
INTERNATIONAL STEEL GRP
INC
International Stem Cell Corp
International Textile Group
Inc
International Tower Hill
Mines Ltd
International Wire Group Inc
Internet Brands Inc
Internet Gold-Golden Lines
Ltd
INTERNET INITIATIVE JAPAN
INC
INTERNET SECURITY SYS INC
Interparfums Inc
INTERPHASE CORP
INTERPOOL INC
Interpore International
Interpublic Group of Cos Inc
(The)
Intersect ENT Inc
Intersections Inc
Intersil Corp
Interstate Bakeries Corp
Interstate Hotels & Resorts
Inc.
Intertan Inc
Intertape Polymer Group Inc.
INTER-TEL INC -SER A
Invest Bancshares Corp.
INTERVIDEO INC
INTERVOICE INC
Interwave Commun Intl Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Interwoven Inc	Invesco BulletShares 2019	Invesco CurrencyShares
InterXion Holding NV	Corporate Bond ETF	Canadian Dollar Trust
inTEST Corp	Invesco BulletShares 2019	Invesco DB Energy Fund
INTIER AUTOMOTIVE INC	High Yield Corporate Bond	Invesco DB Gold Fund
INTL DISPLAYWORKS INC	ETF	Invesco Dividend Growth
Intl Multifoods Corp	Invesco BulletShares 2020	Securities
INTL SECURITIES EXCHNG	Corporate Bond ETF	Invesco Dynamic Credit
HLDGS	Invesco BulletShares 2020	Opportunities Fund
Intra-Cellular Therapies Inc	High Yield Corporate Bond	Invesco Dynamic Leisure and
INTRADO INC	ETF	Entertainment ETF
INTRALASE CORP	Invesco BulletShares 2021	Invesco Dynamic
IntraLinks Holdings Inc	Corporate Bond ETF	Pharmaceuticals ETF
Intraware Inc	Invesco BulletShares 2021	Invesco Dynamics
INTRAWEST CORP	High Yield Corporate Bond	Invesco Emerging Markets
Intrawest Resorts Holdings	ETF	Innovators
Inc	Invesco BulletShares 2022	Invesco Endeavor
Intrepid Income	Corporate Bond ETF	Invesco Energy
Intrepid Potash Inc	Invesco BulletShares 2022	Invesco EQV Asia Pacific
Intrepid Small Cap	High Yield Corporate Bond	Equity
Intricon Corp	ETF	INVESCO European
Intrusion Inc	Invesco BulletShares 2023	Invesco European Small
Intuit Inc.	Corporate Bond ETF	Company
Intuitive Machines Inc	Invesco BulletShares 2023	Invesco Exchange Traded
Intuitive Surgical Inc	High Yield Corporate Bond	Fund Trust II - Invesco FTSE
Inuvo Inc	ETF	RAFI Develo
Invacare Corp	Invesco BulletShares 2024	Invesco Exchange-Traded
Invenomic	Corporate Bond ETF	Fund Trust II - Invesco S&P
InvenSense Inc	Invesco BulletShares 2024	Emerging Mar
INVENTIV HEALTH INC	High Yield Corporate Bond	Invesco Exchange-Traded
InvenTrust Properties Corp	ETF	Fund Trust II - Invesco S&P
Inveresk Research Group Inc	Invesco BulletShares 2025	Internationa
Invesco Advantage Municipal	Corporate Bond ETF	Invesco Exchange-Traded
Income Trust II	Invesco BulletShares 2025	Fund Trust II- Invesco S&P
INVESCO Advntg Gbl Hlth Sci	High Yield Corporate Bond	500 High Beta
Invesco American Value	ETF	Invesco Exchange-Traded
INVESCO Balanced	Invesco CA TxFr Inc	Fund Trust II Invesco S&P
Invesco Basic Balanced	Invesco Capital Development	SmallCap Healt
Invesco Basic Value	INVESCO Cash Reserves	Invesco Exchange-Traded
Invesco BulletShares 2018	Invesco Constellation	Fund Trust Invesco DWA
Corporate Bond ETF	Invesco CurrencyShares	Healthcare Moment
Invesco BulletShares 2018	Australian Dollar Trust	Invesco Fundamental
High Yield Corporate Bond	Invesco CurrencyShares	Alternatives
ETF	British Pound Sterling Trust	Invesco Fundamental High
		Yield Corporate Bond

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Invesco Gbl Small & Mid Cap
Growth
Invesco Global Dividend
Growth Securities
Invesco Global Growth
Invesco Global Real Estate
Invesco Global Real Estate
Income
Invesco Gold & Precious
Metals
INVESCO Growth
Invesco High Income Muni
INVESCO High Yield
Invesco Income
Invesco Income Allocation
Invesco International Core
Equity
Invesco International Equity
Invesco Investment Services
Invesco Large Cap Growth
Invesco Large Relative Value
Invesco Leisure
Invesco Liquid Assets
Invesco Ltd
Invesco Mid Cap Core Equity
Invesco Mid Cap Growth
Invesco Moderate Allocation
Invesco Moderate Growth
Allocation
Invesco Mortgage Capital Inc
Invesco Multi Sector
Invesco Muni Bond
Invesco Municipal
Invesco Oppenheimer Capital
Income
Invesco Oppenheimer Equity
Income
Invesco Oppenheimer
Government Cash Reserves
Invesco Oppenheimer
Limited-Term Bond
Invesco Oppenheimer
Limited-Term Govt

Invesco Oppenheimer Mid
Cap Value
Invesco Oppenheimer Real
Estate
Invesco Oppenheimer
Rochester Short Duration
High Yield Muni
Invesco Oppenheimer V.I.
International Growth
Invesco Prime Income Trust
Invesco S&P 500 Equal
Weight Consumer
Discretionary ETF
Invesco S&P 500 Equal
Weight Consumer Staples
ETF
Invesco S&P 500 Equal
Weight Energy ETF
Invesco S&P 500 Equal
Weight Materials ETF
Invesco S&P Midcap 400
Pure Growth ETF
Invesco S&P SmallCap Low
Volatility ETF
Invesco Select Companies
INVESCO Select Income
Invesco Select Risk:
Conservative Investor
Invesco Senior Loan
Invesco Short Duration
Inflation Protected
Invesco Small Cap Discovery
Invesco Special Value
Invesco STIC Prime
Invesco STIT TxFr Cash
Reserve
Invesco Tax Exempt
Securities
INVESCO
Telecommunications
Invesco US Small Cap Value
Invesco V.I. Balanced Risk
Allocation
Invesco V.I. Basic Value

Invesco V.I. Capital
Appreciation
Invesco V.I. Diversified
Dividend
Invesco V.I. Government
Securities
Invesco V.I. Mid Cap Core
Equity
Invesco V.I. US Government
Money
Invesco Van Kampen Capital
Growth
Invesco Van Kampen
Emerging Markets
Invesco Van Kampen
Enterprise
Invesco Van Kampen Global
Franchise
Invesco Van Kampen
Government Security
Invesco Van Kampen Harbor
Invesco Van Kampen High
Yield
Invesco Van Kampen Insured
Tax Free Income
Invesco Van Kampen
International Growth
Invesco Van Kampen
Pennsylvania Value
Municipal Income Trust
Invesco Van Kampen Real
Estate Security
Invesco Van Kampen V.I.
Government
Invesco Van Kampen V.I. Mid
Cap Value
Invesco Wilderhill Clean
Energy Etf
Invest Green Acquisition
Corp
Investment Technology
Group Inc.
Investors Bancorp Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Investors Capital Holdings Ltd	IR BIOSCIENCES HOLDINGS INC	iShares iBonds Dec 2019 Term Corporate ETF
INVESTORS FINANCIAL SVCS CP	iRadimed Corp	iShares iBonds Dec 2020 Term Corporate ETF
Investors Title Co	IRELAND INC	iShares iBonds Dec 2021 Term Corporate ETF
Investview Inc	IREN Limited	iShares iBonds Dec 2022 Term Corporate ETF
INVISA INC	iRhythm Holdings Inc	iShares iBonds Dec 2023 Term Corporate ETF
Invision Technologies Inc	IRIDEX Corp	iShares iBonds Dec 2023 Term Treasury ETF
Invitae Corp	Iridium Communications Inc	iShares iBonds Dec 2024 Term Corporate ETF
Invitation Homes Inc	IRIS International Inc.	iShares iBonds Dec 2024 Term Treasury ETF
Invitel Holdings A/S	Iron Mountain Inc	iShares iBonds Dec 2025 Term Corporate ETF
Invivo Corp	Iron Strategic Income	iShares iBonds Dec 2025 Term Treasury ETF
InVivo Therapeutics Holdings Corp	IronBridge Small Cap	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
Invivyd Inc	IronBridge SMID Cap	iShares International Developed Real Estate ETF
Invuity Inc	Ironclad Encryption Corp	iShares International Small-Cap Equity Factor ETF
INX Inc	Ironclad Performance Wear Corp	iShares JP Morgan EM Local Currency Bond ETF
INXX INC	Ironwood Pharmaceuticals Inc	iShares MSCI All Peru Capped Index Fund
IO Biotech Inc	IRSA Propiedades Comerciales SA	iShares MSCI Austria Fund
IOMAI CORP	IRVINE SENSORS CORP	iShares MSCI Belgium Fund
Iomega Corp	ISAACS I C & CO INC	iShares MSCI BRIC ETF
ION Geophysical Corp	Isabella Bank Corp	iShares MSCI China A ETF
ION MEDIA NETWORKS INC	Isco Inc	iShares MSCI Developed World Index
IONA TECHNOLOGIES PLC	ISCO International Inc.	iShares MSCI France ETF
IONICS INC	Isecuretrac Corp	iShares MSCI Indonesia ETF
Ionis Pharmaceuticals Inc	iShares CMBS ETF	iShares MSCI KLD 400 Social ETF
IonQ Inc	iShares Currency Hedged MSCI Germany ETF	iShares MSCI Malaysia ETF
IOTA Communications Inc	iShares Currency Hedged MSCI Japan ETF	iShares MSCI Netherlands Fund
Iovance Biotherapeutics Inc	iShares Developed Real Estate Index	
Iowa Telecommunications Services Inc	iShares Edge MSCI USA Size Factor ETF	
iPass Inc	iShares Emerging Markets High Yield Bond ETF	
IPAYMENT INC	iShares ESG MSCI EM Leaders ETF	
IPC Healthcare Inc	iShares Frontier and Select EM ETF	
IPC Holdings Ltd	iShares Global Materials ETF	
iPCS Inc.	ISHARES GOLD SACHS	
Ipec Holdings Inc	NTWKG FD	
IperionX Limited		
IPG Photonics Corp		
IPIX CORP		
iPower Inc		
IPSCO INC		
iQIYI Inc		
IQVIA Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

iShares MSCI Russia ETF	ITC Holdings Corp	IXI Mobile Inc
iShares MSCI South Africa ETF	Item 9 Labs Corp	Ixia
iShares MSCI Sweden ETF	iTeos Therapeutics Inc	IXYS CORP
iShares MSCI Thailand Capped ETF	Iteris Inc	IZEA Worldwide Inc
iShares MSCI Turkey ETF	Iterum Therapeutics plc	J & J Snack Foods Corp
iShares MSCI USA Small-Cap Min Vol Factor ETF	itLinkz Group Inc	J Crew Group Inc
iShares S&P Global Utilities Sector Index Fund	I-trax Inc.	J Hancock Core Equity
iShares S&P TOPIX 150 Index Fund	Itron Inc	J Hancock Financial Indust
iShares Trust - iShares iBonds 2025 Term High Yield and Income E	ITT Educational Services Inc	J Hancock Global Opportunities
iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	ITT Inc	J Hancock Govt Income
iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF	Ituran Location and Control Ltd	J Hancock Greater China Opportunities
iShares Trust iShares MSCI Global Sustainable Development Goals	Itxc Corp	J Hancock Growth Trends
iShares Trust NYSE 100 Index Fund	IVA International	J Hancock Health Sciences
iShares U.S. Oil & Gas Exploration & Production ETF	IVA Worldwide	J Hancock High Yield Muni
iShares U.S. Oil Equipment & Services ETF	Ivanhoe Electric Inc	J Hancock Seaport
ISI North American Govt	IVANHOE ENERGY INC	Long/Short
Isilon Systems Inc	IVAX CORP	J Hancock Small Cap Equity
ISLAND PACIFIC INC	IVERIC bio Inc	J Hancock Small Cap Growth
ISLE OF CAPRI CASINOS INC	IVILLAGE INC	J Hancock Small Cap Intrinsic Value
IsoEnergy Ltd	Ivivi Technologies Inc	J Hancock Sovereign Invest
iSoftStone Holdings Ltd	Ivy Advantus Real Estate Securities	J Hancock Technology
ISONICS CORP	Ivy Apollo Multi-Asset Income	J Hancock Va Tr Equity Indx
IsoPlexis Corp	Ivy Capital Appreciation	J Hancock Va Tr Lg Cap Gro
ISRAMCO INC	Ivy Cundill Global Value	J Hancock Va Tr Lg Cap Val
Issuer Direct Corp	Ivy Dividend Opportunities	J Hancock Va Tr Money Markt
ISTA Pharmaceuticals Inc	Ivy Energy	J Hancock Va Tr Real Estate
I-Stat Corp	Ivy European Opportunities	J Hancock Value Equity
ITC Deltacom Inc	Ivy Global Income Allocation	J JILL GROUP INC
	Ivy Money Market	J Jill Inc
	Ivy Mortgage Securities	J. Alexander's Holdings Inc
	Ivy Natural Resources	J. W. Mays Inc
	Ivy VIP Balanced	J.B. Hunt Transport Services Inc.
	Ivy VIP Dividend Opportunities	J.C. Penney Company Inc.
	Ivy VIP Government Money Market	J.G. Wentworth Co (The)
	Ivy VIP Intl Growth	J.P. Morgan Exchange- Traded Fund Trust -
	Ivy VIP Limited Term Bond	JPMorgan U.S. Momentum
	Ivy VIP Small Cap Growth	
	Ivy VIP Value	
	IX Acquisition Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

J.P. Morgan Exchange- Traded Fund Trust - JPMorgan U.S. Quality F Jabil Inc Jacada Ltd Jack in the Box Inc. Jackson Acquisition Co Jackson Financial Inc Jackson Hewitt Tax Service Inc Jackson National Asset Mgmt Jackson Square Large Cap Growth Jacksonville Bancorp Jacksonville Bancorp Inc/FL JACKSONVILLE BANCORP INC/IL JACO ELECTRONICS INC Jacobs Solutions Inc JACUZZI BRANDS INC Jade Art Group Inc Jade Biosciences Inc Jag Media Holdings Inc Jagged Peak Energy Inc Jaguar Health Inc Jaguar Mining Inc JAKKS Pacific Inc JAMDAT MOBILE INC James Balanced Golden Rainbow James Hardie Industries Plc JAMES MONROE BANCORP INC James River Coal Co James River Group Holdings Inc James Small Cap JAMESON INNS INC Jamf Holding Corp Janus Janus Adv Long Short Janus Balanced JANUS CAPITAL GROUP INC Janus Contrarian Fund	Janus Enterprise Janus Flexible Bond Janus Fund Janus Fund II Janus Govt MMF Janus Growth & Income Janus Henderson Absolute Return Income Opportunities Janus Henderson Global Real Estate Janus Henderson Group PLC Janus Henderson International Opportunities Janus Henderson US Low Volatility Portfolio Janus High Yield Bond Janus Instl Cash Management Janus Instl Cash Reserves Janus Instl Government Money Market Janus Instl Money Market Janus INTECH Risk Managed Growth Janus INTECH Risk Mngd Core Janus International Group Inc Janus Olympus Janus Orion Fund Janus Overseas Janus Perkins Mid Cap Value Janus Perkins Small Cap Value Janus Research Core Janus Special Situations Janus Twenty Janus TxEx MMF Janus Worldwide Janux Therapeutics Inc Jarden Corp Jason Industries Inc Jasper Therapeutics, Inc. Java Detour Inc	JAVELIN Mortgage Investment Corp Javelin Pharmaceuticals Inc Jaws Hurricane Acquisition Corp Jaws Juggernaut Acquisition Corp JayHawk Energy Inc Jazz Pharmaceuticals plc JAZZ TECHNOLOGIES INC JBG SMITH Properties JBI Inc JBS NV JBT Marel Corporation JD.com Inc JDA Software Group Inc JED OIL INC Jefferies Group LLC Jefferson Bancshares Inc Jefferson Capital Inc JEFFERSON-PILOT CORP Jeffersonville Bancorp JELD-WEN Holding Inc Jena Acquisition Corp II Jennifer Convertibles Inc. Jennison Conservative Growth Jennison Global Growth Jensen Quality Growth JER Investors Trust Inc Jernigan Capital Inc JETBLUE AIRWAYS CORP JFrog Ltd JHF II 2025 Preservation Blend JHF II 2030 Preservation Blend JHF II 2035 Preservation Blend JHF II 2040 Preservation Blend JHF II 2045 Preservation Blend
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Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

JHT Large Cap Value	Jingwei International Ltd	JNL/Goldman Sachs Dividend
JHT Lifestyle Aggressive	JinkoSolar Holding Co Ltd	Income & Growth
JHT Managed	Jinpan International Ltd	JNL/Goldman Sachs
JHT Managed Volatility	JK ACQUISITION CORP	Emerging Markets Debt
Conservative	JLG INDUSTRIES INC	JNL/Goldman Sachs Intrinsic
JHT Mid Cap Intersection	JM Group Ltd	Value
JHT Mid Cap Value	JMAR TECHNOLOGIES INC	JNL/Goldman Sachs Total
JHT Money Market B	JMG EXPLORATION INC	Yield
JHT Mutual Shares	JMP Group LLC	JNL/Harris Oakmark Global
JHT Natural Resources	JNAM Guidance-Mod Gro	Equity
JHT New Income	Jni Corp	JNL/Invesco China India
JHT Overseas Equity	JNL Alt 65	JNL/Invesco Large Cap
JHT Real Estate Equity	JNL Institutional Alt 25	Growth
JHT Real Estate Securities	JNL Institutional Alt 35	JNL/Invesco Mid Cap Value
JHT Real Return Bond	JNL Institutional Alt 50	JNL/Lazard International
JHT Short Term	JNL Securities Lending	Strategic Equity
JHT Short Term Government	Collateral	JNL/Mel Cap 25
Income	JNL/Alger Growth	JNL/Mel Cap S&P 24
JHT Small Cap Growth	JNL/American Funds Capital	JNL/Mel Cap Value Line 30
JHT Small Cap Opportunity	World Bond	JNL/Mel Mgmt Dow Dividend
JHT Small Cap Value	JNL/AQR Large Cap Relaxed	JNL/Mel Mgmt JNL
JHT Small Co Value	Constraint Equity	Optimized 5
JHT Strategic Bond	JNL/AQR Managed Futures	JNL/Mel Mgmt S&P 10
JHT Strategic Income	Strategy	JNL/Mel Mgmt Select Small
Opportunity	JNL/Baillie Gifford	Cap
JHT Strategic Opportunity	International Growth	JNL/Mel Mgmt VIP
JHT Total Bond Market Trust	JNL/Boston Partners Global	JNL/Mellon Capital
A	Long Short Equity	Management Global Alpha
JHT Total Return	JNL/Capital Guardian Global	JNL/Mellon Index 5
JHT US Core	Diversified Research	JNL/Oppenheimer Emerging
JHT US Equity Trust	JNL/DoubleLine Emerging	Markets Innovator
JHT US Global Leaders Gro	Markets Fixed Income	JNL/PPM America Low
JHT US Govt Securities	JNL/FPA + DoubleLine	Duration Bond
JHT US High Yield Bond	Flexible Allocation	JNL/PPM America Mid Cap
JHT US Large Cap	JNL/Franklin Templeton	Value
JHT Utilities	Global	JNL/PPM America Small Cap
JHT Value	JNL/Franklin Templeton	Value
JHT Value & Restructuring	Global Multisector Bond	JNL/Putnam Value Equity
Jiangbo Pharmaceuticals Inc	JNL/Franklin Templeton	JNL/RAFI Fundamental US
Jianpu Technology Inc	Growth Allocation	Small Cap
Jiayin Group Inc	JNL/Franklin Templeton	JNL/Red Rocks Listed Pvt Eq
Jiayuan.com International	International Small Cap	JNL/Scout Unconstrained
Ltd	JNL/Goldman Sachs	Bond
Jingbo Technology Inc	Competitive Advantage	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

JNL/T. Rowe Price US High Yield	Jones Soda Co	JPMorgan Capital Growth
JOANN Inc	Jos. A. Bank Clothiers Inc	JPMorgan Chase & Co
Jo-Ann Stores Inc.	JOUNCE THERAPEUTICS INC	JPMorgan Core Plus Bond ETF
Joby Aviation, Inc.	Journal Communications Inc.	JPMorgan Corporate Bond
Joe's Jeans Inc	Journal Media Group Inc	JPMorgan Diversified
John B Sanfilippo & Son Inc	JOURNAL REGISTER CO	JPMorgan Diversified Return
John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor	Journey Medical Corp	International Equity ETF
John Hancock Investment Management	Jowell Global Ltd	JPMorgan Diversified Return U.S. Equity ETF
John Hancock Multifactor Developed International ETF	Joy Global Inc	JPMorgan Divrsfd Mid Cap Val
John Hancock Multifactor Emerging Markets ETF	JPM Insurance Trust Mid Cap Value	JPMorgan Emerging Economies
John Hancock Multifactor Large Cap ETF	JPMorgan Access Balanced	JPMorgan Emerging Markets Strategic Debt
John Hancock Multifactor Mid Cap ETF	JPMorgan Access Growth	JPMorgan Enhanced Income
John Hancock Preferred Income Fund	JPMorgan Active Growth ETF	JPMorgan Equity Focus ETF
John Hancock Preferred Income Fund II	JPMorgan Active Value ETF	JPMorgan Equity Income II
John Hancock Preferred Income Fund III	JPMorgan ActiveBuilders	JPMORGAN EQUITY PREMIUM INCOME ETF
John Hancock Tax-Advantaged Dividend Income Fund	Emerging Markets Equity ETF	JPMorgan Flexible Debt ETF
John Hancock Variable Trust Advisers	JPMorgan Asia Equity	JPMorgan Floating Rate Income
John Marshall Bancorp Inc	JPMorgan BetaBuilders Canada ETF	JPMorgan Funds
John Wiley & Sons Inc.	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF	JPMorgan Global Research Enhanced Index
JOHNSON & JOHNSON	JPMorgan BetaBuilders Emerging Markets Equity ETF	JPMorgan Hedged Equity Laddered Overlay ETF
Johnson Controls Inc.	JPMorgan BetaBuilders Europe ETF	JPMorgan High Yield Municipal
Johnson Controls International plc	JPMorgan BetaBuilders International Equity ETF	JPMorgan Highbridge
Johnson Equity Income	JPMorgan BetaBuilders Japan ETF	Dynamic Commodities Strategy
Johnson Fixed Income	JPMorgan BetaBuilders U.S. Equity ETF	JPMorgan Highbridge Statistical Market Neutral
Johnson Outdoors Inc	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	JPMorgan Income ETF
Joint Corp (The)	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	JPMorgan Inflation Managed Bond
Joint Stock Company Kaspi kz	JPMorgan BetaBuilders US Aggregate Bond ETF	JPMorgan Inflation Managed Bond ETF
Jones Energy Inc	JPMorgan Bond	JPMorgan International Advantage
Jones Group Inc (The)	JPMorgan Bond II	
	JPMorgan CA Municipal Money Market	
	JPMorgan CA TxFr Bond	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

JPMorgan International Bond Opportunities ETF	JPMorgan Research Market Neutral	JPMorgan USD Emerging Markets Sovereign Bond ETF
JPMorgan International Currency Income	JPMorgan Ser Tr II Mid Cp Val	JPMorgan Value Opport
JPMorgan International Opportunities	Jpmorgan Short Duration Core Plus ETF	Jps Industries Inc
JPMorgan International Research Enhanced Equity	JPMorgan Short Term Bond	Juhl Wind Inc
JPMorgan International Research Enhanced Equity ETF	JPMorgan Short Term Bond II	Jumei International Holding Ltd
JPMorgan Intrepid America	JPMorgan Small Cap Core	Jumia Technologies AG
JPMorgan Intrepid MidCap	JPMorgan Smart Index	Juniata Valley Financial Corp
JPMorgan Intrepid Value	JPMorgan SmartRetirement 2015	Juniper Networks Inc
JPMorgan Intrmd Bond	JPMorgan SmartRetirement 2020	Juniper Pharmaceuticals Inc
JPMorgan Japan	JPMorgan SmartRetirement Blend 2020	JUNO LIGHTING INC
JPMorgan Limited Duration Bond	JPMorgan Tax Aware Equity	Juno Therapeutics Inc
JPMorgan Limited Duration Bond ETF	JPMorgan Total Return	Jupai Holdings Ltd
JPMorgan Liq Assets MM (old)	JPMorgan Treas & Agency	Jupiter Acquisition Corporation
JPMorgan Market Expansion Enhanced Index	JPMorgan Treas Plus MM	Jushi Holdings Inc
JPMorgan MI Muni Bond	JPMorgan Tx Aware Core Equity	Just Eat Takeaway.com N.V.
JPMorgan Mid Cap Core	JPMorgan Tx Aware Diversified Equity	Just Energy Group Inc
JPMorgan Mortgage Backed Sec	JPMorgan Tx Aware Enhanced	Jyong Biotech Ltd
JPMorgan Multi Cap Market Neutral	JPMorgan Tx Aware Lg Cp Gro	K&F Growth Acquisition Corp II
JPMorgan MultiMgr Small Cap Growth	JPMorgan Tx Aware Sht Intrm	K&F INDUSTRIES HOLDINGS INC
JPMorgan MultiMgr Small Cap Value	JPMorgan Tx Aware US Equity	K2 INC
JPMorgan Muni Income	JPMorgan TxFr Income	K2M Group Holdings Inc
JPMorgan Municipal ETF	JPMorgan U.S. Tech Leaders ETF	Kaanapali Land LLC
JPMorgan National Municipal Income	JPMorgan Ultra-Short Income ETF	Kadant Inc.
JPMorgan NY TxFr Bond	JPMorgan Ultra-Short Municipal Income ETF	Kadmon Holdings Inc
JPMorgan OH Muni Bond	JPMorgan Unconstrained Debt	Kairous Acquisition Corp Ltd
JPMorgan Opportunistic Equity Long/Short	JPMorgan US Government MM (old)	KAISER GROUP HOLDINGS INC
JPMorgan Realty Income	JPMorgan US Real Estate	Kaival Brands Innovations Group Inc
		KAL ENERGY INC
		Kala Pharmaceuticals Inc
		Kalaris Therapeutics Inc
		Kaleyra, Inc.
		Kalmar Growth w/Val Small Cap
		Kaltura Inc
		Kaman Corp
		KANBAY INTERNATIONAL INC
		Kandi Technologies Group Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

KANEB PIPELINE PARTNRS -
LP
KANEB SERVICES LLC
Kansas City Life Insurance Co
Kansas City Southern
Kanzhun Limited
KapStone Paper & Packaging
Corp
Karat Packaging Inc
Karman Holdings Inc
Karoo0000 Ltd
Kartoon Studios Inc
Karuna Therapeutics Inc
Karyopharm Therapeutics Inc
Katapult Holdings, Inc
Kate Spade & Co
KATY INDUSTRIES INC
KAYAK Software Corp
Kaydon Corp
Kayne Anderson BDC Inc
Kayne Anderson Energy
Development Co
Kayne Anderson Energy Dvlp
Kayne Anderson Energy Total
Return Fund Inc
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
Keane Inc.
Kearny Financial Corp
Keel Infrastructure 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
Allocation
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
Kestra Medical Technologies
Ltd
Kestrel Group Ltd
Keurig Dr Pepper Inc.
Keurig Green Mountain Inc
Kewaunee Scientific Corp
KEY HOSPITALITY
ACQUISITION

Key Technology Inc
Key Tronic Corp
KeyCorp
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 Corporation
Kimco Realty Corp
Kinder Morgan Canada Ltd
Kinder Morgan Energy
Partners LP
Kinder Morgan Inc.
KINDER MORGAN
MANAGEMENT LLC
Kindercare Learning Centers
Kindred Biosciences Inc
Kindred Healthcare Inc
Kinetic Concepts Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Kinetics Internet Fund Inc
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
Kite Realty Group Trust
KITTY HAWK INC
KKR & Co Inc
KKR Financial Holdings LLC
KL Energy Corp
KLA Corp
Klamath First Bancorp Inc
KLDDiscovery Inc.
Klm-Royal Dutch Airlines
Klondex Mines Ltd
Klondike Star Minerals Corp
KLR Energy Acquisition Corp
KLX Energy Services Holdings
Inc
KLX Inc
KMG AMERICA CORP
KMG Chemicals Inc
KNAPE & VOGT MFG CO

KNBT BANCORP INC
Knife River Corp
Knight Capital Group Inc
Knight Energy Corp
Knight Transportation Inc
KNIGHT-RIDDER INC
Knightscope Inc
KnightSwan Acquisition
Corporation
Knight-Swift Transportation
Holdings Inc.
Knoll Inc
Knology Inc
KNOT Offshore Partners LP
KNOVA SOFTWARE INC
KnowBe4 Inc
Knowles Corp
Kobex Minerals Inc
Kodiak AI Inc
Kodiak Gas Services Inc
Kodiak Oil & Gas Corp
Kodiak Sciences Inc
Kofax Ltd
Kohlberg Capital
Kohlberg Capital Co
Kohl's Corp
KOMAG INC
KONA GRILL INC
KONAMI CORP
KONINKLIJKE AHOLD NV
KONINKLIJKE KPN NV
Kontoor Brands Inc
KOOR INDUSTRIES LTD
Kopernik Global All Cap
Kopernik International
Kopin Corp
Kopp Emerging Growth
Koppers Holdings Inc
KORE Group Holdings Inc
Korea Electric Power Corp
Korea Fund Inc. (The)
Korn Ferry
Kornit Digital Ltd
Korro Bio Inc

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

KUBOTA CORP
Kulicke and Soffa Industries
Inc
KULR Technology Group Inc
Kura Oncology Inc
Kura Sushi USA Inc
K-V Pharmaceutical Co
KVH Industries Inc
KwikClick Inc
Kymera Therapeutics Inc
Kyndryl Holdings Inc
Kyocera Corp
KYPHON INC
KYTHERA Biopharmaceuticals
Inc
KYTO BIOPHARMA INC
Kyverna Therapeutics Inc
L.S. Starrett Co (The)
L-1 Identity Solutions Inc
L3 Technologies Inc
L3Harris Technologies Inc
La Cortez Energy Inc
LA QUINTA CORP
LaBarge Inc.
Labcorp Holdings Inc
LABONE INC
Labopharm Inc
LaBranche & Co Inc.
LaCrosse Footwear Inc
Ladder Capital Corp
Ladenburg Thalmann
Financial Services Inc.
Ladish Co Inc
LAFARGE NORTH AMERICA
INC
LAFARGE SA
LAIDLAW INTERNATIONAL
INC
Lake Area Corn Processors
LLC
LAKE SHORE BANCORP INC
Lake Shore Gold Corp
Lake Sunapee Bank Group
Lakeland Bancorp Inc

Lakeland Financial Corp
Lakeland Industries Inc
LakeShore Biopharma Co Ltd
Lam Research Corp
Lamar Advertising Co
Lamb Weston Holdings Inc
LAMSON & SESSIONS CO
LANCER CORP/TX
Landacorp Inc
LandAmerica Financial Group
Inc.
Landauer Inc.
LandBridge Co LLC
Landcadia Holdings IV Inc
Landmark Bancorp Inc
Landmark Infrastructure
Partners LP
Landos Biopharma Inc
Landry's Restaurants Inc.
Lands' End Inc
Landsea Homes Corp
Landstar System Inc
LANGER INC
Lantern Pharma Inc
Lantheus Holdings Inc
Lantronix Inc
Lanvin Group Holdings Ltd
LanzaTech Global Inc
LAPOLLA INDUSTRIES INC
LaPorte Bancorp Inc
LARGE SCALE BIOLOGY CORP
LARGO VISTA GROUP LTD
LAS VEGAS FROM
HOME.COM ENTM
Las Vegas Sands Corp
LASALLE HOTEL PROPERTIES
LASERCARD CORP
LASERSCOPE
Latch, Inc.
Lateef Fund
Latham Group Inc
Latin America Equity Fund
Inc. (The)
Latitude Communications Inc

Latitude Solutions Inc
Lattice Semiconductor
Corporation
Laudus Mondrian
International Fixed Income
Laudus Rosenberg
International Discovery
Laudus Rosenberg Intl Small
Cap
Laudus Rosenberg Lng/Sht
Eq
Laudus Rosenberg US
Discovery
Laudus Rosenberg US Small
Cap
Laudus Small Cap
MarketMasters
Launch One Acquisition Corp
Launch Two Acquisition Corp
Laureate Education Inc
LAUREL CAP GROUP INC
Lava Therapeutics NV
Lavoro Ltd
LAW ENFORCEMENT ASSOCS
CORP
LAWSON SOFTWARE INC
LAYNE CHRISTENSEN CO
Lazard Asset Management
Lazard Developing Markets
Equity
Lazard Emerging Markets
Equity Blend
Lazard Inc
Lazard Intl Small Cap
Lazard Retirement Emerg
Markets Equity
Lazard Retirement Intl Equity
Lazard Small Cap
Lazard U.S. Mid Cap Equity
Lazard US Equity
Concentrated
Lazare Kaplan International
Inc.
LA-Z-BOY INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Lazydays Holdings Inc	Legg Mason Batterymarch	Legg Mason Western Asset
LCA Vision Inc	Emerging Mkts	Core Bond
LCC International Inc	Legg Mason Batterymarch	Legg Mason Western Asset
LCI Industries	Intl Equity	NJ Municipals
LCNB Corp	Legg Mason Capital	Legg Mason Western Asset
LDK Solar Co Ltd.	Management All Cap	PA Municipals
LDR Holding Corp	Legg Mason Cash Reserve	Legg Mason Western Asset
Le Gaga Holdings Ltd	MM	Var Money Market
Leader Capital High Quality	Legg Mason ClearBridge	Leggett & Platt Inc
Income	Capital	Lehman Bros Cash
Leader Capital Holdings Corp	Legg Mason ClearBridge	Management Prime
Leader Money Market	Dividend Strategy	Lehman Bros Institutional
Leader Short Term Bond	Legg Mason ClearBridge	Liquidity Government
Leading Brands Inc	Equity	Lehman Bros Institutional
Leadis Technology Inc	Legg Mason ClearBridge	Liquidity Government
Leaf Group Ltd	Small Cap Value	Reserves
Leafly Holdings Inc	LEGG MASON INC	Lehman Bros Institutional
LEAP TECHNOLOGY INC	Legg Mason Invest Grade	Liquidity Prime
Leap Wireless International	Legg Mason LifeStyle	Lehman Bros Institutional
Inc	Allocation 50%	Liquidity Prime Reserve
Lear Corp	Legg Mason Ltd Duration	Lehman Bros National
LEARNING CARE GROUP INC	Bond	Municipal Money
Learning Tree International	Legg Mason P Capital	LEHMAN BROTHERS
Inc	Preservation	HOLDINGS INC
LECG Corp	Legg Mason P Capital	Lehman Brothers
LECROY CORP	Preservation II	Institutional Liquidity
LeddarTech Holdings Inc	Legg Mason P Core Plus Bond	LEITCH TECHNOLOGY CORP
Lee Enterprises Inc	Legg Mason P Dividend &	Leju Holdings Ltd
LEFT BEHIND GAMES INC	Income	LeMaitre Vascular Inc
Legacy Bancorp Inc	Legg Mason P Global Equity	Lemonade Inc
Legacy Education Inc	Legg Mason P Growth &	Lenco Mobile Inc
Legacy Housing Corp	Income	LendingClub Corp
Legacy Reserves Inc	Legg Mason P Intl All Cap	LendingTree Inc
LegacyTexas Financial Group	Opportunity	LENNAR CORP
Inc	Legg Mason P Large Cap	Lennox International Inc.
LegalZoom.com Inc	Value	LENOX GROUP INC
Legato Merger Corp III	Legg Mason P Muni Bond	Lentuo International Inc
Legato Systems Inc	National	LENZ Therapeutics Inc
Legence Corp	Legg Mason P US	Leo Holdings Corp II
Legend Biotech Corp	Government Securities	Leonardo DRS Inc
Legend International	Legg Mason TxEx MM	Lerer Hippeau Acquisition
Holdings Inc	Legg Mason US Govt MM	Corp
Legend Oil and Gas Ltd	Legg Mason US Sml Cap	Lesaka Technologies Inc
Legg Mason Amer Leading Co	Value	LESCO INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Leslie's Inc
 Leuthold Asset Allocation
 Leuthold Global
 LEV PHARMACEUTICALS INC
 Level 3 Parent, LLC
 Level One Bancorp Inc
 Levere Holdings Corp
 Levi Strauss & Co
 LEXAR MEDIA INC
 Lexaria Bioscience Corp
 Lexent Inc
 Lexeo Therapeutics Inc
 Lexicon Pharmaceuticals Inc
 LexinFintech Holdings Ltd
 Lexmark International Inc.
 LG Display Co Ltd
 LGL Group Inc (The)
 LHC Group Inc
 Li Auto Inc
 LianBio
 LIBERATE TECHNOLOGIES
 Liberated Syndication Inc
 Liberator Medical Holdings
 Inc
 Liberty Acquisition Holdings
 Corp
 Liberty All Star Equity Fund
 LIBERTY BANCORP INC
 Liberty Broadband Corp
 Liberty Coal Energy Corp
 LIBERTY CORP
 Liberty Energy Inc
 Liberty Expedia Holdings Inc
 Liberty Global Ltd
 Liberty Gold Corp
 Liberty Intrmd TxE Bond
 Liberty Latin America Ltd
 Liberty Media Acquisition
 Corp
 Liberty Media Corp
 Liberty Media Entertainment
 Group
 Liberty Media Interactive
 Group

Liberty Property Trust
 LIBERTY SAT & TECH -CL A
 LIBERTY STAR GOLD CORP
 Liberty TripAdvisor Holdings
 Inc
 Liberty US Govt Money
 Market
 Liberty Var Asset Allocation
 Liberty Var Money Market
 Li-Cycle Holdings Corp
 Life Medical Sciences Inc
 Life Partners Holdings Inc
 Life Sciences Research Inc
 Life Storage Inc
 Life Technologies Corp
 LIFE TIME FITNESS Inc
 LifeCell Corp
 Lifecore Biomedical Inc
 LIFELINE SYSTEMS INC
 LifeLock Inc
 LifeMD Inc
 LifePath Retirement Portfolio
 LifePoint Health Inc
 Lifepoint Inc
 LifeQuest World Corp
 LifeStance Health Group Inc
 LIFESTYLE INNOVATIONS INC
 Lifetime Brands Inc
 Lifevantage Corp
 Lifeway Foods Inc
 Lifezone Metals Ltd
 Ligand Pharmaceuticals Inc
 Light & Wonder Inc
 LIGHTBRIDGE INC
 Lighting Science Group Corp
 LightInTheBox Holding Co Ltd
 Lightning eMotors, Inc.
 LightPath Technologies Inc
 Lightscape Technologies Inc
 Lightspan Inc
 Lightspeed Commerce Inc
 Lightwave Logic Inc
 Lightyear Network Solutions
 Inc

LIHIR GOLD LTD
 Lilis Energy Inc
 LILIUM N V
 Limbach Holdings Inc
 Limco-Piedmont Inc
 LIME ENERGY CO
 Liminal BioSciences Inc
 Limoneira Co
 LIN Media LLC
 Lincare Holdings Inc.
 Lincoln Bancorp
 Lincoln Educational Services
 Corp
 Lincoln Electric Holdings Inc
 Lincoln National Corp
 Lincoln National Investment
 LINDBLAD EXPEDITIONS
 HOLDINGS, INC.
 Linde Plc
 Lindsay Corp
 Lineage Cell Therapeutics Inc
 Lineage Inc
 LINEAR TECHNOLOGY CORP
 LINENS N THINGS INC
 LINK ENERGY LLC
 LINKBANCORP Inc
 LinkedIn Corp
 Linktone Ltd
 LinnCo LLC
 Lionbridge Technologies Inc
 Lionheart III Corp
 Lionsgate Studios Corp
 LIPID SCIENCES INC
 LIPIDVIRO TECH INC
 LIPMAN ELECTRONIC ENGR
 LTD
 Lipocine Inc
 LipoScience Inc
 LiqTech International Inc
 Liquid Audio Inc
 Liquid Cash Trust
 Liquid Holdings Group Inc
 Liquidia Corp
 Liquidity Services Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Lord Abbett Emerging Markets Currency	Luby's Inc.	LVIP ClearBridge Franklin
Lord Abbett Focused Large Cap Value	LUCENT TECHNOLOGIES INC	Select Large Cap Managed Volatility
Lord Abbett Ins Ser Gro & Inc	Lucid Diagnostics Inc	LVIP Delaware Foundation
Lord Abbett Ins Ser Mid Cp Val	Lucid Group, Inc.	Aggressive Allocation
Lord Abbett International Equity	Lucky Strike Entertainment Corp	LVIP Delaware Foundation
Lord Abbett International Value	Luda Technology Group Ltd	Conservative Allocation
Lord Abbett Intl Opportunities	Lufax Holding Ltd	LVIP Global Income
Lord Abbett Large Cap Gro	LUFKIN INDUSTRIES INC	LVIP Invesco Select Equity
Lord Abbett Multi-Asset Growth	Lululemon Athletica Inc	Income Managed Volatility
Lord Abbett Small Cap Blend	Lulus Fashion Lounge Holdings Inc	LVIP SSgA Emerging Markets Equity Index
Lord Abbett Sml Cap Value	Lumen Technologies Inc	LVIP SSgA Moderately Aggressive Structured
Lordstown Motors Corp.	LUMENIS LTD	Allocation
Lorillard Inc	Lument Finance Trust Inc	LVIP Wellington Capital Growth
Lotsoff Capital Mgmt Micro Cap	Lumentum Holdings Inc	LVIP Western Asset Core Bond
Lotus Pharmaceuticals Inc	Lumera Corp	LXP Industrial Trust
Lotus Technology Inc	Lumexa Imaging Holdings Inc	Lydall Inc.
LOUD TECHNOLOGIES INC	Luminent Mortgage Capital Inc.	Lyell Immunopharma Inc
LOUDEYE CORP	Luminex Corp	Lyft Inc
Louisiana Bancorp Inc	Lumiradx Ltd	LYNCH INTERACTIVE CORP
Louisiana-Pacific Corp	Lumos Networks Corp	Lynden Energy Corp
Lovesac Co (The)	Lumos Pharma Inc	Lynx Therapeutics Inc
Lowe's Cos Inc	Luna Innovations Inc	LYONDELL CHEMICAL CO
LOWRANCE ELECTRONICS INC	Lundin Mining Corp	LyondellBasell Industries NV
Loxo Oncology Inc	Luther Burbank Corp	Lyra Therapeutics Inc
Loyalty Ventures Inc	Lutheran Bro Money Market	Lyris Inc
LRR Energy LP	Lutheran Bro Muni Bond	M & F Worldwide Corp.
LSB Corp	Lutheran Brotherhood	M B T Financial Corp
LSB Financial Corp.	Lutheran VIP Opport Growth	M Fund M International Equity
LSB Industries Inc	Lux Health Tech Acquisition Corp	M Stanley IL Active Intl
LSI Corp	Luxfer Holdings PLC	M Stanley IL Adv Portfolio
LSI Industries Inc	Luxottica Group SPA, Milano	M Stanley IL Advantage
LSV Small Cap Value	LVIP American Century	M Stanley IL Asia Opportunity
LSV Value Equity	Inflation Protection	M Stanley IL Core Fxd Inc
LTC Properties Inc.	LVIP American Century Select Mid Cap Managed Volatility	M Stanley IL Core Plus Fixed Income
Lubrizol Corp (The)	LVIP BlackRock Global Growth ETF Allocation Managed Risk	M Stanley IL Emerging Markets
	LVIP BlackRock Global Real Estate	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

MassMutual Select Large Cap Value	Materialise NV	Maxeon Solar Technologies Ltd
MassMutual Select Small Co Value	Materion Corp	Maxim Ariel Mid Cap Value
MassMutual Select T Rowe Price Bond Asset	MathStar Inc	Maxim Ariel Small Cap Value
MassMutual Select T Rowe Price International Equity	Matinas BioPharma Holdings Inc	Maxim Integrated Products Inc.
MassMutual Select T Rowe Price Large Cap Blend	Mativ Holdings Inc	Maxim Invesco ADR
MassMutual Select T Rowe Price Retirement 2020	MATRIA HEALTHCARE INC	Maxim Moderate Aggrsv Prof II
MassMutual Select T Rowe Price Retirement 2025	MATRITECH INC	Maxim Moderate Profile
MassMutual Select T Rowe Price Retirement 2030	Matrix Advisors Value	MAXIM PHARMACEUTICALS INC
MassMutual Select T Rowe Price Retirement 2035	Matrix Service Co	Maxim Stock Index
MassMutual Select T Rowe Price Retirement 2040	MATRIXONE INC	Maximus Inc
MassMutual Select T Rowe Price Retirement 2045	MATRIXX INITIATIVES INC	MaxLinear Inc
MassMutual Select T Rowe Price Retirement 2050	Matson Inc	MaxPoint Interactive Inc
MassMutual Select T Rowe Price Small and Mid Cap Blend	Mattel Inc.	MAXTOR CORP
MassMutual Short Duration Bond	Matterport Inc	Maxwell Shoe Co Inc -CI A
MassMutual Strategic Bond	Mattersight Corp	Maxwell Technologies Inc
MassMutual Total Return Bond	Matthews Asia	MAXXAM Inc.
MasTec Inc.	Matthews Asia Growth	MAXYGEN INC
MasterBeef Group	Matthews Asia Innovators	MAY DEPARTMENT STORES CO
MasterBrand Inc	Matthews Asian Growth & Income	MAYTAG CORP
Mastercard Inc	Matthews China	Mayville Engineering Co Inc
MasterCraft Boat Holdings Inc	Matthews Emerging Markets Small Companies	Maze Therapeutics Inc
Masters Select Equity	Matthews International Corp	Mazor Robotics Ltd
Masters Select Smaller Co	Matthews Korea	MB Financial Inc
Masters Select Value	Mattress Firm Holding Corp	MBF Healthcare Acquisition Corp
Matador Resources Co	Mattson Technology Inc	MBIA Inc.
Match Group Inc	Maui Land & Pineapple Co Inc.	Mbna Corp
MATERIAL SCIENCES CORP	Mavenir Systems Inc	MBX Biosciences Inc
	MAVERICK OIL & GAS INC	MC SHIPPING
	MAVERICK TUBE CORP	MCAFEЕ INC
	Maverix Metals Inc	McClatchy Co (The)
	MAX & ERMAS RESTAURANTS	McCormick & Co Inc
	Max Sound Corp	McCormick & Schmicks
	Maxar Technologies Inc	Seafood Restaurants Inc
	MAXCO INC	MCDATA CORP -CL A
	Maxcom Telecomunicaciones SA de CV	McDonald's Corp
	MAXCOR FINANCIAL GROUP INC	McEwen Inc
	MaxCyte Inc	MCG Capital Corp
		McGrath RentCorp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

McGraw Hill Inc
 MCI INC
 McKee Intl Equity
 McKesson Corp
 McLaren Technology
 Acquisition Corp
 MCLEODUSA INC -CL A
 McMoRan Exploration Co
 MCRAE INDUSTRIES -CL A
 MDH Acquisition Corp
 MDI INC
 MDSI MOBILE DATA
 SOLUTIONS
 MDU Communications
 International Inc
 MDU Resources Group Inc.
 MDWERKS INC
 MDxHealth SA
 Mead Johnson Nutrition Co
 MEADE INSTRUMENTS CORP
 MEADOW VALLEY CORP
 Meadowbrook Insurance
 Group Inc
 MeadWestvaco Corp
 Measurement Specialties Inc.
 Mechanics Bancorp
 Mechel PAO
 Mecox Lane Ltd
 Medalist Partners MBS Total
 Return
 Medallia Inc
 Medallion Financial Corp.
 MEDAREX INC
 MedAssets Inc
 MedAvail Holdings Inc
 Medbox Inc
 MedCath Corp
 MedClean Technologies Inc
 Medco Health Solutions Inc.
 MEDCOM USA INC
 MED-DESIGN CORP
 MEDecision Inc
 Medequities Realty Trust Inc

Media & Entertainment
 Holdings Inc
 Media Arts Group Inc
 Media General Inc
 Media Sciences International
 Inc.
 MediaAlpha Inc
 Mediabay Inc
 Mediacom Communications
 Corp
 MEDIALINK WORLDWIDE INC
 MediaMind Technologies Inc
 Medical Action Industries Inc
 Medical Care Technologies
 Inc
 Medical Connections
 Holdings Inc
 MEDICAL NUTRITION USA
 INC
 Medical Properties Trust Inc
 Medical Staffing Network
 Holdings Inc.
 MEDICALCV INC
 Medicenna Therapeutics
 Corp
 Medicine Man Technologies
 Inc
 Medicines Company (The)
 Medicinova Inc
 Medicis Pharmaceutical Corp
 Medidata Solutions Inc
 Medifast Inc
 Medi-Hut Co Inc
 MEDIMMUNE INC
 MEDIS TECHNOLOGIES LTD
 MEDISCIENCE TECHNOLOGY
 CORP
 MEDISTEM LABORATORIES
 INC
 Medivation Inc
 MEDIWARE Information
 Systems Inc
 Medixall Group Inc
 Medizone International Inc

Medley Capital Corp
 Medley Management Inc
 Medpace Holdings Inc
 MedPro Safety Products Inc
 MEDQUIST INC
 Medsource Technologies Inc
 MEDTOX Scientific Inc.
 Medtronic PLC
 MEDWAVE INC
 Medytox Solutions Inc
 Meeder Investment Mgmt
 Meet Group Inc (The)
 Mega Matrix Inc
 Megalith Financial
 Acquisition Corp
 MEI Pharma Inc
 Meiragtx Holdings plc
 Melar Acquisition Corp I
 Melco Resorts &
 Entertainment Ltd
 MELI Kaszek Pioneer Corp
 Melinta Therapeutics Inc
 Mellanox Technologies Ltd
 MELLON FINANCIAL CORP
 Memorial Production
 Partners LP
 Memorial Resource
 Development Corp
 Memory Pharmaceuticals
 Corp
 MEMRY CORP
 MEMSIC Inc
 Menlo Therapeutics Inc
 MENTOR CORP
 Mentor Graphics Corp
 MercadoLibre Inc
 Mercantile Bancorp Inc/IL
 Mercantile Bank Corp
 MERCANTILE BANKSHARES
 CORP
 Mercator Software Inc
 Mercer Core Fixed Income
 Mercer Emerging Markets
 Equity

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

MetInvstrs ST Lazard Mid Cap	MetLife Neuberger Berman Mid Cap Value	MFS Equity Opportunities
MetInvstrs ST Legg Mason P Managed Assets	MetLife Zenith Equity	MFS Global Alternative Strategy
MetInvstrs ST Legg Mason Value Equity	Met-Pro Corp	MFS Global High Yield
MetInvstrs ST Lord Abbett Bond Debenture	Metris Companies Inc	MFS Government Markets Income Trust
MetInvstrs ST Met Pioneer Strategic Income	Metro Bancorp Inc	MFS Govt Ltd Maturity
MetInvstrs ST MetLife Balanced Strategy	METRO GOLDWYN MAYER INC	MFS Govt Mortgage
MetInvstrs ST MetLife Defensive Strategy	METRO ONE TELECOMM INC	MFS Growth Opportunities
MetInvstrs ST MetLife Growth Strategy	Metrocall Inc	MFS Instl Emerging Equities
MetInvstrs ST MetLife Moderate Strategy	Metrocity Bankshares Inc	MFS Intermediate Income Trust
MetInvstrs ST Oppenhrm Cap App	MetroCorp Bancshares Inc	MFS Intrmd Invest Grade Bond
MetInvstrs ST Pioneer Fund	METROLOGIC INSTRUMENTS INC	MFS Investment Management
MetInvstrs ST RCM Tech	METROMEDIA	MFS Large Cap Growth
MetInvstrs ST Schroders Global Multi-Asset II	INTERNATIONAL GRP	MFS Low Volatility Equity
MetInvstrs ST Templeton Growth	METRON TECHNOLOGY NV	MFS Managed Sectors
MetInvstrs ST Tr American International	Metropolitan BlackRock Large Cap	MFS Money Market
MetInvstrs ST Turner MdCp Gr	Metropolitan Health Networks Inc	MFS Multimarket Income Trust
MetLife CapGuard US Eqty	METSO OYJ	MFS Muni Bond
MetLife FI Mid Cap Opportunity	Mettler-Toledo International Inc	MFS Muni MA
MetLife FI Value Leaders	MetWest High Yield Bond	MFS Muni NC
MetLife Inc	MetWest Strategic Income	MFS Muni VA
Metlife Inv Diversified Bond	MetWest Ultra Short Bond	MFS Municipal Income Trust
Metlife Inv Intl Stock	Metzler/Payden Europe Emrg Mkt	MFS New Endeavor
Metlife Inv Large Comp Stock	MEXCO ENERGY CORP	MFS Strategic Growth
Metlife Inv Small Comp Stock	MEXICAN RESTAURANTS INC	MFS Strategic Value
MetLife Loomis Small Cap Core	Mexico Fund Inc. (The)	MFS VIT High Income
MetLife MFS Value Portfolio II	MEXORO MINERALS LTD	MFS VIT II Blend Research Core Equity
	MF Global Holdings Ltd	MFS VIT II Capital Appreciation
	MFA Financial Inc	MFS VIT II Emerging Growth
	MFB Corp.	MFS VIT II Global Tactical Allocation
	MFS Capital Opportunities	MFS VIT II Government Securities
	MFS Cash Reserve	MFS VIT II High Yield
	MFS Charter Income Trust	MFS VIT II Money Market
	MFS Compass Capital Apprec VA	MFS VIT II New Discovery
	MFS Core Growth	
	MFS Emerging Markets Debt Local Currency	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

MFS VIT II Research
 International
 MFS VIT II Ser Tr Research
 MFS VIT II Total Return
 MFS VIT II Utilities
 MFS VIT II Value
 MFS VIT III Conservative
 Allocation
 MFS VIT III Growth Allocation
 MFS VIT III Inflation Adjusted
 Bond
 MFS VIT III Limited Maturity
 MFS VIT Investors Gro Stk
 MFS VIT Investors Trust
 MFS VIT Mid Cap Growth
 MFS VIT Research
 MFS/SunLife Capital Opport
 MGE Energy Inc
 MGI PHARMA INC
 MGIC Investment Corp
 MGM Resorts International
 MGP Ingredients Inc
 MGT CAPITAL INVESTMENTS
 INC
 MI Muni Cash Trust
 Miami International Holdings
 Inc
 Michael Baker Corp
 Michaels Cos Inc (The)
 Micrel Inc.
 MICRO COMPONENT TECH
 Micro Focus International
 PLC
 MICRO LINEAR CORP
 MICRO THERAPEUTICS INC
 Microbot Medical Inc
 Microchip Technology Inc
 MicroFinancial Inc
 MICROMEM TECHNOLOGIES
 INC
 Micromet Inc
 MICROMUSE INC
 Micron Technology Inc.
 MICRONETICS INC

MICROS SYSTEMS INC
 MICROSEMI CORP
 Microsoft Corp
 MICROTEK MEDICAL HLDGS
 INC
 Microtune Inc
 Microvast Holdings, Inc.
 MicroVision Inc
 MICRUS ENDOVASCULAR
 CORP
 Mid Atlantic Medical Svcs
 Mid Penn Bancorp Inc
 Mid-America Apartment
 Communities Inc
 Midas Inc.
 Mid-Atlantic Realty Trust
 MIDCAROLINA FINANCIAL
 CORP
 Midcoast Energy Partners LP
 Mid-Con Energy Partners LP
 MiddleBrook
 Pharmaceuticals Inc
 Middleburg Financial Corp
 Middleby Corp (The)
 Middlefield Banc Corp
 Midland Company (The)
 Midland States Bancorp Inc
 MidSouth Bancorp Inc.
 MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions
 Corp
 Midwest Holding Inc
 MidWestOne Financial Group
 Inc
 Mid-Wisconsin Financial
 Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.

MILE MARKER INTL INC
 Milestone Pharmaceuticals
 Inc
 Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES
 CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN
 CO
 Millennium Pharmaceuticals
 Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millicom International
 Cellular SA
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 MiMedx Group Inc
 Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 MINDBODY Inc
 Mindray Medical
 International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerals Technologies Inc.
 Mineralys Therapeutics Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc
 Mines Management Inc
 MingZhu Logistics Holdings
 Ltd
 Minim Inc
 MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Minuteman International Inc	MM Select Equity Asset	Model N Inc
MIPS TECHNOLOGIES INC	MMA Capital Holdings Inc	Modem Media Inc
Mirae Asset Emerging	MMC Energy Inc	Moderna Inc
Markets Great Consumer	MMDT Commonwealth of	Modine Manufacturing Co
MIRAMAR MINING CORP	MA	Modiv Industrial Inc
MIRANT CORP	MML Balanced Allocation	ModivCare Inc
Mirati Therapeutics Inc	MML Blue Chip Growth	MODTECH HOLDINGS INC
MIRAVANT MEDICAL	MML Conservative Allocation	Modular Med Inc
TECHNOLGIES	MML Equity Income	Moelis & Co
Mirion Technologies, Inc.	MML Foreign	Mogo Inc
Miromatrix Medical Inc	MML Inflation Protect &	Mohawk Industries Inc.
Mirova Global Megatrends	Income	Moldflow Corp
Mirum Pharmaceuticals Inc	MML Mid Cap Growth	MOLECULAR DEVICES CORP
MISCOR Group Ltd	MML Mid Cap Value	Molecular Insight
MISONIX Inc	MML Series Inv Asset	Pharmaceuticals Inc
Mission Advancement Corp	Allocation	Molecular Templates, Inc.
Mission Produce Inc	MML Series Inv Growth &	Moleculin Biotech Inc
MISSION RESOURCES CORP	Income	Molekule Group Inc
Mission West Properties Inc.	MML Series Inv Large Cap	Molex Inc.
Mister Car Wash Inc	Value	Molina Healthcare Inc.
MIT AIM Aggressive Growth	MMO2 PLC	Moller International Inc
MIT CpGrd Diversified Bond	MModal Inc	Molycorp Inc
MIT Fid Overseas	MMRGlobal Inc	MOMENTA
MIT Holding Inc	Mmtec Inc	PHARMACEUTICALS INC
MIT MFS Strategic Growth	MN Muni Cash Trust	Momentive Global Inc
MIT Quantitative Equity	Moatable Inc	Momentum Biofuels Inc
Mitcham Industries Inc	Mobile Data Corp	Momentum Inc
MITCHELLS & BUTLER PLC	Mobile Infrastructure Corp	Monaco Coach Corp
Mitel Networks Corp	Mobile Integrated Systems	Monarch Casino & Resort Inc
Mitsubishi UFJ Financial	Inc	MONARCH CEMENT CO
Group Inc	Mobile Mini Inc	Monarch Community
MITSUI & CO LTD	Mobile-health Network	Bancorp Inc
MITY ENTERPRISES INC	Solutions	Monarch Daily Assets Cash
MIV Therapeutics I	MobileIron Inc	Monarch Daily Assets Govt
MIVA INC	MOBILEPRO CORP	Monarch Financial Holdings
MiX Telematics Ltd	MobileSmith Inc	Inc
Mizuho Financial Group Inc	Mobileye Global Inc	Mondavi Robert Corp -CI A
MJ Holdings Inc	Mobileye NV	monday com Ltd
MK RESOURCES CO	Mobiquity Technologies Inc	Mondelez International Inc
MKS Inc	MOBIUS MGMT SYSTEMS	Mondrian International
ML Macadamia Orchards LP	INC	Value Equity
MM RetireSMART 2020	Mobivity Holdings Corp	Money Market ProFund
MM RetireSMART by	MOCON Inc	Money Market Trust
JPMorgan 2030	MOD PAC CORP.	Money4Gold Holdings Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

MoneyGram International Inc	Morgan Stanley	Morgan Stanley Intl Value Eqty
MoneyHero Ltd	Morgan Stanley Aggrsv Equity	Morgan Stanley Limited Duratn
Moneylogix Group Inc	Morgan Stanley All Star Growth	Morgan Stanley Limited US Government Trust
MongoDB Inc	Morgan Stanley Asia-Pacific Fund Inc	Morgan Stanley Liquid Asset
MONMOUTH CAPITAL CORP	Morgan Stanley Balanced	Morgan Stanley Mid Cap Growth
Monmouth Real Estate Investment Corp	Morgan Stanley CA TxFr Daily	Morgan Stanley Mid-Cap Value
Monogram Biosciences Inc	Morgan Stanley China A Share Fund	Morgan Stanley Mkt Leader Tr
Monogram Residential Trust Inc	Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mortgage Sec Tr
Monolithic Power Systems Inc	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Natural Rsrce
Monopar Therapeutics Inc	Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley NY Muni MM
Monotype Imaging Holdings Inc	Morgan Stanley European Equity	Morgan Stanley Pathway Core Fixed Inc
Monro Inc	Morgan Stanley Finl Svc Tr	Morgan Stanley Pathway Emerging Market
Monroe Bancorp	Morgan Stanley Focus Growth	Morgan Stanley Pathway Intl Equity
MONSANTO CO	Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Large Cap Equity
Monster Beverage Corp	Morgan Stanley Global Advantage	Morgan Stanley Pathway Large Cap Equity ETF
Monster Worldwide Inc.	Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Small-Mid Cap Equity
Montage Resources Corp	Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity ETF
Montage Technology Group Ltd	Morgan Stanley Global Strategist	Morgan Stanley Pathway Ultra-Short Term Fixed Income
Montauk Renewables Inc	Morgan Stanley Growth	Morgan Stanley Prime Income Trust
Monte Rosa Therapeutics Inc	Morgan Stanley Gvt Income Tr	Morgan Stanley Sel Amer Opport
Monterey Gourmet Foods Inc	Morgan Stanley High Yield Sec	Morgan Stanley Sel Div Growth
Montes Archimedes Acquisition Corp	Morgan Stanley Hlth Sci Trust	Morgan Stanley Special Growth
Montgomery Government MM	Morgan Stanley India Investment Fund Inc.	
Montpelier Re Holdings Ltd	Morgan Stanley Insured Muni Tr	
Monument Circle Acquisition Corp	Morgan Stanley International	
MONEY Series Money Market		
Monza Ventures Ltd		
Moody's Corp.		
Moolec Science SA		
MoonLake		
Immunotherapeutics		
Moore Medical Corp		
Moore Wallace Inc		
MORGAN BEAUMONT INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Morgan Stanley Tax Free
 Daily Income
 Morgan Stanley Technology
 Morgan Stanley Tot Mkt Idex
 Morgan Stanley Tot Return
 Tr
 Morgan Stanley US
 Government Securities Trust
 Morgan Stanley Value
 Morgan Stanley VAR Capital
 Opportunities
 Morgan Stanley VAR Euro
 Growth
 Morgan Stanley VAR Gbl Div
 Morgan Stanley VAR Inc Plus
 Morgan Stanley VAR Money
 Morgan Stanley VAR S&P 500
 Idx
 Morgan Stanley VAR
 Strategist
 Morgan Stanley VAR Utilities
 Morgan's Foods Inc.
 Morgans Hotel Group Co
 Morningstar International
 Equity
 Morningstar Total Return
 Bond
 Morningstar US Equity
 Morphic Holding Inc
 Morphosys AG, Martinsried
 MORTGAGEBROKERS.COM
 HOLDINGS
 MORTGAGEIT HOLDINGS INC
 MORTON INDUSTRIAL GRP
 INC
 MORTONS RESTAURANT
 GROUP INC
 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 BANK HOLDING
 CO
 Mountain Crest Acquisition
 Corp IV
 Mountain Crest Acquisition
 Corp V
 Mountain National
 Bancshares Inc
 Mountain Province
 Diamonds Inc
 Mountainbank Financial Corp
 Mountain-Valley Bancshares
 Inc
 Movado Group Inc
 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
 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
 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
 MultiMgr Small Cap Growth
 MultiSensor AI Holdings Inc
 Muncy Columbia Financial
 Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

NATIONAL R V HOLDINGS INC	Nationwide Investor Destinations Conservative	Naugatuck Valley Financial Corporation
National Security Group Inc	Nationwide Investor Destinations Moderately Conservative	Nautica Enterprises Inc
NATIONAL SEMICONDUCTOR CORP	Nationwide NB NVIT Socially Responsible	Nauticus Robotics Inc
National Storage Affiliates Trust	Nationwide NVIT Cardinal Moderately Aggressive	Nautilus Biotechnology, Inc.
National Technical Systems Inc	Nationwide NVIT ID Aggrsv	Navan Inc
National Vision Holdings Inc	Nationwide NVIT Mid Cap Gro	Navidea Biopharmaceuticals Inc
National Western Life Group Inc	Nationwide NVIT Money Market II	NAVIENT CORP
National Westminster Bank PLC	Nationwide NVIT Real Estate Completion	Navigant Consulting Inc.
Nations Asset Allocation	Nationwide Small Cap Index	NAVIGANT INTERNATIONAL INC
Nations Blue Chip	Nationwide Ziegler Eqty Income	Navigator Holdings Ltd
Nations CA Muni Bond	Natixis Cash Management Trust	Navigator Tactical Fixed Income
Nations Capital Growth	Natixis Oakmark	Navigators Group Inc (The)
Nations Classic Value	Natixis Oakmark International	Navios Maritime Acquisition Corporation
Nations FL Intrmd Muni	Natixis US Equity Opportunities	Navios Maritime Holdings Inc
Nations Govt Sec	NATROL INC	Navios Maritime Midstream Partners LP
Nations Intrmd Muni	Natura &Co Holding SA	Navios Maritime Partners LP
Nations MMF Govt	Natural Alternatives International Inc	NAVISITE INC
Nations MMF Prime	Natural Blue Resources Inc	NAVTEQ Corp
Nations MMF Treasury	Natural Grocers by Vitamin Cottage Inc	NB Absolute Return Multi- Manager
Nations SC Intrmd Muni	Natural Health Farm Holdings Inc	NB AMT International Port
Nations TX Intrmd Muni	Natural Health Trends Corp	NB AMT Lehman Short Duration Bond
NATIONSHEALTH INC	Natural Resource Partners LP	NB AMT Partners Port
Nationstar Mortgage Holdings Inc	Natural Resources USA Corp	NB AMT Regency Port
Nationwide BNY Mellon Core Plus Bond ESG	NATURALNANO INC	NB Bancorp Inc
Nationwide Bond	Nature's Sunshine Products Inc	NB Cash Reserves
Nationwide Bond Index	Natuzzi SPA	NB Emerging Markets Equity
Nationwide Financial Services Inc.	NatWest Group plc	NB Fasciano
Nationwide Funds		NB Govt Money
Nationwide Geneva Mid Cap Growth		NB Institutional Cash
Nationwide Health Properties Inc.		NB Institutional Cash Trust
Nationwide International Small Cap		NB International
		NB Large Cap Disciplined Growth
		NB Ltd Maturity Bond
		NB Multi Cap Opportunities
		NB Municipal Money

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

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

NETOPIA INC
 NETRATINGS INC
 Netro Corp
 NetScout Systems Inc
 Netscreen Technologies Inc
 Netskope Inc
 NETSMART TECHNOLOGIES
 INC
 NETSOL TECHNOLOGIES INC
 Netsolve Inc
 NetSpend Holdings Inc
 NETSTREIT Corp
 NetSuite Inc
 NETWORK CN INC
 Network Engines Inc
 Network Equipment
 Technologies Inc.
 Network-1 Technologies Inc
 NeuBase Therapeutics Inc
 Neuberger Berman Closed-
 End Real Estate Securities
 Income Fund I
 Neuberger Berman Inc
 Neuberger Berman Income
 Opportunity Fund Inc
 Neuberger Berman
 Intermediate Municipal Fund
 Inc
 Neuberger Berman MLP
 Income Fund Inc
 NEUBERGER BERMAN PRIME
 MONEY FUND
 Neuberger Berman Realty
 Income Fund
 Neuberger International
 Equity
 Neuberger Large Cap Value
 Neumora Therapeutics Inc
 Neurobiological Technologies
 Inc
 NEUROCRINE BIOSCIENCES
 INC
 NeuroDerm Ltd
 NEUROGEN CORP

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Neurogene Inc
NeurogesX Inc
Neuro-Hitech Inc
Neurologix Inc
NEUROMetrix Inc
Neuronetics Inc
Neuropace Inc
NeuStar Inc
Neutralstem Inc
NEVADA CHEMICALS INC
NEVADA GEOTHERMAL
POWER INC
Nevada Gold & Casinos Inc.
Nevro Corp
NEVSUN RESOURCES LTD
New Alternatives Fund Inc
NEW BRUNSWICK SCIENTIFIC
INC
NEW CENTURY ENERGY
CORP
New Covenant Balanced
Growth
New Covenant Growth
New Covenant Income
NEW DRAGON ASIA CORP
New Energy Systems Group
NEW ENGLAND BANCSHARES
INC
New England Business Svc
Inc
New England Realty
Associates LP
New Focus Inc
New Fortress Energy Inc
New Frontier Health Corp
New Frontier Media Inc
New Generation Biofuels
Holdings Inc
New Germany Fund Inc.
(The)
New Gold Inc
New Home Co Inc (The)
New Horizon Aircraft Ltd

NEW HORIZONS
WORLDWIDE INC
NEW JERSEY RESOURCES
CORP
New Media Lottery Services
New Media Lottery Services
Inc
New Motion Inc
New Mountain Finance Corp
New Oriental Education &
Technology Group Inc
New Oriental Energy &
Chemical Corp
New Pacific Metals Corp
New Plan Excel Realty Trust
Inc.
New Relic Inc
NEW RIVER PHARMA INC
New Senior Investment
Group
New Source Energy Partners
LP
NEW VALLEY CORP
NEW YORK HEALTH CARE INC
New York Life Investment
Mgmt
New York REIT Liquidating
LLC
NewAge Inc
NewAlliance Bancshares Inc
NewAmsterdam Pharma
Company NV
Newater Technology Inc
NewBridge Bancorp
NewCardio Inc
Newcourt Acquisition Corp
Newegg Commerce, Inc
Newell Brands Inc
NEWFIELD EXPLORATION CO
NEWGEN TECHNOLOGIES
INC
Newhall Land &Farm -Lp
NewHold Investment Corp II
NEWKIRK REALTY TRUST INC

NewLake Capital Partners Inc
NewLead Holdings Ltd
Newmark Group Inc
NewMarket Corp
NEWMARKET TECHNOLOGY
INC
NEWMIL BANCORP INC
Newmont Corporation
Newport Bancorp Inc
Newport Corp
News Corp
Newsmax Inc
NewStar Financial Inc
NewtekOne Inc
Nexa Resources SA
NEXCEN BRANDS INC
Nexen Inc.
Nexeo Solutions Inc
NexGen Energy Ltd
Nexgen Petroleum Corp
Nexien BioPharma Inc
Neximmune Inc
Nexity Financial Corp
Nexmetals Mining Corp
Nexplore Corp
NexPoint Diversified Real
Estate Trust
NexPoint Real Estate Finance
Inc
NexPoint Residential Trust
Inc
Nexstar Media Group Inc.
Next Meats Holdings Inc
NextCure Inc
NextDecade Corp.
Nextdoor Holdings Inc
NEXTEL COMMUNICATIONS
NEXTEL PARTNERS INC
NextEra Energy Inc
NEXTEST SYSTEMS CORP
NextGen Healthcare Inc
NexTier Oilfield Solutions Inc
NextNav Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

NEXTPLAY TECHNOLOGIES
INC
Nextpower Inc
NEXTWAVE WIRELESS INC
Nexxen International Ltd
NF Energy Saving Corp
NGAS RESOURCES INC
NGL Energy Partners LP
NGM Biopharmaceuticals Inc
NGP Capital Resources
NGP Capital Resources Co
NI Holdings Inc
Niagen Bioscience Inc
NIC Inc
NICE Ltd
Nicholas Equity Income
Nicholas Financial Inc
Nicholas Fund
Nicholas II
Nicholas Limited Edition
Nicholas-Applegate
International & Premium
Strategy Fund
Nicola Mining Inc
Nicolet Bankshares Inc
Nicor Inc.
Nidec Corp
Nielsen Holdings plc
NightHawk Radiology
Holdings Inc
Nightstar Therapeutics
Limited
NII Holdings Inc
Nike Inc
Nikola Corp
NIKU CORP
Nile Therapeutics Inc
Nimble Storage Inc
NiMin Energy Corp
Nine Energy Service Inc
Ninetowns Internet
Technology Group Co Ltd
NioCorp Developments Ltd

Nippon Telegraph &
Telephone Corp Ntt
Niska Gas Storage Partners
LLC
NiSource Inc
NiSun International
Enterprise Development
Group Co Ltd
NITCHES INC
Nitro Petroleum Inc
NitroMed Inc
Niu Technologies
NJ Muni Cash Trust
Nkarta Inc
NKGen Biotech Inc
NL Industries Inc.
nLIGHT Inc
NMI Holdings Inc
NMT Medical Inc
NN Inc
NNN REIT Inc
Noah Education Holdings Ltd
Nobel Learning Communities
Inc
Nobility Homes Inc
Noble Energy Inc
Noble Innovations Inc
Noble Midstream Partners LP
Noble Romans Inc.
NOCOPI TECHNOLOGIES INC
Nocturne Acquisition Corp
NOFIRE TECHNOLOGIES INC
Nogin Inc
NOLAND CO
Nomad Foods Ltd
Nomad Royalty Company Ltd
Nomura Growth and Income
Nomura Healthcare
Nomura Holdings Inc
Non Invasive Monitor
Noodles & Co
Noranda Aluminum Holding
Corp
Norbord Inc

Norcraft Companies Inc
Nord Anglia Education Inc
Nord Resources Corp
Nordic American Offshore
Ltd
Nordic American Tankers Ltd
Nordion Inc
Nordson Corp
Nordstrom Inc.
Norfolk Southern Corp
Norsat International Inc
NORSK HYDRO ASA
Norstan Inc
Nortek Inc
NORTEL INVERSORA SA
Nortel Networks Corp
North American Construction
Group Ltd
North American Gavlanizing
& Coatings Inc.
North American Palladium
Ltd.
North American Scientific Inc
North American
Technologies Group Inc
North Asia Investment Corp
North Atlantic Drilling Ltd
NORTH BAY BANCORP/CA
NORTH CENTRAL
BANCSHARES INC
North Coast Energy Inc
North European Oil Royalty
Trust
NORTH FORK
BANCORPORATION
North Mountain Merger
Corp
NORTH PITTSBURGH
SYSTEMS
North Pointe Holdings Corp
North Shore Acquisition Corp
North Square Dynamic Small
Cap

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

North Square Strategic Income	Northern International Equity Index	NorthStar Healthcare Income Inc
North Square Tactical Growth	Northern Large Cap Value	NORTHSTAR NEUROSCIENCE INC
NORTH STATE BANCORP/NC	Northern Limited Term Tax Exempt	NorthStar Realty Finance Corp
North Valley Bancorp	Northern Mid Cap Growth	NORTHWAY FINANCIAL INC
Northann Corp	Northern Money Market	Northwest Airlines Corp
NORTHCORE TECHNOLOGIES INC	Northern Multi Manager Global Real Estate	NORTHWEST BANCORPORATION INC
Northeast Bancorp	Northern Multi Manager High Yield Opportunity	Northwest Bancshares Inc
Northeast Community Bancorp Inc	Northern Multi Manager Large Cap	Northwest Natural Holding Co
NORTHEAST INDIANA BANCORP	Northern Multi Manager Mid Cap	NorthWestern Energy Group Inc
Northeast Investors Trust	Northern Multi Manager Small Cap	Northwestern Mut Asset Alloc
Northeast Pa Finl Corp	Northern Muni Money Market	Northwestern Mutual Life
Northern Active M Emerging Markets Equity	Northern Oil and Gas Inc	Nortia Capital Partners Inc
Northern Active M US Equity	NORTHERN ORION RESOURCES INC	Norwegian Cruise Line Holdings Ltd
Northern Ca Bancorp Inc	Northern Select Equity	Norwood Financial Corp.
Northern CA Intrmd TxEx	Northern Short Bond	Nouveau Monde Graphite Inc
Northern CA Muni MM	Northern Short Intrm US Govt	NOV Inc
Northern Dynasty Minerals Ltd	Northern Small Cap Core	Nova Chemicals Corp
NORTHERN EMPIRE BANCSHARE	Northern States Financial Corp	Nova Ltd
Northern Fixed Income	Northern Technology	NovaBay Pharmaceuticals Inc
Northern Growth Equity	Northern Tier Energy LP	NovaBridge Biosciences
Northern High Yield Muni	Northern Trust	NOVACEA INC
Northern Income Equity	Northern Trust Corp	Novadaq Technologies Inc
Northern Institutional Government Assets	Northern US Govt	NOVADEL PHARMA INC
Northern Institutional MM Liquid Assets	Northfield Bancorp Inc	Novadigm Inc
Northern Institutional Municipal	NORTHFIELD LABORATORIES INC	NovaGold Resources Inc
Northern Institutional Prime Obligations	Northgate Minerals Corp	NovaMed Inc.
Northern Instl Bond	NORTHLAND CRANBERRIES - CL A	NOVAMERICAN STEEL INC
Northern Instl Equity Index	Northpointe Bancshares Inc	Novan Inc
Northern Instl MM TxEx	Northrim BanCorp Inc	Novanta Inc
Northern International Equity	Northrop Grumman Corp	Novartis AG
		Novastar Financial Inc.
		NOVATEL INC
		Novavax Inc
		Novel Denim Holdings Ltd
		Novelion Therapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

NOVELIS INC
 Novell Inc.
 Novellus Systems Inc.
 NOVELOS THERAPEUTICS INC
 NOVEN PHARMACEUTICALS
 INC
 Novint Technologies Inc
 Novo Integrated Sciences Inc
 NovoCure Limited
 Novogen Ltd
 Novoste Corp
 NPK International Inc
 NPS PHARMACEUTICALS INC
 NRC Health
 NRG Energy Inc
 NRX Pharmaceuticals Inc
 NS GROUP INC
 NS8 CORP
 Nsd Bancorp Inc
 NSTAR
 NSTOR TECHNOLOGIES INC
 NTR Acquisition Co
 NTS Realty Holdings LP
 NTT DOCOMO INC
 Nu Horizons Electronics
 Corp.
 Nu Skin Enterprises Inc.
 NUANCE COMMUNICATIONS
 INC
 Nuance Concentrated Value
 Nuburu Inc
 NuCana Plc
 Nucentrix Broadband
 Networks
 NUCLEAR SOLUTIONS INC
 NuCO2 Inc
 Nucor Corp
 NUCRYST Pharmaceuticals
 Corp
 Nuevo Energy Co
 Nui Corp
 Numerex Corp.
 NuPathe Inc
 Nurix Therapeutics Inc

NuRx Pharmaceuticals Inc
 NuScale Power Corp
 NuStar Energy LP
 NuStar GP Holdings LLC
 Nutanix Inc
 Nutex Health Inc
 NUTRA PHARMA CORP
 Nutraceutical International
 Corp
 Nutrastar International Inc
 Nutrien Ltd
 NutriSystem Inc
 NUTRITION 21 INC
 Nuvalent Inc
 NuVasive Inc
 Nuvation Bio Inc
 Nuvectis Pharma Inc
 Nuveen CA Insured Muni
 Bond
 Nuveen California Dividend
 Advantage Municipal Fund 3
 Nuveen California Quality
 Income Municipal Fund Inc.
 Nuveen California Select
 Quality Municipal Fund Inc.
 Nuveen Churchill Direct
 Lending Corp
 Nuveen CO Muni Bd
 Nuveen Core Equity Alpha
 Fund
 Nuveen Core Plus Impact
 Fund
 Nuveen CT Municipal Bond
 Nuveen Diversified Currency
 Opportunities Fund
 Nuveen Diversified Dividend
 and Income Fund
 Nuveen Dividend Advantage
 Municipal Fund 2
 Nuveen Dow 30 Dynamic
 Overwrite Fund
 Nuveen Energy MLP Total
 Return Fund

Nuveen Enhanced Municipal
 Value Fund
 Nuveen Equity Market
 Neutral
 Nuveen Equity Premium
 Advantage Fund
 Nuveen Equity Premium
 Opportunity Fund
 Nuveen Equity Premium &
 Growth Fund
 Nuveen FI Inv Qual Muni
 Nuveen FL Preference Muni
 Bd
 Nuveen Floating Rate Income
 Opportunity Fund
 Nuveen Global High Income
 Fund
 Nuveen Global Infrastructure
 Nuveen Global Value
 Opportunities Fund
 Nuveen Growth
 Opportunities ETF
 Nuveen High Income Bond
 Nuveen High Income
 November 2021 Target Term
 Fund
 Nuveen Inflation Protected
 Sec
 Nuveen Intermediate Bond
 Nuveen Intermediate
 Duration Municipal Term
 Fund
 Nuveen International
 Nuveen International Growth
 Nuveen International Select
 Nuveen Intrmd TxFr
 Nuveen Investment Quality
 Municipal Fund Inc.
 NUVEEN INVESTMENTS -CL A
 Nuveen KY Muni Bd
 Nuveen Large Cap Core
 Nuveen Large Cap Gro
 Opport
 Nuveen Large Cap Value

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Nuveen MA Muni Bond
Nuveen MI Muni Bd
Nuveen Mid Cap Growth
Opport
Nuveen Mid Cap Index
Nuveen MO Muni Bd
Nuveen Mortgage
Opportunity Term Fund
Nuveen Multi Manager Large
Cap Value
Nuveen Muni Bond
Nuveen Municipal Advantage
Fund Inc.
Nuveen Municipal Market
Opportunity Fund Inc.
Nuveen Municipal
Opportunity Fund Inc
Nuveen NC Muni Bd
Nuveen New Jersey
Investment Quality
Municipal Fund Inc.
Nuveen New Jersey Quality
Municipal Income Fund
Nuveen New York Quality
Income Municipal Fund Inc.
Nuveen New York Select
Quality Municipal Fund Inc.
Nuveen NJ Municipal Bond
Nuveen NWQ Large Cap
Value
Nuveen NWQ Small-Cap
Value
Nuveen NY Insured Muni
Bond
Nuveen Ny Inv Qual Muni
Nuveen OH Muni Bd
Nuveen PA Muni Bd
Nuveen Pennsylvania Quality
Municipal Income Fund
Nuveen Performance Plus
Municipal Fund Inc.
Nuveen Preferred and
Income Term Fund

Nuveen Preferred Securities
Income Fund
Nuveen Premier Insured
Municipal Income Fund Inc.
Nuveen Premier Municipal
Income Fund Inc.
Nuveen Premium Income
Municipal Fund 2 Inc.
Nuveen Premium Income
Municipal Fund 4 Inc.
Nuveen Premium Income
Municipal Fund Inc.
Nuveen Premium Income
Municipal Opportunity Fund
Nuveen Quality Income
Municipal Fund Inc.
Nuveen Quality Municipal
Fund Inc
Nuveen Quality Preferred
Income Fund
Nuveen Quality Preferred
Income Fund 3
Nuveen Real Estate Income
Fund
Nuveen Rittenhouse Growth
Nuveen S&P 500 Buy-Write
Income Fund
Nuveen Select Quality
Municipal Fund Inc.
Nuveen Senior Income Fd
Nuveen Short Municipal
Bond
Nuveen Short Term Bond
Nuveen Small Cap Select
Nuveen Small Cap Value
Nuveen Strategy Balanced
Alloc
Nuveen Taxable Municipal
Income Fund
Nuveen Tax-Advantaged
Dividend Growth Fund
Nuveen Tax-Advantaged
Total Return Strategy Fund
Nuveen TN Muni Bd

Nuveen Tradewinds Global
All Cap
Nuveen Tradewinds Intl
Value
Nuveen Tradewinds Value
Opportunities
Nuveen TxFr
Nuveen Various Rate
Preferred & Income Fund
Nuvei Corp
Nuvelo Inc
Nuvera Communications Inc
Nuverra Environmental
Solutions Inc
Nuvve Holding Corp
Nuzee Inc
NV Energy Inc
NV5 Global Inc
NVE Corp
NVIDIA Corporation
NVIT AllianzGI International
Growth
NVIT Allspring Discovery
NVIT Blueprint Conservative
NVIT Blueprint Managed
Growth & Income
NVIT Blueprint Moderately
Conservative
NVIT BNY Mellon Core Plus
Bond
NVIT Emerging Mkt
NVIT Govt Bond
NVIT Investor Destinations
Consrsv
NVIT Investor Destinations
Managed Growth & Income
NVIT Investor Destinations
Mod Consrsv
NVIT Jacobs Levy Large Cap
Growth
NVIT Multi Manager
International Value
NVIT Multi Manager Large
Cap Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

NVIT Multi Manager Mid Cap Value	Oaktree Specialty Lending Corp	OCI Partners LP
NVIT Multi Manager Small Cap Val	OA0 TATNEFT	Oclaro Inc
NVIT Multi Manager Small Company	OA0 TECHNOLOGY SOLUTIONS INC	Oconee Federal Financial Corp
NVR Inc.	Oasis Midstream Partners LP	Octave Specialty Group Inc
NWH INC	OASYS MOBILE INC	Ocugen Inc
NWPX Infrastructure Inc	Oatly Group AB	Ocular Sciences Inc
NXP Semiconductors NV	OBA Financial Services Inc	Ocular Therapeutix Inc
NxStage Medical Inc	Obagi Medical Products Inc	Oculus Innovative Sciences Inc
NXT Energy Solutions Inc	Obalon Therapeutics Inc	Odd Job Stores Inc
Nxt-ID Inc	Oberweis China	Oddity Tech Ltd
NYFIX Inc	Opportunities	ODIMO INC
NYLI CBRE Global Infrastructure Megatrends Term Fund	Oberweis International Opportunities	Odonate Therapeutics Inc
NYLI Hedge Multi-Strategy Tracker ETF	Oberweis International Opportunities Institutional	Odyssey Healthcare Inc
NYLI MacKay Muni Intermediate ETF	Oberweis Small Cap Opportunities	Odyssey Marine Exploration Inc.
NYLIM Instl Prime Cash	Oblong Inc	ODYSSEY OIL & GAS INC
NYMAGIC INC.	OBOOK Holdings Inc	Odyssey Re Holdings Corp.
Nymox Pharmaceutical Corp	ObsEva SA	Offerpad Solutions Inc.
NYSE Euronext	Obsidian Energy Ltd	Office Properties Income Trust
Nyxoah S A	OCA Acquisition Corp	Officemax Inc
O I Glass Inc	OCA INC	Official Payments Holdings Inc
O. I. Corp	Ocata Therapeutics Inc	OFG Bancorp
O2Diesel Corp	Occam Networks Inc	OGE Energy Corp
O2Micro International Ltd	Occidental Petroleum Corp	OGLEBAY NORTON CO
Oak Financial Corp	Ocean Bio-Chem Inc	OH Muni Cash Trust
OAK HILL FINANCIAL INC	Ocean Biomedical Inc	OHIO CASUALTY CORP
Oak Ridge Small Cap Growth	Ocean Park Tactical All Asset	Ohio Legacy Corp
Oak Street Health Inc	Ocean Park Tactical Core Income	Ohio Natl Balanced
Oak Technology Inc	Ocean Power Technologies Inc	Ohio Natl Equity Portfolio
Oak Valley Bancorp	Ocean Rig UDW Inc	Ohio Natl Growth Model
Oak Value	Ocean Shore Holding Co	Ohio Natl Money Market
OAKLEY INC	Oceanaut Inc	Ohio Natl Strategic Value
Oakmark Small Cap	Oceaneering International Inc.	Ohio Valley Banc Corp.
Oakmark U.S. Large Cap ETF	OceanFirst Financial Corp.	Oi SA
OAKRIDGE ENERGY INC	OceanFreight Inc	Oil States International Inc
Oaktree Capital Group LLC	Ocera Therapeutics, Inc.	Oil-Dri Corp of America
	O'Charley's Inc	Oiltanking Partners LP
		Oklo Inc
		Okta Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Orthofix Medical Inc	Owens Corning	Pacer Trendpilot US Bond
OrthoPediatrics Corp	Owlet, Inc.	ETF
ORTHOVITA INC	Oxford Health Plans Inc	Pacer Trendpilot US Mid Cap
Oruka Therapeutics Inc	Oxford Immunotec Global	ETF
Osage Bancshares Inc	PLC	Pacific Airport Group
Oscar Health Inc	Oxford Lane Capital Corp	Pacific Biosciences of
OSCIENT PHARMACEUTICALS	Oxford Resource Partners LP	California Inc
CORP	OXIGENE INC	Pacific Booker Minerals Inc
OSG America LP	Oyster Point Pharma Inc	Pacific Cap Cash Assets
OSHKOSH B'GOSH INC -CL A	Ozon Holdings PLC	Pacific Cap Growth Stock
Oshkosh Corp	Ozop Energy Solutions Inc	Pacific Cap Hi Grade Core
OSI PHARMACEUTICALS INC	P & F Industries Inc	Fixed
OSI RESTAURANT PARTNERS	P.F. Changs China Bistro Inc	Pacific Cap Small Cap
INC	P3 Health Partners Inc	Pacific Cap TxFr Csh Asst Tr
OSI Systems Inc	PA Muni Cash Trust	Pacific Cap TxFr Sec
Osiris Therapeutics Inc	PAA Natural Gas Storage LP	Pacific Cap US Gv Csh Asst
Osprey Bitcoin Trust	PAB Bankshares Inc.	Pacific Capital Bancorp
OSTEOLOGIX INC	PACCAR INC	PACIFIC CMA INC
Osteotech Inc	Pace Alternative Strategies	Pacific Continental Corp
Osterweis Fund	Investments	Pacific Crest Capital Inc
Otelco Inc	Pace Global Fixed Income	Pacific Drilling SA
Otis Worldwide Corp	Pace Holdings Corp	PACIFIC ENERGY PARTNERS -
Otonomo Technologies Ltd	PACE International Equity	LP
Otonomy Inc	Investments	Pacific Financial Corp
OTR Acquisition Corp	Pace Intl Emerg Mkts Eq	Pacific Funds
Otter Tail Corp	Pace Intrmd Fixed Income	Pacific Green Technologies
Ouster Inc	PACE Large Co Growth Equity	Inc
Outdoor Channel Holdings	Investments	PACIFIC INTERNET LTD
Inc	PACE Large Co Value Equity	Pacific Mercantile Bancorp
Outdoor Holding Co	Investments	Pacific Northwest Bancorp
Outerwall Inc	Pace Mortgage-Backed	Pacific Oak Strategic
OUTFRONT Media Inc	Securities Fixed Income	Opportunity REIT Inc
OUTLOOK GROUP CORP	Pace Muni Fixed Income	Pacific Premier Bancorp Inc
Outlook Therapeutics Inc	Pace Sm/Med Co Gro Eqty	Pacific Rim Mining Corp.
Outset Medical Inc	Pace Sm/Med Co Val Eqty	Pacific Sel American Asset
Overhill Farms Inc	PACE Strategic Fixed Income	Allocation
OVERLAND STORAGE INC	Investments	Pacific Sel American Growth
OVERNITE CORP	Pacer Data & Infrastructure	Pacific Sel American Growth-
Overseas Shipholding Group	Real Estate ETF	Income
Inc.	Pacer International Inc	Pacific Sel CapG Sml Cap Eqty
Overture Acquisition Corp	Pacer Lunt Large Cap	Pacific Sel Cash Management
Overture Services Inc	Alternator ETF	Pacific Sel Equity
Ovid Therapeutics Inc	Pacer Trendpilot 100 ETF	Pacific Sel Inflation Strategy
Ovintiv Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Pacific Sel MFS Capital Opport	Pacific Sunwear of California Inc	Panasonic Corp
Pacific Sel Multi Strategy	Pacificare Health Sys	PANAVISION INC
Pacific Sel Precious Metals	Pacira BioSciences Inc	Panda Ethanol Inc
Pacific Sel Tactical International	Packaging Corp Of America	Pandion Therapeutics Inc
Pacific Sel Tactical Strategy	PACKAGING DYNAMICS CORP	Pandora Media Inc
Pacific Select Absolute Return	PACKETEER INC	PANERA BREAD CO
Pacific Select Core Income	PACS Group Inc	Pangaea Logistics Solutions Ltd.
Pacific Select Currency Strategies	Pactera Technology International Ltd	Panglobal Brands Inc
Pacific Select Dynamix Conservative Growth	Pactiv Corp	Panorama Va Total Return
Pacific Select Emerging Markets Debt	PacWest Bancorp	Pansoft Co Ltd
Pacific Select Equity Long/Short	PAC-WEST TELECOMM INC	Pantheon China Acquisition Corp
Pacific Select Floating Rate Income	PAE Inc	Pantry Inc (The)
Pacific Select Floating Rate Loan	PAETEC Holding Corp	Papa John's International Inc
Pacific Select Focused Growth	Pagaya Technologies Ltd	Papa Murphy's Holdings Inc
Pacific Select Global Absolute Return	PAID INC	Papaya Growth Opportunity Corp I
Pacific Select Inflation Managed	PAINCARE HOLDINGS INC	PAPERFREE MED SOLUTIONS INC
Pacific Select International Small Cap	Palantir Technologies Inc	Par Pacific Holdings Inc
Pacific Select Long/Short Large Cap	Palatin Technologies Inc.	Par Pharmaceutical Companies Inc
Pacific Select Mid Cap Value	PALL CORP	Parabel Inc.
Pacific Select PD High Yield Bond Market	Palladyne AI Corp	PARADYNE NETWORKS INC
Pacific Select PD Mid-Cap Index	PALM INC	Paragon 28 Inc
Pacific Select Real Estate	Palmer Square Capital BDC Inc	Paragon Commercial Corp
Pacific Select Small Cap Equity	Palmer Square SSI Alternative Income	Paragon Offshore Plc
Pacific Select Small Cap Growth	Palmetto Bancshares Inc	Paragon Shipping Inc
Pacific Select Small Cap Value	PALMSOURCE INC	PARAGON TECHNOLOGIES INC
Pacific State Bancorp/CA	Palo Alto Networks Inc	PARALLEL PETROLEUM CORP
	Palomar Holdings Inc	Parametric Emerging Markets
	Palomar Medical Technologies Inc	Parametric International Equity
	Palvella Therapeutics Inc	Parametric TABS Intermediate-Term Municipal Bond
	Pampa Energia SA	Paramount Gold Nevada Corp
	Pamrapo Bancorp Inc	Paramount Skydance Corp
	PAMT Corp	Paratek Pharmaceuticals, Inc.
	Pan American Silver Corp	Pardes Biosciences Inc
	PAN PAC RETAIL PPTYS INC	
	PANACOS	
	PHARMACEUTICALS INC	
	Panamsat Corp	
	PANAMSAT HOLDING CORP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

PAREXEL INTERNATIONAL
 CORP
 Park Aerospace Corp
 PARK BANCORP INC
 Park Hotels & Resorts Inc
 Park National Corp
 Park Ohio Holdings Corp.
 Park Sterling Corp
 Parke Bancorp Inc
 Parker Drilling Co
 Parker-Hannifin Corp
 ParkerVision Inc
 PARKVALE FINANCIAL CORP
 Parkway Inc
 Parkway Properties Inc.
 PARLEX CORP
 Parlux Fragrances Inc
 Parnassus Investments LLC
 Parnassus Small Cap
 Parsley Energy Inc
 Parsons Corp
 PartnerRe Ltd
 Partners Bancorp
 PARTNERS TRUST FINL GRP
 INC
 PARTY CITY CORP
 Party City Holdco Inc
 Passage Bio Inc
 PATAPSCO BANCORP INC
 PATCH INTERNATIONAL INC
 PATH 1 NETWORK TECHNOL
 INC
 Patheon NV
 Pathfinder Bancorp Inc
 PATHMARK STORES INC
 Patient Safety Technologies
 Inc
 Patina Oil & Gas Corp
 Patni Computer Systems Ltd
 Patria Investments Limited
 Patrick Industries Inc
 Patriot Bank Corp
 Patriot Coal Corp
 Patriot National Bancorp Inc

Patriot National Inc
 PATRIOT SCIENTIFIC CORP
 Patriot Transportation
 Holding Inc
 Pattern Energy Group Inc
 Patterson Cos Inc
 Paulson Capital Corp.
 PAVILION BANCORP INC
 PAVmed Inc
 Pax World MM
 PAXAR CORP
 Paya Holdings Inc
 Paychex Inc.
 Paycom Software Inc
 Paycor HCM Inc
 Payden & Rygel
 Payden Cash Reserves
 Money Market
 Payden Global Fixed Income
 Payden GNMA
 Paylocity Holding Corp
 Paymentus Holdings Inc
 Payoneer Global Inc
 PayPal Holdings Inc
 Paysign Inc
 PB Bancorp Inc
 PBF Energy Inc
 PBF Logistics LP
 PBHG Emerging Growth
 PBHG Ins Ser Small Cap
 PBHG Ins Ser Tech & Comm
 PBHG Large Cap
 PBHG Large Cap 20
 PBHG Select Growth
 PBHG Tech &
 Communication
 PC Connection Inc
 PCB Bancorp
 PCCW LTD
 PCM Inc
 PCS EDVENTURES.COM INC
 PCSB Financial Corp
 PCTEL Inc
 PDC Energy Inc

PDF Solutions Inc
 PDG ENVIRONMENTAL INC
 PDI Inc
 PDL BioPharma Inc
 PDS Biotechnology Corp
 Peabody Energy Corp
 Peace Arch Entertainment
 Group Inc
 PEAK INTERNATIONAL LTD
 Peak Resorts Inc
 Peakstone Realty Trust
 Peapack-Gladstone Financial
 Corp
 Pear Tree Advisors Inc
 Pearson PLC
 Pebblebrook Hotel Trust
 PEC SOLUTIONS INC
 PECO II INC
 PEDEVCO Corp
 PEDIATRIC SVCS AMERICA
 INC
 Pediatrix Medical Group Inc
 PEERLESS SYSTEMS CORP
 Peet's Coffee & Tea Inc
 Pegasi Energy Resources
 Corp
 PEGASUS
 COMMUNICATIONS CP
 PEGASUS SOLUTIONS INC
 Pegasystems Inc
 PELICAN FINANCIAL INC
 Peloton Interactive Inc
 Pembina Pipeline Corp
 PEMSTAR INC
 Pendrell Corp
 Penford Corp
 Pengrowth Energy Corp
 Pengrowth EnergyTrust'A'
 Penguin Solutions Inc
 PENN ENGR & MFG CORP
 PENN Entertainment Inc
 Penn Millers Holding Corp
 Penn Mutual Asset
 Management Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Penn Series International Eq
 Penn Series Quality Bond
 PENN TRAFFIC CO
 Penn Treaty American Corp
 Penn Virginia GP Holdings LP
 Penn-America Group Inc
 PennantPark Floating Rate
 Capital Ltd
 PennantPark Investment
 Corp
 PENNFED FINANCIAL SVCS
 INC
 Pennichuck Corp
 PENNROCK FINANCIAL SVCS
 Penns Woods Bancorp Inc
 Pennsylvania Real Estate
 Investment Trust
 PennTex Midstream Partners
 LP
 PennyMac Financial Services
 Inc
 PennyMac Mortgage
 Investment Trust
 Pensco Financial Services
 Corp
 Penske Automotive Group
 Inc
 Penson Worldwide Inc
 Pentair plc
 Penton Media Inc
 Penwest Pharmaceuticals Co.
 PEOPLES BANCORP AUBURN
 IN
 Peoples Bancorp Inc
 Peoples Bancorp Inc/MD
 Peoples Bancorp of North
 Carolina Inc.
 Peoples Bancorporation Inc
 PEOPLES BANCTRUST INC
 Peoples Community Bancorp
 Inc
 PEOPLES EDUCATIONAL
 HOLDINGS
 PEOPLES ENERGY CORP

Peoples Federal Bancshares
 Inc
 Peoples Financial Corp/MS
 PEOPLES FINANCIAL
 SERVICES CORP.
 PEOPLES OHIO FINANCIAL
 CORP
 People's United Financial Inc
 PEOPLESUPPORT INC
 Pep Boys-Manny Moe & Jack
 (The)
 Pepco Holdings Inc.
 PepGen Inc
 PepperLime Health
 Acquisition Corporation
 Pepsi Bottling Group Inc.
 PepsiAmericas Inc.
 PepsiCo Inc
 Perception Capital Corp II
 Perceptive Capital Solutions
 Corp
 Perceptron Inc
 Perdoceo Education Corp
 Peregrine Semiconductor
 Corp
 PEREGRINE SYSTEMS INC
 Perella Weinberg Partners
 Perfect Corp
 Perfect World Co Ltd
 PerfectEnergy International
 Ltd
 Perficient Inc
 PERFORMANCE FOOD
 GROUP COMPANY
 Performance MM
 Performance Sports Group
 Ltd
 Performance Technologies
 Inc
 Performance Trust Municipal
 Bond
 Performance Trust Total
 Return Bond
 Performant Healthcare Inc

Perfumania Holdings Inc
 Pericom Semiconductor Corp
 Peridot Acquisition Corp
 Peridot Acquisition Corp II
 Perimeter Small Cap Growth
 Perimeter Solutions Inc
 Perion Network Ltd
 Perma Fix Environmental
 Services Inc
 Permanent Portfolio
 Perma-Pipe International
 Holdings Inc
 Permian Basin Royalty Trust
 Permian Resources Corp
 Permianville Royalty Trust
 Permission Marketing Soltns
 PermRock Royalty Trust
 Pernix Group Inc
 Pernix Therapeutics Holdings
 Inc
 PEROT SYSTEMS CORP
 Perpetua Resources Corp
 Perpetual Americas Funds
 Services
 Perpetual Energy Inc
 Perrigo Co Plc
 Perritt MicroCap
 Opportunities
 Perry Ellis International Inc
 PER-SE TECHNOLOGIES INC
 Pershing Gold Corp
 Pershing Square Tontine
 Holdings Ltd
 Personalis Inc
 Perspective Therapeutics Inc
 PERU COPPER INC
 Perusahaan Perseroan
 (Persero) PT Telekomunikasi
 Indonesia Tbk
 Pervasive Software Inc
 Pet DRx Corp
 PETCO ANIMAL SUPPLIES INC
 Petco Health and Wellness
 Co Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

PetIQ Inc	PGIM Quant Solutions Small-	Phoenix Footwear Group Inc.
PetMed Express Inc	Cap Value	Phoenix Growth & Income
PETRIE STORES LIQUIDATION	PGIM Ultra Short Bond ETF	Phoenix Insight International
TR	PGS-PETROLEUM GEO-	Phoenix Insight Sml Cap Opp
Petro River Oil Corp.	SERVICES	Phoenix Insight Sml Cap Val
Petro-Canada	PGT Innovations Inc	Phoenix Insight Value Equity
Petrochina Co Ltd	PHARMACEUTICAL	Phoenix New Media Ltd
Petrocorp Inc	FORMULATIONS	Phoenix Small Cap Growth
PETROFUND ENERGY TRUST	Pharmaceutical Products	Phoenix Small Cap Value
PETROHAWK ENERGY CORP	Development Inc	Phoenix Strategic Alloc
PETROKAZAKHSTAN INC	Pharmacoepia Inc	PHOENIX TECHNOLOGIES
PETROL OIL & GAS INC	PHARMACYCLICS INC	LTD
Petroleo Brasileiro S.A.-	PharmaCyte Biotech Inc	PHONE 1GLOBALWIDE INC
Petrobras	Pharmagreen Biotech Inc	Phosphate Holdings Inc
PetroLogistics LP	PharmaNet Development	Phosphate Res Partners -Lp
Petroquest Energy Inc	Group Inc	PHOTOMEDEX INC
PETROSEARCH ENERGY CORP	Pharmanetics Inc	PHOTON DYNAMICS INC
PetroSouth Energy Corp	Pharmasset Inc	PHOTONIC PRODUCTS
PetSmart Inc	PharmAthene Inc	GROUP INC
PF Managed Bond	Pharmaxis Ltd	Photronics Inc
PF Multi-Asset	PharMerica Corp	Phreesia Inc
PF Optimization Moderate	PHARMION CORP	Phsb Financial Corp
Conservative	PHARMOS CORP	Phunware Inc
PFEIFFER VACUUM	Pharsight Corp	PHX Minerals Inc
TECHNOLOGY	Phase Forward Inc	Physicians Formula Holdings
Pfenex Inc	Phathom Pharmaceuticals	Inc
PFF Bancorp Inc.	Inc	Physicians Realty Trust
PFG American Funds Growth	PHAZAR CORP	Phytomedical Technologies
Strategy	PHC Inc	Inc
PFIZER INC	PHELPS DODGE CORP	PIC Small Cap Growth
PFM Government Select	PhenomeX Inc	Piccadilly Cafeterias Inc
PFS BANCORP INC	PHH Corp	Piedmont Lithium Inc
PFSweb Inc	PHI Inc	Piedmont Natural Gas Co Inc.
PG&E Corp	Philadelphia Consolidated	Piedmont Office Realty Trust
PGIM Global High Yield Fund	Holding Corp	Inc
Inc	Philip Morris International	Pier 1 Imports Inc.
PGIM Government Income	Inc	PIF Ptnr Mid Cap Growth I
PGIM Government Money	Phillips 66	PIF Ptnr Small Cap Value
Market	Phillips 66 Partners LP	PIF Short Term Bond
PGIM Investments LLC	Phillips Edison & Company	PIF Ultra Short Bond
PGIM Jennison 20/20 Focus	Inc	PIKE ELECTRIC CORP
PGIM QMA Long/Short	PHINIA Inc	Pilgrim's Pride Corp
Equity	Phoenix Asia Holdings Ltd	Pillowtex Corp
PGIM QMA Mid Cap Value	Phoenix Cos Inc. (The)	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

PIMCO 1-5 Year US TIPS
Index ETF
PIMCO CA Short Duration
Municipal Income
PIMCO California Municipal
Income Fund
PIMCO California Municipal
Income Fund II
PIMCO California Municipal
Income Fund III
PIMCO Convertible Bond
PIMCO Credit Absolute
Return
PIMCO Dividend and Income
Builder
PIMCO Dynamic Credit and
Mortgage Income Fund
PIMCO Emerging Markets
Corporate Bond
PIMCO EqS Dividend
PIMCO EqS Emerging
Markets
PIMCO EqS Long/Short
PIMCO EqS Pathfinder
PIMCO Extended Duration
PIMCO Floating Rate Income
Fund
PIMCO Fundamental
IndexPLUS
PIMCO Gbl StocksPLUS & Inc
Fd
PIMCO Global Advantage
Strategy Bond
PIMCO Global Bond
UnHedged
PIMCO Global Multi Asset
PIMCO High Yield Spectrum
PIMCO Income Opportunity
Fund
PIMCO LLC
PIMCO Long-Term Real
Return
PIMCO Low Duration II
PIMCO Money Market

PIMCO Mortgage Backed
Securities
PIMCO Municipal Income
Fund
PIMCO Municipal Income
Fund III
Pimco Ny Muni Income Fd Iii
PIMCO PEA Innovation
PIMCO RAE Fundamental
Advantage PLUS
PIMCO RAE Low Volatility
PLUS
PIMCO RAE Low Volatility
PLUS EMG
PIMCO RAE Low Volatility
PLUS Intl
PIMCO RAE PLUS EMG
PIMCO RAE PLUS
International
PIMCO RAE PLUS Small
PIMCO RAE Worldwide
Fundamental Adv PLUS
PIMCO RAE Worldwide
Long/Short PLUS
PIMCO Senior Floating Rate
PIMCO Short Duration
Municipal Income
PIMCO StocksPLUS
International (Unhedged)
PIMCO StocksPLUS Short
PIMCO Strategic Global
Government Fund Inc
PIMCO Total Return IV
PIMCO VIT All Asset
PIMCO VIT Commodity Real
Return Strategy
PIMCO VIT Emerging Mkts
PIMCO VIT Global Bond
(UnHedged)
PIMCO VIT Global Diversified
Allocation
PIMCO VIT Global Managed
Asset Allocation
PIMCO VIT High Yield

PIMCO VIT Long US
Government
PIMCO VIT Money Market
PIMCO VIT Stocks Plus
PINE VALLEY MINING CORP
Pingtang Marine Enterprise
Ltd
Pinnacle Airlines Corp
Pinnacle Bankshares Corp
Pinnacle Entertainment Inc.
Pinnacle Financial Partners
Inc
Pinnacle Foods Inc
Pinnacle Gas Resources Inc
PINNACLE SYSTEMS INC
Pinnacle West Capital Corp
Pinnacor Inc
Pinterest Inc
Pioneer America Income Tr
Pioneer Bancorp Inc
PIONEER BANKSHARES INC
Pioneer Cash Reserves
Pioneer Classic Balanced
PIONEER CORP
PIONEER COS INC -CL A
Pioneer Disciplined Value
Pioneer Dynamic Credit
Pioneer Emerging Markets
Pioneer Energy Services Corp
Pioneer Europe Select Equity
Pioneer Exploration Inc
Pioneer Flexible
Opportunities
Pioneer Floating Rate
Pioneer Floating Rate Trust
Pioneer Fundamental Value
Pioneer Global High Yield
Pioneer Growth Opport
Pioneer Growth Shares
Pioneer High Income Trust
Pioneer Ibbotson Growth
Allocation
Pioneer Ibbotson Moderate
Allocation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Precision Castparts Corp.	Prevail Therapeutics Inc	Principal Funds
Precision Drilling Corp	PRGX Global Inc	Principal Global Multi
Predictive Technology Group Inc	Price Africa & Middle East	Strategy
Preferred Apartment	PRICE COMMUNICATIONS	Principal Global
Communities Inc	CORP	Opportunities
Preferred Fixed Income	Price Instl Foreign Equity	Principal Govt & High Quality
Preferred International Value	Price Legacy Corp	Bd
Preferred Large Cap Growth	PriceSmart Inc	Principal Govt Sec Inc
Preferred Large Cap Value	Pride International Inc.	Principal Growth
Preformed Line Products Co	Prima Energy Corp	Principal High Income
Prelude Therapeutics Inc	Prime Cash Series	Principal International
Prelude Ventures Inc	PRIME GROUP REALTY TRUST	Growth
Premcor Inc	Prime Hospitality Corp	Principal International Small
PREMD INC	Prime Medicine Inc	Company
Premier Bancorp Inc/Pa	Prime Meridian Holding Co	Principal Intl
PREMIER CMNTY	Prime Money Market	Principal Large Cap Blend I
BANKSHARES INC	PRIMECAP Odyssey Aggrsv	Principal Large Cap Blend II
Premier Exhibitions Inc	Gro	Principal Large Cap Growth
Premier Farnell Plc	PRIMECAP Odyssey Growth	Principal Large Cap Growth II
Premier Financial Bancorp	PRIMECAP Odyssey Stock	Principal Large Cap Value
Inc	Primech Holdings Ltd	Principal Large Cap Value I
Premier Financial Corp	PRIMEDIA INC	Principal LifeTime 2010
Premier Inc	Primeenergy Resources Corp	Principal LifeTime 2015
Premier Power Renewable	Primerica Inc	Principal LifeTime 2040
Energy Inc	Primero Mining Corp	Principal Mid Cap
Premier TxEx Port	Primis Financial Corp	Principal Mid Cap Growth II
Premier VIT OpCap Managed	Primo Brands Corp	Principal Mid Cap Stock
Premiere Global Services Inc	Primo Water Corp	Principal Mid Cap Value II
PremierWest Bancorp	Primoris Services Corp	Principal Mid Cap Value III
PREMIUM STANDARD	Primus Guaranty Ltd	Principal MidCap Growth III
FARMS INC	Primus Knowledge Solutions	Principal Origin Emerging
Prenetics Global Ltd	Princeton Bancorp Inc	Markets
PRENTISS PROPERTIES TRUST	Princeton National Bancorp	Principal Small Cap Growth
Pre-Paid Legal Services Inc.	Inc	Principal Small Cap Growth II
Presbia PLC	Princeton Review Inc (The)	Principal Small Cap Growth III
Presidential Life Corp	Principal Active Global	Principal Small Cap Value
Presidential Realty Corp	Dividend Income ETF	Principal Small Cap Value I
Presidio Inc	Principal Capital Value	Principia Biopharma Inc
Press Ganey Holdings Inc	Principal Cash Management	PRINTRONIX INC
Presstek Inc	Principal Core Plus Bond I	PRIORITY HLTHCARE CP -CL
Prestige Consumer	Principal Disciplined Lg Cp	B
Healthcare Inc	Blend	Priority Technology Holdings
Pretium Resources Inc	Principal EDGE MidCap	Inc
	Principal Financial Group Inc	PRIVATE MEDIA GROUP INC

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

PrivateBancorp Inc	ProShares Credit Suisse	ProShares UltraShort 7-10
Privia Health Group Inc	130/30	Year Treasury
Pro Dex Inc	ProShares Investment Grade-	ProShares UltraShort
PROASSURANCE CORP	Interest Rate Hedged ETF	Financials
ProCap Acquisition Corp	PROSHARES S&P 500	ProShares UltraShort FTSE
ProCap Financial Inc	DIVIDEND ARISTOCRATS ETF	China 25
Procaps Group S A	ProShares Short 20 Year	ProShares UltraShort MSCI
PROCENTURY CORP	Treasury	Emerging Markets
PROCEPT BioRobotics Corp	ProShares Short Dow30	ProShares UltraShort Oil &
Procera Networks Inc	ProShares Short MSCI	Gas
Processa Pharmaceuticals Inc	Emerging Markets	ProShares UltraShort QQQ
Procore Technologies Inc	ProShares Short QQQ	ProShares UltraShort Real
Procter & Gamble Co (The)	ProShares Short Russell 2000	Estate
ProElite Inc	ProShares Short S&P500	ProShares UltraShort
Professional Holding Corp	ProShares Trust II	Russell2000
Profire Energy Inc	ProShares Trust ProShares	ProShares UltraShort S&P500
Profound Medical Corp	Online Retail ETF	ProSight Global Inc
ProFrac Holding Corp	ProShares Ultra 7-10 Year	Prospect Capital Corp
ProFund VP Bull	Treasury	Prospect Global Resources
PROG Holdings Inc	ProShares Ultra Basic	Inc
Progen Pharmaceuticals Ltd	Materials	Prospect Medical Holdings
Progenics Pharmaceuticals	ProShares Ultra Dow30	Inc
Inc	ProShares Ultra Financials	Prosperity Bancshares Inc
Progress Energy Inc.	ProShares Ultra Nasdaq	Protagonist Therapeutics Inc
Progress Finl Corp	Biotechnology	Protalex Inc
Progress Software Corp	ProShares Ultra Oil & Gas	Protalix Biotherapeutics Inc
Progressive Corp (The)	ProShares Ultra QQQ	Protara Therapeutics Inc
Progyny Inc	ProShares Ultra Real Estate	Pro-Tech Industries Inc
ProKidney Corp	ProShares Ultra Russell2000	PROTECTION ONE INC
PROLIANCE INTERNATIONAL	ProShares Ultra S&P500	Protective Insurance Corp
INC	ProShares Ultra	Protective Life Corp
Prolink Holdings Corp.	Semiconductors	Protectus Medical Devices
ProLogis	ProShares Ultra Technology	Inc
Prologis, Inc.	ProShares UltraPro Dow30	PROTEIN POLYMER
Prometheus Biosciences Inc	ProShares UltraPro QQQ	TECHNOLOGIES
Promotora De Informaciones	ProShares UltraPro S&P500	PROTEO INC
SA	ProShares UltraPro Short	Proteostasis Therapeutics Inc
Proofpoint Inc	Dow30	Prothema Corporation plc
Propel Media Inc	ProShares UltraPro Short	Proto Labs Inc
PropertyGuru Group Limited	QQQ	PROTOCOL TECHNOLOGIES
ProPhase Labs Inc	ProShares UltraPro Short	INC
ProQR Therapeutics NV	S&P500	PROTOKINETIX INC
PROS Holdings Inc	ProShares UltraShort 20 Plus	Provectus
Prosensa Holding NV	Year Treasury	Biopharmaceuticals Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Provention Bio Inc	PTC Therapeutics Inc	Putnam Emerging Markets
PROVIDE COMMERCE INC	Public Media Works Inc	Equity
Providence and Worcester	Public Service Enterprise	Putnam Equity Spectrum
Railroad Co	Group Inc	Putnam Europe Equity
Provident Bancorp Inc	Public Storage	Putnam FL TxEx Income
Provident Bankshares Corp	PUBLICIS GROUPE SA	Putnam Floating Rate Income
Provident Community	Publix Super Markets Inc	Putnam Global Natural
Bancshares Inc	PubMatic Inc	Resource
Provident Energy Ltd	Puda Coal Inc	Putnam Global Utilities
Provident Financial Grp Inc	Puget Energy Inc.	Putnam Growth & Income
Provident Financial Holdings	PULASKI FINANCIAL CORP	Putnam High Yield Trust
Inc	PULITZER INC	Putnam Intl Capital Opport
Provident Financial Services	Pulmo BioTech Inc	Putnam Intl Growth
Inc	Pulmonx Corp	Putnam Inv Grade Muni Tr
PROVIDIAN FINANCIAL CORP	Pulse Biosciences Inc	Putnam Investors
PROVINCE HEALTHCARE CO	Pulse Electronics Corp	Putnam Ltd Dura Govt
Proxim Corp	PulteGroup Inc	Income
Proxim Wireless Corp	Puma Biotechnology Inc	Putnam MA TxEx Income
PROXYMED INC	PURADYN FILTER	Putnam Managed Municipal
Prudential Bancorp Inc	TECHNOLOGIES	Income Trust
Prudential Financial Inc	Pure Biofuels Corp	Putnam Master Income Tr
Prudential GovtSec-US Treas	Pure Cycle Corp	Putnam Master Intermediate
MM	Pure Earth Inc	Income Trust
Prudential Instl Liq Port MM	Pure Nickel Inc	Putnam Mortgage Securities
Prudential Intl Equity	Pure Transit Technologies Inc	Putnam Multi-Asset Absolute
Prudential Jennison Equity	PureBase Corp	Return
Opportunity	PureCycle Technologies Inc	Putnam Municipal Income
Prudential Money Mkt CA	PureSafe Water Systems Inc	Putnam Municipal
Prudential Muni CA Income	Purisima Total Return	Opportunities Trust
Prudential PLC	Purple Beverage Co Inc	Putnam New Value
Prudential Series 20/20	Purple Communications Inc	Putnam NJ TxEx Income
Focus	Purple Innovation, Inc.	Putnam NY TxEx Income
Prudential Series Govt	Pursuit Attractions and	Putnam OTC Emerging
Income	Hospitality Inc	Growth
PS Business Parks Inc.	Putnam Absolute Return 500	Putnam PA TxEx Income
PSB BANCORP INC	Putnam American Govt	Putnam Premier Income
PSB GROUP INC	Income	Trust
PSB HOLDINGS INC/WI	Putnam CA TxEx Income	Putnam Prime Money
PSF Natural Resources	Putnam Cap Appreciation	Market
PSQ Holdings Inc	Putnam Cap Opportunities	Putnam Small Cap Value
PSS WORLD MEDICAL INC	Putnam Capital Spectrum	Putnam Sustainable Future
Psychemedics Corp	Putnam Classic Equity	Putnam Tax Smart Equity
Psychiatric Solutions Inc	Putnam Discovery Growth	Putnam TxEx Income
PTC Inc		Putnam TxFr Hi Yield

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Putnam Vista	Pzena Emerging Markets	QUALCOMM Inc.
Putnam Voyager	Value	Quality Care Properties Inc
Putnam VT American Govt	Pzena Investment	QUALITY DINING INC
Putnam VT Diversified Inc	Management Inc	Quality Distribution Inc
Putnam VT George Putnam	Q Comm Intl Inc	Qualstar Corp
Putnam VT Global Asst Alloc	Q.E.P. Co. Inc	QualTek Services Inc
Putnam VT Global Equity	Q2 Holdings Inc	Qualtrics International Inc
Putnam VT Growth & Income	Q32 Bio Inc	Qualys Inc
Putnam VT Health Sciences	QAD Inc	Quamtel Inc
Putnam VT High Yield	QC Holdings Inc	QUANEX CORP
Putnam VT Income	QCR Holdings Inc	Quant Emerging Markets
Putnam VT Intl Equity	QEP Midstream Partners LP	Quanta Capital Holdings Ltd
Putnam VT Intl Gro & Inc	QEP Resources Inc	Quanta Services Inc.
Putnam VT Intl New Oppor	Qfin Holdings Inc	Quantenna Communications
Putnam VT Investors	Qiagen NV	Inc
Putnam VT Money Market	Qihoo 360 Technology Co Ltd	Quanterix Corp
Putnam VT New Value	Qimonda AG	Quantitative Alpha Trading
Putnam VT Research	QIWI plc	Inc
Putnam VT Small Cap Value	QKL Stores Inc	QuantRx Biomedical Corp
Putnam VT Util Gro & Inc	Qlik Technologies Inc	Quantum Computing Inc
Putnam VT Vista	QLOGIC CORP	Quantum Solar Power Corp
Putnam VT Voyager	QMED INC	QuantumScape Corp
PVC Bond & Mortgage	QMMM Holdings Ltd	Quantum-Si Inc
Securities	QNB Corp	Quarterhill Inc
PVC Capital Value	Qnective Inc	Quaterra Resources Inc
PVC Diversified International	Qnity Electronics Inc	QUEENSTAKE RES LTD
PVC Govt & High Quality	Qorvo Inc	YUKON
Bond	QPC LASERS INC	Quest Diagnostics Inc
PVC Large Cap Growth	QR Energy LP	Quest Energy Partners LP
PVC Large Cap Value III	QRS CORP	Quest Rare Minerals Ltd
PVC Money Market	QS US Large Cap Equity	Quest Resource Holding Corp
PVC Real Estate Sec	QS US Small Cap Equity	Quest Software Inc
PVC SAM Consvr Growth	QSGI INC	Questar Corp
PVF Capital Corp.	QSound Labs Inc	QuickLogic Corp
PVH Corp	QT Imaging Holdings Inc	QUICK-MED TECHNOLOGIES
PVR Partners, LP	QTS Realty Trust Inc	INC
PW EAGLE INC	Quad/Graphics Inc	Quicksilver Resources Inc
PXRE GROUP LTD	QUADRAMED CORP	QuidelOrtho Corporation
PYR ENERGY CORP	Quadratic Interest Rate	Quiksilver Inc.
PYRAMID BREWERIES INC	Volatility And Inflation Hedge	Quilmes Industrial SA
PyroGenesis Canada Inc	ETF	Quince Therapeutics Inc
Pyrophyte Acquisition Corp	Quaker City Bancorp Inc	QUINENCO SA
Pyxis Oncology Inc	QUAKER FABRIC CORP	QuinStreet Inc
Pyxus International Inc	Quaker Strategic Growth	Quintana Energy Services Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Quintana Maritime Ltd
Quintiles Transnational Corp
Quipt Home Medical Corp
QUIXOTE CORP
Qumu Corp
Qunar Cayman Islands Ltd
Quorum Health Corp
Quotient Ltd
QUOVADX INC
Qwest Communications
International Inc.
QXO Inc
R G GLOBAL LIFESTYLES INC
R&G Financial Corp.
R.R. Donnelley & Sons Co
R1 RCM INC
Ra Medical Systems Inc
Rackspace Hosting Inc
Rackspace Technology Inc
RADCOM Ltd
Radiant Logistics Inc
Radiant Oil & Gas Inc
Radiant Systems Inc
RADIATION THERAPY SVCS
INC
RADICA GAMES LTD
RADIOLOGIX INC
RadiSys Corp
Radius Global Infrastructure
Inc
RADIUS GOLD INC
Radius Health Inc
Radius Recycling Inc
Radvision Ltd
Radware Ltd
RADYNE CORP
RAE Systems Inc.
Rafael Holdings Inc
Rahaxi Inc
RailAmerica Inc.
Rain Oncology Inc
Rainbow Rentals Inc
Rainbow Technologies Inc

RAINDANCE
COMMUNICATIONS INC
Rainier Large Cap Equity
Rainier Mid Cap Equity
Rainier Pacific Financial
Group Inc
Rainier Small/Mid Cap Equity
Rainmaker Systems Inc
RAIT Financial Trust
Ralcop Holdings Inc.
Ralliant Corp
Rally Software Development
Corp
Rallybio Corp
Ralph Lauren Corp
RAM HOLDINGS LTD
Ramaco Resources Inc
Rambus Inc
RAMP CORP
Ramtron International Corp
Rancher Energy Corp
Rand Logistics Inc
Randgold & Exploration
Company Ltd
Randgold Resources Ltd
Randolph Bancorp Inc
Range Capital Acquisition
Corp
Range Capital Acquisition
Corp II
Range Resources Corp.
Rangeford Resources Inc
Ranger Energy Services Inc
Ranger Oil Corporation
Rani Therapeutics Holdings
Inc
Ranpak Holdings Corp
Rapid Micro Biosystems Inc
Rapid Therapeutic Science
Laboratories Inc
Rapid7 Inc
Rapport Therapeutics Inc
RAPT Therapeutics Inc

Raptor Networks Technology
Inc
Raptor Pharmaceutical Corp
Rare Element Resources Ltd
RARE HOSPITALITY INTL INC
Rattler Midstream Partners
LP
Rave Restaurant Group Inc
Raven Industries Inc
Raymond James Financial
Inc.
Rayonier Advanced Materials
Inc
RAYTECH CORP/DE
Raytheon Co.
RB Global Inc
RBB Bancorp
RBB Free Market Fixed
Income
RBB Free Market
International Equity
RBB Free Market US Equity
RBB Money Market
RBC BEARINGS INC
RBC BlueBay Absolute Return
RBC BlueBay Access Capital
Community Investment
RBC BlueBay High Yield Bond
RBC BlueBay US Government
Money Market
RBC Emerging Markets
Equity
RBC Global Opportunities
RC2 CORP
RCG COMPANIES
RCM Technologies Inc
RCN Corp
RDA Microelectronics Inc
RE/MAX Holdings Inc
ReachLocal Inc
READERS DIGEST ASSN
Reading International Inc.
Ready Assets Government
Liquidity

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Ready Assets US Treasury Money	REGAL ENTERTAINMENT GROUP	Renaissance Learning Inc
READY MIX INC	Regal Rexnord Corp	RenaissanceRe Holdings Ltd
Real Brokerage Inc (The)	REGALITO COPPER CORP	RENAL CARE GROUP INC
Real Goods Solar Inc	REGEN BIOLOGICS INC	Renalytix Plc
RealD Inc	Regencell Bioscience Holding Ltd	Renasant Corp
RealPage Inc	Regency Centers Corp.	Renegy Holdings Inc
reAlpha Tech Corp	Regency Energy Partners LP	Renewable Energy Group Inc
RealReal Inc (The)	Regeneron Pharmaceuticals Inc	RenovaCare Inc
Realty Income Corp	RegeneRx	RENOVACOR INC
Reata Pharmaceuticals Inc	Biopharmaceuticals Inc	Renovaro Inc
Reaves Utility Income Fund	REGENXBIO Inc	RENOVIS INC
Receptos Inc	REGI U S INC	RENT SHIELD CORP
Recharge Acquisition Corp	Regional Management Corp	Rent the Runway Inc
RECKSON ASSOCS RLTY CORP	Regions Financial Corp	RENT WAY INC
Recurrent MLP & Infrastructure	Regis Corp	Rentech Inc.
Recursion Pharmaceauticals Inc	REGISTER.COM INC	Rentech Nitrogen Partners LP
Red Cat Holdings Inc	Rego Payment Architectes Inc	Rentokil Initial PLC
Red Hat Inc	Rehabcare Group Inc.	Rentrak Corp
RED MILE ENTERTAINMENT INC	Reinhart Genesis PMV	ReoStar Energy Corp
Red Mountain Resources Inc	REINHOLD INDUSTRIES -CL A	Repare Therapeutics Inc
Red River Bancshares Inc	Reinsurance Group of America Inc	Repay Holdings Corp
Red Rock Resorts Inc	Reis Inc	Replay Acquisition Corp
Red Violet Inc	Reitar Logtech Holdings Ltd	Repligen Corp
REDBACK NETWORKS INC	Relay Therapeutics Inc	Replimune Group Inc
Reddit Inc	Reliance Global Group Inc	ReposiTrak Inc
Reddy Ice Holdings Inc	Reliance Inc	REPROS THERAPEUTICS INC
Redfin Corp	Reliant Bancorp Inc	REPSOL YPF SA
Redhill Biopharma Ltd	RELIV INTERNATIONAL INC	REPTRON ELECTRONICS INC
Rediff.com India Ltd	RELX PLC	Republic Airways Holdings Inc
Redmont Resolute	Relypsa Inc	REPUBLIC BANCORP INC
Redpoint Bio Corp	REMEC INC	Republic Bancshares Inc
Redwire Corp	REMEDENT INC	REPUBLIC COMPANIES GROUP
REDWOOD EMPIRE BANCORP	REMEDYTEMP INC -CL A	Republic First Bancorp Inc
Redwood Trust Inc	REMINGTON OIL&GAS CP - CL B	REPUBLIC PROPERTY TRUST
Redwoods Acquisition Corp	Remitly Global Inc	Republic Services Inc.
Reebok International Ltd	Remy International Inc	RES-CARE INC
Reeds Inc	Renaissance Acquisition Corp	Research Alliance Corp II
REFAC OPTICAL GROUP	Renaissance IPO ETF	Research Frontiers Inc
REFLECT SCIENTIFIC INC		Reserve Liquid Performance Money Market
		RESERVE PETROLEUM CO
		Reserve US Government

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Reservoir Media Inc
Resideo Technologies Inc
RESIN SYSTEMS INC
Resmed Inc
Resolute Energy Corp
Resolute Forest Products Inc
Resolute Holdings
Management
Resonant Inc
Resortquest Intl Inc
Resource America Inc
Resource Bankshares Corp
Resources Connection Inc
RESPIRONICS INC
RESPONSE BIOMEDICAL
CORP
Response Genetics Inc
Responsys Inc
Restaurant Brands
International Inc
Restaurant Brands
International LP
Restore Medical Inc
Retail Opportunity
Investments Corp
Retail Properties of America
Inc
Retail Value Inc
RetailMeNot Inc
Retalix Ltd
RETEK INC
Retirement Reserves Money
Retractable Technologies Inc
REUTERS GROUP PLC
REV Group Inc
Revance Therapeutics Inc
Revelation Biosciences Inc
Revett Minerals Inc
Reviva Pharmaceuticals
Holdings Inc
Revolution Lighting
Technologies Inc
Revolution Medicines Inc
Revvity Inc

ReWalk Robotics Ltd
REWARDS NETWORKS INC
REX American Resources
Corp
Rex Energy Corp
Rexford Industrial Realty Inc
REYNOLDS & REYNOLDS -CL
A
REYNOLDS AMERICAN INC
Rezolute Inc
Rezolve AI PLC
RF Acquisition Corp II
RF MONOLITHICS INC
RGC Resources Inc
RH
RHI Entertainment Inc
Rhinebeck Bancorp Inc
Rhino Resource Partners LP
RHODIA
Rhythm Pharmaceuticals Inc
Ribapharm Inc
Ribbit Leap Ltd
Ribbon Communications Inc
Rice Acquisition Corp 3
Rice Energy Inc
Rice Midstream Partners LP
RiceBran Technologies
Richardson Electronics Ltd
Richmond Mutual
Bancorporation Inc
Richmont Mines Inc.
Richtech Robotics Inc
RideNow Group Inc
Ridgepost Capital Inc
RidgeWorth Core Bond
RidgeWorth IL Cash Mgt MM
RidgeWorth IL US Govt Sec
MM
RidgeWorth IL US Treas Sec
MM
RidgeWorth Intl Equity
RidgeWorth Intl Equity Index
RidgeWorth Intrmd Bond

RidgeWorth Large Cap Core
Growth Stock
RidgeWorth Large Cap
Growth Stock
RidgeWorth Prime Qual MM
RidgeWorth Seix High Yld
RidgeWorth Shrt Trm Bond
RidgeWorth Small Cap Gro
Stk
RidgeWorth TxEx MM
RidgeWorth US Govt Sec
RidgeWorth US Govt Sec MM
RidgeWorth US Treasury MM
RidgeWorth VA TxFr MM
RIGEL PHARMACEUTICALS
INC
Rigel Resource Acquisition
Corp
Rigetti Computing Inc
RIGGS NATL CORP WASH D C
Riggs Prime MMF
Right Management
Consultants
RightNow Technologies Inc
Rightside Group Ltd
RigNet Inc
Riley Exploration Permian,
Inc.
Rimini Street, Inc.
Ring Energy Inc
RingCentral Inc
RINKER GROUP LTD
RINO International Corp
Rio Alto Mining Ltd
RIO NARCEA GOLD MINES
LTD
RIO TINTO PLC
RIO VISTA ENERGY
PARTNERS LP
Riot Platforms Inc
Riptide Worldwide Inc
Rising Dragon Acquisition
Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Rising Rate Opportunity
 ProFund
 RISK(GEORGE) INDUSTRIES
 INC
 Riskmetrics Group Inc
 RIT TECHNOLOGIES LTD
 RITA MEDICAL SYSTEMS INC
 Rite Aid Corp.
 Rithm Acquisition Corp
 Rithm Capital Corp
 Rithm Property Trust Inc
 RIVAL TECHNOLOGIES INC
 River Canyon Total Return
 Bond
 River Financial Corp
 River Valley Bancorp.
 Riverbed Technology Inc
 RiverNorth Core Opportunity
 RiverNorth/DoubleLine
 Strategic Income
 RiverPark Long/Short
 Opportunity
 RiverPark Short Term High
 Yield
 RiverPark Strategic Income
 RiverPark Wedgewood
 RIVERSTONE NETWORKS INC
 Riverview Bancorp Inc
 Riverview Financial Corp
 Rivian Automotive Inc
 Riviana Foods Inc
 RIVIERA HOLDINGS CORP
 Riviera Resources Inc
 RLI Corp
 RLJ Entertainment Inc
 RLJ Lodging Trust
 RLX Technology Inc
 RMG Networks Holding Corp
 Rmh Teleservices Inc
 RMK Advantage Income Fund
 Inc
 RMK High Income Fund Inc.
 RMK Multi-Sector High
 Income Fund Inc

RMK Sel Fixed Income
 RMK Sel Growth
 RMK Sel High Income
 RMK Sel Intermediate Bond
 RMK Sel Treasury MM
 RMK Strategic Income Fund
 Inc
 RMR Group Inc (The)
 Roadway Corp
 ROAMING MESSENGER INC
 Roan Resources Inc
 ROANOKE ELECTRIC STEEL
 CORP
 Robbins & Myers Inc.
 Robert Half Inc
 Roberts Realty Investors Inc.
 Robinhood Markets Inc
 Roblox Corp
 ROBO Global Robotics and
 Automation Index ETF
 Robotic Vision Systems Inc
 Rochester Medical Corp
 Rock Creek Pharmaceuticals
 Inc
 ROCK OF AGES CORP -CL A
 Rockefeller Global Equity ETF
 Rockefeller U.S. Small-Mid
 Cap ETF
 Rocket Cos Inc
 Rocket Fuel Inc
 Rocket Lab Corp
 Rocket Pharmaceuticals, Inc.
 RocketFuel Blockchain Inc
 ROCKFORD CORP
 Rockwell Automation Inc.
 Rockwell Collins Inc.
 Rockwell Diamonds Inc
 Rockwell Medical Inc
 Rockwood Holdings Inc
 Rocky Brands Inc
 Rocky Mountain Chocolate
 Factory Inc
 Rodman & Renshaw Capital
 Group Inc

Rodobo International Inc
 Rofin Sinar Technologies Inc
 Rogers Communications Inc
 Rogers Corp.
 Rogers Wireless Commu
 Rogue Wave Software Inc
 ROHM AND HAAS CO
 ROI Acquisition Corp II
 Roivant Sciences Ltd
 Roka Bioscience Inc
 Roku Inc
 Rollins Inc
 ROMA FINANCIAL CORP
 Roma Green Finance Ltd
 Rome Bancorp Inc
 Romeo Power Inc
 root9B Holdings Inc
 Roper Technologies Inc
 Rose Rock Midstream LP
 Rosetta Genomics Ltd
 Rosetta Resources Inc
 Rosetta Stone Inc
 Roslyn Bancorp Inc
 Ross Stores Inc
 Ross Systems Inc
 Rostelecom, Moscow
 ROTECH HEALTHCARE INC
 ROTONICS MANUFACTURING
 INC
 Roundhill Generative AI &
 Technology ETF
 Roundhill Innovation-100
 ODTE Covered Call Strategy
 ETF
 Roundy's Inc
 Rouse Properties Inc
 Rover Group Inc
 Rowan Companies plc
 ROWE COMPANIES
 ROYAL & SUN ALLIANCE INS
 GP
 Royal Bancshares of
 Pennsylvania Inc
 Royal Bank of Canada

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

ROYAL DUTCH PETROLEUM NV	RS S&P 500 Index VIP Ser	Russell LifePoints Equity Growth Strategy
Royal Energy Resources Inc	RS Smaller Company Growth	Russell LifePoints Moderate Strategy
ROYAL FINANCIAL INC	RS Tax Exempt	Russell Money Market
Royal Gold Inc	RSA SECURITY INC	Russell Multi Strategy Alternative
ROYAL GROUP	RSC Holdings Inc	Russell Multifactor International Equity
TECHNOLOGIES LTD	RSP Permian Inc	Russell Multifactor US Equity
Royal Invest International Corp	RTI International Metals Inc	Russell Multistrategy Bond
Royal Mines & Minerals Corp	RTW INC	Russell Multi-Strategy Income
Royal Olympic Cruise Lines Inc	RTX Corp	Russell Quant Equity
ROYAL STANDARD MINERALS INC	RUBICON FINANCIAL INC	Russell Short Duration Bond
ROYALE ENERGY INC	Rubicon Medical Corp	Russell Special Growth
ROYALITE PETROLEUM CO INC	Rubicon Minerals Corp	Russell Sustainable Equity
Royalty Pharma plc	Rubicon Technologies Inc	Russell Unconstrained Total Return
Royce 100	Rubicon Technology Inc	Russell US Dynamic Equity
Royce Capital Micro Cap	RUBIO'S RESTAURANTS INC	Russell US Value
Royce Capital Small Cap	RUBIUS THERAPEUTICS INC	Ruth's Hospitality Group Inc
Royce Dividend Value	Rubrik Inc	RVL Pharmaceuticals plc
Royce International Premier	RUBY MINING CO	RVS Absolute Return
Royce Low Priced Stock	RUBY TUESDAY INC	RVS Currency & Income
Royce Micro Cap	Ruckus Wireless Inc	RVS Balanced
Royce Micro Cap Trust Inc	Rudolph Technologies Inc.	RVS Core Bond
Royce Premier Shares	rue21 Inc	RVS Disciplined International Equity
Royce Small Cap Trust Inc	Rumble Inc	RVS Growth
Royce Small-Cap	Runway Growth Finance Corp	RVS Income Builder Enhanced Income
Royce Small-Cap Opportunity	Rural Cellular Corp	RVS Insured TxEx
Royce Small-Cap Special Equity	RURAL/METRO CORP	RVS Large Cap Equity
Royce Small-Cap Total Return	Rush Enterprises Inc	RVS New Dimensions
Royce Small-Cap Value	Rush Street Interactive, Inc.	RVS Partners Aggressive Growth
Royce Smaller-Companies Growth	Russell Commodity Strategies	RVS Partners Fundamental Value
RPAR Risk Parity ETF	RUSSELL CORP	RVS Partners International Select Growth
RPC Inc.	Russell Diversified Bond	RVS Partners Select Value
RPM International Inc	Russell Diversified Equity	RVS Partners Small Cap Equity
RPT Realty	Russell Equity Income	
RPX Corp	Russell Global Infrastructure	
RS Intl Growth VIP Ser	Russell Global Real Estate Securities	
RS Money Market	Russell Ins Non US	
RS Money Market VIP Ser	Russell International Sect	
	Russell Investment Management LLC	
	Russell LifePoints Conservative Strategy	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

RVS Real Estate	Rydex Nova	SA Multi-Managed Large Cap Value
RVS S&P 500 Index	Rydex Sector Rotation	SA PIMCO RAE International Value
RVS Selective	Rydex US Government Money Market	SA PIMCO VCP Tactical Balanced
RVS Short Duration US Govt	Rydex Var Amerigo	SA Schroders VCP Global Allocation
RVS Small Cap Advantage	Rydex Var US Govt Money Mkt	SA US Core Market
RVS Small Company Index	Ryerson Holding Corp	SA US Fixed Income
RVS Stock	Ryland Group Inc	SA US Value
RVS Strategic Income Allocation	Ryman Hospitality Properties Inc	SAB Biotherapeutics Inc
RVS Strategy Aggressive	Ryvyl Inc	SABA SOFTWARE INC
RVS TxEx High Income	S & K FAMOUS BRANDS INC	SABINE OIL & GAS CORP
RVS Value	S R TELECOM INC	Sabine Royalty Trust
RVS VP New Dimensions	S&P 500 Covered Call Fund Inc	Sable Offshore Corp
RVS VP Strategic Income	S&P 500 Protected Equity Fd	Sabra Health Care REIT Inc
RVS VP Strategy Aggressive Growth	S&P Global Inc	Sabre Corp
Rwd Technologies Inc	S&T Bancorp Inc	SABRE HOLDINGS CORP -CL A
RXO Inc	S1 Corp	Sachem Capital Corp
RXR Acquisition Corp	SA AB Growth	SAdia SA, Brazil
RxSight Inc	SA AB Small & Mid Cap Value	SAExploration Holdings, Inc.
Ryan Specialty Holdings Inc	SA Allocation Moderately Aggressive	Safe Bulkers Inc
Ryanair Holdings PLC	SA BlackRock VCP Global Multi Asset	SAFECO Core Equity
RYAN'S RESTAURANT GROUP INC	SA DFA Ultra Short Bond	Safeco Corp
RYB Education Inc	SA Fixed Income Intermediate Index	SAFECO Money Market
Ryder System Inc	SA Global Fixed Income	SAFECO Resource Ser Core Eqty
Rydex Absolute Return Strategies	SA International Value	Safeguard Scientifics Inc.
Rydex Cap Partners SPHinx	SA Invesco VCP Equity-Income	Safehold Inc
Rydex Dynamic S&P 500 2x Strategy	SA Janus Focused Growth	Safehold Inc.
Rydex Inverse Govt Long Bond Strategy	SA JPMorgan Global Equities	SAFENET INC
Rydex Inverse OTC 2x Strategy	SA JPMorgan Mid-Cap Growth	Safestitch Medical Inc
Rydex Inverse S&P 500 2x Strategy	SA MFS Total Return	Safety Insurance Group Inc
Rydex Inverse S&P 500 Strategy	SA Morgan Stanley International Equities	Safeway Inc
Rydex Monthly Rebalance NASDAQ100 2x Strategy	SA Multi-Managed International Equity	SAFLINK CORP
Rydex NASDAQ 100	SA Multi-Managed Large Cap Growth	Saga Communications Inc.
Rydex NASDAQ 100 2x Strategy		Sage Therapeutics Inc
		Sagent Pharmaceuticals Inc
		Sagent Technology Inc
		Sagimet Biosciences Inc
		Sahara Media Holdings Inc
		Saia Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

SCHULMAN (A.) INC
 Schultze Special Purpose
 Acquisition Corp
 Schultze Special Purpose
 Acquisition Corp II
 Schwab
 Schwab (Charles) Corp
 Schwab Adv Cash Rsrv
 Schwab CA AMT Tax Free
 Money
 Schwab CA TxFr Bond
 Schwab CA TxFr YieldPlus
 Schwab Cash Reserves
 Schwab Global Real Estate
 Schwab GNMA
 Schwab Government Cash
 Rsrvs
 Schwab Hedged Equity
 Schwab Instl Sel S&P 500
 Schwab Investor Money
 Schwab MA AMT Tax Free
 Money
 Schwab MktTrack
 Conservative
 Schwab Money Market
 Schwab New Jersey
 Municipal Money
 Schwab PA Muni Money
 Schwab Premier Equity
 Schwab Premier Income
 Schwab Retirement Advtg
 Money
 Schwab Short Bond Market
 Schwab Target 2020
 Schwab Target 2025
 Schwab Total Bond Market
 Schwab TxFr YieldPlus
 Schwab Variable Share Price
 Money
 Schwab Yield Plus
 Schwartz Investment Counsel
 SciClone Pharmaceuticals Inc
 SCIELE PHARMA INC
 Science 37 Holdings, Inc.

Science Applications
 International Corp
 Science Strategic Acquisition
 Corp Alpha
 Scienjoy Holding Corp
 Scientific Energy Inc
 Scientific Learning Corp
 SCIENTIFIC TECHNOLOGIES
 INC
 SCIENTIFIC-ATLANTA INC
 SciPlay Corp
 SciQuest Inc
 SCO GROUP INC
 SCOLR Pharma Inc.
 Scope Industries Inc
 Scopus BioPharma Inc
 Scopus Video Networks Ltd
 SCOR SA
 Score Media and Gaming Inc
 Scorpio Tankers Inc
 SCOTTISH POWER PLC
 SCOTTISH RE GROUP LTD
 Scotts Miracle-Gro Co (The)
 Scout Money Market Federal
 Scout Money Market Prime
 Scout Small Cap
 scPharmaceuticals Inc
 Scpie Holdings Inc
 Scripps (E.W.) Co (The)
 Scripps Networks Interactive
 Inc
 Scudder Balanced
 Scudder Cash Reserve
 Scudder Development
 Scudder Dynamic Growth
 Scudder Growth
 Scudder Intl Equity Instl
 Scudder Large Company
 Value
 Scudder MM Premium
 Scudder Muni Bond
 Scudder NY TxFr Money
 Scudder TaxFree Money Mkt
 Scudder US Treas Money

Scudder VS II Growth
 Scudder VS II Index 500
 Scudder VS II Tech Growth
 Scudder Yield Wise Money
 Scudder Yield Wise Muni
 Sculptor Acquisition Corp I
 Sculptor Capital
 Management Inc
 SCVX Corp
 SCYNEXIS Inc
 SDCL EDGE Acquisition Corp
 Sea Containers Ltd.
 Sea Limited
 Seaboard Corp
 SEABRIDGE GOLD INC
 SeaBright Holdings Inc
 SEABULK INTERNATIONAL
 INC
 Seacoast Banking Corp of
 Florida
 Seacoast Finl Svcs Corp
 SEACOR Holdings Inc
 Seacor Marine Holdings Inc
 SeaCube Container Leasing
 Ltd
 Seadrill Ltd
 Seadrill Partners LLC
 Seafarer Overseas Growth
 and Income
 Seagate Technology Holdings
 plc
 Seagen Inc
 SEALSQ Corp
 Sealy Corp
 Seanergy Maritime Holdings
 Corp
 Seaport Calibre Materials
 Acquisition Corp
 Seaport Entertainment
 Group Inc
 Seaport Global Acquisition II
 Corp
 SearchCore Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

SEI SIMT Multi Strategy	Seligman Capital	SentinelOne Inc
Alternative	Seligman Cash Mgmt - Prime	Sentry Petroleum Ltd
SEI SIMT S&P 500 Index	Seligman Common Stock	SEP Acquisition Corp
SEI SIMT Small Cap	Seligman Growth	Sepracor Inc.
SEI SIMT Small Cap Growth	Seligman High Yield	Septerna Inc
SEI SIMT Small Cap Value	Seligman National Municipal	SEQUA CORP -CL A
SEI SIMT Tax Managed Large	Seligman Var Smaller Cap	Sequans Communications SA
Cap	Value	Sequenom Inc
SEI SIMT Tax Managed	SELLAS Life Sciences Group	Sequential Brands Group Inc
Managed Volatility	Inc	Sequoia
SEI SIMT Tax Managed	SEMCO ENERGY INC	Sequoia Global Value ETF
Small/Mid Cap	SemGroup Corp	Sera Prognostics Inc
SEI SIMT US Fixed Income	SemiLEDs Corp	SeraCare Life Sciences Inc
SEI SIMT US Managed	Semilux International Ltd	SERENA SOFTWARE INC
Volatility	Seminis Inc	Seres Therapeutics Inc
SEI SIT Emerging Markets	SEMITOOL INC	Seritage Growth Properties
Debt	Semler Scientific Inc	SEROLOGICALS CORP
SEI SIT Emerging Markets	Sempra	SERVICE 1ST BANCORP
Equity	Semrush Holdings Inc	SERVICE BANCORP INC
SEI SIT International Equity	Semtech Corp	Service Corp International
SEI SIT International Fixed	Sen Yu International Holdings	SERVICEMASTER CO
Income	Inc	ServiceNow Inc
SEI SLAT Prime Obligation	Sendas Distribuidora S.A.	ServiceSource International
MM	SendGrid Inc	Inc
SEI STET Instl TxFr MM	Seneca Foods Corp.	ServiceTitan Inc
SEI STET Intrmd Muni	SENESCO TECHNOLOGIES INC	ServisFirst Bancshares Inc
SEI STET Short Muni	SenesTech Inc	Servotronics Inc.
SEI STET Tax Advantaged	Senetek Plc -Adr	SES AI Corp
Income	SENOMYX INC	SES Solar Inc
SEI STET TxFr MM	SenoRx Inc	Seven Arts Pictures PLC
SEITEL INC	Sensata Technologies	Seven Hills Realty Trust
Seix High Yield	Holding Plc	Severn Bancorp Inc
Select Bancorp Inc	Sensei Biotherapeutics Inc	Sezzle Inc
Select Income REIT	Senseonics Holdings Inc	SFL Corp Ltd
Select Interior Concepts Inc	Sensient Technologies Corp	SFN Group Inc
Select Medical Corp	Senstar Technologies	SFSB INC
Select Medical Holdings Corp	Corporation	SFT Balanced Stabilization
Select STOXX Europe	Sensus Healthcare Inc	SFT Core Bond
Aerospace & Defense ETF	Sensytech Inc	SFT Index 500
Select Water Solutions Inc	Senti Biosciences Inc	SFT Nomura Growth
SELECTICA INC	SENTIGEN HOLDING CORP	SFX Entertainment Inc
Selective Insurance Group	Sentinel Government Sec	SGL U.S. Large Cap Equity
Inc	Sentinel Low Duration Bond	SGL CARBON GROUP
SelectQuote Inc	Sentinel Total Return Bond	SGX PHARMACEUTICALS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Shake Shack Inc
 Shamir Optical Industry Ltd
 Shanda Games Ltd
 Shanda Interactive
 Entertainment Ltd
 ShangPharma Corp
 Shapeways Holdings, Inc.
 Sharecare Inc
 Sharing Economy
 International Inc
 SharkNinja Inc
 Sharplink Inc
 Sharps Compliance Corp
 SharpSpring Inc
 Shattuck Labs Inc
 Shaw Communications Inc.
 Shaw Group Inc. (The)
 SHEFFIELD
 PHARMACEUTICALS
 Shelbourne Ppty's I Inc
 Shelbourne Ppty's II Inc
 Shelbourne Ppty's III Inc
 Shell Midstream Partners LP
 Shell Plc
 SHELL TRANSPORT AND
 TRADING
 Shelter Acquisition Corp I
 Shelton Equity Income
 Shelton NASDAQ 100 Index
 Shenandoah
 Telecommunications Co
 Shengkai Innovations Inc
 Shengtai Pharmaceutical Inc
 Shep Technologies Inc
 Sherwin-Williams Co (The)
 SHF Holdings Inc
 SHIFT TECHNOLOGIES, INC
 Shift4 Payments Inc
 Shimmick Corp
 Shiner International Inc
 Shinhan Financial Group Co
 Ltd
 Shire PLC

Shoals Technologies Group
 Inc
 Shockwave Medical Inc
 Shoe Carnival Inc
 SHOE PAVILION INC
 Shopify Inc
 SHOPKO STORES INC
 SHOPPING.COM LTD
 SHORE FINANCIAL CORP
 ShoreTel Inc
 Short Term Income MM
 Short Term Income US Govt
 Shoulder Innovations Inc
 SHUAA Partners Acquisition
 Corp I
 SHUMATE INDUSTRIES INC
 SHURGARD STORAGE CTRS -
 CL A
 Shutterfly Inc
 Shuttle Pharmaceuticals
 Holdings Inc
 SI Financial Group Inc
 SI International Inc
 Sibanye-Stillwater Limited
 SI-BONE Inc
 Sior Inc
 SIEBEL SYSTEMS INC
 Siemens AG
 Sienna Biopharmaceuticals
 Inc
 Sientra Inc
 Sierra Bancorp
 SIERRA HEALTH SERVICES
 Sierra Lake Acquisition Corp
 Sierra Oncology Inc
 Sierra Wireless Inc
 SIFCO Industries Inc.
 Sify Technologies Ltd
 SIGA TECHNOLOGIES INC
 Sight Sciences Inc
 Sigilon Therapeutics Inc
 Sigma Designs Inc
 Sigma-Aldrich Corp
 SigmaTel Inc

SIGMATRON
 INTERNATIONAL INC
 Signa Sports United GmbH
 SIGNALIFE INC
 Signet Jewelers Ltd
 Sila Realty Trust Inc
 Silent Witness Enterprises
 Silgan Holdings Inc
 Silicom Ltd
 Silicon Graphics International
 Corp
 Silicon Image Inc
 Silicon Laboratories Inc
 Silicon Motion Technology
 Corp
 Silicon Storage Technology
 Inc
 Siliconix Inc
 Siliconware Precision
 Industries Co Ltd
 Silk Road Medical Inc
 Sillenger Exploration Corp
 Silver Bay Realty Trust Corp
 Silver Bull Resources, Inc
 SILVER DRAGON RESOURCES
 INC
 Silver Falcon Mining Inc
 Silver Pegasus Acquisition
 Corp
 Silver Spike Acquisition Corp
 II
 Silver Spring Networks Inc
 SILVER STAR ENERGY INC
 Silver State Bancorp
 SILVERADO GOLD MINES LTD
 SilverBow Resources Inc
 SilverBox Corp III
 SilverBox Corp IV
 Silvercorp Metals Inc
 Silvercrest Asset
 Management Group Inc
 Silvergate Capital
 Corporation
 Silverleaf Resorts Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

SILVERspac Inc	Sio Gene Therapies Inc	Sixth Street Specialty Lending Inc
Silverstar Holdings Ltd	SIONIX CORP	SIZELER PROPERTY INVESTORS
Simcere Pharmaceutical Group	Sionna Therapeutics Inc	Sizmek Inc
Simclar Inc	SIPEX CORP	Skechers U.S.A. Inc
Simmons First National Corp	SIRENZA MICRODEVICES INC	Skeena Resources Ltd
Simon Property Group	SiRF Technology Holdings Inc	SKF AB
Acquisition Holdings Inc	SIRICOMM INC	Skibo Financial Corp
Simon Property Group Inc	Sirius International Insurance Group Ltd	Skillsoft Corp
Simplicity Bancorp Inc	Sirius XM Holdings Inc	SkillSoft Plc
Simplify MBS ETF	SiriusPoint Ltd	Skillz Inc
SIMPPLE Ltd	SIRNA THERAPEUTICS INC	Skins Inc
Simpson Manufacturing Co. Inc.	Sirona Dental Systems Inc	Skullcandy Inc
Sims Metal Management Ltd	Sirtris Pharmaceuticals Inc	SKY FINANCIAL GROUP INC
Simtek Corp	SIRVA Inc.	Skydeck Acquisition Corp
Simula Inc	SIT Dividend Growth	SKYEPHARMA PLC
Simulations Plus Inc	SIT Large Cap Growth	Skyline Bankshares Inc
Sina Corp	SIT MN TxFr Income	Sky-mobi Ltd
Sinclair Inc	SIT TxFr Income	Skystar Bio-Pharmaceutical Co
Singing Machine Co Inc	SIT US Government Sec	Skyterra Communications Inc
Singular Genomics Systems Inc	SITE Centers Corp	SkyWater Technology Inc
Singularity Future Technology Ltd	SITEL CORP	SKYWEST INC
Sino Agro Food Inc	SiTime Corp	Skyworks Solutions Inc
Sino Assurance Inc	Sitio Royalties Corp.	SKYX Platforms Corp
Sino Clean Energy Inc	SITO Mobile Ltd	SL Green Realty Corp
Sino Gas International Holdings Inc	Six Circles Credit Opportunities	SL Industries Inc.
Sino Shipping Holdings Inc	Six Circles Global Bond	Slack Technologies Inc
Sino United Worldwide Consolidated Ltd	Six Circles International Unconstrained Equity	SLADE'S FERRY BANCORP
SINO-American Development Corp	Six Circles Managed Equity Portfolio International Unconstrained	SLB Ltd
SinoCoking Coal and Coke Chemical Industries Inc	Six Circles Managed Equity Portfolio US Unconstrained	Slippery Rock Financial Corp
Sinoenergy Corporation	Six Circles Multi-Strategy	SLM Corp
SINOFRESH HEALTHCARE INC	Six Circles Tax Aware Bond	SLR Investment Corp
SinoHub Inc	Six Circles Tax Aware Ultra Short Duration	SM Energy Co
Sinopec Shanghai Petrochemical Co Ltd	Six Circles Ultra Short Duration	SM&A
SinoTech Energy Ltd	Six Circles US Unconstrained Equity	Small Cap Premium & Dividend Income Fund Inc
Sinovac Biotech Ltd	Six Flags Entertainment Corp	SMALL WORLD KIDS INC
		SMART & FINAL INC
		Smart & Final Stores Inc
		SMART ENERGY SOLUTIONS INC
		Smart Logistics Global Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

SMART Modular
 Technologies (WWH) Inc
 SMART MOVE INC
 Smart Sand Inc
 Smart Share Global Ltd
 SMART Technologies Inc
 SmartFinancial Inc
 SmartPros Ltd
 Smartsheet Inc
 SmartStop Self Storage REIT
 Inc
 SMARTVIDEO
 TECHNOLOGIES INC
 SMF ENERGY CORP
 SmileDirectClub Inc
 Smith & Nephew PLC
 Smith & Wesson Brands Inc
 SMITH & WOLLENSKY
 RSTRNT GRP
 Smith Barney Money -
 Retirmnt
 Smith Douglas Homes Corp
 Smith International Inc.
 Smith Micro Software Inc
 Smithfield Foods Inc.
 Smithtown Bancorp Inc
 SMITHWAY MTR XPRESS -CL
 A
 Smurfit Westrock Plc
 Smurfit-Stone Container
 Corp
 Snap Inc
 Snap One Holdings Corp
 Snap-On Inc
 SNB BANCSHARES INC/TX
 Snow Capital Opportunity
 Snow Lake Resources Ltd
 Snowflake Inc
 Snyder's-Lance Inc
 Soapstone Networks Inc
 SOAR Technology Acquisition
 Corp
 Sobr Safe Inc
 SOC Telemed Inc

Social Capital Hedosophia
 Holdings Corp IV
 Social Capital Hedosophia
 Holdings Corp VI
 Social Capital Suvretta
 Holdings Corp II
 Social Capital Suvretta
 Holdings Corp IV
 Social Leverage Acquisition
 Corp I
 Socialwise Inc
 Societal CDMO Inc
 SOCKET COMMUNICATIONS
 INC
 SodaStream International Ltd
 SODEXHO ALLIANCE SA
 SoFi Select 500 ETF
 SoFi Technologies, Inc.
 Softbrands Inc
 SOFTNET TECHNOLOGY
 CORP
 Software Acquisition Group
 Inc II
 Sogou Inc
 Sohu com Ltd
 Sol Gel Technologies Ltd
 SOLA INTERNATIONAL INC
 Solar Enertech Corp
 Solar Integrated Roofing
 Corp
 SOLAR THIN FILMS INC
 SolarBank Corp
 SolarCity Corp
 SolarEdge Technologies Inc
 Solaris Energy Infrastructure
 Inc
 Solaris Resources Inc
 SolarMax Technology Inc
 SolarWindow Technologies
 Inc
 SolarWinds Corp
 SOLECTRON CORP
 Soleno Therapeutics Inc
 Solera Holdings Inc

Solesence Inc
 SOLEXA INC
 Solid Biosciences Inc
 Solid Power Inc
 Soligenix Inc
 Solitario Exploration &
 Royalty Corp
 Soliton Inc
 Solo Brands Inc
 SOLOMON TECHNOLOGIES
 INC
 Solowin Holdings
 Solta Medical Inc
 Soluna Holdings Inc
 Solutia Inc.
 Solventum Corp
 SomaLogic Inc
 Somanetics Corp
 Somaxon Pharmaceuticals
 Inc
 SOMERA COMMUNICATIONS
 INC
 Somerset Hills Bancorp
 Somnigroup International Inc
 SONA MOBILE HOLDINGS
 CORP
 Sonder Holdings Inc
 Sonendo Inc
 Sonesta International Hotels
 Corp
 Sonic Automotive Inc.
 Sonic Corp
 Sonic Foundry Inc
 Sonic Innovations Inc
 SONIC SOLUTIONS
 SonicWALL Inc
 Sonida Senior Living Inc
 Sonnen Corp
 Sono Group NV
 Sonoco Products Co
 SONOMA VALLEY BANCORP
 Sonoma West Holdings Inc
 Sonos Inc
 SonoSite Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

SONO-TEK CORP	SOUTHEASTERN BANKING	SP Funds S&P 500 Sharia
Sonterra Resources Inc	CORP	Industry Exclusions ETF
SONUS PHARMACEUTICALS	Southern Co (The)	SP Growth Asset Alloc
INC	Southern Co Gas	SP Intl Growth
Sony Group Corporation	Southern Community	SP Intl Value
SOPHiA GENETICS SA	Bancshars Inc	SP Large Cap Value
Sorrento Therapeutics Inc	Southern Community	SP Pimco High Yield
Sotera Health Co	Financial Corp	SP Pimco Total Return
SOTHEBY'S	Southern Copper	SP Plus Corp
Sotherly Hotels Inc	Corporation	SP Small Cap Value
Soulpower Acquisition Corp	Southern Financial Bancorp	SPACEDEV INC
SOUND FEDERAL BANCORP	Southern Michigan Bancorp	Span-America Medical
Sound Financial Bancorp Inc	Inc	Systems Inc
Sound Mind Investing	Southern Missouri Bancorp	Spanish Broadcasting System
Sound Point Acquisition Corp	Inc	Inc
I Ltd	Southern Star Energy Inc	Spansion Inc
Sound Shore	Southern States Bancshares	SPAR GROUP INC
SoundBite Communications	Inc	SPARE BACKUP INC
Inc	Southern Union Co	Spark I Acquisition Corp
SoundHound AI Inc	Southland Holdings Inc	Spark Networks SE
SoundThinking Inc	Southside Bancshares Inc	Spark Therapeutics Inc
Soundview Technology Grp	SouthState Bank Corp	Sparks Networks Inc
Inc	Southtrust Corp	SpartanNash Co
Source Capital Inc.	SouthTrust US Treasury MM	Spartech Corp
SOURCECORP INC	SouthTrust Value	SPARTON CORP
Sourcefire Inc	Southwall Technologies Inc	SPATIALIGHT INC
South Bow Corp	Southwest Airlines Co.	SPDR Citi International
South Dakota Soybean	Southwest Bancorp Inc	Government Inflation-
Processors LLC	SOUTHWEST	Protected Bond ETF
South Financial Group Inc	BANCORPORATION/TX	SPDR Dow Jones
(The)	SOUTHWEST CMNTY	International Real Estate ETF
South Jersey Industries Inc	BANCORP	SPDR Gold Trust
South Plains Financial Inc	Southwest Gas Holdings Inc	SPDR Index Shares Funds -
SOUTH STREET FINANCIAL	Southwest Georgia Financial	SPDR S&P Emerging Asia
CORP	Corp	Pacific ETF
South Texas Oil Co	Southwest Water Co	SPDR Index Shares Funds
Southcoast Financial Corp	Southwestern Energy Co	S&P China ETF
Southcrest Fianacial Group	Sovos Brands Inc	SPDR Russell 1000
Inc	Sow Good Inc	Momentum Focus ETF
Southeastern Asset	SP Acquisition Holdings Inc	SPDR S&P 600 Small Cap ETF
Management, Inc	SP Balance Asset Alloc	SPDR S&P BRIC 40 ETF
Southeastern Bank Financial	SP Consvr Asset Alloc	SPDR S&P Health Care
Corp	SP Davis Value Port	Equipment ETF

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

SPDR S&P International
Dividend ETF
SPDR S&P Software &
Services ETF
SPDR S&P Transportation ETF
SPDR Series Trust S&P Oil &
Gas Equipment & Services
ETF
SPDR Series Trust S&P
Pharmaceuticals ETF
SPDR Series Trust S&P Retail
ETF
SPEAKING ROSES INTL INC
Special Opportunities Fund
Inc
Specialized Health Products
International
SPECIALTY LABORATORIES
INC
Specialty Underwriters
Alliance Inc
Spectra Energy Corp
Spectra Energy Partners LP
Spectral AI Inc.
SPECTRALINK CORP
Spectranetics Corp(The)
SPECTRASCIENCE Inc
SPECTRASITE INC
SPECTRE GAMING INC
Spectrum Control Inc
Spectrum Group
International Inc
SPECTRUM ORGANIC
PRODUCTS
SPECTRUM SIGNAL
PROCESSING
Speechworks Intl Inc
Speed Commerce Inc
SPEEDUS CORP
Speedway Motorsports Inc
SPERO THERAPEUTICS INC
Sphere Entertainment Co
SPHERIX INC
Spiegel Inc

SPINDLETOP OIL & GAS CO
Spine Pain Management Inc
SPINNAKER EXPLORATION
CO
SPIRE CORP
Spire Global, Inc.
Spire Inc
Spirit Aviation Holdings Inc
Spirit MTA REIT
Spirit of America Real Estate
Inc & Gro
Spirit of Texas Bancshares Inc
Spirit Realty Capital Inc
Splash Beverage Group Inc
Splunk Inc
Spok Holdings Inc
Sport Chalet Inc
Sport Supply Group Inc
Sportradar Group AG
SPORTS AUTHORITY INC
SPORTS CLUB CO INC
Sports Properties Acquisition
Corp
SPORTS RESORTS INTL INC
Sportsline.Com Inc
SPORTSMANS GUIDE INC
Sportsmans Warehouse
Holdings Inc
Spotify Technology SA
Sprague Resources LP
Spreadtrum Communications
Inc
Spree Acquisition Corp 1 Ltd
SpringBig Holdings Inc
SpringWorks Therapeutics
Inc
Sprint Corp
Sprint Pcs Group
Sprott Inc
Sprott Physical Gold and
Silver Trust
Sprott Physical Gold Trust
SPROTT PHYSICAL PLATINUM
& PALLADIUM TRUST

Sprott Physical Silver Trust
Sprott Resource Lending
Corp
Sprott Uranium Miners ETF
Sprout Social Inc
Sprouts Farmers Market Inc
Spruce Biosciences Inc
SPRUCE POWER HOLDING
CORP
SPS Commerce Inc
Sps Technologies Inc
SPSS Inc
SPX Technologies Inc
Spyre Therapeutics Inc
Square 1 Financial Inc
SquareSpace Inc
SQZ Biotechnologies Co
SR Bancorp Inc
SRA International Inc.
Src energy inc
SRH Total Return Fund Inc
SRI/SURGICAL EXPRESS INC
SRS Labs Inc
SS Innovations International
Inc
SS&C Technologies Holdings
Inc
SSA GLOBAL TECHNOLOGIES
SSgA Bond Market
SSgA Core Opportunity
SSgA Disciplined Equity
SSgA Intl Stock Selection
SSgA Money Market
SSgA Prime Money Market
SSgA Small Cap
SSgA TxFr Money Market
SSgA US Government Money
Market
SSgA US Treasury Money
Market
SSgA Yield Plus
Ssp Solutions Inc
SSR Mining Inc
St Francis Cap Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

ST JOSEPH CAPITAL CORP	Starbucks Corp	STATE NATIONAL
St Paul Cos	Starco Brands Inc	BANCSHARS INC
St. Joe Co (The)	STARCRAFT CORP	State National Companies Inc
St. Jude Medical Inc.	Stardust Power Inc	State St Rsrch Govt Income
STAAR Surgical Co	Starent Networks Corp	State St Rsrch High Income
Stabilis Solutions Inc	Starfield Resources Inc	State St Rsrch Invstmnt Tr
Stadion Managed	Stargold Mines Inc	State St Rsrch Mid Cap
STAG Industrial Inc	Starlims Technologies Ltd	Growth
Stage Stores Inc	Stars Group Inc	State St Rsrch Money Mkt
Stagwell Inc	STARTECH ENVIRONMENTAL	State Street Corporation
Stallion Group (The)	CORP	State Street Disciplined
Stamford Industrial Group	Starwood Hotels & Resorts	Emerging Markets
Inc	Worldwide Inc.	State Street ESG Liquid
Stamps.com Inc	Starwood Property Trust Inc	Reserves
Stancorp Financial Group Inc.	Starz	State Street Institutional
Standard AVB Financial Corp	Starz Entertainment Corp	International Eqty
Standard BioTools Inc	State Auto Financial Corp	State Street Institutional
STANDARD COMMERCIAL	State Bancorp Inc.	Liquid Reserves Government
CORP	State Bank Financial Corp	Money Mark
Standard Diversified Inc	State Farm Balanced	State Street Institutional
Standard Lithium Ltd	State Farm Bond	Small Cap Equity
STANDARD MANAGEMENT	State Farm Equity	State Street Institutional
CORP	State Farm Growth	Strategic Investment
STANDARD MICROSYSTEMS	State Farm Interim	State Street Institutional US
CORP	State Farm Intl Index	Equity
Standard Mobile Inc	State Farm LifePath 2010	State Street Instl Tax Free
Standard Motor Products Inc.	State Farm LifePath 2020	Money Market
Standard Register Co (The)	State Farm LifePath 2030	State Street Investment
StandardAero Inc	State Farm LifePath 2040	Management
Standex International Corp	State Farm LifePath	State Street S&P 500 Index
Standish Mellon Intl Fxd Inc	Retirement	State Street SPDR Dow Jones
Stanley Black & Decker Inc	State Farm Money Market	Industrial Average ETF Trust
Stanley Furniture Co Inc	State Farm Municipal Bond	State Street Target
STANLEY INC	State Farm S&P 500 Index	Retirement 2020
Stantec Inc	State Farm Small Cap Index	State Street Total Return
Staples Inc.	State Farm Tax Advntg Bond	V.I.S.
STAR BUFFET INC	State Farm VPT Intl Equity	Staten Island Bancorp Inc
Star Bulk Carriers Corp	Idx	STATION CASINOS INC
Star Energy Corp	State Farm VPT Lg Cap Eqty	STATS CHIPPAC LTD
Star Gold Corp	Idx	STATSURE DIAGNOSTIC
Star Group LP	State Farm VPT Sml Cap Eq	SYSTEMS
Star Holdings	Idx	SteadyMed Ltd
Star Resorts Development	STATE FINL SVCS CORP -CL A	STEALTH MEDIALABS INC
Inc		StealthGas Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

STEC Inc	STERLING FINANCIAL CORP	Stoneleigh Partners
Steel Connect Inc	Sterling Financial Corp/WA	Acquisition Corp
Steel Dynamics Inc	Sterling Mining Co	StoneMor Inc
Steel Excel Inc	Stevanato Group S p A	STONEPATH GROUP INC
Steel Partners Holdings LP	Steven Madden Ltd	StoneX Group Inc
STEEL TECHNOLOGIES INC	Stewards Inc	STORA ENSO OYJ
Steelcase Inc.	Stewardship Financial Corp	Storage Computer Corp
STEELCLOUD INC	STEWART & STEVENSON	STORAGE TECHNOLOGY CP
Stein Mart Inc	SERVICES	STORE Capital Corp
STEINER LEISURE LTD	Stewart Enterprises Inc	STR Holdings Inc
Steinway Musical	Stewart Information Services	Straight Path
Instruments Inc.	Corp	Communications Inc
Stellar Acquisition III Inc	STG Group, Inc.	STRATA OIL & GAS INC
Stellar Bancorp, Inc	STI Classic Balanced	STRATAGENE CORP
Stellar Biotechnologies Inc	STI Classic IL Super Sht Inc+	Stratasys Ltd
STELLAR PHARMACEUTICALS	STI Classic Large Cap Quant	Strategic Advisers Growth
INC	Eqty	Strategic Advisers Large Cap
StellarOne Corp	STI Classic Ltd Fed Mrtg	Strategic Advisers Small Mid
STELLENT INC	STI Classic Mid Cap Core Eqty	Cap
Stelmar Shipping Ltd	STI Classic Strtgc Income	Strategic Advisers US
Stepan Co	STI Classic Tax Sens Growth	Opportunity
StepStone Group Inc	Stifel Financial Corp.	Strategic Advisers US
StepStone Private Credit	Stillwater Mining Co	Opportunity II
Income	Stitch Fix Inc	Strategic Advisers Value
Stereotaxis Inc	STMicroelectronics NV	STRATEGIC DISTRIBUTION
Stericycle Inc	Stock Yards Bancorp Inc	INC
Steris Plc	STOCKERYALE INC	Strategic Education Inc
Sterling Bancorp	Stockhouse Inc	Strategic Global Income Fd
Sterling Bancorp Inc	Stock-Trak Group Inc	Strategic Hotels & Resorts
Sterling Bancshares Inc	Stoke Therapeutics Inc	Inc
Sterling Banks Inc	STOLT OFFSHORE SA	Strategic Ptnr Bond
Sterling Cap Prime Money	STOLT-NIELSEN SA	Strategic Ptnr Capital Growth
Market	Stone Energy Corp	Strategic Ptnr Concentrated
Sterling Cap US Treasury	Stone Harbor Emerging	Growth
Money Markent Fund	Markets Income Fund	Strategic Ptnr Intl Growth
Sterling Capital Mid Value	Stone Harbor High Yield	Strategic Ptnr Total Return
Sterling Capital Small Cap	Bond	Bond
Value	Stone Harbor Local Markets	STRATEGY INTL INSUR GRP
Sterling Capital Special	Stone Ridge Asset	INC
Opportunities	Management LLC	STRATEX NETWORKS INC
Sterling Capital Total Return	Stone Tan China Acquisition	Stratos International Inc
Bond	Corp	Strattec Security Corp
Sterling Check Corp	StoneCo Ltd	Stratus Media Group Inc
Sterling Chemicals Inc	Stonegate Mortgage Corp	Stream Global Services Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Streamline Health Solutions	Summit Midstream Corp	SunAmerica Focused Alpha
Stride Inc	Summit Properties Inc	Growth Fund Inc
STRIDE RITE CORP	Summit Therapeutics Inc	SunAmerica Focused Alpha
Strive 500 ETF	Sumo Logic Inc	Lg-Cp Fd
Strive Inc	SumTotal Systems Inc.	SunAmerica GNMA Sec
Strong Adv Bond	Sun American Bancorp	SunAmerica Growth &
Strong Adv Municipal Bond	Sun Bancorp	Income
Strong Blue Chip	Sun Bancorp Inc	SunAmerica High Yield Bond
Strong Growth 20	Sun Capital Davis Venture Val	SunAmerica Senior Floating
Strong Money Market	Sun Capital Invest Grd Bond	Rate
Strong Multi Cap Value	Sun Capital Lord Abbett	SunAmerica Ser Balanced
Strong TxFr Money	Growth & Income	SunAmerica Ser Emerging
Strongbridge Biopharma PLC	Sun Capital PIMCO Total	Market
Stronghold Digital Mining Inc	Return	SunAmerica Ser Global Bond
STRYKER CORP	Sun Capital Real Estate	SunAmerica Ser High Yield
StubHub Holdings Inc	Sun Communities Inc	Bond
Student Loan Corp (The)	Sun Healthcare Group Inc	SunAmerica Ser Intl Grow &
Studio City International	Sun Life Financial Inc	Inc
Holdings Ltd	SUN MICROSYSTEMS INC	SunAmerica Ser PUT Gro
STUDIO ONE MEDIA INC	Sun River Energy Inc	Voyager
STURGIS BANCORP INC	Sunair Services Corp	SunAmerica Ser Real Estate
Sturm Ruger & Co Inc.	SunAmerica 2010 Hi	SunAmerica Ser Small Co
Suburban Propane Partners	Watermark	Value
LP	SunAmerica Alternative	SunAmerica Strategic Bond
Sucampo Pharmaceuticals	Strategies	SunAmerica US Govt Sec
Inc	SunAmerica Balanced Assets	Sunbridge Capital Emerging
SuccessFactors Inc	SunAmerica Core Bond	Markets
SUEZ	SunAmerica Focus Bal Strtgy	SunCar Technology Group Inc
Suffolk Bancorp	SunAmerica Focus Eqty	SunCoke Energy Inc
Sui Group Holdings Ltd	Strtgy	SunCoke Energy Partners LP
SULPHCO INC	SunAmerica Focus Gro & Inc	SUNCOM WIRELESS
Sumitomo Mitsui Financial	SunAmerica Focus Growth	HOLDINGS INC
Group Inc	SunAmerica Focus Intl Equity	Suncor Energy Inc.
SUMMA INDUSTRIES	SunAmerica Focus Lg Cap	SunEdison Semiconductor
Summer Infant Inc	Growth	Ltd
Summit America Televison	SunAmerica Focus Lg Cap	Sunesis Pharmaceuticals Inc
Inc	Value	SUNGARD DATA SYSTEMS
SUMMIT BANCSHARES	SunAmerica Focus Mlt Ass	INC
INC/TX	Strt	Sungy Mobile Ltd
SUMMIT BANK CORP/GA	SunAmerica Focus Small Cap	Sunlands Technology Group
Summit Financial Group Inc	Growth	SunLink Health Systems Inc.
SUMMIT FINL CORP	SunAmerica Focus Small Cap	Sunoco Inc.
Summit Hotel Properties Inc	Value	Sunoco LP
Summit Materials Inc	SunAmerica Focus Value	SunocoCorp LLC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

SunOpta Inc
 Sunovia Energy Technologies
 Inc
 SunPower Corp
 SunPower Inc
 Sunrise Communications AG
 SUNRISE ENERGY SERVICES
 INC
 Sunrise Real Estate Group Inc
 SUNRISE SENIOR LIVING INC
 SUNRISE TELECOM INC
 Sunrun Inc
 SUNSET FINANCIAL RES INC
 Sunshine Bancorp Inc
 Sunshine Heart Inc
 Sunstone Hotel Investors Inc
 SUNTERRA CORP
 SUN-TIMES MEDIA GROUP
 INC
 SUNTRON CORP
 SunTrust Banks Inc.
 SunVesta Inc
 Sunwin International
 Neutraceuticals Inc
 Super Group (SGHC) Ltd
 Super League Gaming Inc
 Super Micro Computer Inc
 SuperCom Ltd
 Superconductor
 Technologies Inc
 Superior Bancorp
 Superior Consultant Hldgs Cp
 Superior Drilling Products Inc
 Superior Energy Services Inc.
 Superior Essex Inc
 Superior Financial Corp De
 Superior Group of Cos Inc
 Superior Industries
 International Inc.
 SUPERIOR WELL SERVICES
 INC
 Superlattice Power Inc
 SuperMedia Inc

Supernus Pharmaceuticals
 Inc
 Supertex Inc
 SUPERVALU INC.
 SuperX AI Technology Ltd
 Support.com Inc
 Supreme Industries Inc.
 SureWest Communications
 Surf Air Mobility Inc
 SURFECT HOLDINGS INC
 Surgalign Holdings Inc
 Surgical Care Affiliates Inc
 SurModics Inc
 SURREY BANCORP
 Surrozen Inc
 Susquehanna Bancshares Inc
 Susser Holdings Corp
 Sutor Technology Group Ltd
 Sutro Biopharma Inc
 Sutron Corp
 SUTURA INC
 Suzano SA
 SVB FINANCIAL SERVICES INC
 Svt Inc
 Swan Defined Risk
 Swank Inc
 Swedish Match Ab
 Sweetgreen Inc
 SWIFT TRANSPORTATION CO
 INC
 Swisher Hygiene Inc
 Swiss Helvetia Fund Inc (The)
 SWISSCOM AG
 Switch & Data Facilities Co
 Inc
 Switch Inc
 Switchboard Inc
 SWS Group Inc.
 Sybase Inc.
 SYBRON DENTAL SPECIALTIES
 SYCAMORE NETWORKS INC
 Sydys Corp
 SYKES ENTERPRISES INC
 Sylvamo Corp

Sylvan Inc
 SYMBION INC
 SYMBOL TECHNOLOGIES
 Symbotic Inc
 Symetra Financial Corp
 Symmetricom Inc.
 Symmetry Medical Inc
 Symmetry Panoramic Global
 Equity
 Symmetry Panoramic US
 Equity
 Symmetry Surgical Inc
 SYMYX TECHNOLOGIES INC
 Synacor Inc
 Synageva BioPharma Corp
 SYNAGRO TECHNOLOGIES
 INC
 Synaptics Inc
 Synchronoss Technologies
 Inc
 Synchrony Financial
 Syndax Pharmaceuticals Inc
 Syneos Health Inc
 Synergetics USA Inc
 Synergy CHC Corp
 Synergy Financial Group Inc
 Syneron Medical Ltd
 Syngenta AG, Basel
 Syniverse Holdings Inc
 SYNLOGIC, INC.
 Synopsys Inc
 Synova Healthcare Group Inc
 Synovics Pharmaceuticals Inc
 Synovis Life Technologies Inc
 Synovus Financial Corp.
 Synplicity Inc
 Syntax-Brilliant Corp
 Syntel Inc
 Synthesis Energy Systems Inc
 Synthetic Biologics Inc
 Synthorx Inc
 Syntroleum Corp
 Synutra International Inc
 Sypris Solutions Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Syros Pharmaceuticals Inc	T Rowe Price Retirement I	Taiwan Semiconductor
SYS	2020	Manufacturing Co Ltd
Sysco Corporation	T Rowe Price Retirement I	Takeda Pharmaceutical Co
Sysorex Inc	2025	Ltd
System1 Inc	T Rowe Price Retirement I	Take-Two Interactive
Systems & Computer Tech	2030	Software Inc
Corp	T Rowe Price Retirement I	Takung Art Co Ltd
SYSWIN Inc	2035	TAL Education Group
Syzygy Entertainment Ltd	T Rowe Price Retirement I	TAL International Group Inc
T 3 Energy Services Inc	2040	Talbots Inc. (The)
T Rowe Price Corporate	T Rowe Price Retirement I	Talecris Biotherapeutics
Income	2045	Holdings Corp
T Rowe Price Emerging	T Rowe Price Retirement I	Talen Energy Corp
Europe	2050	Talend SA
T Rowe Price Emerging	T Rowe Price Retirement I	Taleo Corp
Markets Corporate Bond	2055	Talis Biomedical Corp
T Rowe Price Emerging	T Rowe Price Retirement I	Talisman Energy Inc.
Markets Local Currency Bond	2060	TALK AMERICA HOLDINGS
T Rowe Price GNMA	T Rowe Price Target 2025	INC
T Rowe Price Growth &	T Rowe Price US Equity	TALKPOINT
Income	Research ETF	COMMUNICATIONS INC
T Rowe Price Inflation	T Rowe Price US Treasury	Talkspace, Inc.
Protected Bond	Intermediate Index	Tallgrass Energy GP LP
T Rowe Price Institutional	T. Rowe Price Group Inc	Tallgrass Energy Partners LP
Core Plus	T. Rowe Price Intl Stock	Talmer Bancorp Inc
T Rowe Price Institutional US	T1 Energy Inc	Talon Capital Corp
Structured Research	T2 Biosystems Inc	Talos Energy Inc
T Rowe Price International	T3 Motion Inc	TALX CORP
Disciplined Equity	TA Idex Janus Growth	TAM SA
T Rowe Price Japan	TA Idex Salomon Investors	Tamalpais Bancorp
T Rowe Price Latin America	Val	Tamarack Enterprise
T Rowe Price MD Tax Free	TA Idex Van Kampen Small	Tamarack Instl Prime MM
Short Bond	Company Gro	Tamarack Instl TxFr MMkt
T Rowe Price New Jersey Tax	Tableau Software Inc	Tamarack Micro Cap Value
Free Bond	Taboola.com Ltd	Tamarack Value
T Rowe Price New York Tax	Tabula Rasa HealthCare Inc	Tamboran Resources
Free Bond	Tactile Systems Technology	Corporation
T Rowe Price Retirement	Inc	Taminco Corp
Balanced I	TAG ENTERTAINMENT CORP	Tamm Oil and Gas Corp
T Rowe Price Retirement I	TAG OIL LTD	Tandem Diabetes Care Inc
2010	TAG-IT PACIFIC INC	TANDY BRANDS
T Rowe Price Retirement I	Tahoe Resources Inc	ACCESSORIES INC
2015	Tailored Brands Inc	Tandy Leather Factory Inc
	Taiwan Fund Inc. (The)	Tanger Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Tango Therapeutics, Inc.	TaxFree Money Market	TD BANKNORTH INC
Tangoe Inc	TAYLOR CALVIN B	TD Institutional Treasury
TANOX INC	BANKSHARES	Obligations MM
Tapestry Inc	Taylor Capital Group Inc	TD Institutional US
TAPESTRY	TAYLOR DEVICES INC	Government
PHARMACEUTICALS INC	Taysha Gene Therapies Inc	TD Money Market
TARA GOLD RESOURCES	TB WOOD'S CORP	TD Municipal MM
CORP	TBC CORP	TD SYNEX Corp
TARANTELLA INC	TBS International Plc	TD US Government
Tarena International Inc	TC Energy Corp	TD Waterhouse MM Plus
Targa Resources Corp	TC PipeLines LP	TDAM CA Muni MM
Targa Resources Partners LP	TCF Financial Corp	TDC A/S
Targanta Therapeutics Corp	TCP International Holdings	TDCX Inc
Target Corp	Ltd	TDK CORP
Target Global Acquisition I	TCR2 Therapeutics Inc	Tdk Mediatech Inc
Corp	TCV Acquisition Corp	TE Connectivity plc
Target Growth Allocation	TCW Concentrated Large Cap	Team Financial Inc
Target Hospitality Corp	Growth	Team Health Holdings Inc
Target International Eqty	Tcw Conv Sec Fund	TearLab Corp
Port	TCW Core Fixed Income	Teavana Holdings Inc
Target Large Cap Growth	TCW Emerging Markets	Tech Data Corp
Port	Income	Tech/Ops Sevcon Inc.
Target Large Cap Value Port	TCW Galileo High Yield Bond	TECHE HOLDING CO
TARGET LOGISTICS INC	TCW MetWest Intermediate	Technicolor
Target Moderate Allocation	Bond	TECHNOCONCEPTS INC
Target Total Return Bond	TCW MetWest Low Duration	Technology Research Corp
Port	Bond	TECHNOLOGY SOLUTIONS CO
TARGETED GENETICS CORP	TCW MetWest Total Return	TechPrecision Corp
Targeted Medical Pharma Inc	Bond	TechTeam Global Inc
TARRAGON CORP	TCW MetWest	Techwell Inc
TARRANT APPAREL GROUP	Unconstrained Bond	Teck Resources Ltd
Tarsus Pharmaceuticals Inc	TCW Money Market	Tecnoglass Inc
Taseko Mines Ltd	TCW Relative Value Dividend	TECNOMATIX
TASKER PRODUCTS CORP	Appreciation	TECHNOLOGIES LTD
TaskUs Inc	TCW Relative Value Large	TECO Energy Inc.
Tasman Metals Ltd	Cap	Tectonic Therapeutic Inc
Tasty Baking Co	TCW Securitized Bond	Tecumseh Products Co
Tata Communications Ltd	TCW Small Cap Growth	Teekay Corporation Ltd
Tata Motors Ltd	TCW Special Purpose	Teekay LNG Partners LP
Taubman Centers Inc.	Acquisition Corp	Teekay Offshore Partners LP
Tavia Acquisition Corp	TCW Value Opportunities	Teekay Tankers Ltd
Tax Free Fund For Utah	Tcw/Dw Term Trust 2003	Tefron Ltd
Tax Free Fund Of Colorado	TD AMERITRADE Holding	Tegal Corp
Tax Free Trust Of Arizona	Corp	TEGNA Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

TEJAS INC	Telesis Bio Inc	Templeton Instl Foreign Sm
Tekelec	Telestone Technologies Corp	Co.
Tekla World Healthcare Fund	TELESYSTEM INTL WIRELESS	Templeton Intl Emerging
TEKOIL & GAS CORP	INC	Market
TEKTRONIX INC	TELEWEST GLOBAL INC	Templeton Intl Foreign
TEL OFFSHORE TRUST	Teliasonera Ab	Templeton NVIT
TELA Bio Inc	Teligent Inc	International Value
Teladoc Health Inc	TELIK INC	Templeton Russia & East
TELANETIX INC	Telkom Sa Ltd	European Fund Inc.
Telava Networks Inc	TELKONET INC	Tempus AI Inc
TELE CENTRO OESTE	Tellabs Inc	Tenable Holdings Inc
CELULAR	Tellium Inc	Tenaris SA
TELE LESTE CELULAR	Tellurian Inc	Tenax Therapeutics Inc
PARTICIPA	Telmex Internacional SAB de	Tenaya Therapeutics Inc
Tele Nordeste Celular Part	CV	Tencent Music
TELE NORTE CELULAR	Telomir Pharmaceuticals Inc	Entertainment Group
PARTICIPA	Telos Corp	Tenet Healthcare Corp
TELE NORTE LESTE	TELSTRA CORP LTD	Tenfold Corp
PARTICIPACO	TELUS Corp	Tengion Inc
TELE SUDESTE CELULAR PART	TELUS International (Cda) Inc	TENGITU INTL CORP
Telecom Argentina SA	Telvent GIT SA	Tennant Co
Telecom Corp of New	Tembec Inc	Tennessee Commerce
Zealand Ltd	Temecula Valley Bancorp Inc	Bancorp
Telecom Italia SPA	Temple-Inland Inc.	Tenzing Acquisition Corp
TeleCommunication Systems	Templeton BRIC	TEPPCO Partners LP
Inc	Templeton Cap Accumulator	Teradata Corporation
Teledyne Technologies Inc.	Templeton China World	Teradyne Inc
Teleflex Inc	Templeton Dragon Fund Inc	TERAFORCE TECHNOLOGY
Telefonica Brasil SA	Templeton Emerging	CORP
Telefonica De Argentina SA	Markets Fund	TERAWULF INC.
TELEFONICA MOVILES SA	Templeton Emerging	TERAYON COMMUN
Telefonica SA	Markets Income Fund Inc.	SYSTEMS INC
Telefonos De Mexico SA	Templeton Foreign Smaller	TERCICA INC
Telmex	Co	Terex Corp
TELEKOM AUSTRIA AG	Templeton Frontier Markets	Terminix Global Holdings Inc
TELEMIG CELULAR	Templeton Global Income	Ternium S A
PARTICIPACOE	Fund	Terns Pharmaceuticals Inc
Telenav Inc	Templeton Global Long-Short	TERRA ENERGY & RESOURCE
TELENOR ASA	Templeton Global	TECH
TELENT PLC	Opportunity	Terra Energy Resources Ltd
Telephone and Data Systems	Templeton Global Total	Terra Industries Inc.
Inc	Return	Terra Innovatum Global NV
TELEPLUS ENTERPRISES INC	Templeton Institutional	Terra Networks Sa
Telesat Corp	International Equity	Terra Nitrogen Co LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

TERRA NOSTRA RESOURCES CORP	Textura Corp	TherapeuticsMD Inc
Terra Nova Financial Group Inc	TF Financial Corp	THERASENSE INC
TerraForm Global Inc	TFF Pharmaceuticals Inc	Theratechnologies Inc
TerraForm Power Inc	TFI International Inc	Theravance Biopharma Inc
Terran Orbital Corporation	TFS Financial Corp	THERMA WAVE INC
Terrapin 3 Acquisition Corp	TFS Market Neutral	Thermadyne Holdings Corp
TerraVia Holdings Inc	TG Therapeutics Inc	Thermo Fisher Scientific Inc
Terremark Worldwide Inc.	TGIT Templeton Emerging Markets Small Cap	THERMOENERGY CORP
Terreno Realty Corp	TGIT Templeton Global Balanced	THERMOGENESIS CORP
TerreStar Corp	TH International Limited	Thermon Group Holdings Inc
Terrestrial Energy Inc	The Allstate Corporation	TheStreet Inc
Territorial Bancorp Inc	The Ambassador Fund	thinkorswim Group Inc
TESARO Inc	The Aristotle Corp	Third Avenue Focused Credit
Tesco Corp	The Bank of N T Butterfield & Son Limited	Third Avenue Intl Value
Tesla Inc	The Bank of Nova Scotia	Third Avenue Real Estate Value
Tesma Internatnal Inc -CL A	The Chesapeake Core Growth	Third Avenue Small Cap Value
TESSCO TECHNOLOGIES INC	The Cigna Group	Third Avenue Value
TETON ENERGY CORP	The Disciplined Growth Investors	Third Avenue Value Port VAR
TETON Westwood Mighty Mites	The Generation Essentials Group	Third Coast Bancshares Inc
Tetra Tech Inc	The J M Smucker Company	THIRD WAVE TECHNOLOGIES INC
TETRA Technologies Inc	The Japan Fund	Thistle Group Hldgs Co
TetraLogic Pharmaceuticals Corp	The Kraft Heinz Co	Thomas & Betts Corp
Tetraphase Pharmaceuticals Inc	The Marygold Companies Inc	THOMAS EQUIPMENT INC
Teucrium Commodity Trust	The Music Acquisition Corp	THOMAS GROUP INC
Teva Pharmaceutical Industries Ltd	The Necessity Retail REIT Inc	THOMAS INDUSTRIES INC
Tevogen Bio Holdings Inc	The New York Times Company	Thomas Properties Group Inc
Texada Ventures Inc	The ODP Corporation	Thomas Weisel Partners Group Inc
Texas Capital Bancshares Inc	The PNC Financial Services Group Inc	Thomas White International
Texas Genco Holdings Inc	The Private Shares	THOMASVILLE BANCSHARES
Texas Industries Inc.	The TxEx Fund MD	Thompson Bond
Texas Instruments Inc	The TxEx Fund VA	Thompson Creek Metals Co Inc
Texas Pacific Land Corp	The Valens Company Inc	Thompson Plumb Growth
TEXAS REGL BCSHS INC -CL A	The Vanguard Group	Thomson Reuters Corp
TEXAS ROADHOUSE INC	The Ziegler Companies, Inc.	THOR Industries Inc
TEXAS UTD BANCSHARES INC	The9 Ltd	Thoratec Corp
Texen Oil & Gas Inc	Theragenics Corp	Thornburg Better World International
Textainer Group Holdings Ltd		Thornburg CA Limited Term Municipal
Textron Inc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Thornburg Income Builder Opportunities Trust	TIAA-CREF International Equity	Timberline Software Corp
Thornburg Ltd Term US Govt	TIAA-CREF Lifecycle Retirement Income	TIMCO AVIATION SERVICES INC
Thornburg Small/Mid Cap Core	TIAA-CREF Managed Allocation	Time Inc
Thornburg Small/Mid Cap Growth	TIAA-CREF Money Market	Time Warner Cable Inc
Thorne HealthTech Inc	TIAA-CREF Quant International Equity	Time Warner Inc
Thoughtworks Holding Inc	TIAA-CREF Quant Large-Cap Growth	Timken Co (The)
THQ INC	TIAA-CREF Quant Large-Cap Value	TIPPERARY CORP
Threadneedle International Opportunity	TIAA-CREF Social Choice Low Carbon Equity	Tippingpoint Technologies
ThredUp Inc	TIAA-CREF Tax Exempt Bond	Tiptree Inc
THREE-FIVE SYSTEMS INC	Tianli Agritech Inc	Tishman Speyer Innovation Corp II
Thrive Acquisition Corporation	Tianyin Pharmaceutical Co Inc	TISSERA INC
Thrivent Balanced	TIB Financial Corp	Titan America SA
Thrivent Financial for Lutherans	TIBCO Software Inc	TITAN CORP
Thrivent Mid Cap Growth	TICC Capital Corp	Titan International Inc
Thrivent Partner Intl Stock	Ticketmaster Entertainment Inc	Titan Machinery Inc
Thrivent Small-Mid Cap Equity ETF	Tidelands Bancshares Inc	Titan Mining Corp
Thrivent VIP Balanced	TIDELANDS OIL & GAS CORP	Titan Pharmaceuticals Inc.
Thrivent VIP Bond Index	TIDELANDS ROYALTY TRUST B	TITANIUM GROUP LTD
Thrivent VIP Large Cap Gro II	Tidewater Inc.	TITANIUM METALS CORP
Thrivent VIP Mid Cap Growth	Tiens Biotech Group USA Inc.	Tivity Health Inc
Thrivent VIP Money Market	Tier REIT Inc	TiVo Corp
Thrivent VIP Partner Intl Stk	TIERONE CORP	TiVo Inc
Thrivent VIP Real Est Sec	TIFI Emerging Mkts Series	Tix Corp
Thryv Holdings Inc	TigerLogic Corp	TJX Companies Inc (The)
THT Heat Transfer Technology Inc	Tigo Energy Inc	TKO Group Holdings Inc
Thunder Bridge Acquisition II Ltd	TII NETWORK	TLC VISION CORP
Thunder Bridge Capital Partners III Inc	TECHNOLOGIES INC	TLG Acquisition One Corp
Thunder Power Holdings Inc	Tilly's Inc	TLGY Acquisition Corp
TIAA/Nuveen	Tilray Brands, Inc.	TM Entertainment & Media Inc
TIAA-CREF Bond Plus	TIM HELLAS TELECOMM SA	Tmbr/Sharp Drilling Inc
TIAA-CREF Equity Index	Tim Hortons Inc	TMC the metals Co Inc.
TIAA-CREF Growth & Income	Timberland Bancorp Inc	TMS International Corp
TIAA-CREF Growth Equity	Timberland Co (The)	T-Netix Inc
TIAA-CREF High Yield Bond	Timberline Resources Corp	TNS Inc.
		TNT NV
		Tobira Therapeutics, Inc.
		Tocqueville Delafield Fund
		Tocqueville Fund
		TODCO
		Todd Shipyards Corp
		TODHUNTER INTL INC/DE

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Toews Tactical Income	Tortoise Energy	Town Sports International
Tokai Pharmaceuticals Inc	Infrastructure and Income	Holdings Inc
Toll Brothers Inc.	Tortoise Energy	Townsquare Media Inc
Tollgrade Communications	Infrastructure Corp	TOYO Co Ltd
Inc	Tortoise Energy	Toyota Motor Corp
TOM ONLINE INC	Infrastructure Total Return	Toys R Us Inc
Tomahawk Industries Inc	TORVEC INC	TPC Group Inc
TOMI Environmental	TOTAL ENTMT RESTAURANT	TPCO Holding Corp
Solutions Inc	CORP	TPG Inc
TOMKINS PLC	Total Nutraceutical Solutions	TPG Pace Beneficial Finance
TOMMY HILFIGER CORP	Inc	Corp
TomoTherapy Inc	Total System Services Inc.	TPI Composites Inc
Tompkins Financial Corp	TotalEnergies SE	TRACK DATA CORP
TON Strategy Co	Touchstone Advisors	Track Group Inc
Tongjitang Chinese	Touchstone Diversified Small	TRACON Pharmaceuticals Inc
Medicines Co	Cap Value	Tractor Supply Co
Tongxin International Ltd	Touchstone Emerging	Trade Desk Inc (The)
Tootsie Roll Industries Inc.	Markets Equity	Trade Street Residential Inc
TOP Financial Group Limited	Touchstone Instl Money	TradeStation Group Inc
Top Image Systems Ltd	Market	Traeger Inc
Top Ships Inc	Touchstone Merger	TRAFFIX INC
TopBuild Corp	Arbitrage	Trailblazer Acquisition Corp
TOPPS CO INC	Touchstone Money Market	Trailer Bridge Inc
TOPS Managed Risk Balanced	Touchstone OH TxFr MM	TRAMMELL CROW CO
ETF	Touchstone Sands Capital	Trane Inc
TOPS Managed Risk Growth	Institutional Growth	Trane Technologies plc
ETF	Touchstone Small Cap	TRANS ENERGY INC
TOPS Managed Risk	Touchstone Small Cap	TRANS WORLD CORP/NV
Moderate Growth ETF	Growth	Trans World Entertainment
TOR MINERALS INTL INC	Tourmaline Bio Inc	Corp.
TORCH ENERGY ROYALTY	Tournigan Energy Ltd	TranS1 Inc
TRUST	TOUSA Inc	TransAct Technologies Inc
Torch Offshore Inc	Tower Automotive Inc	TransAlta Corp
Toreador Resources Corp	Tower Bancorp Inc	Transam Premier Balanced
Torm PLC	Tower Financial Corp	Transam Premier Diversified
Toro Co (The)	Tower Group International	Equity
Toro Corp	Ltd	Transam Premier Equity
Toronto-Dominion Bank	Tower International Inc	Transam ST Aegeon High
(The)	TOWER PROPERTIES CO	Yield
Torray Fund	Tower Semiconductor Ltd	Transam ST Aegon
Torray Institutional Fund	Towers Watson & Co	Sustainable Equity Income
TorreyPines Therapeutics Inc	TowerStream Corp	VP
Torrid Holdings Inc	TOWN & COUNTRY TRUST	Transam ST AEGON US
Tortoise Energy Capital Corp		Government Sec

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Transam ST Am Cent Lg Co Val	Transamerica Asset Mgmt Group	Transamerica JPM International Bond
Transam ST BlackRock Global Real Estate Securities VP	Transamerica Blackrock Global Allocation	Transamerica JPM Mid Cap Value
Transam ST BlackRock iShares Edge 50 VP	Transamerica Blackrock Large Cap Value	Transamerica Large Growth
Transam ST Cap Guard Val Eqty	Transamerica Bond	Transamerica Large Value Opportunities
Transam ST Diversified Equity	Transamerica Clarion Global Real Est Sec	Transamerica Marsico Growth
Transam ST Growth Opport	Transamerica Concentrated Growth	Transamerica Marsico Intl Growth
Transam ST GS Managed Risk Conservative ETF VP	Transamerica Core Bond	Transamerica MLP & Energy Income
Transam ST International Focus	Transamerica Developing Markets Equity	Transamerica Morgan Stanley Emerging Markets Debt
Transam ST Jennison Growth	Transamerica Dividend Focused	Transamerica Morgan Stanley Mid Cap Growth
Transam ST JPMorgan International Moderate Growth	Transamerica Dynamic Income	Transamerica Multi Manager Alternative Strategies
Transam ST JPMorgan Mid Cap Value	Transamerica Emerging Markets Debt	Transamerica Multi Manager International
Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Emerging Markets Equity	Transamerica Multi-Cap Growth
Transam ST Marsico Growth	Transamerica Emerging Markets Opportunities	Transamerica Neuberger Berman International
Transam ST Morgan Stanley Capital Growth VP	Transamerica Evergreen Health Care	Transamerica Oppenheimer Small & Mid Cap Value
Transam ST PIMCO Tactical Balanced	Transamerica Evergreen Intl Small Cap	Transamerica Partners Core Bond
Transam ST QS Investors Active Asset Allocation	Transamerica Floating Rate	Transamerica Partners Government Money Market
Transam ST T Rowe Equity Inc	Transamerica Government Money Market	Transamerica Partners Intl Intrmd Horizon
Transam ST T Rowe Growth Stk	Transamerica Growth	Transamerica Partners Intl Intrmd/Long Horizon
Transam ST Third Avenue Value	Transamerica Hansberger International Value	Transamerica Partners Intl Long Horizon
Transam ST Value Balanced	Transamerica High Yield Bond	Transamerica Partners Intl MM
Transamerica AmCentury Lg Co Val	Transamerica Income & Growth	Transamerica Partners International Eqty
Transamerica AQR Managed Futures Strategy	Transamerica Intermediate Bond	Transamerica Partners Intl Intrmd Horizon
	Transamerica International Equity	
	Transamerica Intl Small Cap	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Transamerica Partners
 Intrmd/Long Horizon
 Transamerica Partners Inv
 Large Value
 Transamerica Partners Large
 Growth
 Transamerica Partners Large
 Value
 Transamerica Partners Long
 Horizon
 Transamerica Partners Mid
 Value
 Transamerica Partners Stock
 Index
 Transamerica Real Return
 TIPS
 Transamerica Select Equity
 Transamerica Small Cap
 Growth
 Transamerica Small Cap
 Value
 Transamerica Stock Index
 Transamerica Templeton
 Transamerica Global
 Transamerica Third Avenue
 Value
 Transamerica Thornburg
 International Value
 Transamerica Total Return
 Transamerica UBS Large Cap
 Value
 Transamerica Unconstrained
 Bond
 Transamerica WMC
 Diversified Growth
 Transamerica WMC
 Emerging Markets
 Transatlantic Holdings Inc.
 TransAtlantic Petroleum Ltd
 Transcat Inc
 Transcend Services Inc
 Transcommunity Financial
 Corp

Transcontinental Realty
 Investors Inc.
 TRANSDIGM GROUP INC
 Transforma Acquisition
 Group Inc
 Transgenomic Inc
 Trans-India Acquisition Corp
 Transition Therapeutics Inc
 TRANSKARYOTIC THERAPIES
 INC
 Translate Bio Inc
 Translational Development
 Acquisition Corp
 TransMedics Group Inc
 TRANSMETA CORP
 TRANSMONTAIGNE INC
 TransMontaigne Partners LP
 Transnational Automotive
 Group
 Transocean Ltd
 Transocean Partners LLC
 TRANSPORT CORP AMERICA
 INC
 TransTech Services Partners
 Inc
 TransUnion
 TranSwitch Corp
 Travel Plus Leisure Co
 TravelCenters Of America Inc
 Travelers Companies Inc
 (The)
 Travelers Equity Income
 Travelers Growth & Income
 Travelers Managed Income
 Travelers MFS Total Return
 Travelers Ser Capital Apprec
 Travelers Ser MFS Mid Cap
 Gr
 Travelers Ser Money Market
 Travelers Strategic Equity
 Port
 Travelers US Govt
 Travelport Worldwide Ltd
 Travelzoo

Traverse Therapeutics Inc
 TRC Cos Inc
 Treace Medical Concepts Inc
 Trean Insurance Group Inc
 Treasurers Domestic Prime
 MM
 Treasurers TxEx Money Mkt
 Treasury Cash Series
 Treasury Cash Series II
 Tredegar Corp
 TreeHouse Foods Inc
 Trelawney Mining and
 Exploration Inc
 Tremis Energy Acquisition
 Corp II
 TREND MICRO INC
 Trendstar Small Cap
 Trevena Inc
 Trevi Therapeutics Inc
 T-REX 2X Long MSTR Daily
 Target ETF
 Trex Co Inc
 Tri City Bankshares Corp
 TRI Pointe Homes Inc
 TRIAD GUARANTY INC
 TRIAD HOSPITALS INC
 Trian Acquisition I Corp
 Triangle Petroleum Corp
 Tribune Media Co
 Tribune Publishing Co
 Tributary Small Company
 TRICELL INC
 TriCo Bancshares
 Trico Marine Services Inc
 TRICOM SA -ADR
 Tri-Continental Corp
 TRIKON TECHNOLOGIES INC
 Trillion Energy International
 Inc
 Trillium Therapeutics Inc
 Trilogy International Partners
 Inc
 Trilogy Metals Inc
 TriMas Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Trimble Inc	Tropical Sportswear Intl Cp	Tufco Technologies Inc
Trine II Acquisition Corp	Tropicana Entertainment Inc	Tuffnell Ltd
Trinet Group Inc	Trover Solutions Inc	Tufin Software Technologies Ltd
Trinity Biotech PLC	Troy Financial Corp	TuHURA Biosciences Inc
Trinity Capital Inc	Troy Group Inc	Tularik Inc
Trinity Industries Inc	TRP Summit Muni Money Market	Tumbleweed Communications Corp.
TRINITY LEARNING CORP	TRUBION	Tumi Holdings Inc
Trinity Merger Corp	PHARMACEUTICALS INC	Tuniu Corp
Trinity Place Holdings Inc	TruBridge Inc	Turbochef Technologies Inc
Trinseo PLC	True Religion Apparel Inc	Turkcell Iletisim Hizmet AS
TRINSIC INC	TrueBlue Inc	Turmeric Acquisition Corp
Trintech PLC, Dublin	TrueCar Inc	Turner Emerging Growth
Trio Resources Inc	Truist Financial Corp	Turner Large Growth
Trio-Tech International	Trulia Inc	Turner Mid Cap Growth
Trip.com Group Ltd	Trulieve Cannabis Corp	Turner Short Fixed Inc
TripAdvisor Inc	Trump Entertainment Resorts Inc	Turner Small Cap Growth
TRIPATH IMAGING INC	Trump Media & Technology Group Corp	Turning Point Brands Inc
TRIPLE CROWN MEDIA INC	Trunkbow International Holdings Ltd	Turning Point Therapeutics Inc
TRIPLE P NV	Trupanion Inc	Turnstone Systems Inc
Triplecrown Acquisition Corp	Trust for Short US Govt Sec	Turquoise Hill Resources Ltd
Triple-S Management Corp	TrustCo Bank Corp NY	Turtle Beach Corp
TRIPOS INC	Trustmark Corp	TuSimple Holdings Inc
TriQuint Semiconductor Inc	TRUSTREET PROPERTIES INC	TUT SYSTEMS INC
TriSalus Life Sciences Inc	TRW Automotive Holdings Corp	TUTOGEN MEDICAL INC
TriState Capital Holdings Inc	TRX Gold Corporation	Tutor Perini Corp
Tri-Tech Holding Inc	TRX INC	Tuya Inc
Triterras Inc	TryHard Holdings Ltd	TV AZTECA SA DE CV
Triton Distribution Systems Inc	Tsakos Energy Navigation Limite	Tvardi Therapeutics Inc
Triton Emission Solutions Inc	TScan Therapeutics Inc	TVI Corp
Triton International Ltd	TSR INC	TVIA INC
Triumph Financial Inc	TTEC Holdings Inc	TVSL SA
Triumph Group Inc.	TTI Team Telecom International Ltd, Israel	tw telecom inc
Trius Therapeutics Inc	TTM Technologies Inc	TWC Tech Holdings II Corp
trivago N.V.	TubeMogul Inc	Tweedy Browne International Value
TRI-VALLEY CORP	Tucows Inc	Tweedy Browne International Value II
TriVascular Technologies Inc	Tudou Holdings Ltd	Currency Unhedged
TRIZEC PROPERTIES INC	Tuesday Morning Corp.	Tweedy Browne Value
TriZetto Group Inc (The)		Tweedy Browne Worldwide
TRM CORP		High Dividend Yield Value
Troika Media Group Inc		
Tron Inc		
Tronox Holdings plc		
TROOPS, Inc.		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Tween Brands Inc	UBS Cashfund	UBS Tax Free Preferred
Twelve Seas Investment Co	UBS Dynamic Alpha Strategy	UBS Tax Free Reserves
Twenty-First Century Fox Inc	UBS Emerging Markets	UBS Ultra Short Income
Twilio Inc	Equity Opportunity	UBS US Allocation
Twin Disc Inc	UBS Global Allocation	UBS US Large Cap Equity
Twinlab Consolidated	UBS Global Equity	UBS US Small Cap Growth
Holdings Inc	UBS Government Money	U-BX Technology Ltd
Twist Bioscience Corp	Market	UCI MEDICAL AFFILIATES INC
Two Harbors Investment	UBS Group AG	Ucommune Group Holdings
Corp	UBS Liquid Assets	Ltd
Two River Bancorp	Government	UCP Inc
TXCO Resources Inc	UBS LIR Govt Securities	Udemy Inc
TxFr Money Market	UBS LIR Money Market	UDR Inc
TXNM Energy Inc	UBS LIR Treasury Securities	UFP Industries Inc
TXO Energy Partners LP	UBS Prime Investor	UFP Technologies Inc
TXU CORP	UBS Retirement Money	UGI Corp
TYLER RESOURCES INC	UBS RMA CA Muni Money	U-Haul Holding Co
Tyler Technologies Inc	UBS RMA Government	UIB Group Ltd
Tyme Technologies Inc	Money Market	Uici
Tyra Biosciences Inc	UBS RMA Money Market	UIL Holdings Corp
Tyson Foods Inc.	UBS RMA NJ Muni Money	UiPath Inc
TZP Strategies Acquisition	UBS RMA NY Muni Money	UL Solutions Inc
Corp	UBS RMA Tax Free	Ultra Beauty Inc
U S B HOLDING INC	UBS RMA US Government	ULTICOM INC
U S BIODEFENSE INC	UBS Select 100% US Treasury	Ultimate Electronics Inc
U S Liquids Inc	Institutional	Ultimate Escapes Inc
U S Restaurant Pptys	UBS Select 100% US Treasury	Ultimate Software Group Inc
U S Silica Holdings Inc	Preferred	(The)
U.S. Bancorp	UBS Select ESG Prime	Ultra Clean Holdings Inc
U.S. China Mining Group Inc	Preferred	Ultra NASDAQ100 ProFund
U.S. Eastern European	UBS Select Government	Ultra Petroleum Corp.
U.S. Global Investors Inc	Capital	Ultra Series Bond
U.S. Global Jets ETF	UBS Select Government	Ultra Series Diversified
U.S. Global Resources	Investor	Income
U.S. Gold Corp	UBS Select Government	Ultra Series Large Cap
U.S. Govt Securities Savings	Preferred	Growth
U.S. Shipping Partners LP	UBS Select Prime Capital	Ultra Series Large Cap Value
U.S. World Precious Minerals	UBS Select Prime	Ultra Series Mid Cap
UAP HOLDING CORP	Institutional	Ultra Series Mid Cap Growth
UBIQUITEL INC	UBS Select Prime Investor	Ultra Series Moderate
Ubiquiti Inc	UBS Select Prime Preferred	Allocation
UBS	UBS Select Tax Free Capital	Ultragenyx Pharmaceutical
UBS Absolute Return Bond	UBS Select Treasury Capital	Inc
UBS Cash Reserves	UBS Select Treasury Investor	Ultralife Corp

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

UltraShort Dow30 ProShares	United Bancorporation of	United States Commodity
Ultratech Inc	Alabama Inc	Index Funds Trust
Uluru Inc	United Bancshares Inc/OH	United States Exploration
UMB Financial Corp	United Bankshares Inc	United States Gasoline Fund
UMH Properties Inc	United Capital Corp.	LP
Umpqua Holdings Corp	United Communications	United States Lime &
Under Armour Inc	Partners Inc	Minerals Inc
Undiscovered Small Cap	United Community Bancorp	United States Natural Gas
Growth	United Community Banks Inc	Fund, LP
UNIBANCO UNIAO DE	United Community Financial	United States Oil Fund LP
BANCO	Corp.	United States Steel Corp
Unica Corp	UNITED DEFENSE	UNITED SURGICAL PRTNR
UNICO AMERICAN CORP	INDUSTRIES	INTL
Unicorp Inc	United Development Funding	UNITED THERAPEUTICS CORP
Unicycive Therapeutics Inc	III LP	UNITED UTILITIES PLC
Unifi Inc	United Development Funding	UNITEDGLOBALCOM INC -CL
UniFirst Corp	IV	A
UNIFY CORP	UNITED ENERGY CORP	United-Guardian Inc.
Unigene Laboratories Inc	United Financial Bancorp Inc	UnitedHealth Group
Unilever NV	UNITED FINANCIAL	Incorporated
UNILEVER PLC	CORP/MN	UniTek Global Services Inc
Unilife Corp	UNITED FINANCIAL MTG	Uniti Group Inc
Union Bankshares Co	CORP	Unitil Corp
UNION BANKSHARES INC	United Fire Group Inc	Unity Bancorp Inc
Union Bridge Holdings Ltd	United Fuel & Energy Corp	Unity Biotechnology Inc
UNION CMNTY BANCORP	United Health Products Inc	Unity Software Inc
Union Drilling Inc	United Homes Group Inc	Univar Solutions Inc
Union National Financial	UNITED INDUSTRIAL CORP	Universal Access Global Hldg
Corp	United Microelectronics Corp	Universal American Corp
UNION PACIFIC CORP	United National Bancorp/Nj	Universal Business Payment
Union Planters Corp	United Natural Foods Inc	Solutions Acquisition Corp
Union Street Acquisition	UNITED ONLINE INC	UNIVERSAL COMPRESSION
Corp	United PanAm Financial Corp	HLDGS
UnionBanCal Corp	United Parcel Service Inc	Universal Corp
Uni-Pixel Inc	United Refining Energy Corp	Universal Display Corp
Unique Fabricating Inc	United Rentals Inc.	Universal Electronics Inc
UniQure NV	UNITED RETAIL GROUP INC	Universal Energy Corp
Unisys Corp	United Security Bancshares	UNIVERSAL GUARDIAN
UNIT CORP	United Security Bancshares	HLDGS INC
United Airlines Holdings Inc	Inc	Universal Health Realty
United American Healthcare	United States 12 Month	Income Trust
Corp	Natural Gas Fund LP	Universal Health Services Inc.
United Assn S&P500 Index	United States 12 Month Oil	Universal Insurance Holdings
United Bancorp Inc	Fund LP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Universal Logistics Holdings Inc	URS Corp	USG Corp
Universal Potash Corp	Urstadt Biddle Properties Inc.	USHG Acquisition Corp
UNIVERSAL POWER GROUP INC	US Airways Group Inc	USI HOLDINGS CORP
Universal Property Development and Acquisition Corp	US BIOENERGY CORP	Usio Inc
Universal Security Instruments Inc.	US Concrete Inc	USMD Holdings Inc
Universal Stainless & Alloy Products Inc	US DATAWORKS INC	USN CORP
Universal Technical Institute Inc.	US Ecology Inc	UST Inc.
Universal Token Inc	US Foods Holding Corp	Utah Medical Products Inc
Universal Travel Group	US GLOBAL NANOSPACE INC	Utendahl Institutional Money Market
Univest Financial Corp	US GoldMining Inc	UTG Inc
UNIVISION	US Home Systems Inc	UTi Worldwide Inc
COMMUNICATIONS INC	US LEC CORP	UTime Ltd
UNIZAN FINANCIAL CORP	Us Oncology Inc	Utstarcom Holdings Corp
UNOCAL CORP	US Physical Therapy Inc	Utz Brands Inc
UNS Energy Corp	US Silver & Gold Inc	UWINK INC
Unum Group	US Treasury Money Fund of Amer	V.F. Corp
Unwharrie Capital Corp	US UNWIRED INC	V2X Inc
UP Fintech Holding Ltd	US Well Services Inc	VA Muni Cash Trust
Upbound Group Inc	US Xpress Enterprises Inc	VAALCO Energy Inc
Upexi Inc	US XPRESS ENTP INC -CL A	Vaccinogen Inc
Upland Software Inc	USA Compression Partners, LP	VAIL BANKS INC
UPM-KYMMENE CORP	USA Rare Earth Inc	Vail Resorts Inc.
Upstart Holdings Inc	USA Synthetic Fuel Corp	Valaris Ltd
Upstream Bio Inc	USA TODAY Co Inc	Valassis Communications Inc.
UPSTREAM BIOSCIENCES INC	USA Truck Inc	Valcent Products Inc
UQM Technologies Inc.	USA Uranium Corp	Vale SA
URANERZ ENERGY CORP	USAA Managed Allocation	Valeant Pharmaceuticals Inc
Uranium 308 Corp	USAA Target Managed Allocation	Valence Technology Inc
Uranium Energy Corp	USAA Target Retirement 2020	VALENTIS INC
Uranium Royalty Corp	USAA Total Return Strategy	VALERA PHARMACEUTICALS INC
Urban Edge Properties	USAA TxEEx CA Money Market	VALERO ENERGY CORP
Urban One Inc	USAA TxEEx Money Market	Valero Energy Partners LP
Urban Outfitters Inc	USAA TxEEx VA Money Market	Valhi Inc.
urban-gro Inc	USAA TxFr FL Income	Valiant General MM
Ur-Energy Inc	USAA Ultra Short-Term Bond	Valiant US Treasury MM
UROLOGIX INC	USANA Health Sciences Inc	VALIC I Global Real Estate
Urovant Sciences Ltd	USCB Financial Holdings Inc	VALIC I Global Strategy
	USD Partners LP	VALIC I Government Money Market I
	UserTesting Inc	VALIC I Health Sciences
	USF CORP	VALIC I High Yield Bond
		VALIC I Inflation Protected

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

VALIC I International Opportunities	Van Kampen Core Plus Fixed Income	Vanguard 0-3 Month Treasury Bill ETF
VALIC I International Value	Van Kampen Equity Growth	Vanguard Asset Allocation
VALIC I Intl Growth	Van Kampen Equity Premium Income	Vanguard California Tax-Exempt Bond ETF
Valic I Large Cap Growth	Van Kampen Focus Equity	Vanguard Capital Value
VALIC I Small Cap	Van Kampen Global Eqty Alloc	Vanguard Convertible Sec
VALIC I Small Cap Growth	Van Kampen Global Value Equity	Vanguard Core Bond ETF
VALIC I Small Cap Index	Van Kampen GVIT MultiSect Bd	Vanguard Core Plus Bond ETF
Valic I Small Cap Special Values	Van Kampen High Yield old	Vanguard Developed Markets Idx
VALIC I Small Cap Value	Van Kampen Leaders	Vanguard Esg U.S. Corporate Bond ETF
VALIC I Stock Index	Van Kampen Limited Duration	VANGUARD EXTENDED MARKET ETF
VALIC II Money Market II	Van Kampen Money Market	Vanguard FL Focused Long Tax Exempt
VALIC II Strategic Bond	Van Kampen Mun Inc	Vanguard Growth Equity
Validus Holdings Ltd	Van Kampen Select Growth	Vanguard Health Systems Inc.
VALLEY BANCORP	Van Kampen Senior Float Rate	Vanguard IL Developed Markets Idx
VALLEY COMMERCE BANCORP	Van Kampen Strategic Growth	Vanguard IL Tot Bd Mkt Index
VALLEY FINANCIAL CORP	Van Kampen Strategic Muni Inc	Vanguard Insrd Long TxEx
Valley Forge Composite Technologies Inc	Van Kampen Technology	Vanguard Institutional Target Retirement 2010
Valley National Bancorp	Van Kampen Value Muni	Vanguard Institutional Target Retirement 2015
VALLEY NATIONAL GASES INC	VancelInfo Technologies Inc	Vanguard Institutional Target Retirement 2020
Valmont Industries Inc	Vanda Pharmaceuticals Inc	Vanguard Institutional Target Retirement 2025
VALOR COMMUNICATIONS GROUP	VanEck Biotech ETF	Vanguard Institutional Target Retirement 2030
Valspar Corp (The)	VanEck Bitcoin ETF	Vanguard Institutional Target Retirement 2035
Value Line Cash	VanEck CM Commodity Index	Vanguard Institutional Target Retirement 2040
Value Line Larger Companies	VanEck Emerging Markets	Vanguard Institutional Target Retirement 2045
Value Line Premier Growth	VanEck Emerging Markets High Yield Bond ETF	Vanguard Institutional Target Retirement 2050
Value Line Var Centurion	VanEck ETF Trust - VanEck Gold Miners ETF	
Value Line Var Strategic Asset	VanEck Global Resources	
Valuence Merger Corp I	VanEck Merk Gold ETF	
Valvoline Inc	VanEck Russia ETF	
VAN DER MOOLEN NV	VanEck Video Gaming and eSports ETF	
Van Eck Ins WrldWd Emrg Mkt	VanEck Vietnam ETF	
Van Eck VIP Global Hard Assets Fund		
Van Kampen Adv Muni		
Van Kampen Aggressive Growth		
Van Kampen CA Insured TxFr		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Vanguard Institutional Target Retirement 2055	Vanguard Tax Mngd Gro & Inc	Vantagepoint International
Vanguard Institutional Target Retirement 2060	Vanguard Total Intl Stock Index	Vantagepoint Long Growth Model
Vanguard Institutional Target Retirement Income	VANGUARD TOTAL STOCK MKT ETF	Vantagepoint Low Duration Bond
Vanguard Intermediate-Term Tax-Exempt Bond ETF	Vanguard Treasury MM	Vantagepoint Mid Sml Co Idx
Vanguard Managed Allocation	Vanguard U.S. Momentum Factor ETF	Vantagepoint Milestone 2015
Vanguard Managed Payout Distribution Focus	Vanguard U.S. Value Factor ETF	Vantagepoint Milestone 2020
Vanguard Market Neutral	Vanguard Ultra-Short Bond ETF	Vantagepoint Milestone 2025
VANGUARD MID CAP VIPERS	Vanguard US Value	Vantagepoint Milestone 2030
Vanguard Morgan Growth	VANGUARD VALUE VIPERS	Vantagepoint Money Market
Vanguard Natural Resources Inc	Vanguard World Fund - Vanguard ESG International Stock ETF	Vantagepoint S&P 500 Stock Index
Vanguard NJ Muni Money Market	Vanguard World Fund - Vanguard ESG U.S. Stock ETF	Vantagepoint Savings Oriented Model
Vanguard OH TxEx Money Market	Vanity Events Holding Inc	Vantagepoint Select Value
Vanguard PA Muni Money Market	Vans Inc	Vantagepoint Traditional Growth Model
VANGUARD REIT INDEX	Vantage Drilling Co	VantageSouth Bancshares Inc
VIPERS	Vantage Energy Acquisition Corp	Vapotherm Inc
Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF	Vantagepoint Aggressive Opp	Varco International Inc
Vanguard Scottsdale Funds - Vanguard Total World Bond ETF	Vantagepoint Asset Allocation	Varex Imaging Corp
Vanguard Short-Term Tax Exempt Bond ETF	Vantagepoint Broad Market Index	Variable Portfolio Aggressive
Vanguard Structured Broad Market	Vantagepoint Conservative Growth Model	Variable Portfolio BlackRock Global Inflation Protected Sec
Vanguard Structured Lg Cap Equity	Vantagepoint Core Bond Index	Variable Portfolio Columbia Wanger Intl Eq
Vanguard Target Retirement 2010	Vantagepoint Diversifying Strategies	Variable Portfolio Conservative
Vanguard Target Retirement 2015	Vantagepoint Equity Income	Variable Portfolio Eaton
Vanguard Target Retirement 2005	Vantagepoint Global Equity Growth Model	Vance Floating Rate Income
	Vantagepoint Growth & Income	Variable Portfolio Managed Volatility Conservative
	Vantagepoint Growth Stock	Variable Portfolio Managed Volatility Conservative Growth
	Vantagepoint Inflation Focused	Variable Portfolio Managed Volatility Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Via Net.Works Inc	Victory Global Managed	Victory Pioneer Fundamental
VIA optronics AG	Volatility	Growth
VIA Pharmaceuticals Inc	Victory Global Natural	Victory Pioneer Global Equity
Via Renewables Inc	Resources	Victory Pioneer High Income
Via Transportation Inc	Victory Government	Municipal Fund
VIACELL INC	Securities	Victory Pioneer High Yield
Viacom Inc	Victory Govt Reserve	Victory Pioneer ILS Interval
VIALTA INC	Victory Growth	Victory Pioneer International
Viant Technology Inc	Victory Growth & Income	Equity
ViaSat Inc	Victory Growth & Tax	Victory Pioneer Mid Cap
VIASPACE INC	Strategy	Value
VIASYS HEALTHCARE INC	Victory Growth Stock	Victory Pioneer Multi-Asset
Viasystems Group Inc	Victory High Income	Income
Viatis Inc	Victory Income	Victory Pioneer Multi-Asset
Viavi Solutions Inc	Victory Income Stock	Ultrashort Income
Vical Inc	Victory INCORE Fund for	Victory Pioneer Select Mid
Vicarious Surgical Inc.	Income	Cap Growth
VICEROY EXPLORATION LTD	Victory INCORE Investment	Victory Pioneer Short Term
VICI Properties Inc	Quality Bond VIP Series I	Income
Vicinity Motor Corp	Victory INCORE Low Duration	Victory Pioneer Strategic
Vicon Industries Inc.	Bond	Income
Vicor Corp	Victory Instl Money Market	Victory Precious Metals &
Vicor Technologies Inc	Victory Integrity Small Cap	Minerals
Victoria's Secret & Co	Value	Victory Prime Obligation
Victory 500 Index	Victory Intermediate Income	Victory RS Global
Victory Aggressive Growth	Victory International	Victory RS International
Victory AMT-Free Municipal	Victory Market Neutral	Victory RS Large Cap Alpha
Victory Balanced	Income	Victory RS Large Cap Alpha
Victory CA Bond	Victory Money Market	VIP Series I
Victory Capital Growth	Victory Multi-Cap	Victory RS Mid Cap Growth
Victory Capital Holdings Inc	Victory Munder Mid Cap	Victory RS Partners
Victory Core Plus	Core Growth	Victory RS Select Growth
Intermediate Bond	Victory NASDAQ 100 Index	Victory RS Small Cap Growth
Victory Cornerstone	Victory OH Muni Money	Victory RS Value
Moderate	Market	Victory Science & Technology
Victory Cornerstone	Victory Pioneer Bond	Victory Short-Term Bond
Moderately Aggressive	Victory Pioneer CAT Bond	Victory Small Cap Stock
Victory Diversified Stock	Victory Pioneer Core Equity	Victory Sophus Emerging
Victory Emerging Markets	Victory Pioneer Disciplined	Markets
Victory Extended Market	Growth	Victory Special Value
Index	Victory Pioneer Equity	Victory Stock Index
Victory Federal MM	Income	Victory Sustainable World
Victory Financial Reserve	Victory Pioneer Fund	Victory Sycamore Established
Victory Floating Rate		Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Victory Sycamore Small
 Company Opportunity
 Victory Target Retirement
 2030
 Victory Target Retirement
 2040
 Victory Target Retirement
 2050
 Victory Target Retirement
 Income
 Victory Treasury Money
 Market
 Victory Trivalent
 International Small Cap
 Victory TxEx Intermediate
 Term
 Victory TxEx Long-Term
 Victory TxEx Short-Term
 Victory TxFr Money Market
 Victory VA Bond
 Victory Value
 Victory VIF Diversified Stock
 Victory VIF Instl Liquid Resrv
 VictoryShares Core
 Intermediate Bond ETF
 VictoryShares Core Plus Bond
 ETF
 VictoryShares Free Cash Flow
 ETF
 VictoryShares Short-Term
 Bond ETF
 VictoryShares US 500
 Enhanced Volatility Wtd ETF
 VictoryShares US 500
 Volatility Wtd ETF
 VictoryShares US EQ Income
 Enhanced Volatility Wtd ETF
 VictoryShares US Small Mid
 Cap Value Momentum ETF
 VictoryShares WestEnd U.S.
 Sector ETF
 VICURON
 PHARMACEUTICALS INC

Vident US Equity Strategy
 ETF
 VIDEO DISPLAY CORP
 Vidler Water Resources Inc
 VIE FINANCIAL GROUP INC
 Viela Bio Inc
 Viemed Healthcare Inc
 View Inc
 Viggie Inc
 Vigil Neuroscience Inc
 Vignette Corp
 Viking Holdings Ltd
 Viking Therapeutics Inc
 Village Bank and Trust
 Financial Corp
 Village Farms International
 Inc
 Village Super Market Inc
 Villere Balanced
 Vimeo Inc
 Vimicro International Corp
 Vina De Concha Y Toro Sa
 Conchatoro
 Vince Holding Corp
 Vinci Compass Investments
 Ltd
 Vineyard National Bancorp
 VinFast Auto Ltd
 Vintage Equity
 VINTAGE PETROLEUM INC
 Vintage Wine Estates, Inc.
 Violin Memory Inc
 VION PHARMACEUTICALS
 INC
 VIOQUEST
 PHARMACEUTICALS INC
 Viosolar Inc
 Viper Energy Inc
 VIPER POWERSPORTS INC
 Vipshop Holdings Limited
 VIQ Solutions Inc
 Vir Biotechnology Inc
 Viracta Therapeutics Inc
 Virage Inc

Virage Logic Corp
 VIRAGEN INC
 Viral Genetics Inc
 VIRBAC CORP
 Virco Mfg. Corp
 Vireo Growth Inc
 ViRexx Medical Corp
 Virgin America Inc
 Virgin Galactic Holdings, Inc
 Virgin Media Inc
 Virgin Mobile USA Inc
 Virgin Orbit Holdings Inc
 Virginia Mines Inc
 Virginia National Bankshares
 Corp
 Viridian Therapeutics Inc
 VirnetX Holding Corp
 VIROPHARMA INC
 Virtra Inc
 Virtual Radiologic
 Corporation
 VirtualScopics Inc
 Virtus AllianzGI Convertible
 & Income Fund
 Virtus AllianzGI Convertible
 & Income Fund II
 Virtus Allocator Premium
 Alphasector
 Virtus Alternatives Diversifier
 Virtus Balanced
 Virtus Capital Growth
 Virtus Ceredex Small Cap Val
 Equity
 Virtus Duff & Phelps Real
 Estate Securities
 Virtus Dynamic Alphasector
 Virtus Insight Govt MM
 Virtus Insight MM
 Virtus Insight TxEx MM
 Virtus Investment Advisers,
 LLC
 Virtus Investment Partners
 Inc
 Virtus Mid Cap Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Virtus Newfleet Low Duration Core Plus Bond	Vistance Networks Inc Visteon Corp.	Vodafone Group Public Limited Company
Virtus Newfleet Senior Floating Rate	Vistra Corp Visual Networks Inc	VOICE MOBILITY INTL INC VOIP INC
Virtus NFJ Small-Cap Value	VISX INC/DE	VoIP-PAL.com
Virtus Rampart Equity Trend	Vita Coco Company Inc	Volato Group Inc
Virtus Sector Trend	Vitacost.com Inc	Volcan Holdings Inc
Virtus Seix High Income	Vitae Pharmaceuticals Inc	Volcano Corp
Virtus Seix Investment Grade Tax Exempt Bond	Vital Energy Inc	Volcom Inc
Virtus Seix Total Return Bond	Vital Images Inc	VolitionRX Ltd
Virtus Seix US Government Ultra Short Bond	VITAL LIVING INC	Voltaire Ltd
Virtus Stone Harbor Emerging Markets Debt Income	Vital Signs Inc.	Volterra Semiconductor Corp
Virtus Vontobel Foreign Opportunities	VITALSTREAM HOLDINGS INC	VOLVO AB
Virtusa Corp	Vitamin Shoppe Inc	Vontier Corp
Visa Inc	Vitamin Spice	Vor Biopharma Inc
Viscogliosi Brothers Acquisition Corp	Vitesse Energy Inc	VORNADO REALTY TRUST
WISEON INC	Vitesse Semiconductor Corp	Vox Royalty Corp
Vishay Intertechnology Inc.	VITRIA TECHNOLOGY INC	voxeljet AG
Vishay Precision Group Inc	Vitro Sab De CV	VOXWARE INC
VISICU INC	Vitru Ltd	VOXX International Corp
VISION BANCSHARES INC	Vivani Medical Inc	Voya Aggregate Bond Portfolio
VISION GLOBAL SOLUTIONS INC	VIVENDI UNIVERSAL SA	Voya Balanced Portfolio
Vision Industries Corp	Viveve Medical Inc	Voya Emerging Markets Index Portfolio
Vision Marine Technologies Inc	Vivic Corp	Voya Floating Rate
Vision Sensing Acquisition Corp	Vivid Seats Inc	Voya Global Bond
VisionChina Media Inc	Vivint Solar Inc	Voya Global Diversified Payment
VISIONGATEWAY INC	VIVO PARTICIPACOES SA	Voya Global Equity Dividend and Premium Opportunity Fund
Vision-Sciences Inc	Vivos Therapeutics Inc	Voya Global High Dividend Low Volatility Portfolio
Vislink Technologies Inc	Vivus Inc	Voya Global Real Estate
VIST Financial Corp	Vixel Corp	Voya Global Resources Portfolio
Vista Energy SAB de CV	VIZIO Holding Corp	Voya High Yield Bond
Vista Gold Corp	Vizsla Silver Corp	Voya High Yield Portfolio
Vista Outdoor Inc	VLOV Inc	Voya Index Solution 2025 Portfolio
VISTACARE INC	VMG Consumer Acquisition Corp	Voya International Real Estate
Vistagen Therapeutics Inc	VMware Inc	Voya Investments LLC
	VNET Group Inc	
	VNUS Medical Technologies Inc	
	VOC Energy Trust	
	VOCALTEC	
	COMMUNICATIONS LTD	
	Vocera Communications Inc	
	Vocus Inc	

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Voya Large Cap Value Portfolio	VY Clarion Real Estate Portfolio	W&R Advisors Muni High Income
Voya Real Estate	VY FMR Diversified Mid Cap Portfolio	W&R Advisors Municipal Bond
Voya Retirement Conservative Portfolio	VY Franklin Income Portfolio	W&R Advisors New Concepts
Voya Retirement Moderate Portfolio	VY Franklin Mutual Shares Portfolio	W&R Advisors Retirement Shrs
Voya Russell Large Cap Value Index Portfolio	VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Science & Tech
Voya Russell Small Cap Index Portfolio	Vy Global Growth	W&R Advisors Small Cap
Voya Senior Income	VY Invesco Comstock Portfolio	W&R Advisors Value
Voya Small Company	VY Invesco Equity & Income Portfolio	W&R Advisors Vanguard
Voya Small Company Portfolio	VY Invesco Growth & Income Portfolio	W&T Offshore Inc
Voya SmallCap Opportunities	VY JPM Emerging Markets Equity Portfolio	W. P. Carey Inc
Voya Solution 2015 Portfolio	VY JPM Mid Cap Value Portfolio	W.P. Stewart & Co. Ltd
Voya Solution 2025 Portfolio	VY JPM Small Cap Core Equity Portfolio	WA CA Muni Money Market
Voya Solution 2045 Portfolio	VY T Rowe Equity Income Portfolio	WA Institutional Money Market
Voya Solution Income Portfolio	VY T Rowe Growth Equity Portfolio	WA MA Muni MM
Voya Solution Moderately Aggressive Portfolio	VY Templeton Foreign Equity Portfolio	WA Money Market
Voyager Learning Co	VY Templeton Global Growth Portfolio	WA Muni MM
Voyager Technologies Inc	Vyteris Inc	WA NY Muni MM
Voyager Therapeutics Inc	Vyvo Inc	WA NY TxFr Money Market
Voyant International Corp	W Holding Co Inc.	WA Premium Liquid Reserve
VSB Bancorp Inc/NY	W&R Advisors Continental Inc	WA Premium US Treas Reserv
VTEX	W&R Advisors Core Investment	WA/Citi TxFr Reserves
VTTI Energy Partners LP	W&R Advisors Dividend Opportunities	Wabash National Corp
vTv Therapeutics Inc	W&R Advisors Global Bond	WABCO Holdings Inc
VULCAN INTL CORP	W&R Advisors Global Growth	WACCAMAW BANKSHARES INC
Vulcan Materials Co	W&R Advisors Govt Securities	Wachovia Corp
Vulcan Value Partners	W&R Advisors High Income	WACOAL HOLDINGS CORP
Vulcan Value Partners Small Cap		Waddell & Reed Financial Inc.
Vuzix Corp		WaFd Inc
VVIT Virtus International Series		WaferGen Bio-systems Inc
VWR Corp		Wag Group Co
VY Baron Growth Portfolio		WageWorks Inc
VY BlackRock Inflation Protected Bond Portfolio		Waitr Holdings Inc
		WAKE FOREST BANCSHARES INC
		Waldencast plc
		Walgreens Boots Alliance Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

Walker & Dunlop Inc	Washington Mutual	WD-40 Co
Walking Company Holdings	Investors	We Save Homes Inc
Inc (The)	Washington Prime Group Inc	Wealth Minerals
WalkMe Ltd	Washington Trust Bancorp	Wealthbuilder Conservative
Walmart Inc	Inc	Allocation
Walt Disney Co (The)	WashingtonFirst Bankshares	Wealthbuilder Moderate
Walter Energy Inc	Inc	Balanced
Walter Investment	Waste Connections Inc.	Wealthcraft Systems Inc
Management Corp	Waste Connections, Inc.	Wealthfront Corp
Walhausen Small Cap Value	Waste Industries USA Inc	Wealthfront Risk Parity
Wanda Sports Group Co Ltd	Waste Management Inc.	Weatherford International
Wanger Acorn	WASTE SERVICES INC	plc
Wanger Intl	WATCHGUARD	Weave Communications Inc
Wanger Select	TECHNOLOGIES INC	Web.com Group Inc
Warburg Pincus Capital Corp	Water Pik Technologies Inc	WEB.COM INC
I A	WaterBridge Infrastructure	Webco Industries Inc
Warburg Pincus Capital	LLC	Weber Inc
Corporation I B	Waterdrop Inc	WEBEX COMMUNICATIONS
Warnaco Group Inc (The)	Waters Corp	INC
WARNER BROS DISCOVERY	Waterstone Financial Inc	WEBFINANCIAL CORP
INC	Watford Holdings Ltd	WebMD Health Corp
Warner Chilcott Plc	Watson Financial Ltd	WebMediaBrands Inc
Warner Music Group Corp	Watsco Inc	webMethods Inc
WARREN RESOURCES INC	Watts Water Technologies	WEBSIDESTORY INC
Warrior Met Coal Inc	Inc	Webster City Fed Bancorp
Warrior Technologies	WAUSAU PAPER CORP	Webster Financial Corp
Acquisition Co	Wave Life Sciences Ltd	WEBTOON Entertainment Inc
Warwick Cmnty Bancorp Inc	Wave Systems Corp.	WEBZEN INC
Wasatch Advisors Funds	WAVECOM SA	Weibo Corp
Wasatch Emerging Markets	Waverider Communications	Weikang Bio-Technology
Small Cap	Inc	Group Co Inc
Wasatch Frontier Emerging	Wayfair Inc	Weingarten Realty Investors
Small Countries	Wayne Bancorp Inc/Oh	Weis Markets Inc.
Wasatch Heritage Growth	Wayne Hummer Money	Weitz Core Plus Income
Wasatch International	WAYNE SAVINGS	Weitz Large Cap Equity
Growth	BANCSHARES INC	Weitz Partners III
Wasatch International	Waypoint Financial Corp	Opportunity
Opportunities	Waystar Holding Corp	Weitz Series Hickory
Wasatch Large Cap Value	WCA WASTE CORP	Welbilt Inc
Wasatch Long/Short	WCI Communities Inc	Wellchange Holdings
Washington Banking Co	WCM International Small Cap	Company Ltd
WASHINGTON GROUP INTL	Growth	WELLCHOICE INC
INC	WCM Investment	Wellesley Bancorp Inc
	Management	Wellman Inc.

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

WELLPOINT HEALTH	Wells Fargo Avtg Equity	Wells Fargo Avtg Stable
NETWRKS INC	Value	Income
Wells Fargo & Co	Wells Fargo Avtg Global	Wells Fargo Avtg Strategic
Wells Fargo Adjustable Rate	Opportunities	Large Cap Growth
Government	Wells Fargo Avtg Growth &	Wells Fargo Avtg US Value
Wells Fargo Advantage	Income	Wells Fargo Avtg Utility &
Endeavor Select	Wells Fargo Avtg Growth	Telecommunications
Wells Fargo Advantage	Balanced	Wells Fargo CA Municipal
Global Dividend Opportunity	Wells Fargo Avtg Growth	Money Market
Fund	Equity	Wells Fargo Cash Invest
Wells Fargo Advantage High	Wells Fargo Avtg High Yield	Money Market
Income	Bd	Wells Fargo Conservative
Wells Fargo Advantage	Wells Fargo Avtg	Income
Municipal Money Market	International Equity	Wells Fargo Divers Bond
Wells Fargo Avtg Aggressive	Wells Fargo Avtg Intrmd Govt	Wells Fargo Dow Jones
Allocation	Income	Target 2010
Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Large	Wells Fargo Dow Jones
Wells Fargo Avtg CA TxFr	Company Core	Target 2015
MM Trust	Wells Fargo Avtg Large	Wells Fargo Dow Jones
Wells Fargo Avtg Capital	Company Growth	Target 2045
Growth	Wells Fargo Avtg Liquidity	Wells Fargo Dow Jones
Wells Fargo Avtg CB Lg Cap	Reserve MM	Target Today
Value	Wells Fargo Avtg Mid Cap	Wells Fargo Emerging
Wells Fargo Avtg Classic	Growth	Markets Equity Income
Value	Wells Fargo Avtg Moderate	Wells Fargo Govt IL MM
Wells Fargo Avtg	Balanced	Wells Fargo Growth
Conservative Allocation	Wells Fargo Avtg Money	Wells Fargo High Yield Bond
Wells Fargo Avtg Core Equity	Market Trust	Wells Fargo Income
Wells Fargo Avtg Corporate	Wells Fargo Avtg Natl TxFr	Wells Fargo International
Bond	Wells Fargo Avtg Natl TxFr	Bond
Wells Fargo Avtg Disciplined	MM Trust	Wells Fargo International
Value	Wells Fargo Avtg NY Muni	Value
Wells Fargo Avtg Diversified	MM	Wells Fargo MN TxFr
Equity	Wells Fargo Avtg Overland	Wells Fargo Multi-Sector
Wells Fargo Avtg Diversified	Exp Sweep	Income Fund
International	Wells Fargo Avtg PA Tax-Free	Wells Fargo Municipal Cash
Wells Fargo Avtg Diversified	Wells Fargo Avtg Prime Invst	Management Money Market
Small Cap	MM	Wells Fargo Prime Inv IL MM
Wells Fargo Avtg Emerging	Wells Fargo Avtg Small Cap	Wells Fargo SIFE Splzd Finl
Markets Focus	Disciplined	Wells Fargo Small Cap Value
Wells Fargo Avtg Equity	Wells Fargo Avtg Small Cap	Wells Fargo Target 2020
Income	Growth	Wells Fargo Target 2025
Wells Fargo Avtg Equity	Wells Fargo Avtg Small Cap	Wells Fargo Target 2030
Index	Opport	Wells Fargo Target 2035

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Wells Fargo Target 2040	Western Alliance	Western Asset Municipal
Wells Fargo Target 2050	Bancorporation	Defined Opportunity Trust
Wells Financial Corp	Western Asset 2008	Inc
Wells S&P REIT Index	Worldwide Dollar	Western Asset Municipal
Wells-Gardner Electronics	Government Term Trust Inc	High Income
Corp	Western Asset CA Municipals	Western Asset NY Municipals
Welltower Inc	Western Asset Emerging	Western Asset Premier
Welsbach Technology Metals	Markets Income Fund Inc	Institutional Liquid Reserves
Acquisition Corp	Western Asset Global	Western Asset Select Tax
Wendy's Co	Corporate Defined	Free Reserves
Wendy's International Inc.	Opportunity Fund Inc	Western Asset Short
Werewolf Therapeutics Inc	Western Asset Global High	Duration Municipal Income
WeRide Inc	Income Fund Inc	Western Asset Short Term
Werner Enterprises Inc.	Western Asset Global High	Bond
WesBanco Inc	Yield Bond	Western Asset SMASh Series
WESCAST INDUSTRIES -CL A	Western Asset High Income	C
Wesco Aircraft Holdings Inc	Fund II Inc	Western Asset SMASh Series
WESCO FINANCIAL CORP	Western Asset High Yield	M
WESCO International Inc	Western Asset High Yield	Western Asset Total Return
WESCORP ENERGY INC	Defined Opportunity Fund	Unconstrained
Wesmark Growth	Inc	Western Asset Ultra-Short
West Bancorporation Inc	Western Asset Income	Income
West Coast Bancorp	Western Asset Inflation Index	Western Asset US Treasury
West Corp	Plus Bond	Reserves
West Fraser Timber Co Ltd	Western Asset Institutional	Western Asset/Claymore
West Marine Inc	AMT Free Municipal Money	Inflation-Linked Securities &
West Pharmaceutical	Market	Income Fund
Services Inc.	Western Asset Institutional	Western Digital Corp
WEST POINTE BANCORP INC	Cash Reserve	Western Gas Partners Lp
Westaff Inc	Western Asset Intermediate	WESTERN GAS RESOURCES
Westaim Corp (The)	Bond	INC
Westamerica Bancorporation	Western Asset Liquid	Western Goldfields Inc
Westar Energy Inc.	Reserves	Western Liberty Bancorp
WESTBANK CORP	Western Asset Macro	Western Midstream Partners
WESTBOROUGH FINL SVCS	Opportunities	LP
INC	Western Asset Managed	Western New England
Westbury Bancorp Inc	High Income Fund Inc	Bancorp Inc
Westcore Flexible Income	Western Asset Managed	Western Ohio Finl Corp
Westcore Growth	Municipals Fund Inc	Western Refining Inc
Westcore Select	Western Asset Mortgage	Western Refining Logistics LP
Westcore Small Cap Value	Capital Corp	WESTERN SIERRA BANCORP
WESTCORP	Western Asset Mortgage	WESTERN SIERRA MINING
Westell Technologies Inc	Total Return	CORP
		WESTERN SILVER CORP

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

Western Sizzlin Corp	WHERIFY WIRELESS INC	Williams Coal Seam Gas
Western Standard Energy Corp	Whirlpool Corp	Royalty Trust
Western Union Co	White Electronic Designs Corp	Williams Controls Inc
WESTERN WIRELESS CORP - CL A	WHITE MOUNTAIN TITANIUM CORP	Williams Cos Inc. (The)
Westinghouse Air Brake Technologies Corp	White Mountains Insurance Group Ltd	Williams Industrial Services Group Inc
Westlake Chemical Partners LP	White Oak Select Growth	WILLIAMS PARTNERS L.P.
Westlake Corp	White River Capital Inc	WILLIAMS PARTNERS LP
Westpac Banking Corp	Whitebox Tactical Opportunities	Williams Pipeline Partners LP
Westpoint Stevens Inc	WhiteFiber Inc	Williams Rowland Acquisition Corp
Westport Fuel Systems Inc	WHITEHALL JEWELLERS INC	WILLIAMS SCOTSMAN INTL
Westport Fund	Whitestone REIT	Williams-Sonoma Inc
Westport Resources Corp	WhiteWave Foods Co (The)	Willis Lease Finance Corp
Westport Select Cap	Whiting Petroleum Corp	Willis Towers Watson plc
Westrock Coffee Co	Whiting USA Trust I	Williston Basin / Mid North America Stock
WestRock Company	Whiting USA Trust II	Willow Creek Enterprises Inc
WESTSIDE ENERGY CORP	Whitney Holding Corp.	Willow Financial Bancorp Inc
Weststar Financial Services Corp	WHITNEY INFORMATION NET INC	WillScot Holdings Corp
Westway Group Inc	WHITTIER ENERGY CORP	Wilmington Multi Mgr Intl
Westwood Holdings Group Inc.	Whole Earth Brands Inc	Wilmington Multi Mgr Real Asset
Westwood Smidcap	WHOLE FOODS MARKET INC	Wilmington Premier Money Mkt
WeWork Inc.	WideOpenWest Inc	Wilmington Prime MM
Weyco Group Inc	Widepoint Corp	Wilmington Prime Money Market
Weyerhaeuser Co	WIDERTHAN CO LTD -ADS	Wilmington Tax-Exempt MM
WFAVT Asset Allocation	WiFiMed Holdings Co Inc	Wilmington Trust Corp
WFAVT Opportunity	WILBER CORP	Wilmington Trust Investment Advs, Inc.
WFS FINANCIAL INC	WILD OATS MARKETS INC	Wilmington TxEx MM
WGL Holdings Inc.	WildHorse Resource Development Corp	Wilmington US Government MM
WGNB Corp.	Willamette Valley Vineyards Inc	Wilmington US Government Money Market
W-H Energy Services Inc	Willbros Group Inc.	Wilshire 5000 Index Portfolio
Wheaton Precious Metals Corp	Willdan Group Inc	Wilshire Bancorp Inc
WHEATON RIVER MINERALS LTD	William Blair Investment Management, LLC	Wilshire Enterprises Inc.
Wheeler Real Estate Investment Trust Inc	William Lyon Homes	Wilshire Large Company Growth
Wheeling Pittsburgh Corp	William Penn Bancorp	Wilshire VIT Equity
Wheels Up Experience Inc.	Williams Capital Govt Money Market	Wilson Holdings Inc
Where Food Comes From Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of July 21, 2026

XL Group Ltd	Yatra Online Inc	Yuhe International Inc
XM Satellite Radio Holdings Inc	Yatsen Holding Ltd	YUM Brands Inc
XMAX Inc	Yayi International Inc	Yum China Holdings Inc
XO Group Inc	YCG Enhanced	Yuma Energy Inc
XO Holdings Inc	Yellow Corp	Yumanity Therapeutics Inc
XOMA Royalty Corp	Yellowcake Mining Inc	YuMe Inc
Xometry Inc	Yelp Inc	Yunji Inc
Xoom Corp	Yext Inc	Zagg Inc
Xos, Inc.	YieldMax MSTR Option Income Strategy ETF	Zai Lab Limited
XPEL Inc	YieldMax NVDA Option Income Strategy ETF	ZAIS Group Holdings, Inc.
XPeng Inc	YieldMax TSLA Option Income Strategy ETF	Zale Corp
Xperi Inc	YieldMax Ultra Option Income Strategy ETF	Zanett Inc
XPLR Infrastructure LP	YieldMax Universe Fund of Option Income ETFs	ZAP
Xponential Fitness Inc	YieldQuest Total Return Bond	Zapata Computing Holdings Inc
XRG INC	Yingli Green Energy Holdings Co Ltd	Zapp Electric Vehicles Ltd
X-Rite Inc	Yintech Investment Holdings Ltd	Zarlink Semiconductor Inc.
XSTREAM MOBILE SOLUTIONS CP	YM BIOSCIENCES INC	Zayo Group Holdings Inc
XSUNX INC	Y-mAbs Therapeutics Inc	ZaZa Energy Corp
XTENT INC	Yodlee Inc	ZBB Energy Corp
Xtera Communications Inc	YORK INTERNATIONAL CORP	Zebra Technologies Corp
XTL BIOPHARMACEUTICALS	York Water Co (The)	Zedge Inc
XTO Energy Inc.	Yorktown Multi-Sector Bond	ZELTIQ Aesthetics Inc
Xtrackers MSCI EAFE Hedged Equity ETF	Yorktown Short Term Bond	Zenas BioPharma Inc
Xtra-Gold Resources Corp	Yorkville Acquisition Corp	ZENDESK INC
Xunlei Ltd	Youbet.com Inc	Zenith National Insurance Corp
Xura Inc	Youdao Inc	Zentalis Pharmaceuticals Inc
XWELL Inc	Young Broadcasting Inc	Zeo Energy Corp
XYBERNAUT CORP	Young Innovations Inc	Zep Inc
Xylem Inc	Youngevity International Inc	Zepp Health Corp
Xynomic Pharmaceuticals Holdings Inc	Your Community Bancshares Inc	Zero Gravity Solutions Inc
Xyratex Ltd	Ypf Sociedad Anonima	ZeroFox Holdings Inc
Yadkin Financial Corp	Yacimientos Petroliferos Fiscales	Zeta Global Holdings Corp
YAK COMMUNICATIONS INC	YTB INTERNATIONAL INC	Zevia PBC
Yalla Group Limited	Yucheng Technologies Ltd	Zhaoheng Hydropower Co
Yamana Gold Inc		Zhihu Inc
Yanglin Soybean Inc		Zhongpin Inc
YANKEE CANDLE CO INC		Zi Corp
YARDVILLE NATIONAL BANCORP		Zila Inc
Yasheng Group Ltd		Zillow Group Inc
		Zilog Inc
		ZIM Integrated Shipping Services Ltd

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of July 21, 2026

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