
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 October 1, 2026

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of October 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 October 1, 2026

* * *

10x Genomics Inc	7 Acquisition Corporation	AB Government Exchange
111 Inc	7 Days Group Holdings Ltd	Reserves
1290 VT Equity Income	724 SOLUTIONS INC	AB High Yield
17 Education & Technology	7-ELEVEN INC	AB International
Group Inc	89bio Inc	AB International Low
180 CONNECT INC	8point3 Energy Partners LP	Volatility Equity
1-800 CONTACTS INC	8x8 Inc	AB International Research
1-800-FLOWERS.COM Inc	9 Meters Biopharma Inc	Growth
1Life Healthcare Inc	908 Devices Inc	AB Intl Value
1RT Acquisition Corp	99 Cents Only Stores	AB Multi Market Strategy
1st Century Bancshares Inc	A Paradise Acquisition Corp	Trust
1st Constitution Bancorp	A S V INC	AB Muni Income II FL
1st Financial Services Corp	A V Homes Inc	AB Muni Income II VA
1st Independence Financial	A. H. Belo Corp	AB Pooling Bond Inflation
Group Inc	A. O. Smith Corp	Protected
1st Pacific Bancorp	A.C. Moore Arts & Crafts Inc	AB Pooling Global Core Bond
1st Source Corp	A.D.A.M. Inc	AB Pooling High Yield
1ST ST BANCORP INC	A.F.P. Provida Sa	AB Pooling International
1st United Bancorp Inc	a.k.a. Brands Holding Corp	Growth
1stdibs.com Inc	A10 Networks Inc	AB Pooling International
21ST CENTURY INS GROUP	A123 Systems Inc	Value
22nd Century Group Inc	A21 GROUP INC	AB Pooling Multi Asset Real
23andMe Holding Co.	A4S SECURITY INC	Return
24/7 REAL MEDIA INC	AA Mission Acquisition Corp	AB Pooling Short Duration
2seventy bio Inc	AA Mission Acquisition Corp	Bond
2U Inc	II	AB Pooling Small Mid Cap
360 GLOBAL WINE CO	AAIPHARMA INC	Growth
361 Managed Futures	AAM/HIMCO Short Duration	AB Pooling Small Mid Cap
Strategy	AAMES INVESTMENT CORP	Value
374Water Inc	AAON Inc	AB Pooling US Large Cap
3COM CORP	AAR Corp	Growth
3D Systems Corp	Aardvark Therapeutics Inc	AB Pooling US Value
3M Co	Aarons Co Inc (The)	AB Pooling Volatility
3PAR Inc	AB 2015 Retirement Strategy	Management
4d Molecular Therapeutics	AB 2020 Retirement Strategy	AB Tax-Aware Short Duration
Inc	AB 2025 Retirement Strategy	Municipal ETF
4KIDS ENTERTAINMENT INC	AB 2030 Retirement Strategy	AB Tax-Managed
51job Inc	AB All Market Total Return	International
51Talk Online Education	AB Conservative Wealth	AB Tx Mngd Bal Wealth
Group	Strategy	Strategy
58.com Inc	AB Global Risk Allocation	AB Ultra Short Income ETF
5E Advanced Materials Inc	AB Global Value	AB Value

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

AB VPS Balnced Wealth	ABIF-Global REIT Institutional	abrdn US Small Cap Equity
AB VPS Dynamic Asset	Abigail Adams National	Absci Corp
Allocation	Bancorp Inc	Absolute Convertible
AB VPS Global Risk	Ability Inc.	Arbitrage
Allocation-Moderate	Abington Bancorp Inc	Absolute Opportunities
AB VPS Global Technology	ABIOMED Inc	Absolute Strategies
AB VPS Intl Value	ABITIBI CONSOLIDATED INC	AC Alternatives Market
AB VPS Value	ABIVAX Societe Anonyme	Neutral Value
Abacus FCF Leaders ETF	ABLE ENERGY INC	AC Immune SA
Abacus Global Management	ABLE LABORATORIES INC	ACA CAPITAL HOLDINGS INC
Inc	Able View Global Inc	Acacia Communications Inc
Abakan Inc	ABLEAUCTIONS.COM INC	Acacia Research Corp
ABAXIS Inc	Ablynx NV	Academy Sports and
ABB Ltd	ABM Industries Inc	Outdoors Inc
Abbey Capital Futures	ABN AMRO Balanced	Acadia Healthcare Co Inc
Strategy	ABN AMRO Bond	Acadia Pharmaceuticals Inc
Abbey Capital Multi Asset	ABN Amro Holding NV	Acadia Realty Trust
ABBF Corporate Bond	ABN AMRO Investor Money	Acadian Asset Management
ABBF Intermediate Bond	Mkt	Inc
ABBF US Government	ABN AMRO Treasury MM	Acadian Emerging Markets
Abbott Laboratories	ABN AMRO TxEx MM	Acambis Plc
AbbVie Inc	Abovenet Inc	Acasti Pharma Inc
AbCellera Biologics Inc	Abraxas Petroleum Corp.	Accel Entertainment, Inc.
Abengoa SA	Abraxis BioScience Inc	Accelerant Holdings
Abeona Therapeutics Inc	abrdn Asia-Pacific Income	Accelerate Acquisition Corp
Abercrombie & Fitch Co.	Fund Inc	Accelerate Diagnostics Inc
Aberdeen Asia Bond	Abdrn Bloomberg All	Accelerize Inc
Aberdeen Asia Pacific (ex	Commodity Strategy K-1 Free	Acceleron Pharma Inc
Japan) Equity	ETF	Accelrys Inc.
Aberdeen Australia Equity	abrdn Emerging Markets	Accendra Health Inc
Fund Inc.	abrdn Global Infrastructure	Accentia Biopharmaceuticals
Aberdeen Emerging Markets	Income Fund	Inc
Equity Income Fund Inc	abrdn Gold ETF Trust	Accenture PLC
Aberdeen Equity Long-Short	abrdn Income Credit	Acceptance Insurance Cos
Aberdeen Global High	Strategies Fund	Inc
Income	abrdn Palladium ETF Trust	Access Flex Bear High Yield
Aberdeen India Fund Inc	abrdn Platinum ETF Trust	Access National Corp
Aberdeen International	abrdn Precious Metals	Access Plans USA Inc
Equity	Basket ETF Trust	Accessor Small/Mid Cap
Aberdeen Select	abrdn Silver ETF Trust	Acclaim Enmnt Inc
International Equity	abrdn Total Dynamic	ACCO Brands Corp
Aberdeen Total Return Bond	Dividend Fund	ACCREDITED HOME LENDERS
ABG Acquisition Corp I	abrdn Ultra Short Municipal	HLDG
Abgenix Inc	Income	

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

Accredited Members Holding Corp
 ACCREDO HEALTH INC.
 Accretion Acquisition Corp
 ACCUPOLL HOLDING CORP
 Accuray Inc
 Accuride Corp
 ACE Aviation Holdings Inc
 ACE CASH EXPRESS INC
 ACE COMM CORP
 AcelRx Pharmaceuticals Inc
 Acelyrin Inc
 Acer Therapeutics Inc
 Achaogen Inc
 Achieve Life Sciences Inc
 Achilles Therapeutics plc
 Achillion Pharmaceuticals Inc
 ACI Worldwide Inc
 Aclara Biosciences Inc
 Aclaris Therapeutics Inc
 ACM Institutional MM CA
 ACM Institutional MM Govt
 ACM Institutional MM Prime
 ACM Institutional MM Treasury
 ACM Institutional MM Trust
 ACM Institutional MM TxFr
 ACM Research Inc
 ACME Communications Inc
 Acme Packet Inc
 Acme United Corp
 ACNB Corp
 Acorda Therapeutics Inc
 Acorn Energy Inc
 Acorn International Inc
 ACR GROUP INC
 Acreage Holdings Inc
 ACRES Commercial Realty Corp
 Acres Gaming Inc
 Acri Capital Acquisition Corporation
 Acrivon Therapeutics Inc
 ACRO INC

Acropolis Infrastructure Acquisition Corp
 Across America Real Estate Corp
 ACS-TECH80 LTD
 ACT TELECONFERENCING INC
 Actel Corp
 Actiga Corp
 Actinium Pharmaceuticals Inc
 ACTION PERFORMANCE COS INC
 Actions Semiconductor Co Ltd
 Activate Energy Acquisition Corp
 Activcard Corp
 Active Assets CA Tax Free MM
 Active Assets Government Trust
 Active Assets Govt MM
 Active Assets Money
 Active Assets Prime Trust
 Active Assets TxFr MM
 Active Health Foods Inc
 Active Network Inc
 Active Power Inc
 ActivePassive Core Bond ETF
 ActivePassive US Equity ETF
 Activision Blizzard Inc
 Activision Inc.
 Actua Corp
 Actuate Corp
 Actuate Therapeutics Inc
 Acuity Inc
 AcuityAds Holdings Inc
 Acumen Pharmaceuticals Inc
 ACURA PHARMACEUTICALS INC
 Acushnet Holdings Corp
 ACUSPHERE INC
 Acutus Medical Inc
 ACV Auctions Inc
 AD VENTURE PARTNERS INC

Adagene Inc
 Adamas Pharmaceuticals Inc
 Adamas Trust Inc
 Adamis Pharmaceuticals Corp
 Adams Diversified Equity Fund Inc
 Adams Golf Inc.
 Adams Natural Resources Fund Inc
 Adams Resources & Energy Inc.
 ADAMS RESPIRATORY THERAPTCS
 AdaptHealth Corp.
 Adaptimmune Therapeutics plc
 Adaptive Biotechnologies Corp
 Adara Smaller Companies
 ADC Telecommunications Inc.
 ADC Therapeutics SA
 AdCare Health Systems Inc
 Addus HomeCare Corp
 ADDvantage Technologies Group Inc
 ADE CORP/MA
 ADECCO SA
 Adecoagro SA
 Adeia Inc
 ADELPHIA COMMUN -CL A
 Adept Technology Inc
 ADESA INC
 Adesto Technologies Corp
 AdEx Media Inc
 ADEZA BIOMEDICAL CORP
 Adicet Bio, Inc.
 Adient plc
 Adira Energy Ltd
 ADMA Biologics Inc
 Adobe Inc
 ADOLOR CORP
 Adomani Inc

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

ADS TEC ENERGY PLC
 ADSTAR INC
 ADT Corp (The)
 ADT Inc
 AdTheorent Holding
 Company Inc
 ADTRAN Holdings Inc
 ADUDELL INDUSTRIES INC
 Aduro Clean Technologies Inc
 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
 Aegis Value
 Aegon Ltd
 AEGON/Trans Alger Aggrsv
 Gro
 AEGON/Trans Cap Guard
 Global
 AEGON/Trans Cap Guard US
 Eqty
 AEGON/Trans Convertible
 Sec
 AEGON/Trans Great Co Amer
 Sml
 AEGON/Trans Janus Growth
 AEGON/Trans LKCM Strtgc
 TtlRtn
 AEGON/Trans VKM Act Intl
 Alloc
 Aehr Test Systems
 Aeluma Inc
 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

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

AES Corp (The)	Agora Inc	AIM Small Company Growth
AEterna Zentaris Inc	Agree Realty Corp	AIM Total Return
Aetna Inc.	Agria Corp	AIM V.I. Capital Development
Aetrium Inc	Agriculture & Natural	AIM V.I. Gbl Health Care
Aeva Technologies Inc	Solutions Acquisition Corp	AIM V.I. Growth
Aevi Genomic Medicine Inc	Agrify Corp	AIM V.I. Premier Equity
AEye Inc	Agrium Inc.	AIM Weingarten
Affiliated Computer Services	AgroFresh Solutions Inc	Aimmune Therapeutics Inc
Inc.	AH Realty Trust Inc	Ainos Inc
Affiliated Managers Group	Ahren Acquisition Corp	AIR FRANCE - KLM
Inc.	AIB Acquisition Corporation	Air Lease Corp
Affirmed NV	AIDA PHARMACEUTICALS INC	Air Methods Corp
Affinity Bancshares Inc	AIFU Inc	Air Products and Chemicals
Affirm Holdings Inc	AIG Focused Alpha Large Cap	Inc.
Affirmative Insurance	AIG Focused Growth	Air T Inc
Holdings Inc	AIG Government Money	Air Transport Services Group
Affymax Inc	Market	Inc
Affymetrix Inc	AIG Money Market	Airbnb Inc
Aflac Incorporated	AIG Retirement Co I Core	Airborne Inc
AfterNext HealthTech	Equity	Airborne Wireless Network
Acquisition Corp	AIG Retirement Co II Large	Aircastle Ltd
Afya Limited	Cap Value	Airgain Inc
AG Mortgage Investment	Aileron Therapeutics Inc	Airgas Inc.
Trust Inc	AIM Aggressive Growth	Airgate Pcs Inc
Ag Services Of America	AIM Balanced	AirJoule Technologies Corp
AGA Medical Holdings Inc	AIM Blue Chip	AIRNET COMMUNICATIONS
Agape ATP Corp	AIM Core Stock	CORP
AGCO Corp	AIM Dent Demographic	Airnet Systems Inc.
Agenus Inc/DE	Trends	AIRO Group Holdings Inc
AGERE SYSTEMS INC	AIM Financial Services	AirSculpt Technologies Inc
AgeX Therapeutics Inc	AIM Gbl Equity	Airship AI Holdings Inc
AgFeed Industries Inc	AIM Gbl Financial Svcs	Airspan Networks Holdings
AGILE SOFTWARE CORP	AIM Gbl Science & Tech	Inc.
Agile Therapeutics Inc	AIM Health Sciences	Airspan Networks Inc
Agilent Technologies Inc	Aim Immunotech Inc	AirTran Holdings Inc.
AgileThought Inc	AIM International Allocation	Airvana Inc
Agiliti Inc	AIM Large Cap Basic Value	Aixtron SE
Agilon Health Inc	AIM Mid Cap Basic Value	AK Steel Holding Corp
Agilysys Inc	AIM Opportunities I	Akamai Technologies Inc
Agios Pharmaceuticals Inc	AIM Opportunities III	Akcea Therapeutics Inc
AGM Group Holdings Inc-	AIM Premier Equity	Akebia Therapeutics Inc
REDH	AIM Select Equity	Akeena Solar Inc
AGNC Investment Corp	AIM Select Real Estate	Akero Therapeutics Inc
Agnico Eagle Mines Ltd	Income Fd	

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

AKESIS PHARMACEUTICALS
 INC
 Akili Inc
 Akorn Inc
 Akouos Inc
 Akoustis Technologies Inc
 Akoya Biosciences Inc
 AKSYS LTD
 Akumin Inc
 AKZO NOBEL NV
 Al Frank Fund
 AL Muni Cash Trust
 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 Air Group Inc
 Alaska Communications
 Systems Group Inc
 Albany International Corp.
 Albany Molecular Research
 Inc
 Albemarle Corp
 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
 Alico Inc
 Alight Inc
 Align Technology 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

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

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

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

Allspring Index Asset Allocation	Allspring Ultra Short-Term Income	Alpine Income Property Trust Inc
Allspring Intermediate Tax AMT-Free	Allspring Ultra Short-Term Municipal Income	Alpine Intl Real Estate
Allspring Large Cap Core	Allstream Inc -CI B	Alpine Municipal MM
Allspring Large Cap Growth	ALLTEL CORP	Alpine Realty Income & Gro
Allspring Mid Cap Growth	Allurion Technologies Inc	Alpine US Real Estate Equity
Allspring Money Market	Ally Financial Inc	ALPS CoreCommodity Management
Allspring Municipal Bond	Almaden Minerals Ltd	CompleteCommodities Strategy
Allspring Natl Tax-Free Money Market	Almonty Industries Inc	ALPS ETF Trust - ALPS Clean Energy ETF
Allspring Opportunity	Almost Family Inc	Alps Group Inc
Allspring Precious Metals	Alnylam Pharmaceuticals Inc	ALPS O'Shares U.S. Small-Cap Quality Dividend ETF
Allspring Premier Large Company Growth	ALON USA ENERGY INC	ALPS O'Shares US Quality Dividend ETF
Allspring Short Government Bond	Alon USA Partners LP	ALPS Sector Dividend Dogs ETF
Allspring Short Term Bond Plus	Alpha and Omega Semiconductor Limited	ALPS Smith Core Plus Bond ETF
Allspring Short-Term High Income	Alpha Architect 1-3 Month Box ETF	ALPS/Red Rock Listed Private Equity
Allspring Short-Term Municipal Bond	Alpha Metallurgical Resource Inc	ALPS/Smith Short Duration Bond
Allspring Small Company Growth	Alpha Natural Resources Inc	ALPS/Smith Total Return Bond
Allspring Small Company Value	Alpha Natural Resources, Inc.	Alseres Pharmaceuticals Inc
Allspring SMID Cap Growth	Alpha Pro Tech Ltd.	Alset Capital Acquisition Corp
Allspring Special Large Cap Value	Alpha Star Acquisition Corp	Alsius Corp
Allspring Special Mid Cap Value	Alpha Tau Medical Ltd	ALSP Orchid Acquisition Corporation I
Allspring Special Small Cap Value	Alpha Technology Group Ltd	Alstom Sa
Allspring Specialized Technology	Alpha Teknova Inc	ALTA EQUIPMENT GROUP INC.
Allspring Spectrum Aggressive Growth	Alphabet Inc	Alta Mesa Resources Inc
Allspring Spectrum Moderate Growth	AlphaCentric Income Opportunities	Altabancorp
Allspring Strategic Municipal Bond	Alpharma Inc.	AltaGas Ltd
Allspring Treasury Plus Money Market	AlphaSimplex Global Alternatives	Altair Engineering Inc
	ALPHASmart INC	Altair Nanotechnologies Inc
	Alphatec Holdings Inc	ALTANA AG
	AlphaVest Acquisition Corp	Altegris Futures Evolution Strategy
	Alpine 4 Holdings Inc	
	Alpine Dynamic Dividend	
	Alpine Global Dynamic Dividend Fund	
	ALPINE GROUP INC	
	ALPINE IMMUNE SCIENCES, INC	

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

Altegris Managed Futures Strategy	Alx Oncology Holdings Inc	Am Cent Small Company
Altegris/AACA Opportunistic Real Estate	Am Cent All Cap Growth	Am Cent Strat Allocation Conservative
AltEnergy Acquisition Corp	Am Cent CA Long Term TxFr	Am Cent Target 2005
Alteon Inc	Am Cent CA TxFr MM	Am Cent Target 2010
Altera Corp	Am Cent Capital Value	Am Cent Target 2025
ALTERNATE ENERGY CORP	Am Cent Core Plus	Am Cent Tax Free Money Market
Alternate Energy Holdings Inc	Am Cent Disciplined Growth	Am Cent Utilities Income
Alternative Construction Technologies Inc	Am Cent Equity Index	Am Cent Vista
Alternative Energy Development Corp Ltd	Am Cent Ginnie Mae	Am Cent VP Cap Appreciation
Alternative Energy Sources Inc	Am Cent Government Agency MM	Am Cent VP Income & Growth
Alternative Technology Res	Am Cent High Yield	Am Cent VP International
Alternus Clean Energy Inc	Am Cent International Bond	Am Cent Zero Coupon 2015
Alterra Capital Holdings Ltd	Am Cent International Discovery	AMAG Pharmaceuticals Inc
Alteryx Inc	Am Cent International Opportunity	Amalgamated Financial Corp
Alteva	Am Cent New Opportunities	Amarc Resources Ltd
AITi Global Inc	Am Cent NT Core Equity Plus	Amarin Corporation plc
ALTIGEN COMMUNICATIONS INC	Am Cent NT Disciplined Growth	Amaru Inc
Altimar Acquisition Corp III	Am Cent NT Diversified Bond	Amazon.com Inc
Altimeter Growth Corp 2	Am Cent NT Emerging Markets	Ambarella Inc
Altimune Inc	Am Cent NT Equity Growth	Ambase Corp
ALTIRIS INC	Am Cent NT Focused Large Cap Value	Ambassador Money Market
Altisource Asset Management Corp	Am Cent NT Global Real Estate	Ambassadors Group Inc
Altisource Portfolio Solutions SA	Am Cent NT Growth	Ambassadors International Inc
Altitude Acquisition Corp	Am Cent NT Heritage	Amber Road Inc
Alto Ingredients Inc	Am Cent NT High Income	Ambev SA
Alto Neuroscience Inc	Am Cent NT International Growth	Ambient Corp
Altra Industrial Motion Corp	Am Cent NT International Value	Ambipar Emergency Response
Altria Group Inc	Am Cent NT Mid Cap Value	Ambiq Micro Inc
ALTUS PHARMACEUTICALS INC	Am Cent One Choice 2015	Ambit Biosciences Corp
Altus Power Inc	Am Cent One Choice 2020	Ambow Education Holding Ltd
Alumina Ltd	Am Cent One Choice 2025	Ambrx Biopharma Inc
Alumis Inc	Am Cent One Choice Very Conservative	AMC Entertainment Holdings Inc
Alvarion Ltd	Am Cent Short-Term Government Bond	Amc Entertainment Inc
Alvotech		AMC Global Media Inc
		Amcast Indl Corp
		AMCOL International Corp

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

AMCOMP INC	American Beacon Bridgeway	American Community
AMCON Distributing Co	Large Cap Value	Properties Trust
Amcor Plc	American Beacon FEAC	American Defense Systems
Amcore Financial Inc	Floating Rate Income	Inc
AMDL Inc.	American Beacon GLG Total	American Dental Partners Inc
Amdocs Ltd	Return	American DG Energy Inc
Amedisys Inc	American Beacon High Yield	American Eagle Outfitters
Amentum Holdings Inc	American Beacon	Inc.
Amer Business Finl Svcs Inc	Intermediate Bond	American Electric Power Co
Amer Indep KS TxEx Bond	American Beacon	Inc
AMER INSD MTG SER 85 -LP	International Equity Index	American Electric
Amer Insd Mtg Ser 86 -Lp	American Beacon Mid Cap	Technologies Inc
Amer Insd Mtg Ser 88 -Lp	Value	American Equity Investment
Amer Sports Inc	American Beacon MM Select	Life Holding Co
Amer Strategic Inc Portfol I	American Beacon Money	American Exceptionalism
Amerant Bancorp Inc	Market	Acquisition Corp A
Ameren Corporation	American Beacon Money	American Exploration Corp
Ameresco Inc	Market Select Fund	American Express Co
Ameri Holdings Inc	American Beacon S&P 500	American Farmland Co
AMERIANA BANCORP	Index	American Financial Group Inc
AMERICA FIRST APT	American Beacon Stephens	American Financial Realty
INVESTORS	Small Cap Growth	Trust
America First Reit Prtnr Lp	American Beacon Tocqueville	American Funds Growth HLS
America Movil SAB de CV	International Value	American Funds IS
AMERICA ONLINE LTN AMR -	American Beacon Treasury	International Growth &
CL A	Inflation Protection Sec	Income
America Service Group Inc	American Biltrite Inc.	American Funds Tax-Exempt
America West Resources Inc	AMERICAN BK NT	Preservation Portfolio
American Airlines Group Inc	HOLOGRAPHICS	American Greetings Corp.
American Ammunition/Ca	American Bonanza Gold Corp	American Healthcare REIT Inc
American Apparel Inc	American Campus	AMERICAN HOMEPATIENT
American Assets Trust Inc	Communities Inc	INC
American Bancorp of New	American Capital Ltd	American Homes 4 Rent
Jersey Inc	American CareSource	American Housing Income
AMERICAN BANK INC/PA	Holdings Inc	Trust Inc
American Battery Technology	American Century	American Independence
Co	American Coastal Insurance	Corp
American Beacon Advisors	Corp	American Integrity Insurance
American Beacon AHL	American Commercial Lines	Group Inc
TargetRisk	Inc	American International
American Beacon ARK	American Community	Group Inc
Transformational Innovation	Bancshares Inc	American International
American Beacon Balanced	American Community	Industries Inc.
	Newspapers Inc	American Italian Pasta Co

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

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
 AMERICAN POWER
 CONVERSION CP
 American Public Education
 Inc
 American Railcar Industries
 Inc
 American Realty Investors
 Inc.
 American Renal Associates
 Holdings Inc
 American Residential
 Properties Inc
 American Resources Corp

American Retail Group Inc.
 AMERICAN RETIREMENT
 CORP
 American River Bankshares
 American Science and
 Engineering Inc.
 AMERICAN SHARED HSPTL
 SERV
 American Sierra Gold Corp
 American Spectrum Realty
 Inc
 American Standard Energy
 Corp
 AMERICAN STATES WATER
 CO
 American Strategic
 Investment Co
 American Superconductor
 Corp
 AMERICAN TECHNICAL
 CERAMICS
 American Tower Corp
 American Uranium Corp/NV
 American Vanguard Corp
 American Var Ins Cash
 Managemt
 American Virtual Cloud
 Technologies Inc
 AMERICAN WATER STAR INC
 American Water Works
 Company Inc
 American Well Corp
 American Wenshen Steel
 Group Inc
 American Woodmark Corp
 AmericanWest BanCorp
 AMERICA'S CAR-MART INC
 Americas Gold and Silver
 Corp
 Americas Technology
 Acquisition Corp
 Americold Realty Trust Inc
 AmeriCredit Corp
 Amerigas Partners LP

AMERIGROUP Corp
 Ameriprise Financial Inc
 Ameris Bancorp
 AMERISAFE Inc
 AmeriServ Financial Inc
 AMERISTAR CASINOS INC
 Ameristock Mutual Fund
 AMERITYRE CORP
 AMERIVEST PROPERTIES INC
 Ameriwest Energy Corp
 Ameron International Corp.
 AMERSHAM PLC
 AMERUS GROUP CO -CL A
 Ames National Corp
 Amesite Inc
 AMETEK Inc
 AMEXDRUG CORP
 AMG Beutel Goodman Core
 Plus Bond
 AMG GW&K Core Bond
 AMG GW&K ESG Bond
 AMG Managers Montag &
 Caldwell Growth
 AMG Managers Pictet
 International
 AMG Managers Skyline
 Special Equities
 AMG River Road Dividend All
 Cap Value
 AMG River Road Mid Cap
 Value
 AMG SouthernSun Small Cap
 AMG SouthernSun U.S.
 Equity
 AMG Systematic Mid Cap
 Value
 AMG TimesSquare
 International Small Cap
 AMG TimesSquare Small Cap
 Growth
 Amgen Inc
 AMICAS Inc
 Amicus Therapeutics Inc
 AMIS HOLDINGS INC

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

Amiworld Inc
 Amkor Technology Inc
 AMLI RESIDENTIAL PPTYS TR
 AMMEX GOLD MINING CORP
 AMN Healthcare Services Inc.
 Amneal Pharmaceuticals Inc
 AMNET MORTGAGE INC
 Ampal-American Israel Corp
 Ampco-Pittsburgh Corp
 Ampex Corp
 Amphastar Pharmaceuticals
 Inc
 Amphenol Corp
 Ampio Pharmaceuticals Inc
 Amplify BlackSwan Growth &
 Treasury Core ETF
 Amplify Cybersecurity ETF
 Amplify Energy Corp.
 Amplify Online Retail ETF
 Amplify Snack Brands Inc
 Amplitude Inc
 Amprius Technologies Inc
 AmREIT Inc
 AMREP Corp.
 Amrize Ltd
 Amryt Pharma plc
 AMS HEALTH SCIENCES INC
 AMSOUTH
 BANCORPORATION
 Amsouth Capital Growth
 Amsouth Government
 Income
 Amsouth High Quality Bond
 Amsouth High Quality Muni
 Bond
 Amsouth Large Cap
 Amsouth Limited Bond
 Amsouth Prime MM
 Amsouth US Treasury MM
 Amsouth Value
 AMTD Digital Inc
 AMTD IDEA Group
 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
 Andersen Group Inc
 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
 AngloGold Ashanti plc
 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

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

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
 APLITEC
 Apogee Enterprises Inc
 Apogee Technology Inc
 Apogee Therapeutics Inc
 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
 Apple iSport Group 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
 Apptio Inc
 Aprea Therapeutics Inc
 Apria Healthcare Group Inc
 Apricus Biosciences Inc
 APROPOS TECHNOLOGY INC
 AptarGroup Inc.
 Aptevo Therapeutics Inc
 APTIMUS INC
 Aptinyx 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

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

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
Arbe Robotics Ltd
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
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
Archimedes Tech SPAC
Partners II 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
Ardelyx 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 21Shares Bitcoin ETF
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

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

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
Arlo Technologies Inc
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
ARROW INTERNATIONAL INC
Arrowhead Pharmaceuticals
Inc

ArrowMark Colorado
Holdings, LLC
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
Arvinas 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
AsiaFIN Holdings Corp
AsiaInfo-Linkage Inc
ASIAMART INC
Asian Dragon Group Inc
Asian Trends Media Hldgs Inc
AsiaStrategy
ASK JEEVES INC
ASKMENOW INC

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

ASLAN Pharmaceuticals Ltd	Assured Guaranty Ltd	AST Goldman Sachs Multi-
ASM International NV	AST AB Global Bond	Asset
ASML Holding NV	AST Alger All-Cap Growth	AST Goldman Sachs Strategic
ASP Isotopes Inc	AST AllianzGI World Trends	Income
Aspect Communications Corp	AST Am Cent Income &	AST GS Concentrated Growth
Aspect Medical Systems Inc	Growth	AST GS Small Cap Value
Aspen Aerogels Inc	AST Am Cent Intl Growth	AST High Yield Portfolio
ASPEN EXPLORATION CORP	AST American Funds Growth	AST International Value
Aspen Group Inc	Allocation	AST Jennison Large Cap
Aspen Insurance Holdings Ltd	AST AQR Large Cap	Growth
Aspen Technology Inc	AST Blackrock Global	AST JPM International Equity
Aspira Womens Health Inc	Strategies	AST Loomis Sayles Large Cap
Aspire Biopharma Holdings	AST BlackRock Low Duration	Growth
Inc	Bond	AST Lord Abbett Core Fixed
Aspiriant Defensive	AST BlackRock/Loomis Sayles	Income
Allocation	Bond	AST MFS Global Equity
Aspiriant Risk Managed	AST Bond 2018	AST MFS Growth
Equity Allocation	AST Boston Partners Large	AST MFS Growth Allocation
Aspiriant Risk Managed	Cap Value	AST MFS Large Cap Value
Municipal Bond	AST Clearbridge Dividend	AST Mid Cap Growth
ASPREVA	Growth	AST Mid Cap Value
PHARMACEUTICALS CORP	AST Cohen & Steers Realty	AST NB Core Bond
Assembly Biosciences Inc	AST DeAM Small Cap Growth	AST NB Mid Cap Growth
Assertio Holdings Inc	AST Defensive Asset	AST Prudential Core Bond
Asset Acceptance Capital	Allocation	AST QMA International Core
Corp.	AST Emerging Markets Equity	Equity
Asset Mgmt Intrmd	AST FI Pyramis Asset	AST QMA U.S. Equity Alpha
Mortgage	Allocation	Portfolio
Asset Mgmt Ultra Short	AST Fidelity Institutional AM	AST Schroders Global Tactical
Asset Mgmt Ultra Short	Quantitative	AST Schroders Multi Asset
Mortgage	AST Franklin 85/15	World Strategies
AssetMark Financial Holdings	Diversified Allocation	AST Small Cap Growth
Inc	AST Franklin Templeton	Opportunities
AssetMark Intl Equity	Founding Funds Allocation	AST Small Cap Value
AssetMark Large Cap Value	AST Franklin Templeton	AST SpaceMobile, Inc.
AssetMark TxEx Fixed	Founding Funds Plus	AST T Rowe Price Asset Alloc
Income	AST Franklin Templeton	AST T Rowe Price Equity
Assisted Living Concepts Inc	Global Bond	Income
Associated Banc-Corp	AST Global Bond	AST T Rowe Price Large Cap
Associated Capital Group Inc	AST Global Real Estate	Value
Associated Estates Realty	AST Goldman Sachs Global	AST T Rowe Price Natural
Corp	Income	Resources
ASSURANCEAMERICA CORP	AST Goldman Sachs Large	AST Wellington Mgmt
Assurant Inc.	Cap Value	Hedged Equity

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

AST Western Asset Emerging
 Markets Debt
 Asta Funding Inc
 ASTEA INTERNATIONAL INC
 Astec Industries Inc.
 Astera Labs 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
 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 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 Lithium Corporation
 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
 Atmus Filtration
 Technologies Inc
 ATN International 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

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

Attunity Ltd	Australia Acquisition Corp	Avantax Inc
Atwood Oceanics Inc.	AUSTRALIAN FOREST	Avanti Acquisition Corp
aTyr Pharma Inc	INDUSTRIES	Avantor Inc
Au Optronics Corp	AuthenTec Inc	Avaya Holdings Corp
Auburn National	Authentic Equity Acquisition	AVAYA INC
Bancorporation Inc	Corp	Ave Maria Catholic Value
Audacy Inc	Authentidate Holding Corp.	Aveanna Healthcare Holdings
Audentes Therapeutics Inc	authID Inc	Inc
AUDIBLE INC	Autodesk Inc	Aventine Renewable Energy
Audience Inc	Autohome Inc	Holdings Inc
AudioCodes Ltd	AUTOIMMUNE INC	Aventis Sa
AudioEye Inc	AUTOINFO INC	Avenue Credit Strategies
Augme Technologies Inc	Autoliv Inc	Avenue Financial Holdings
Augmedix Inc	Autolus Therapeutics Plc	Inc
AUGUST TECHNOLOGY CORP	Automated Cash Mgmt	Avenue Therapeutics Inc
Ault Alliance Inc	Automated Government	AVEO Pharmaceuticals Inc
Ault Disruptive Technologies	Money Tr	AvePoint, Inc.
Corporation	Automated Govt Cash	Averion International Corp
Auna S A	Reserves	Averox Inc
Aura Biosciences Inc	Automatic Data Processing	Avery Dennison Corp
Aura FAT Projects Acquisition	Inc	AveXis Inc
Corp	AUTONATION INC	AVIALL INC
Aura Minerals Inc	AutoNavi Holdings Ltd	Aviat Networks Inc
AURA SYSTEMS INC	AutoWeb Inc	AVICENA GROUP INC
Aurasource Inc	Autozi Internet Technology	Avid Bioservices Inc
Aurelio Resource Corp	(Global) Ltd	Avid Technology Inc
AuRico Gold Inc	AUTOZONE INC	Avidbank Holdings Inc
Aurinia Pharmaceuticals Inc	AUXILIO INC	Avidia Bancorp Inc
Auris Medical Holding AG	Auxilium Pharmaceuticals Inc	Avidity Biosciences Inc
Aurizon Mines Ltd	Avadel Pharmaceuticals plc	AvidXchange Holdings Inc
Aurora Cannabis Inc	Avalara Inc	Avient Corp
Aurora Foods Inc	Avalo Therapeutics Inc	Avigen Inc
AURORA GOLD CORP	Avalon GloboCare Corp	aVinci Media Corp
Aurora Innovation Inc	AVALON HOLDINGS CORP	Avinger Inc
Aurora Mobile Ltd	Avalon Pharmaceuticals Inc	Avino Silver & Gold Mines
AURORA OIL & GAS CORP	Avalon Rare Metals Inc	Ltd
Aurum Inc	AvalonBay Communities Inc.	AVIP Balanced Model
Auspex Pharmaceuticals Inc	Avanex Corp	Portfolio
Austerlitz Acquisition Corp I	Avangrid Inc	AVIP Constellation Dynamic
Austerlitz Acquisition Corp II	AVANIR Pharmaceuticals Inc	Risk Balanced Portfolio
AUSTIN CHALK OIL AND GAS	Avanos Medical Inc	AVIP Constellation Managed
LTD	Avant Immunotherapeutics	Risk Balanced Portfolio
AUSTRAL PACIFIC ENERGY	Inc-Old	
LTD	Avantair Inc	

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

AVIP Constellation Managed Risk Moderate Growth Portfolio	Axion International Holdings Inc	AZL VIP JPM International Opportunities
AVIP Core Plus Bond Portfolio	Axion Power International Inc	AZL VIP JPMorgan Large Cap Equity
AVIP Intech US Low Volatility Portfolio	AXIS Capital Holdings Ltd	AZL VIP JPMorgan US Equity
AVIP Moderate Growth Model Portfolio	Axis Technologies Group Inc	AZL VIP LMP Large Cap Growth
AVIP S&P 500 Index Portfolio	AXM PHARMA INC	AZL VIP MFS Investors Trust
AVIP S&P MidCap 400 Index Portfolio	Axogen Inc	AZL VIP MFS Value
AVIS BUDGET GROUP INC	Axon Enterprise Inc	AZL VIP Mid Cap Index
Avista Corp	Axonic Strategic Income	AZL VIP Morgan Stanley Mid Cap Growth
Avistar Communications Corp	Axonics Inc	AZL VIP MVP Fusion Balanced
AVITA Medical Inc	AXONYX INC	AZL VIP MVP Fusion Growth
Aviv REIT Inc	Axos Financial Inc.	AZL VIP MVP Fusion Moderate
Aviva PLC	AXP Blue Chip Advantage	AZL VIP MVP Moderate Index Strategy
Aviza Technology Inc	AXP CA TxEx	AZL VIP OCC Renaissance
Avnet Inc	AXP Life Series Equity	AZL VIP OCC Value
Avocent Corp	AXP Life Series Managed	AZL VIP OPP Intl Growth
Avolon Holdings Ltd	AXP Partners Small Cap Growth	AZL VIP Schroder Emerging Market Equity
Avon Products Inc.	AXP Research Opportunities	AZL VIP Small Cap Stock Index
AVX Corp.	Axsome Therapeutics Inc	AZL VIP VKM Growth & Income
Aware Inc.	AXS-ONE INC	AZTAR CORP
Awaysis Capital Inc	AXSYS TECHNOLOGIES INC	AZUR INTERNATIONAL
AXA ENT Capital Appreciation	AXT Inc	Azure Midstream Partners LP
AXA ENT Small Co Value	Ayala Pharmaceuticals Inc	Azure Power Global Limited
AXA Premier VIP Charter Small Cap Value	Ayro Inc	AZZ Inc
Axa, Paris	Aytu BioPharma Inc	B Communications Ltd
Axalta Coating Systems Ltd	AZEK Company Inc (The)	B&G Foods Inc
AXCAN PHARMA INC	Azenta Inc	B&H Ocean Carriers Ltd
Axcelis Technologies Inc.	AZL DFA 5 Year Global Fixed Income	B/E Aerospace Inc
Axcella Health Inc	AZL MVP Global Balanced Index Strategy	B2Gold Corp
Axcess International Inc	AZL VIP BlackRock Capital Appreciation	Babcock & Wilcox Enterprises Inc
AXEDA SYSTEMS INC	AZL VIP BlackRock Global Allocation	Babylon Holdings Ltd
Axesstel Inc	AZL VIP FIAM Total Bond	BABYUNIVERSE INC
Axiall Corp	AZL VIP Frankln Sml Cap Value	BACK YARD BURGERS INC
AXIM Biotechnologies Inc	AZL VIP Government Money Market	Backblaze Inc
Axiom Intelligence Acquisition Corp 1	AZL VIP Invesco Intl Equity	

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

BACKWEB TECHNOLOGIES LTD
Badger Meter Inc.
BAETA Corp
Bahl & Gaynor Dividend ETF
Bahl & Gaynor Income Growth
Bahl & Gaynor Small/Mid Cap Income Growth ETF
Baidu Inc
Baijiayun Group Ltd
Baillie Gifford Developed EAFE All Cap
Baillie Gifford EAFE Plus All Cap
Baillie Gifford Overseas Limited
Bain Capital GSS Investment Corp
Bain Capital Specialty Finance Inc
Baird Aggregate Bond
Baird Chautauqua International Growth
Baird Core Intermediate Municipal Bond
Baird Core Plus Bond
Baird Intermediate Bond
Baird Medical Investment Holdings Ltd
Baird Mid Cap Growth
Baird Municipal Bond
Baird Quality Intermediate Municipal Bond
Baird Short-Term Bond
Baird Short-Term Municipal Bond
Baird Strategic Municipal Bond
Baird Ultra Short Bond
BAIRNCO CORP
Baja Mining Corp
BakBone Software Inc
BAKER HUGHES a GE Co LLC

BAKERS FOOTWEAR GROUP INC
Bakkt Holdings, Inc.
Balchem Corp
BALDOR ELECTRIC CO
Baldwin Insurance Group Inc (The)
Baldwin Technology Co Inc
Ball Corporation
Ballantyne Strong Inc
Ballard Power Systems Inc
BALLY TECHNOLOGIES INC
BALLY TOTAL FITNESS HLDG CP
Ballys Corp
Balqon Corp
Baltia Air Lines Inc
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
Banco Santander 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

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

Bark, Inc.	BAYFIRST FINANCIAL CORP	BD24 -America Great Health
Barnes & Noble Education Inc	Baylake Corp	BD24 -Bakhu Holdings Corp
Barnes & Noble Inc	BAYOU CITY EXPLORATION INC	BD24 -Golden Ally Lifetech Group Inc
Barnes Group Inc	Baytex Energy Corp	BD24 -Luokung Technology Corp
Barnesandnoble.Com Inc	Bayview Acquisition Corp	BD24 -Theralink Technologies Inc
Barneys New York Inc	Bazaarvoice Inc	BEA SYSTEMS INC
Barnwell Industries Inc	BB HOLDINGS LTD	Beach First National
Baron Capital	BB&T Intrmd US Govt Bond	Bancshares Inc
Baron International Growth	BB&T Large Cap	Beachbody Co Inc (The)
Baron Var Capital Asset	BB&T Large Cap Growth	Beacon Federal Bancorp Inc
BARR PHARMACEUTICALS INC	BBB Foods Inc	Beacon Financial Corp
Barra Inc	BBB Managed Account Completion Shares	Beacon Pointe Multi-Alternative
Barracuda Networks Inc	BBH Core Select	Beacon Power Corp
Barrett Business Services Inc	BBH Income	Beacon Roofing Supply Inc
Barrick Mining Corporation	BBH Intermediate Municipal Bond	Beam Global
Barrier Therapeutics Inc	BBH Limited Duration	Beam Inc
BARRY (R G) CORP	BBH Partner Fund - International Equity	Beam Therapeutics Inc
Barzel Industries Inc	BBH Real Return	Bear State Financial Inc
BASELINE OIL & GAS CORP	BBH Select Mid Cap ETF	Bear Stearns Companies Inc (The)
BASF AG	BBH TxE Money	Bear Stearns Prime Money Mrkt
Basic Energy Services Inc	BBH US Government Money Market	BEARD CO
BASIN WATER INC	BBIF Govt Sec	Beard Energy Transition Acquisition Corp
Bassett Furniture Industries Inc.	BBIF Money	BearingPoint Inc.
Bath & Body Works Inc	BBIF Treasury	Beasley Broadcast Group Inc
Battalion Oil Corp	BBIF TxE	Beauty Health Co
Battle Mountain Gold Exploration Corp	BBMF CORP	Beazer Homes USA Inc
BAUSCH & LOMB INC	BBQ Holdings Inc	BEBE STORES INC
Bausch Health Cos Inc	BBX Capital Corp	Beckman Coulter Inc
Bausch Lomb Corp	BCB Bancorp Inc	Becton Dickinson and Co
Baxalta Inc	BCE Inc.	Bed Bath & Beyond Inc
BAXTER INTERNATIONAL INC	BCSB Bancorp Inc	Bedford Bancshares Inc
Bay Bancorp Inc	BD23 - Greentree Hospitality Group Ltd	BEDFORD PROPERTY INVESTORS
Bay Banks of Virginia Inc	BD23 Hennessy Capital Investment Corp V	Behringer Harvard Opportunity REIT I Inc
BAY NATIONAL CORP	BD23 HumanCo Acquisition Corp	BEI TECHNOLOGIES INC
BAY VIEW CAPITAL CORP	BD23 Statera Biopharma, Inc	BEKEM METALS INC
BayCom Corp	BD23 Tocagen Inc	
Baycorp Holdings Corp		
BAYER AG		
BAYER SCHERING PHARMA AG		

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

Bel Fuse Inc.	Berliner Communications Inc	BIF NY Muni
Belden Inc	Berry Corp	BIF OH Muni
Belite Bio Inc	Berry Global Group Inc	BIF Treasury
Belk Inc.	BESI-BE SEMICONDUCTOR	BIF TxEx
Bell Canada Intl Inc	INDS	Big 5 Sporting Goods Corp
Bell Industries Inc.	Besra Gold Inc	Big Cat Energy Corp
Bell Microproducts Inc	Bessemer Investment	Big Lots Inc
Bellatrix Exploration Ltd	Management	BIG SKY ENERGY CORP
Bellerophon Therapeutics Inc	Best Buy Co Inc	BigBand Networks Inc
Bellicum Pharmaceuticals Inc	Best Inc	BigBear.ai Holdings Inc
BellRing Brands Inc	Beta Bionics Inc	Biglari Holdings Inc
BELLSOUTH CORP	BETA Technologies Inc	Bilander Acquisition Corp
BELLUS Health Inc	Betawave Corp	Bilibili Inc
BELMONT BANCORP	Better Choice Co Inc	BILL Holdings Inc
Belo Corp.	Better Home & Finance	BillionToOne Inc
Belong Acquisition Corp	Holding Co	Bimini Capital Management
Belpointe PREP LLC	BETTER THERAPEUTICS INC	Inc
BEMA GOLD CORP	Better World Acquisition	BINDVIEW DEVELOPMENT
BENCHMARK BANKSHARES	Corp	CORP
INC	Betterware de Mexico S A P I	BingEx Ltd
Benchmark Electronics Inc	de C V	Bio Blast Pharma Ltd
Beneficial Bancorp Inc	BEVERLY ENTERPRISES	Bio Reference Laboratories
Beneficient	BEVERLY HILLS BANCORP INC	Inc
Benefitfocus Inc	Beverly National Corp	BioAge Labs Inc
BENETTON GROUP SPA	BEXIL CORP	BioAmber Inc
Benihana Inc	Beyond Air Inc	Bioatla Inc
Benitec Biopharma Ltd	Beyond Meat Inc	Bio-Bridge Science Inc
Benjamin Franklin Bancorp	BeyondSpring Inc	BioCardia, Inc.
Inc	BF ENTERPRISES INC	Bioceres Crop Solutions Corp
BENNETT ENVIRONMENTAL	BG GROUP PLC	BioClinica Inc
INC	BG Medicine Inc	BIOCORAL INC
Benson Hill, Inc.	BGC Group Inc	BIOCRYST
Bentley Pharmaceuticals Inc.	BGSF Inc	PHARMACEUTICALS INC
Bentley System Inc	Bha Group Holdings Inc	BIOCUREX INC
BeOne Medicines Ltd	BHP Group Ltd	BioDelivery Sciences
Berger Growth	BHP Group Plc	International Inc
Berger Holdings Ltd	Bicara Therapeutics Inc	Biodesix Inc
Berger Small Company	Bicycle Therapeutics plc	BIOENVISION INC
Growth	BIDZ.com Inc	BioForce Nanosciences
Berkley (W.R.) Corp	BIF CA Muni	Holdings Inc
BERKSHIRE BANCORP INC	BIF CT Muni	BioForm Medical Inc
Berkshire Focus	BIF Government Securities	Biofrontera Inc
Berkshire Grey Inc	BIF Money	Biogen Inc
Berkshire Hathaway Inc	BIF NJ Muni	BioHarvest Sciences Inc

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

Biohaven Ltd
 Biohaven Pharmaceutical
 Holding Co Ltd
 Bioheart Inc
 BIOJECT MEDICAL TECHNOL
 BIO-KEY INTERNATIONAL INC
 BioLargo Inc
 Biolase Inc
 Biolife Solutions Inc
 BIO-LOGIC SYSTEMS CORP
 BioMarin Pharmaceutical Inc
 Biomea Fusion Inc
 BioMed Realty Trust Inc
 BIOMET INC
 BIOMIMETIC THERAPEUTICS
 INC
 Bion Environmental Tech Inc
 BioNano Genomics Inc
 Biondvox Pharmaceuticals
 Bionovo Inc
 BioNTech SE
 Biopack Environmental
 Solutions Inc
 Bio-Path Holdings Inc
 BIOPHAN TECHNOLOGIES
 INC
 Bioprogress Plc
 BIOPURE CORP
 Biora Therapeutics Inc
 Bio-Rad Laboratories Inc
 BioShaft Water Technology
 Inc
 BIOSITE INC
 BioSolar Inc
 BIOSOURCE INTERNATIONAL
 INC
 BioSpecifics Technologies
 Corp
 BioSphere Medical Inc
 Biostar Pharmaceuticals Inc
 Biota Pharmaceuticals, Inc.
 biote Corp
 Bio-Techne Corp

Biotechnology Ultrasector
 ProFund
 BioTelemetry Inc
 Bioventus Inc
 BIOVERIS CORP
 BioVie Inc
 BioXcel Therapeutics Inc
 Birkenstock Holding plc
 BIRKS & MAYORS INC
 Birner Dental Management
 Services Inc
 Bishop St Money Mkt
 Bishop St Treas MM
 BISYS GROUP INC
 Bit Digital Inc
 Bitauto Holdings Ltd
 Bitcoin Depot Inc
 Bitcoin ProFund
 Bitdeer Technologies Group
 Bite Acquisition Corp
 Bitmine Immersion
 Technologies Inc
 Bitstream Inc
 Bitwise 10 Crypto Index ETF
 Bitwise Bitcoin ETF
 BIW LTD
 BJ SERVICES CO
 BJ's Restaurants Inc
 BJ's Wholesale Club Holdings
 Inc
 BJ's Wholesale Club Inc.
 Bjurman Barry Micro Cap
 Growth
 BK Technologies Corp
 BKF CAPITAL GROUP INC
 BKV Corp
 Black & Decker Corp (The)
 BLACK BOX CORP
 Black Diamond Therapeutics
 Inc
 BLACK HILLS CORP
 Black Knight Inc
 Black Mountain Acquisition
 Corp

Black Stone Minerals LP
 Blackbaud Inc
 BlackBerry Ltd
 Blackboard Inc
 Blackhawk Network Holdings
 Inc
 BlackRock
 BlackRock 20/80 Target
 Allocation
 BlackRock Advantage Global
 BlackRock Advantage Large
 Cap Core V.I.
 BlackRock Aggregate Bd
 Index
 BlackRock AllCp Energy &
 Resources
 BlackRock AMT Free Muni
 BlackRock Aurora
 BlackRock Balanced
 BlackRock Basic Value V.I.
 BlackRock Bond
 BlackRock California
 Municipal Income Trust
 BlackRock Capital
 Appreciation
 BlackRock Capital Investment
 Corp
 BlackRock Cash Funds: Instl
 BlackRock Cash Funds: Prime
 BlackRock Corporate High
 Yield Fund III Inc
 BlackRock Corporate High
 Yield Fund V Inc
 BlackRock Credit Allocation
 Income Trust II Inc
 BlackRock Emerging Market
 Long/Short Equity
 BlackRock Energy &
 Resources
 BlackRock Energy and
 Resources Trust
 BlackRock Enhanced Equity
 Yield & Premium Fund Inc

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

BlackRock Enhanced Equity
Yield Fund Inc
BlackRock Equity Dividend
Trust
BlackRock Euro
BlackRock Floating Rate
Income Strategies Fund Inc
BlackRock Floating Rate
Income Trust
BlackRock Focus Value
BlackRock Gbl Growth
BlackRock Gbl Technology
BlackRock Gbl Value
BlackRock Global Equity
Income Trust
BlackRock GNMA
BlackRock Government
Income V.I.
BlackRock Govt Income
BlackRock Healthcare
BlackRock High Income
BlackRock High Yield Muni
BlackRock Impact Mortgage
BlackRock Inc
BlackRock Income
Opportunity Trust Inc.
BlackRock Income Trust Inc.
(The)
BlackRock Insured Municipal
2008 Term Trust Inc. (The)
BlackRock Insured Municipal
Term Trust Inc. (The)
BlackRock International
Dividend
BlackRock Intl Bond
BlackRock Intl Equity
BlackRock Intl Value
BlackRock Intl Value V.I.
BlackRock Inv Qual Term Tr
BlackRock Investment
Quality Municipal Trust Inc.
(The)
BlackRock Large Cap
BlackRock Latin America

BlackRock Lg Cap Growth Eq
BlackRock Lg Cap Val Equity
BlackRock LifePath 2040
BlackRock Lifepath Dynamic
2020
BlackRock LifePath Dynamic
2030
BlackRock LifePath Index
2020
BlackRock LifePath Index
2025
BlackRock Liquid
Environmentally Aware
BlackRock Liquidity CA
Money
BlackRock Liquidity
MuniFund
BlackRock Liquidity NY
Money
BlackRock Liquidity
TempFund
BlackRock Managed Inc
BlackRock MM V.I.
BlackRock Muni MM
BlackRock Muni Target Term
BlackRock MuniAssets Fund
Inc
BlackRock Municipal
BlackRock Municipal 2018
Term Trust
BlackRock Municipal 2020
Term Trust
BlackRock Municipal Credit
Alpha Portfolio, Inc.
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

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

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
 BlackSky Technology 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
 Blackstone Strategic Credit
 2027 Term 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
 Bluegreen Vacations Holding
 Corp
 Blueknight Energy Partners
 LP
 BlueLinx Holdings Inc
 Bluephoenix Solutions Ltd
 Blueprint Medicines Corp

Bluerock Acquisition Corp
 Bluerock Homes Trust Inc
 Bluerock Private Real Estate
 Bluerock Residential Growth
 REIT Inc
 Bluescape Opportunities
 Acquisition Corp
 Blyth Inc
 BMB Munai Inc
 Bmc Industries Inc/Mn
 BMC Software Inc
 BMC Stock Holdings, Inc.
 BMO Aggregate Bond
 BMO Balanced Allocation
 BMO Institutional Prime
 Money Market
 BMO Small Cap Growth
 BMO Tax Free Money Market
 BMP Sunstone Corp
 BNC Bancorp
 BNCCORP INC
 BNP RESIDENTIAL
 PROPERTIES
 BNY Hamilton Core Bond
 BNY Hamilton Enhanced Inc
 BNY Hamilton Intrmd TxEx
 BNY Hamilton Large Cap
 Growth
 BNY Hamilton NY TxFr MM
 BNY Hamilton Small Cap Gro
 BNY Mellon Asset Allocation
 BNY Mellon Bond Market
 Index
 BNY Mellon Corporate Bond
 BNY Mellon Diversified Intl
 BNY Mellon Dynamic Total
 Return
 BNY Mellon Emerging
 Markets
 BNY Mellon Focused Equity
 Opportunities
 BNY Mellon Global Emerging
 Markets

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

BNY Mellon Global Real Estate Securities	BNY Mellon Small Cap Multi Strategy	Bold Eagle Acquisition Corp
BNY Mellon Government Money Market	BNY Mellon Small/Mid Cap	Bolt Biotherapeutics Inc
BNY Mellon Income Stock	BNY Mellon Strategic Municipals Inc	BOLT TECHNOLOGY CORP
BNY Mellon Intermediate Muni Bond	BNY Mellon Sustainable US Equity	BOMBAY CO INC
BNY Mellon International	BNY Mellon Tax Sensitive	Bon Ton Stores Inc (The)
BNY Mellon International Bond	BNY Mellon Large Cap Multi-Strategy	Bonanza Goldfields Corp
BNY Mellon International Core Equity	BNY Mellon US Equity	Bonds.com Group Inc
BNY Mellon International Equity	BNY Mellon Var Inv Tech Growth	Bone Biologics Corp
BNY Mellon International Small Cap	BOARDWALK BANCORP INC	BONE CARE INTERNATIONAL INC
BNY Mellon International Stock Index	Boardwalk Equities Inc	BONSO ELECTRONIC INTL INC
BNY Mellon Intl Appreciation	Boardwalk Pipeline Partners LP	Booking Holdings Inc
BNY Mellon Intrmd Bond	Bob Evans Farms Inc.	BOOKS-A-MILLION INC
BNY Mellon Investment Adviser Inc	BOC GROUP PLC	Boomerang Systems Inc
BNY Mellon Large Cap Equity	Boca Resorts Inc	Boot Barn Holdings Inc
BNY Mellon Large Cap Stock	BODISEN BIOTECH INC	Boots & Coots Inc
BNY Mellon MA Intrmd Muni	Body Central Corp	Booz Allen Hamilton Holding Corporation
BNY Mellon Muni Bond	BOE Financial Services of Virginia Inc	Borderfree Inc
BNY Mellon Municipal Opportunities	Boeing Co	BORDERS GROUP INC
BNY Mellon Natl Intrmd Muni	BofA CA TxEx Reserves	Borealis Foods Inc
BNY Mellon Natl Muni MM	BofA Cash Reserves	BorgWarner Inc
BNY Mellon Natl Short Muni	BofA Government Plus Reserves	Borland Software Corp
BNY Mellon NY TxEx Bond	BofA Government Reserves	Borr Drilling Limited
BNY Mellon Opportunistic Midcap Value	BofA MA Muni Reserves	BOSTON ACOUSTICS INC
BNY Mellon Opportunistic Small Cap	BofA MMF Reserves	Boston Beer Co Inc (The)
BNY Mellon PA Intrmd Muni	BofA Muni Reserves	Boston Co Intl Small Cap
BNY Mellon Select Managers Small Cap Growth	BofA NY TxEx Reserves	Boston Communications Group Inc
BNY Mellon Select Managers Small Cap Value	BofA Treasury Reserves	Boston Omaha Corp
BNY Mellon Sh US Gov Sec	BofA TxEx Reserves	Boston Partners All Cap Value
	Bogen Communications Intl	Boston Partners Global Equity
	Bogle Small Cap Growth	Boston Partners Global Long/Short
	Bohai Pharmaceuticals Group Inc	Boston Partners Long/Short Equity
	BOIS D ARC ENERGY INC	Boston Partners Long/Short Research
	Boise Cascade Co	Boston Partners Small Cap Value II
	Boise Inc	Boston Private Financial Holdings Inc
	Bojangles' Inc	
	BOK Financial Corp	

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

Boston Scientific Corp	Brainsway Ltd	BreitBurn Energy Partners LP
Boston Trust Asset	Brandes	BRESLER & REINER INC
Management	Brandes International Equity	Bridge Builder Core Bond
Boston Trust Walden Small	BRANDPARTNERS GROUP	Bridge Builder Core Plus
Cap	INC	Bond
Bostonfed Bancorp Inc	Brandywine Blue	Bridge Builder International
Bottomline Technologies Inc	Brandywine Realty Trust	Equity
Boulder Brands Inc	BrandywineGLOBAL -	Bridge Builder Large Cap
Boulder Total Return Fund	Alternative Credit	Growth
Inc.	BrandywineGLOBAL -	Bridge Builder Large Cap
Boulevard Acquisition Corp II	Diversified US Large Cap	Value
Boundless Bio Inc	Value	Bridge Builder Municipal
Bowen Acquisition Corp	BrandywineGLOBAL - Flexible	Bond
Bowhead Specialty Holdings	Bond	Bridge Builder Municipal
Inc	BrandywineGLOBAL -	High-Income Bond
Bowl America Inc	Unconstrained Bond	Bridge Builder Small/Mid Cap
Bowman Consulting Group	BRASIL TELECOM	Growth
Ltd	PARTICIPACOES	Bridge Builder Small/Mid Cap
Bowne & Co Inc	Brasilagro Cia Bras De Prop	Value
Box Inc	Agricol	Bridge Builder Tax Managed
Box Ships Inc	BRASKEM SA	International Equity
Boxlight Corp	Brass Eagle Inc	Bridge Builder Tax Managed
BOYD GAMING CORP	Braun Consulting Inc	Large Cap
Boyd Group Services Inc	Bravo Brio Restaurant Group	Bridge Builder Tax Managed
Boyd Watterson Limited	Inc	Small/Mid Cap
Duration Enhanced Income	BRAVO FOODS INTL CORP	Bridge Investment Group
BOYDS COLLECTION LTD	BRAZAURO RESOURCES	Holdings Inc
BOYKIN LODGING CO	CORP	BRIDGE STREET FINANCIAL
BP Midstream Partners LP	Braze Inc	INC
BP plc	Brazil Fast Food Corp	BridgeBio Oncology
BP PRUDHOE BAY ROYALTY	Brazil Fund	Therapeutics Inc
TRUST	Brazil Gold Corp	BridgeBio Pharma Inc
BPI Energy Holdings Inc	Brazil Potash Corp	Bridgeline Software Inc
BPW Acquisition Corp	BRAZILIAN ELECTRIC POWER	Bridgewater Bancshares Inc
BPZ Resources Inc	CO	Bridgeway Aggrsv Investor I
Braddock Multi-Strategy	Brazos Micro Cap	Bridgeway Aggrsv Investor II
Income	Brazos Small Cap	Bridgeway Blue Chip
BRADESCO BANCO	BRC Group Holdings Inc	Bridgeway Omni Small Cap
BRADLEY PHARMACEUTICL -	BRC Inc	Value
CL A	BRE Properties Inc.	Bridgeway Omni Tax-
BRADY CORP	Bread Financial Holdings Inc	Managed Small Cap Value
Braemar Hotels & Resorts Inc	BREAKWATER RESOURCES	Bridgeway Small Cap Value
Bragg Gaming Group Inc	LTD	Bridgeway Ultra Small Co
Brainstorm Cell Therapeutics	Breeze-Eastern Corp	Mrkt

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

Bridgford Foods Corp
 Brigade High Income
 Brigham Exploration Co
 Brigham Minerals Inc
 Bright Horizons Family
 Solutions Inc
 Bright Lights Acquisition Corp
 Bright Mountain Media Inc
 Bright Scholar Education
 Holdings Ltd
 Brighthouse Financial Inc
 Brighthouse Investment
 Advisers LLC
 Brighthouse AB
 International Bond
 Brighthouse JPMorgan Small
 Cap Value
 Brighthouse Loomis Sayles
 Global Allocation
 Brighthouse PanAgora
 Global Diversified Risk (OLD)
 Brighthouse Wells Capital
 Management Mid Cap Value
 Brighthouse/abrdn
 Emerging Markets Equity
 Brighthouse/Templeton
 International Bond
 BrighthouseII Asset
 Allocation 20
 BrighthouseII/Dimensional
 International Small Company
 Brightpoint Inc
 BrightSpire Capital Inc
 BrightSpring Health Services
 Inc
 BrightView Holdings Inc
 Brigus Gold Corp
 BrilliA Inc
 BRILLIAN CORP
 BRILLIANCE CHINA
 AUTOMOTIVE
 Brilliant Earth Group Inc
 Brinker International Inc.
 Brink's Co (The)

Brink's Home Security
 Holdings Inc
 BRINX RESOURCES LTD
 Brio Software Inc
 BRISTOL WEST HOLDINGS
 INC
 Bristol-Myers Squibb Co
 BRISTOW GROUP INC
 Bristow Group Inc.
 BRITESMILE INC
 BRITISH AIRWAYS PLC
 British American Tobacco
 PLC
 British Energy Plc
 British Sky Broadcasting
 Group PLC
 Britton & Koontz Capital
 Corp
 Brixmor Property Group Inc
 BROADCAST INTERNATIONAL
 INC
 BROADCASTER INC
 Broadcom Corp
 Broadcom Inc
 Broadmark Realty Capital Inc
 Broadridge Financial
 Solutions Inc
 Broadstone Net Lease Inc
 Broadview Opportunity
 BROADVISION INC
 Broadway Financial Corp
 Broadwind Inc
 BROADWING CORP
 Brocade Communications
 Systems Inc
 Bronco Drilling Company Inc
 Brooge Energy Limited
 Brookdale Senior Living Inc
 Brooke Capital Corp
 Brookfield Asset
 Management Ltd
 Brookfield Canada Office
 Properties
 Brookfield Corp

Brookfield Global Listed Real
 Estate
 Brookfield Infrastructure
 Corp
 Brookfield Infrastructure
 Partners LP
 Brookfield Office Properties
 Inc
 Brookfield Property Partners
 LP
 Brookfield Property REIT Inc.
 Brookfield Real Assets
 Income Fund Inc
 Brookfield Renewable Corp
 Brookfield Renewable
 Partners LP
 Brookfield Residential
 Properties Inc
 Brookfield Wealth Solutions
 Ltd
 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

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

Bryn Mawr Bank Corp	Burford Capital Limited	CA Daily Tax Free
Bsb Bancorp	Burgerfi International Inc	CA INC
BSB Bancorp Inc	Burke & Herbert Financial	CA TxEx Money
BSD Medical Corp	Services Corp	Cabaletta Bio Inc
Bsp Onelink Inc	BURLINGTON COAT FACTORY	Cabana Target Drawdown 10
BSQUARE Corp	WRHS	ETF
BT Group PLC	BURLINGTON NORTHERN	Cabela's Inc
BTC Development Corp	SANTA FE, LLC.	CABG MEDICAL INC
BTRS Holdings Inc	BURLINGTON RESOURCES	CABLE & WIRELESS PLC
BTS Tactical Fixed Income	INC	Cable Design Tech Cp -CI A
BTU International Inc	Burlington Stores Inc	Cable One Inc
BUCA Inc	Burnham US Govt MM	Cabot Corp
BUCKEYE GP HOLDINGS LP	Burning Rock Biotech Limited	Cache Inc
BUCKEYE PARTNERS LP	BURZYNSKI RESEARCH	CACI International Inc
BUCKEYE TECHNOLOGIES INC	INSTITUTE	Cactus Inc
BUCKEYE VENTURES INC	Bush Industries -CI A	Cadbury PLC
Buckle Inc (The)	Business First Bancshares Inc	Cadeler A/S
Bucyrus International Inc	BUSINESS OBJECTS SA	Cadence Bancorporation
Buffalo Flexible Income	BUTLER INTERNATIONAL INC	Cadence Design Systems Inc
BUFFALO GOLD LTD	Butler Mfg Co	Cadence Financial Corp
Buffalo Growth	BUTLER NATIONAL CORP	Cadence Pharmaceuticals Inc
Buffalo Hi Yield	Butterfly Network Inc	CADIZ INC
Buffalo International	BUUU Group Ltd	CADMUS COMMUNICATIONS
Buffalo Mid Cap	BuzzFeed Inc	CORP
Buffalo Mid Cap Discovery	BV Financial Inc	Cadre Holdings Inc
Buffalo Small Cap Growth	BW LPG Limited	Cadre Reserve US Govt MM
Buffalo Wild Wings Inc	BWAY Holding Co	CAE Inc.
BUHRMANN NV	BWC FINANCIAL CORP	Caesars Acquisition Co
Build Acquisition Corp	BWX Technologies Inc	CAESARS ENTERTAINMENT
Build-A-Bear Workshop Inc	BXP Inc	INC
Builders FirstSource Inc	Byline Bancorp Inc	Caesarstone Ltd
Builders Fixed Income	BYND Cannasoft Enterprises	CafePress Inc
Building Materials Holding	Inc	Cagle's Inc.
Corp	byNordic Acquisition Corp	CAI International Inc
Bull Run Corp	Byrna Technologies Inc	Cal Dive International Inc
BULLDOG TECHNOLOGIES	C&D TECHNOLOGIES INC	Cal Maine Foods Inc
INC	C&F FINANCIAL CORP	Cal Redwood Acquisition
BULLION RIVER GOLD CORP	C&J Energy Services Inc	Corp
Bullish	C.H. Robinson Worldwide	Caladrius Biosciences Inc
Bulova Corp	Inc.	Calamos Asset Management
Bumble Inc	C1 Financial Inc	Inc
Bunge Global SA	C2 Inc	Calamos Convertible
Bunzl PLC	C3.ai Inc	Calamos Convertible and
Burcon NutraScience Corp	C4 Therapeutics Inc	High Income Fund

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

Calamos Convertible Opportunities and Income Fund	California Water Service Group	Cambridge Heart Inc
Calamos Dynamic Convertible & Income Fund	CALIPER LIFE SCIENCES INC	CAMCO FINANCIAL CORP
Calamos Evolving World Growth	Calisa Acquisition Corp	Camden Learning Corp
Calamos Global Dynamic Income Fund	Calithera Biosciences Inc	Camden National Corp
Calamos Global Growth & Income	Calix Inc	Camden Property Trust
Calamos Government MM	CALL NOW INC	Cameco Corp
Calamos Growth	Callaway Golf Co	Cameron International Corp
Calamos Growth & Income	Calliditas Therapeutics AB	CAMP4 Therapeutics Corp
Calamos Hedged Equity	CALLISTO	CAMPBELL RESOURCES INC
Calamos High Yield	PHARMACEUTICALS INC	Campbell Systematic Macro
Calamos International Growth	CALL-NET ENTERPRISES -CL B	Campbell's Co (The)
Calamos Market Neutral Income	Callon Petroleum Co/DE	Camping World Holdings Inc
Calamos Phineus Long/Short	CallWave Inc	Campus Crest Communities Inc
Calamos Strategic Total Return Fund	Calpine Corp	Camtek Ltd
CalAmp Corp	Calumet Inc	Canaan Inc
CalAtlantic Group Inc	Calvert Cash Reserves Prime	Canada Goose Holdings Inc
Calavo Growers Inc	Calvert First Govt MM	CANADA SOUTHERN PETROLEUM
CALCITECH LTD	Calvert Large Cap Growth	Canadian Imperial Bank of Commerce
Caldwell & Orkin Market Opport	Calvert New Vision Small Cap	Canadian National Railway Co
Caledonia Mining Corp Plc	Calvert TxFr Reserves CA	Canadian Natural Resources Ltd
Caleres Inc	Calvert TxFr Reserves Ltd	Canadian Pacific Kansas City Ltd
Calgon Carbon Corp	Calvert TxFr Reserves MM	Canadian Solar Inc
Calidi Biotherapeutics Inc	Calvert US Large-Cap Core Responsible Index ETF	Canadian Zinc Corp
California BanCorp	Calvert VP SRI Balanced	CanAlaska Uranium Ltd
California Coastal Communities Inc	CALYPTE BIOMEDICAL CORP	CANANDAIGUA NATIONAL CORP
California First National Bancorp	CAM Commerce Solutions Inc	CANARC RESOURCE CORP
California Independent Bncp	Cambiar Intl Equity	Canargo Energy Corp
California Micro Devices Corp	Cambiar Opportunity	CANCERVAX CORP
CALIFORNIA OIL & GAS CORP	Cambiar Small Cap	Candel Therapeutics Inc
CALIFORNIA PIZZA KITCHEN INC	CAMBIOR INC	CANDELA CORP
California Resources Corp	Cambium Learning Group Inc	CANETIC RESOURCES TRUST
	Cambium Networks Corp	Cango Inc
	Cambrex Corp	Cannabics Pharmaceuticals Inc
	Cambria Emerging Shareholder Yield ETF	Cannabis Therapy Corp
	Cambria Shareholder Yield ETF	Cannae Holdings Inc
	CAMBRIDGE ANTIBODY TECH GRP	Cano Health, Inc
	Cambridge Bancorp	
	CAMBRIDGE DISPLAY TECH	

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

CANO PETROLEUM INC	CapLease Inc	Cardiovascular Systems Inc
Canon Inc	Capri Holdings Ltd	Cardium Therapeutics Inc
Canopy Growth Corp	Capricor Therapeutics Inc	Cardlytics Inc
Canplats Resources Corp	CAPSOURCE FINANCIAL INC	Cardtronics plc
Cantaloupe Inc	CapsoVision Inc	Care Capital Properties Inc
Cantel Medical Corp	CapStar Financial Holdings	Care.com Inc
Canterbury Park Holding	Inc	CareDx Inc
Corp	Capstead Mortgage Corp	CareFusion Corp
Cantor Equity Partners I Inc	Capstone Financial Group Inc	CAREGUIDE INC
Cantor Equity Partners III Inc	Capstone Therapeutics Corp	CAREMARK RX INC
Cantor Equity Partners V Inc	Captaris Inc	CareMax, Inc
CANTV-CA NAC TELEFONOS	CAPTIVA SOFTWARE CORP	CareTrust REIT Inc
VENEZ	Caraco Pharmaceuticals	CareView Communications
Canwest Global Com -Nvtg	Laboratories LTD	Inc
CANYON BANCORP	Caraustar Industries Inc	Carey Watermark Investors
CANYON RESOURCES CORP	CARBO Ceramics Inc.	Inc
CAP ROCK ENERGY CORP	Carbon Black Inc	CarGurus Inc
CAPCO ENERGY INC	Carbon Energy Corp	Caribou Bioscience Inc
Cape Bancorp Inc	Carbon Natural Gas Co	Caribou Coffee Company Inc
Cape Fear Bank Corp	Carbon Revolution Public Ltd	Carillon Eagle Small Cap
Capella Education Co	Co	Growth
CAPITAL AUTOMOTIVE REIT	Carbon Sciences Inc	Carillon Reams Core Bond
Capital Bank Corp	Carbonite Inc	Carillon Scout International
Capital Bank Financial Corp	CardConnect Corp	Carillon Tower Advisers, Inc
Capital City Bank Group Inc	Cardero Resource Corp	Caris Life Sciences Inc
Capital Clean Energy Carriers	Cardiac Science Corp	Carisma Therapeutics Inc
Corp	Cardiac Science Inc	Carlisle Cos Inc
CAPITAL GOLD CORP	Cardica Inc	Carlsmed Inc
Capital Group Core Bond	Cardiff Oncology Inc	Carlyle AlpInvest Private
Capital Group Core Municipal	CARDINAL BANKSHARES	Markets
Capital Group/American	CORP	Carlyle Group Inc (The)
Funds	Cardinal Ethanol LLC	Carlyle Secured Lending Inc
Capital Growth Systems Inc	Cardinal Financial Corp	Carlyle Tactical Private Credit
Capital One Financial Corp	Cardinal Health Inc	CarMax Inc
Capital Pac Hldgs Inc	Cardinal Infrastructure Group	Carmell Corp
Capital Properties Inc.	Inc	Carmike Cinemas Inc
Capital Southwest Corp	Cardinal Resources Inc	Carney Technology
CAPITAL TITLE GROUP INC	CardioDynamics	Acquisition Corp II
CapitalSource Inc.	International Corp	CARNIVAL CORP
CAPITALSOUTH BANCORP	CARDIOGENESIS CORP	Caro Holdings Inc
Capitol Acquisition Corp	CardioGenics Holdings Inc	Carolina Bank Holdings Inc
Capitol Acquisition Corp III	Cardiol Therapeutics Inc	Carolina Financial Corp
Capitol Bancorp Ltd	CardioVascular	CAROLINA NATIONAL CORP
Capitol Federal Financial Inc	BioTherapeutics Inc	CarParts.com Inc

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

Carpenter Technology Corp	CASPIAN INTL OIL CORP	Catholic Responsible
CARRAMERICA REALTY CORP	CASPIAN SERVICES INC	Investments Magnus 60/40
CARREKER CORP	Cass Information Systems Inc	Alpha Plus
Carriage Services Inc	Castellum Inc	Catholic Responsible
CARRIER ACCESS CORP	Castle (A M) & Co	Investments Magnus 60/40
Carrier Global Corp	Castle Biosciences Inc	Beta Plus
CARRINGTON LABORATORIES	Castle Brands Inc	Catholic Responsible
INC	CASTLE ENERGY CORP	Investments Multi-Style US
Carrizo Oil & Gas Inc	Castlepoint Holdings Ltd	Equity
Carrollton Bancorp	Castlight Health Inc	Catholic Responsible
CARROLS RESTAURANT	Castor Maritime Inc	Investments Opportunistic
GROUP INC	CAT Money Market	Bond
Carter Bankshares Inc	Catalent Inc	Catholic Responsible
Carter's Inc.	CATALINA LIGHTING INC	Investments Short Duration
Cartesian Growth Corp III	CATALINA MARKETING CORP	Bond
Cartesian Growth	Catalyst Capital Advisors	Catholic Responsible
Corporation II	Catalyst Enhanced Income	Investments Small-Cap
Cartesian Therapeutics Inc	Strategy	Cato Corp (The)
Carvana Co	Catalyst Health Solutions Inc	Causeway Emerging Markets
Carver Bancorp Inc.	Catalyst Hedged Futures	Causeway Intl Value
CAS Medical Systems Inc	Strategy	CAVA Group Inc
Cascade Bancorp	Catalyst Pharmaceutical Inc	Cavalier Homes Inc
Cascade Corp	CATALYST SEMICONDUCTOR	CAVALRY BANCORP INC
Cascade Financial Corp	INC	Cavanal Hill TxFr MM
Cascade Microtech Inc	Catalyst Systematic Alpha	Cavco Industries Inc
CASCADE NATURAL GAS	Catalyst/Millburn Hedge	Cavitation Technology Inc
CORP	Strategy	Cavium Inc
Cascade Private Capital	CATALYTICA ENERGY SYS INC	Cayson Acquisition Corp
Cascadia Acquisition Corp	Catamaran Corp	Cb Bancshares Inc
Cascadian Therapeutics Inc	Catapult Communications	CB Financial Services Inc
Cascal NV	Corp	CBA Money
Casella Waste Systems Inc	Catcha Investment Corp	cbdMD Inc
Casey's General Stores Inc.	CatchMark Timber Trust Inc	Cbeyond Inc
Cash Accumulation Liq Assets	CATELLUS DEVELOPMENT	CBIZ Inc
Cash Accumulation Natl MM	CORP	CBL & Associates Properties
Cash America International	Caterpillar Inc	Inc.
Inc.	Cathay General Bancorp	CBL International Ltd
Cash Management Trust	Catholic Responsible	Cboe Global Markets Inc
Cash Reserve Treasury	Investments Bond	CBOT HOLDINGS INC
Cash Reserve TxFr Series	Catholic Responsible	CBRE Clarion Long/Short
Cash Store Financial Services	Investments Equity Index	CBRE Global Real Estate
Inc (The)	Catholic Responsible	Income Fund
CASH SYSTEMS INC	Investments International	CBRE Group Inc
CASI Pharmaceuticals Inc	Equity	CBRE REALTY FINANCE INC

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

CC Neuberger Principal Holdings III	CELLEGY PHARMACEUTICALS INC	Central European Distribution Corp
CCA Industries Inc.	Celltech Group Plc	Central European Media Enterprises Ltd
Ccbt Financial Companies Inc	Cellular Biomedicine Group Inc	CENTRAL FREIGHT LINES INC
CCC INFORMATION SVCS GRP INC	Cellular Dynamics International Inc	CENTRAL FUND CANADA -CL A
CCC Intelligent Solutions Holdings Inc.	CEL-SCI CORP	Central Garden & Pet Co
CCF Holding Company	Celsion Corp	Central GoldTrust
CCH Holdings Ltd	Celsius Holdings Inc	Central Jersey Bancorp
CCM Community Impact Bond	Celularity Inc	Central North Airport Group
C-COR INC	Cemex SAB de CV	Central Pacific Financial Corp.
CDC Corp	Cencora Inc	CENTRAL PARKING CORP
CDEX INC	Cenntro Inc	Central Puerto Sa
CDI Corp.	Cenovus Energy Inc	Central Securities Corp
CDK Global Inc	Centene Corp	Central Sun Mining Inc
CDW Corp	Centennial Communications Corp	Central Vermont Public Service Corp
CE Franklin Ltd.	Centennial Government Trust	Central Virginia Bankshares Inc
CEA Industries Inc	Centennial Money Market Trust	Centrespace
CEB Inc	Centennial TxEt Trust	Centrue Financial Corp
CEC Entertainment Inc.	Center Coast Brookfield	Centrus Energy Corp
CECIL BANCORP INC	Midstream Focus	Centuri Holdings Inc
CECO Environmental Corp.	Center Financial Corp	Century Aluminum Co
Cedar Realty Trust Inc	Centerline Holding Co	Century BanCorp Inc
CEDARA SOFTWARE CORP	CenterPoint Energy Inc.	Century Casinos Inc
CEF Govt & Agency Securities	CENTERPOINT PROPERTIES TRUST	Century Communities Inc
CEF Money Market	Centerra Gold Inc	Century Petroleum Corp
Celadon Group Inc	CenterState Bank Corp	CENTURY REALTY TRUST
CELANESE AG	Centessa Pharmaceuticals plc	Century Therapeutics Inc
Celanese Corp	Centex Corp.	Cenveo Inc.
Celator Pharmaceuticals Inc	Centillium Communications Inc	Cephalon Inc
Celcuity Inc	Centogene NV	Cepheid Inc
CELEBRATE EXPRESS INC	CENTRA SOFTWARE INC	Cepton Inc
Celera Corp	CENTRACORE PPTYS TRUST	Ceradyne Inc
CELERITEK INC	Central Bancompany Inc	Ceragenix Pharmaceuticals Inc
Celestica Inc	CENTRAL BANCORP INC/MA	
CELGENE CORP	CENTRAL COAST BANCORP	Ceragon Networks Ltd
CELL GENESYS INC	Central Europe and Russia Fund Inc	Cerberus Telecom
Celldex Therapeutics Inc		Acquisition Corp
Cellebrite DI Ltd		Cerence Inc
Collectar Biosciences Inc		CEREPLAST INC
Collectis SA		CERES GROUP INC

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

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

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

CHESTER VY BANCORP INC
Chesterfield Finl Corp
Cheviot Financial Corp
Chevron Corp
Chewy Inc
Cheyenne Resources Inc
Chicago Atlantic Real Estate
Finance Inc
CHICAGO RIVET & MACHINE
CO
Chicken Soup for the Soul
Entertainment Inc
Chicopee Bancorp Inc
Chico's FAS Inc.
Childrens Place Inc (The)
Chimera Investment Corp
Chimerix Inc
China 3C Group
China Agritech Inc
China Armco Metals Inc
China Auto Logistics Inc
China Automotive Systems
Inc
China Biologic Products
Holdings Inc
China Botanic
Pharmaceutical Inc
China Bottles Inc
China Cablecom Holdings Ltd
China Ceramics Co Ltd
China CGame Inc
China Clean Energy Inc
China Customer Relations
Centers Inc
China Digital Animation
Development Inc
CHINA DIGITAL MEDIA CORP
China Digital TV Holding Co
Ltd
China Direct Industries Inc
China Distance Education
Holdings Ltd
China Dongsheng
International Inc

China Eastern Airlines Corp
Ltd
China Education Alliance Inc
China Energy Recovery Inc
China Environmental
Protection Inc
China Executive Education
Corp
CHINA FINANCE INC
China Finance Online Co Ltd
China Fire & Security Group
Inc
China Fund Inc. (The)
China GengSheng Minerals
Inc
China Gerui Advanced
Materials Group Ltd
China Green Agriculture Inc
China GrenTech Corp Ltd
China Healthcare Acquisition
Corp
China Housing & Land
Development Inc
China Hydroelectric Corp
China Index Holdings Limited
China Industrial Steel Inc
China Industrial Waste
Management Inc
China Information
Technology Inc
China Infrastructure
Construction Corp
China Infrastructure
Investment Corp
China INOnline Corp
China Integrated Energy Inc
China Intelligent Lighting and
Electronics Inc
CHINA IVY SCHOOL INC
China Jianye Fuel Inc
China Jo-Jo Drugstores Inc
China Kanghui Holdings
China Kangtai Cactus Biotech
Inc

China Lending Corp
China Life Insurance Co Ltd
China Lithium Technologies
Inc
China Marine Food Group
Ltd
China Mass Media Corp
China MediaExpress Holdings
Inc
China Medicine Corp
CHINA METRO-RURAL
HOLDINGS LTD
China Ming Yang Wind
Power Group Ltd
China Mobile Games and
Entertainment Group Ltd
China Mobile Ltd
China Natural Gas Inc
China Natural Resources Inc
China Nepstar Chain
Drugstore Ltd
CHINA NETCOM GROUP
CORP
China Networks International
Holdings Ltd
China New Borun Corp
China New Energy Group Co
China North East Petroleum
Holdings Ltd
China Nuokang Bio-
Pharmaceutical Inc
China Nutrifruit Group Ltd
China Opportunity
Acquisition Corp
China Organic Agriculture Inc
China Petroleum & Chemical
Corp Sinopec
China Pharma Holdings Inc
China Precision Steel Inc
China Real Estate
Information Corp
China Recycling Energy Corp
China Ritar Power Corp

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

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

China Yili Petroleum Co
 China Yuchai International
 Ltd
 China-Biotics Inc
 ChinaCache International
 Holdings Ltd
 ChinaEdu CORP
 ChinaGrowth North
 Acquisition Corp
 Chindata Group Holdings Ltd
 Chindex International Inc
 CHINOOK THERAPEUTICS,
 INC.
 ChipMOS TECHNOLOGIES
 (Bermuda) Ltd
 Chipmos Technologies Inc
 Chipotle Mexican Grill Inc
 Chippac Inc
 Chiquita Brands International
 Inc
 CHIRON CORP
 Chiron Real Estate Inc
 Chisen Electric Corp
 CHITTENDEN CORP
 Choice Hotels International
 Inc.
 Choice One Communication
 Inc
 Choceone 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
 CINETEL CORP

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

CION Investment Corp	CLAIRES STORES INC	ClearBridge Tactical Dividend
Cipher Mining Inc.	CLARCOR Inc.	Income
Cipher Pharmaceuticals Inc	CLARIENT INC	ClearBridge Var Aggressive
Circle Internet Group Inc	Clarim Acquisition Corp	Growth
CIRCOR International Inc	Clarivate Plc	ClearBridge Var All Cap Value
CIRCUIT CITY STORES INC	Clark Capital Management	ClearBridge Var Dividend
Cirrus Logic Inc.	Clark Holdings Inc	Strategy
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	Classover Holdings Inc	ClearOne Inc
Citi Trends Inc	Claude Resources Inc	ClearPoint Business
Citigroup Inc	Claxson Interactive Group	Resources Inc
Citizens & Northern Corp	CLAYMONT STEEL HLDGS INC	ClearPoint Neuro Inc
Citizens Bancorp of Virginia	Clayton Holdings Inc	Clearside Biomedical Inc
Inc	Clayton Homes Inc	ClearSign Technologies Corp
Citizens Community Bancorp	Clayton Williams Energy Inc	Cleartronic Inc
Inc	Clean Coal Technologies Inc	Clearwater Analytics
Citizens Core Growth	Clean Diesel Technologies Inc	Holdings Inc
Citizens Financial Corp/WV	Clean Energy Fuels Corp	Clearwater Paper Corp
Citizens Financial Group Inc	Clean Harbors Inc	Clearway Energy Inc
Citizens Financial Services Inc	Clean Power Technologies	Clearwire Corp
Citizens First Bancorp Inc	Inc	Cleco Corp
Citizens First Corp	Clean Systems Technology	Clementia Pharmaceuticals
CITIZENS FIRST FINL CORP	Gp	Inc
CITIZENS HOLDING CO	CleanSpark Inc	Clene Inc
Citizens Inc.	Cleantech Biofuels Inc	Cleveland-Cliffs Inc
Citizens Republic Bancorp Inc	Clear Channel Outdoor	Clever Leaves Holdings Inc
Citizens South Banking Corp	Holdings Inc	CLICK COMMERCE INC
Citrix Systems Inc	CLEAR CHOICE FINANCIAL	Cliffwater Corporate Lending
City Holding Co	INC	Cliffwater Enhanced Lending
City National Corp	Clear Secure Inc	Clifton Bancorp Inc
City Office REIT Inc	Clear Skies Solar Inc	Climate Real Impact
Civeo Corp	CLEARANT INC	Solutions II Acquisition Corp
Civista Bancshares Inc	ClearBridge All Cap Value	ClimateRock
CIVITAS BANKGROUP INC	ClearBridge American Energy	Climb Bio Inc
Civitas Resources Inc	MLP Fund Inc	Climb Global Solutions Inc
Civitas Solutions Inc	ClearBridge Energy MLP Fund	CLINICAL DATA INC
CKE Restaurants Inc.	Inc	Clipper Realty Inc
CKX Inc.	ClearBridge Energy MLP	Cloopen Group Holding Ltd
CKX LANDS INC	Total Return Fund Inc	Clorox Co (The)

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

CLOSURE MEDICAL CORP	CNR California Tax Exempt	Co-Diagnostic Inc
Cloudera Inc	Money Market	Codiak BioSciences Inc
Cloudflare Inc	CNR Fixed Income	Codorus Valley Bancorp Inc
Clough Global Equity Fund	Opportunities	Coeptis Therapeutics
Clough Global Opportunities	CNR Government Money	Holdings Inc
Fund	Market	Coeptis Therapeutics Inc
CLOVER HEALTH	CNR Municipal High Income	Coeur Mining Inc
INVESTMENTS, CORP.	CNR Prime Money Market	COFFEE HOLDING CO INC
Clover Leaf Capital Corp	CNS INC	Cogdell Spencer Inc
Clovis Oncology Inc	CNS Response, Inc.	Cogent Biosciences, Inc.
CLPS Inc	CNX Gas Corp	Cogent Communications
CLST Holdings Inc	CNX Midstream Partners LP	Holdings Inc
ClubCorp Holdings Inc	CNX Resources Corp	Cogent Inc
CLYVIA INC	CO2 Energy Transition Corp	Cogentix Medical Inc
CM Advisers	Coachmen Industries Inc.	Cognex Corporation
CMA FL Muni	Coast Distribution System	Cognition Therapeutics Inc
CMA MA Muni	Inc.	Cognizant Technology
CMA MI Muni	COAST FINANCIAL HOLDINGS	Solutions Corp
CMA NC Muni	INC	COGNOS INC
CMA PA Muni	Coastal Bancorp Inc	Cognyte Software Ltd
Cmb Tech NV	COASTAL BANKING CO INC	Cogo Group Inc
CMC Materials Inc	Coastal Financial Corp	Cohbar Inc
CME Group Inc	COASTAL FINANCIAL	Cohen & Steers Advantage
CMG High Yield Bond	CORP/DE	Income Realty Fund
CMG Small Cap	CoastalSouth Bancshares Inc	Cohen & Steers Asia Pacific
CMG Strategic Equity	Coastway Bancorp Inc	Realty
CMS Energy Corp	COATES INTERNATIONAL LTD	Cohen & Steers Closed-End
CNA FINANCIAL CORP	Cobalt Corp	Opportunity Fund Inc
CNA SURETY CORP	Cobalt International Energy	Cohen & Steers Dividend
CNB BANCORP INC/NY	Inc	Majors Fund
CNB Corp	CoBiz Financial Inc	Cohen & Steers Global
CNB FINANCIAL CORP MASS	Cobra Electronics Corp	Income Builder Inc
CNB Financial Corp/PA	Coca Cola Consolidated Inc	Cohen & Steers Global
Cnb Florida Bancshares Inc	Coca-Cola Co (The)	Infrastructure
CNC Development Ltd	Coca-Cola Europacific	Cohen & Steers Global Realty
CNET Networks Inc	Partners PLC	Shares
CNH Global NV	Coca-Cola Femsa SAB De CV	Cohen & Steers Inc
CNH Industrial N V	Coca-Cola HBC AG	Cohen & Steers
CNL Healthcare Properties	Cocrystal Pharma Inc	Infrastructure Fund Inc
Inc	Cocrystal Pharma, Inc.	Cohen & Steers Instl Global
CNL Lifestyle Properties Inc	Coda Octopus Group, Inc.	Realty Shares
CNO Financial Group Inc	Codere Online Luxembourg	Cohen & Steers Instl Realty
Cnooc Ltd	SA	Cohen & Steers International
Cnova NV	Codexis Inc	Realty

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

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

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

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

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

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

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

Column Mid Cap
Column Mid Cap Select
Column Small Cap Select
COMARCO INC
Combanc Inc
CombiMatrix Corp
Comcast Corp
COMDISCO HOLDING CO INC
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
COMMERCE.COM 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 Trust Bancorp
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
COMPUDYNE CORP
Compugen Ltd
Computer Access Tech Corp
Computer Horizons Corp.
COMPUTER NETWORK TECH
CORP
Computer Task Group Inc
Computerized Thermal
Imaging

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

COMPUWARE CORP	Conmed Healthcare	Consumer Portfolio Services
CompX International Inc.	Management Inc	Inc
comScore Inc	Connect Biopharma Holdings	Consumers Bancorp Inc
Comstock Holding Cos Inc	Ltd	Container Store Group Inc
Comstock Inc	Connecticut Bancshares Inc	(The)
Comstock Resources Inc.	Connecticut Water Service	Contango Oil & Gas Co
COMSYS IT Partners Inc	Inc	Contango Silver & Gold Inc
Comtech	ConnectM Technology	Context Therapeutics Inc
Telecommunications Corp.	Solutions Inc	ContextLogic Holdings Inc
Comverge Inc	ConnectOne Bancorp Inc	Continental Airlines Inc.
Converse Technology Inc	Connecture Inc	Continental Building
Conagra Brands Inc	CONNECTICS CORP	Products Inc
Conatus Pharmaceuticals Inc	Cono Italiano Inc	CONTINENTAL ENERGY CORP
Concentra Group Holdings	Conocophillips	Continental Fuels Inc
Parent Inc	CONOR MEDSYSTEMS INC	CONTINENTAL MATERIALS
Concentrix Corp	Conrad Industries Inc	CORP
CONCEPTUS INC	Consensus Cloud Solutions	Continental Minerals Corp
Concert Pharmaceuticals Inc	Inc	Continental Resources Inc
Concerto Software Inc	CONSOL Coal Resources LP	Contineum Therapeutics Inc
Concho Resources Inc	Consolidated	CONTINUOCARE CORP
Concord Acquisition Corp	Communications Holdings	ContraFect Corp
CONCORD CAMERA CORP	Inc	Control4 Corp
CONCORD	Consolidated Edison Inc.	Controladora Vuela
COMMUNICATIONS INC	CONSOLIDATED ENERGY INC	Compania de Aviacion SA de
Concord Efs Inc	Consolidated Gems Inc	CV
Concord Medical Services	Consolidated Mercantile Inc	Convera Corp
Holdings Ltd	Consolidated Water Co Ltd	CONVERGENCE ETHANOL
CONCORDE CAREER	Consortium Service	INC
COLLEGES INC	Management Group Inc	ConvergeOne Holdings Inc
Concordia International Corp	Constant Contact Inc	CONVERIUM HOLDING AG
Concrete Pumping Holdings	CONSTAR INTERNATIONAL	Conversant Inc
Inc	INC	CONVERSION SERVICES INTL
Concur Technologies Inc	Constellation Acquisition	INC
Concurrent Computer Corp	Corp I	Convio Inc
Condor Hospitality Trust Inc	Constellation Brands Inc	CON-WAY INC
Conduent Inc	Constellation CIP Ultra Short	CONX Corp
Conduit Pharmaceuticals Inc	Fixed Income	Conyers Park III Acquisition
Cone Mills Corp	Constellation Energy Corp	Corp
Conestoga Small Cap	Constellation Energy Group	Cool Company Ltd
Conestoga SMid Cap	Inc.	Cooper Cos Inc (The)
CONEXANT SYSTEMS INC	Constellation	Cooper Industries Plc
Confluent Inc	Pharmaceuticals Inc	Cooper Tire & Rubber Co
Conformis Inc	Constellium SE	COOPERATIVE BANKSHARES
CONMED Corp	Construction Partners inc	INC

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

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
 Copper Property CTL Pass Through Trust
 COPsync Inc
 COPT Defense Properties
 CORAUTUS GENETICS INC
 Corazon Capital V838 Monoceros Corp
 Corbus Pharmaceuticals Holdings Inc
 CORCEPT THERAPEUTICS INC
 CORD BLOOD AMERICA INC
 Core & Main Inc
 Core Laboratories Inc
 Core Mark Holding Co Inc
 Core Molding Technologies Inc.
 Core Natural Resources Inc
 Core Scientific Inc
 Corebridge Financial Inc
 CoreCard Corporation
 CoreCivic Inc
 Corel Corp
 CoreLogic Inc
 CorEnergy Infrastructure Trust Inc
 CorePoint Lodging Inc
 CoreSite Realty Corp
 CoreWeave Inc
 CORGENTECH INC
 CORGI INTERNATIONAL LTD

CORILLIAN CORP
 Corindus Vascular Robotics Inc
 CORIO INC
 Corium International Inc
 CORIXA CORP
 CorMedix Inc
 Cornell Companies Inc.
 Cornerstone Advisors Public Alternatives
 CORNERSTONE BANCORP INC
 Cornerstone Bancorp/SC
 Cornerstone Building Brands Inc
 Cornerstone OnDemand Inc
 CORNERSTONE RLTY INCOME TR I
 Cornerstone Strategic Investment Fund Inc
 Cornerstone Therapeutics Inc
 Cornerstone Total Return Fund Inc.
 CornerWorld Corp
 Corning Inc
 Corpay Inc
 Corporacion America Airports SA
 Corporate Capital Trust Inc
 CORRECTIONAL SERVICES CORP
 Correlate Infra Partners Inc
 CORRIENTE RESOURCES INC
 Corsair Gaming Inc
 Corsair Partnering Corp
 Corteva Inc
 Cortex Pharmaceuticals Inc.
 CORTLAND BANCORP
 Cortland General MMF
 Cortland Muni Money Mkt
 Cortland US Govt
 Cortronix Biomedical
 Advancement Technologies Inc

CORUS BANKSHARES INC
 Corus Entertainment Inc
 CORUS GROUP PLC
 Corvas International Inc
 CorVel Corp.
 Corvus Gold Inc
 Corvus Pharmaceuticals Inc
 Cosan Ltd
 Cosan SA
 COSI INC
 COSINE COMMUNICATIONS INC
 Cosmos Holdings Inc
 Cost Plus Inc
 Costamare Bulkshippers Holdings Limited
 Costamare Inc
 CoStar Group Inc
 Costco Wholesale Corp
 COST-U-LESS INC
 Coterra Energy Inc
 COTHERIX INC
 Cotiviti Holdings Inc
 Cotton States Life Insurance
 Coty Inc
 Couchbase Inc
 Cougar Biotechnology Inc
 Counsel Corp
 Counterpath Corp
 Counterpoint Tactical Income
 Country Style Cooking Restaurant Chain Co Ltd
 Countrywide Financial Corp
 County Bancorp Inc
 Coupa Software Inc
 Coupang Inc
 Courier Corp
 Coursera Inc
 Cousins Properties Incorporated
 COVAD COMMUNICATIONS GROUP
 Covance Inc
 COVANSYS CORP

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

Covanta Holding Corp	Creative Global Technology Holdings Ltd	CRESTWOOD EQUITY PARTNERS LP
Covenant Logistics Group Inc	CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	Crestwood Midstream Partners LP
Coventry Health Care Inc.	CREATIVE TECHNOLOGY LTD	Crexendo Inc
Cover-All Technologies Inc	CREATIVE VISTAS INC	CreXus Investment Corp
Covest Bancshares Inc	CREDENCE SYSTEMS CORP	CRH Medical Corp
Covetrus Inc	Credicorp Ltd	CRH PLC
Covia Holdings Corp	Credit Acceptance Corp	Cricut Inc
Covidien Plc	Credit One Financial Inc	CRIIMI MAE INC
Covisint Corp	Credit Suisse Floating Rate High Income	CRIMSON EXPLORATION INC
COVISTA COMMUNICATIONS INC	Credit Suisse Group	Crimson Wine Group Ltd
Covista Inc	Credit Suisse High Yield Bond Fd	Crinetics Pharmaceuticals Inc
COWEN GROUP INC	Credit Suisse Strategic Income	CRISPR Therapeutics AG
Cowen Inc	Creditriskmonitor.com Inc	Cristalchile-Cristaler Chile
Cowlitz Bancorporation	CreditSuisse Cap Appreciation	Criteo SA
Cox Communications -CI A	CreditSuisse Cash Reserve	Critical Metals Corp
Cox Radio Inc.	CreditSuisse Fixed Income	Critical Path Inc
Coyote Resources Inc	CreditSuisse Intl Focus	CRITICAL THERAPEUTICS INC
Cp Ships Ltd	CreditSuisse Large Cap Value	Criticare Systems Inc
CPAC INC	CreditSuisse Mid Cap Core	CRM Holdings Ltd
CPC OF AMERICA INC	CreditSuisse Prime MM	CRM Long/Short Opportunities
CPEX Pharmaceuticals Inc	CreditSuisse Small Cap Core	CRM Mid Cap Value
CPFL Energia SA	CreditSuisse US Govt Money	CRM Small Cap Value
CPI Aerostructures Inc	CreditSuisse VAR Tr Sml Cap Core 1	CRM Small Mid Cap Value
CPI Card Group Inc	Credo Petroleum Corp	Crocs Inc
CPI Corp.	Credo Technology Group Holding Ltd	Croft Leominster Value
CPI INTERNATIONAL INC	CREO INC	CROGHAN BANCSHARES INC
CPS Technologies Corp	CRESCENT BANKING CO	Cronos Group (The)
CRA International Inc	Crescent Biopharma Inc	Cronos Group Inc
Cracker Barrel Old Country Store Inc	Crescent Capital BDC Inc	Cross (A.T.) Co
Craft Brew Alliance Inc	Crescent Energy Co	Cross Country Healthcare Inc
CRAFTMADE INTERNATIONAL INC	CRESCENT R E EQUITIES INC	Cross Timbers Royalty Trust
Crailar Technologies Inc	Crescera Capital Acquisition Corp	CrossAmerica Partners LP
Crane Company	CRESTED CORP	CrossFirst Bankshares Inc
Crane Harbor Acquisition Corp II		Crosshair Exploration & Mining Corp
Crane NXT Co		CrossingBridge Low Duration High Income
Crawford & Co		Crossroads Systems Inc
Crawford United Corp		CROSSTEX ENERGY INC
Cray Inc		CrowdGather Inc
CRDENTIA CORP		CrowdStrike Holdings Inc

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

CROWLEY MARITIME CORP	CTIVP Lazard International	Cumulus Media Inc
Crown Amer Realty Trust	Equity Advantage	CUNO INC
Crown Castle Inc	CTIVP Los Angeles Capital	CuraGen Corp
Crown Crafts Inc	Large Cap Growth	Curaleaf Holdings Inc
Crown Holdings Inc	CTIVP Partners International	CURATIVE HEALTH SERVICES
Crown Media Holdings Inc	Core Equity	INC
Crown Pacific Partners -Lp	CTIVP Partners International	Curblin Properties Corp
Crown Reserve Acquisition	Growth	Cure Pharmaceutical Holding
Corp I	CTIVP Partners International	Corp
CROWN RESOURCES CORP	Value	CureVac N.V.
CRT PROPERTIES INC	CTIVP Principal Large Cap	CuriosityStream Inc.
Crucell NV, Leiden	Growth	CURIS INC
Crude Carriers Corp	CTIVP TCW Core Plus Bond	CURO Group Holdings Corp
Cryo-Cell International Inc	CTIVP TRP Large Cap Value	CURON MED INC
CRYOCOR INC	CTIVP Victory Sycamore	CurrencyShares Mexican
Cryoport Inc	Established Value	Peso Trust
Cryptologic Ltd	CTIVP Wellington Large Cap	CurrencyShares Swedish
Crystal River Capital Inc	Value	Krona Trust
Crystallex International Corp	CTIVP Westfield Mid Cap	CURRENT TECHNOLOGY
CS Disco Inc	Growth	CORP
CSB Bancorp Inc/OH	CTIVP Westfield Select Large	Curtiss-Wright Corp
CSG Systems International	Cap Growth	Cushman & Wakefield Ltd
Inc.	CTO Realty Growth Inc	Custom Truck One Source,
CSI Compressco LP	CTS Corp	Inc.
CSK AUTO CORP	CTW Cayman	Customers Bancorp Inc
CSLM Acquisition Corp	CU Bancorp/CA	Cutera Inc
CSP Inc	CubeSmart	Cutter & Buck Inc
CSRA Inc	CUBIC ENERGY INC	CV Sciences Inc
CSS Industries Inc.	CUBIST PHARMACEUTICALS	CV THERAPEUTICS INC
CST Brands Inc	INC	CVB Financial Corp
CSW Industrials Inc	CUISINE SOLUTIONS INC	CVD Equipment Corp
CSX Corp	Cullen Agricultural Holding	Cvent Holding Corp
CT COMMUNICATIONS INC	Corp	Cvent Inc
CT Muni Cash	Cullen High Dividend Equity	CVR Energy Inc
CTC Media Inc	Cullen/Frost Bankers Inc	CVR Partners LP
CTI BioPharma Corp	Cullinan Therapeutics Inc	CVR Refining LP
CTI MOLECULAR IMAGING	Cullman Bancorp Inc	CVRx Inc
INC	Culp Inc.	CVS Health Corp
CTIVP Allspring Short	Culture Medium Holdings	Cyabra Inc
Duration Government	Corp	Cyalume Technologies
CTIVP American Century	Cumberland Pharmaceuticals	Holdings Inc
Diversified Bond	Inc	Cyan Inc
CTIVP CenterSquare Real	Cumberland Resources Ltd	CYANOTECH CORP
Estate	Cummins Inc.	

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

CYBER DEFENSE SYSTEMS INC	D&K HEALTHCARE RESOURCES INC	Darwin Professional Underwriters Inc
CyberArk Software Ltd	D. Medical Industries Ltd	DASEKE, INC.
CyberDefender Corp	D.R. Horton Inc	Dassault Systemes SA
Cyberguard Corp	DA32 Life Science Tech Acquisition Corp	Data Domain Inc
CYBERKINETICS NEURO SYS INC	Dada Nexus Limited	Data I/O Corp
CyberOptics Corp	DADE BEHRING HOLDINGS INC	Datadog Inc
CyberSource Corp	Daily Assets	Datakey Inc
Cybex International Inc.	Daily CT TxFr Income MM	Datalink Corp
Cybin Inc	Daily Income Money Market	DATAMIRROR CORP
Cyclacel Pharmaceuticals Inc	Daily Income Muni	DATARAM CORP
Cyclerion Therapeutics Inc	Daily Income US Govt	DATASCOPE CORP
CYGENE LABORATORIES INC	Daily Income US Treasury	DATASTREAM SYSTEMS INC
CYGNE DESIGNS INC	Daily NJ Muni Income MM	DATATEC SYSTEMS INC
Cygnus Inc	Daily NY TxFr Income MM	DATATRAK INTERNATIONAL INC
Cymabay Therapeutics Inc	Daily TxFr Income MM	Datavault AI Inc
Cymer Inc	Daimler AG	Datawatch Corp
Cynapsus Therapeutics Inc	Dakota Gold Corp	DatChat Inc
Cyngn Inc	Dakota Plains Holdings Inc	Datto Holding Corp
Cynosure Inc	Dakota Territory Resource Corp	Dauch Corp
Cyplasin Biomedical Ltd	Daktronics Inc	Dave & Buster's Entertainment Inc
CYPRESS BIOSCIENCE INC	DALECO RESOURCES CORP	Dave Inc
Cypress Energy Partners LP	Dan IVES Wedbush AI Revolution ETF	Davenport & Co
CYREN Ltd	Dan River Inc -CI A	DAVI SKIN INC
CyrusOne Inc	Dana Inc	Davis Appreciation & Income
CYS Investments Inc	Danaher Corp	Davis Govt MM
Cysive Inc	Danaos Corporation	Davis Real Estate
Cytec Industries Inc.	Danimer Scientific, Inc.	Davis Select U.S. Equity ETF
Cyteir Therapeutics Inc	DANKA BUSINESS SYSTEMS PLC	Davis Selected Advisors LP
Cytek Biosciences Inc	DANONE (GROUPE)	Davis Value Var Portf
CYTOCORE INC	Danvers Bancorp Inc	DaVita Inc
CytoDyn Inc	Daqo New Energy Corp	Dawson Geophysical Co
CYTOGEN CORP	DARA BioSciences Inc	DAXOR CORP
CYTOGENIX INC	Darden Restaurants Inc	Day One BioPharmaceuticals Inc
Cytokinetics Inc	Dare Bioscience Inc	DAYBREAK OIL & GAS INC
CytomX Therapeutics Inc	DarioHealth Corp	Dayforce Inc
Cytori Therapeutics Inc	Darkpulse Inc	DayStar Technologies Inc.
CytRx Corp	Darling Ingredients Inc	Dayton Superior Corp
CYTYC CORP		DBV Technologies S.A.
D And Z Media Acquisition Corp		
D&E Communications Inc		

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

DBX ETF Trust - Xtrackers
 Emerging Markets Carbon
 Reduction and
 DBX ETF Trust - Xtrackers
 Low Beta High Yield Bond
 ETF
 DCB Financial Corp
 DCT Industrial Trust Inc
 DDC Enterprise Ltd
 DDi Corp.
 DE RIGO SPA -ADR
 Dearborn Bancorp Inc
 Dearborn Partners Rising
 Dividend
 DEB SHOPS INC
 Decibel Therapeutics Inc
 Deciphera Pharmaceuticals
 Inc
 Deckers Outdoor Corp
 DECODE GENETICS INC
 DECOMA INTL INC -CL A
 Decor Products International
 Inc
 DECORATOR INDUSTRIES INC
 Decorize Inc
 Deep Down Inc
 Deep Lake Capital Acquisition
 Corp
 DEEP WELL OIL & GAS INC
 Deer Park Total Return Credit
 DEERE & COMPANY
 DeFi Development Corp
 DeFi Technologies Inc
 Defiance Daily Target 2x Long
 MSTR ETF
 Definitive Healthcare Corp
 Definium Therapeutics Inc
 Dejour Energy Inc
 Dekania Corp
 Del Frisco's Restaurant
 Group Inc
 DEL GLOBAL TECHNOLOGIES
 CORP
 Del Laboratories Inc

DEL MONTE FOODS CO
 Del Taco Restaurants Inc
 Delaware American Services
 Delaware Balanced Fund
 Delaware Cash Reserve
 Delaware Delchester
 Delaware Equity Income
 Delaware Extended Dur Bond
 Delaware Foundation
 Moderate Allocation
 Delaware Fund for Income
 Delaware Global Equity
 Delaware Growth & Income
 Delaware High Yield Opport
 Delaware Inflation Protected
 Bond
 Delaware Intl Value Equity
 Delaware Ivy Accumulative
 Delaware Ivy Cash
 Management
 Delaware Ivy Core Bond
 Delaware Ivy Corporate Bond
 Delaware Ivy Global Bond
 Delaware Ivy Global Equity
 Income
 Delaware Ivy Limited Term
 Bond
 Delaware Ivy Muni High
 Income
 Delaware Ivy Municipal Bond
 Delaware Ivy Smid Cap Core
 Delaware Ivy Value
 Delaware Ivy VIP Mid Cap
 Growth
 Delaware Ivy VIP Pathfinder
 Moderate
 Delaware Ivy VIP Pathfinder
 Moderate Managed Volatility
 Delaware Large Cap Value
 Delaware Management
 Company
 Delaware Mid Cap Growth
 Equity

Delaware PT Emerging
 Markets
 Delaware PT Global Fixed Inc
 Delaware PT Global Real
 Estate Securities
 Delaware PT Labor Sel Intl Eq
 Delaware PT Large Cap
 Growth Equity
 Delaware Real Estate Inv
 Trust
 Delaware Select Growth
 Delaware Special Situations
 Delaware Tax Exempt
 Income
 Delaware Total Return
 Delaware Trend
 Delaware TxFr CO
 Delaware TxFr MN Insured
 Delaware TxFr PA
 Delaware VIP High Yield
 Delaware VIP REIT
 Delaware VIP Trend
 Delek Logistics Partners LP
 Delek US Holdings Inc
 dELiAs Inc
 Dell Technologies Inc
 DELPHAX TECHNOLOGIES INC
 Delphi Financial Group Inc
 Delphi Technologies PLC
 DELTA & PINE LAND CO
 Delta Air Lines Inc
 Delta Apparel Inc
 Delta Financial Corp
 DELTA NATURAL GAS CO INC
 DELTA OIL & GAS INC
 deltathree Inc
 Deltek Inc
 Deltic Timber Corp
 DELUXE CORP
 DemandTec Inc
 Demandware Inc
 Denali Therapeutics Inc
 Denbury Inc.
 DENDREON CORP

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

DENDRITE INTERNATIONAL
INC
DENISON INTL PLC -ADR
Denison Mines Corp
Denmark Bancshares Inc
Dennys Corp
DENTSPLY SIRONA Inc
Derma Sciences Inc
Dermira Inc
DERMISONICS INC
DermTech, Inc.
Descartes Systems Group Inc
(The)
DESERT SUN MINING CORP
Design Therapeutics Inc
Design Within Reach Inc
Designer Brands Inc
Destination Maternity Corp
Destination XL Group Inc
Destinations Low Duration
Fixed Income
Destiny Media Technologies
Inc
Deswell Industries Inc
Deutsche Bank AG
Deutsche Floating Rate
Deutsche Global Small Cap
Deutsche Government Cash
Reserve
Deutsche Government Series
Cash Reserve Government
Deutsche Large Cap Value
Deutsche MA TxFr Muni
Deutsche Municipal Income
Trust
Deutsche Select Alternative
Allocation
Deutsche Short Muni Bond
Deutsche Small Cap Value
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
Diebold Nixdorf Inc
DIEDRICH COFFEE INC
DIGENE CORP
Digi International Inc
Digi Power X 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

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

Digital Media Solutions, Inc	Direxion Daily 20-plus Year	Diversified Growth & Income
DIGITAL MUSIC GROUP INC	Treasury Bear 3X Shares	Diversified Hi Quality Bond
Digital Realty Trust Inc	Direxion Daily Emerging	Diversified II Core Bond
Digital River Inc	Markets Bull 3x Shares	Diversified II Equity Growth
Digital Turbine Inc	Direxion Daily Energy Bull 2X	Diversified II International
DigitalBridge Group, Inc.	Shares	Eqty
DIGITALFX INTERNATIONAL	Direxion Daily Financial Bear	Diversified II Intrmd Horizon
INC	3X Shares	Diversified II Intrmd/Long
DigitalGlobe Inc	Direxion Daily Financial Bull	Horizo
DIGITALNET HOLDINGS INC	3X ETF	Diversified II Long Horizon
DigitalOcean Holdings Inc	Direxion Daily Junior Gold	Diversified II Special Equity
DIGITALPOST INTERACTIVE	Miners Index Bull 2X Shares	Diversified II Stock Index
INC	Direxion Daily S&P 500 Bear	Diversified II Value & Income
Digitalthink Inc	3X Shares	Diversified Instl Special
DIGITALTOWN INC	Direxion Daily S&P Oil & Gas	Equity
DIGITAS INC	Exp & Prod Bull 2X Shares	Diversified Restaurant
Diguang International	Direxion Monthly NASDAQ	Holdings Inc
Development Co Ltd	100 Bull 1.75X	Diversified Special Equity
DIH Holding US Inc	Direxion Shares ETF Trust -	Diversinet Corp
Diligent Corp	Direxion Daily Small Cap Bear	DivX Inc
Dillard's Inc.	3X Sha	Dixie Group Inc (The)
Dime Community Bancshares	DIRT MOTOR SPORTS INC	DJO INC
Inc	DIRTT Environmental	DJSP Enterprises Inc
Dime Community	Solutions Ltd	DLB Small Company
Bancshares, Inc./NY/	Disaboom Inc	Opportunity
Dimeco Inc	Disc Medicine Inc	DLH Holdings Corp
Dimension Therapeutics Inc	Discover Financial Services	DLocal Limited
Dimensional Fund Advisors	DISCOVERY PARTNERS INTL	D-MARKET Electronic
LP	INC	Services & Trading
Dimensional Global Core Plus	DISH Network Corp	DMC Global Inc
Fixed Income ETF	Dish TV INDA Ltd	DNB Financial Corp
Dimensional International	Disruptive Acquisition Corp I	DNOW Inc
Value ETF	Distillate US Fundamental	DNP Select Income Fund Inc.
Dine Brands Global Inc	Stability & Value ETF	DOANE GRANT THORNTON
Diodes Inc	DISTINCTIVE DEVICES INC	LLP
DIOMED HOLDINGS INC	Distribucion Y Servicio	DOBI MEDICAL INTL INC
DIONEX CORP	D.Y.S.SA,Santiago	DOBSON COMMUNICATIONS
Dipexium Pharmaceuticals	Distributed Energy Systems	CORP
Inc	Corp.	Docebo Inc
Diplomat Pharmacy Inc	Distribution Solutions Group	Docent Inc
DIRECT GENERAL CORP	Inc	Docgo Inc
DIRECTED ELECTRONICS INC	Ditech Networks Inc	DOCUCORP INTERNATIONAL
DIRECTV	Diversey Holdings Ltd	INC
Direxion Commodity Trends	Diversified Energy Co	DOCUMENT SCIENCES CORP

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

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

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

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

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

DRIVE SHACK INC
 Driven Brands Holdings Inc
 Dropbox Inc
 DRS Technologies Inc.
 Drugs Made In America
 Acquisition Corp
 Drugs Made In America
 Acquisition II Corp
 drugstore.com Inc
 Dryden Government
 Securities Money Market
 Series
 Dryden Intl Value
 Dryden Money Mkt NY
 Dryden Muni Insured
 Dryden Small Cap Value
 Dryden Ultra Short Bond
 DSG INTERNATIONAL LTD
 DSL.NET INC
 DST Systems Inc.
 DSW Inc
 DT Midstream Inc
 DTE Energy Co
 DTRT Health Acquisition Corp
 DTS Inc
 Duane Reade Inc
 Duck Creek Technologies Inc
 Duckhorn Portfolio Inc (The)
 DUCKWALL ALCO STORES
 INC
 Ducommun Inc
 DUET Acquisition Corp
 Duff & Phelps Corp
 Duff & Phelps Utility and
 Corporate Bond Trust Inc.
 Duff & Phelps Utility and
 Infrastructure Fund
 Duke Energy Corp
 Duke Realty Corp
 Duluth Holdings Inc
 Dun & Bradstreet Corp (The)
 DUNCAN ENERGY PARTNERS
 LP
 DUNE ENERGY INC

Dunkin' Brands Group Inc
 Duolingo Inc
 Duos Technologies Group Inc
 Duoyuan Global Water Inc
 Duoyuan Printing Inc
 DuPont De Nemours Inc
 DuPont Fabros Technology
 Inc
 DUPONT PHOTOMASKS INC
 Dupree KY Tax-Free Income
 Series
 DUQUESNE LIGHT HOLDINGS
 INC
 DURA AUTOMOTIVE SYS -CL
 B
 Duraswitch Inds Inc
 Durata Therapeutics Inc
 DURATEK INC
 DURAVEST INC
 Durect Corp
 DUSA Pharmaceuticals Inc
 DUSKA THERAPEUTICS INC
 Dussault Apparel Inc
 Dutch Bros Inc
 DUTCH GOLD RESOURCES
 INC
 Dutchfork Bancshares Inc
 D-Wave Quantum Inc
 DWS Asset & Wealth
 Management
 DWS Balanced VIP
 DWS Blue Chip
 DWS Blue Chip VIP
 DWS CA Tax-Free Income
 DWS Cash Investment Trust
 DWS Communication
 DWS Core Fixed Income
 DWS Core Fixed Income VIP
 DWS Core Plus Income
 DWS CROCI International
 DWS Davis Venture Value VIP
 DWS Disciplined Market
 Neutral

DWS Dreman Small Mid Cap
 Value VIP
 DWS EAFE Equity Index
 DWS Emerging Market Fixed
 Income
 DWS Emerging Markets
 Equity
 DWS Equity 500 Index
 DWS Equity Partners
 DWS ESG Liquidity
 DWS Europe Equity
 DWS Global Commodities
 Stock fund Inc
 DWS Global High Income
 DWS Global Opportunity VIP
 DWS Gold & Precious Metals
 DWS Government Cash
 Management
 DWS Govt & Agency Money
 DWS Govt & Agency VIP
 DWS Growth & Income VIP
 DWS High Income
 DWS High Income
 Opportunities Fund Inc
 DWS High Income VIP
 DWS International Growth
 DWS International Select
 Equity VIP
 DWS International VIP
 DWS Intl Equity
 DWS Intl Select Eqty
 DWS Large Cap Value VIP
 DWS Large Company Growth
 DWS Latin America Equity
 DWS LifeCompass 2015
 DWS LifeCompass 2020
 DWS Lifecycle Long Range
 DWS Mid Cap Growth
 DWS Money Market VIP
 DWS NY TxFr Income
 DWS RREEF Global Real
 Estate Securities
 DWS RREEF Real Estate Fund
 II

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

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

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

Eaton Vance Multi Asset
Credit
Eaton Vance Multi Strategy
Absolute Return
Eaton Vance Multisector
Income
Eaton Vance Municipal
Income Trust
Eaton Vance National
Limited Maturity Municipal
Income
Eaton Vance National
Municipal Opportunities
Trust
Eaton Vance National Ultra-
Short Municipal Income
Eaton Vance NJ Muni Income
Eaton Vance NY Muni
Income
Eaton Vance OH Muni
Income
Eaton Vance PA Muni
Income
Eaton Vance Prime Rate
Reserve
Eaton Vance Richard
Bernstein All Asset Strategy
Eaton Vance Risk Managed
Equity Option Income
Eaton Vance Senior Floating
Rate Trust
Eaton Vance Senior Income
Trust
Eaton Vance Short Duration
Diversified Income Fund
Eaton Vance Short Duration
Income ETF
Eaton Vance TABS Short-
Term Municipal Bond
Eaton Vance Tax Advantaged
Global Dividend
Opportunities Fund
Eaton Vance Tax Mngd Sm
Cp Gro

Eaton Vance Tax-Managed
Buy-Write Income Fund
Eaton Vance Total Return
Bond ETF
eBay Inc.
Ebix Inc
EBOOKERS PLC
ECA Marcellus Trust I
ECARX Holdings Inc
ECB Bancorp Inc
ECC CAPITAL CORP
ECCO ENERGY CORP
Echelon Corp
Echo Global Logistics Inc
Echo Therapeutics Inc
EchoStar Corp
ECI TELECOMMUNICATIONS
-ORD
Eclipsys Corp
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
Edgewell Personal Care Co
Edgewise Therapeutics Inc
Edgewood Growth
eDiets.com Inc
Edison International
Edison Schools Inc
Editas Medicine Inc
EDO CORP
Edoc Acquisition Corp
EDP-Energias de Portugal SA
Educate Inc
Education Lending Group Inc
Education Management Corp
Education Realty Trust Inc
EDUCATIONAL
DEVELOPMENT CORP
Edward Jones Money Market
EDWARDS (A G) INC
Edwards J D & Co
Edwards Lifesciences Corp
EFC BANCORP INC
eEFFECTOR Therapeutics Inc
EFJohnson Technologies Inc
EFT BioTech Holdings Inc
EFUNDS CORP
e-Future Information
Technology Inc
eGain Corp
Egalet Corp
EGH Acquisition Corp
EGL INC
eHealth Inc
eHi Car Services Ltd
E-House (China) Holdings Ltd
Eidos Therapeutics Inc
Eiger BioPharmaceuticals,
Inc.

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

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
 Elbit Systems Ltd
 ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD
 ELECTRO ENERGY INC
 ELECTRO RENT CORP
 Electro Scientific Industries
 Inc
 ElectroCore Inc
 ELECTROLUX AB
 Electromed Inc
 Electronic Arts Inc
 Electronic Cigarettes
 International Group Ltd
 Electronic Data Systems Corp
 ELECTRONIC SENSOR TECH
 INC

ELECTRONICS BOUTIQUE
 HLDG CP
 Electronics for Imaging Inc
 Electrovaya Inc
 Electrum Special Acquisition
 Corp
 Eledon Pharmaceuticals Inc
 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
 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
 Emclair 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

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

Emerson Electric Co.	ENCYSIVE	Energy Transfer Operating LP
Emerson Radio Corp	PHARMACEUTICALS INC	Energy Transfer Partners LP
Emisphere Technologies Inc	Endava plc	Energy Vault Holdings Inc
Emmaus Life Sciences Inc	ENDEAVOR ACQUISITION	Energy XXI (Bermuda) Ltd
Emmis Communications Corp	CORP	Energy XXI Gulf Coast Inc
Empeiria Acquisition Corp	Endeavor Group Holdings Inc	Energy XXI Ltd
Empery Digital Inc	Endeavor Power Corp	EnergyConnect Group Inc
Empire District Electric Co.	Endeavour International	EnergySolutions Inc
Empire Energy Corp Intl	Corp	ENERGYSOUTH INC
Empire Petroleum Corp	Endeavour Silver Corp	ENERGYTEC INC
Empire Resorts Inc	ENDESA SA	EnerNOC Inc
EMPIRE RESOURCES INC	Endo International plc	Enerpac Tool Group Corp
Empire State Realty OP LP	Endocardial Solutions Inc	Enerplus Corp
Empire State Realty Trust Inc	Endocare Inc	EnerSys
Empire Water Corp	EndoChoice Holdings Inc	ENESCO GROUP INC
Employers Holdings Inc	Endocyte Inc	Eneti Inc
Empower Capital	Endologix Inc	Engage Inc
Management LLC	ENDRA Life Sciences Inc	EngageSmart LLC
Empower Government	Endurance International	ENGEL GENERAL
Money Market	Group Holdings Inc	DEVELOPERS LTD
Empower Lifetime 2015	Endurance Specialty Holdings	ENGELHARD CORP
Emrise Corp	Inc	enGene Therapeutics Inc
EMS Technologies Inc	Endwave Corp	Engility Holdings Inc
Emulex Corp.	Enel Americas SA	Engine Gaming and Media
EMX Royalty Corp	Enel Chile SA	Inc
En Pointe Technologies Inc	Enel Generacion Chile SA	ENGINEERED SUPPORT
En2Go International Inc	ENEL SPA	SYSTEMS
Enable Midstream Partners	Ener1 Inc	ENGlobal Corp
LP	Ener-Core Inc	Enhabit Inc
Enact Holdings Inc	Enerflex Ltd	Enhance Skin Products Inc
Enanta Pharmaceuticals Inc	Energen Corp.	Eni SpA
ENB Financial Corp	Energizer Holdings Inc	ENIGMA SOFTWARE GROUP
Enbridge Energy Partners LP	Energous Corp	INC
Enbridge Inc	Energtek Inc	Enlight Renewable Energy
Encompass Health Corp	ENERGY & ENGINE TECHNOL	Ltd
Encore Acquisition Co.	CORP	Enlink Midstream LLC
Encore Bancshares Inc	Energy Composites Corp	EnLink Midstream Partners
Encore Capital Group Inc	Energy East Corp.	LP
enCore Energy Corp	Energy Focus Inc	Enliven Marketing
Encore Energy Partners LP	Energy Fuels Inc	Technologies Corp
ENCORE MEDICAL CORP	Energy Recovery Inc	Enliven Therapeutics Inc
Encore Wire Corp	Energy Services of America	Enlivex Therapeutics Ltd
ENCORIUM GROUP INC	Corp	Ennis Inc
Encysce Biosciences Inc	Energy Transfer LP	Enova International Inc

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

ENOVA SYSTEMS INC	Entropic Communications Inc	EPL Oil & Gas Inc
Enovis Corporation	Entrust Inc	EPLUS INC
Enovix Corp	Envela Corp	Epoch Biosciences Inc
ENPATH MEDICAL INC	Investnet Inc	EPOCH HOLDING CORP
Enphase Energy Inc	Enviri Corp	Epocrates Inc
Enphys Acquisition Corp	ENVIROKARE TECH INC	EPR Properties
Enpro Inc	Environmental Control Corp	Epresence Inc
Enservco Corp	ENVIRONMENTAL POWER	Epsilon Energy Ltd
Ensign Group Inc (The)	CORP	EQ/All Asset Allocation
ENSTAR GROUP INC	Environmental Solutions	EQ/Alliance Bernstein
Enstar Group Limited	Worldwide Inc	Growth & Income
Entasis Therapeutics	Environmental Tectonics	EQ/AllianceBernstein Short
Holdings Inc	Corp	Term Bond
Entech Solar Inc	Envision Healthcare Corp	EQ/AXA Franklin Small Cap
Entegra Financial Corp	Envision Healthcare Holdings	Value Core
Entegris Inc	Inc	EQ/Cap Guardian Growth
Entellus Medical Inc	Envista Holdings Corp	EQ/Cap Guardian US Equity
Entera Bio Ltd	Enviva Inc	EQ/Davis NY Venture
ENTERASYS NETWORKS INC	Envivio Inc	EQ/Equity Growth PLUS
EnterConnect Inc	Envoy Capital Group Inc	EQ/Franklin Balanced
Entergy corporation	Envoy Medical Inc	Managed Volatility
EnteroMedics Inc	Enwin Resources Inc	EQ/Franklin Templeton
Enterprise 4.0 Technology	ENXNET INC	Allocation Managed Volatility
Acquisition Corp	Enzo Biochem Inc.	EQ/Global Bond PLUS
Enterprise Acquisition Corp	Enzon Pharmaceuticals Inc	EQ/Intl ETF
Enterprise Bancorp Inc/MA	EOG Resources Inc.	EQ/Janus Large Cap Growth
Enterprise Financial Services	EON COMMUNICATIONS	EQ/Long Term Bond
Corp	CORP	EQ/Lord Abbett Mid Cap
Enterprise Government Sec	EON LABS INC	Value
ENTERPRISE GP HOLDINGS LP	Eos Energy Enterprises Inc	EQ/Morgan Stanley Small
Enterprise Growth	Eos International Inc	Cap Growth
Enterprise High Yield Bd	EP Energy Corp	EQ/Short Duration Bond
Enterprise Money Market	EP MEDSYSTEMS INC	EQ/Templeton Global Equity
Enterprise Products Partners	EPAM Systems Inc	Managed Volatility
LP	EPHS Holdings Inc	EQ/Van Kampen Comstock
Entertainment Gaming Asia	Epic Energy Resources Inc	EQ/Van Kampen Real Estate
Inc	EPICEPT CORP	EQ/Wells Fargo Omega
Enthusiast Gaming Holdings	Epicor Software Corp	Growth
Inc	EPIMMUNE INC	EQAT AllInc Technology
Entorian Technologies Inc	Epiphany Technology	EQAT Balanced
Entrada Therapeutics Inc	Acquisition Corp	Eqonex Limited
Entravision Communications	EPIQ SYSTEMS INC	EQRx Inc
Corp.	EPIXTAR CORP	EQT Corp
Entree Resources Ltd	Epizyme Inc	EQT GP Holdings LP

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

Equal Energy Ltd
 Equant Nv
 Equifax Inc.
 Equillium Inc
 Equinix Inc
 Equinor ASA
 Equinox Gold Corp
 Equinox IPM Systematic
 Macro
 Equinox MutualHedge
 Futures Strategy
 Equitable Financial
 Equitable Holdings Inc
 Equitrans Midstream Corp
 Equity Bancshares Inc
 Equity Commonwealth
 Equity Distribution
 Acquisition Corp
 EQUITY INNS INC
 Equity LifeStyle Properties
 Inc
 EQUITY OFFICE PROPERTIES
 TR
 Equity Oil Co
 Equity One Inc.
 Equity Residential
 Erasca Inc
 ERBA Diagnostics Inc
 eResearch Technology Inc
 ERF WIRELESS INC
 ERHC ENERGY INC
 Erickson Inc
 ERICSSON LM TELEPHONE
 CO
 ERIE FAMILY LIFE INS CO
 Erie Indemnity Co
 Ermenegildo Zegna N V
 Ero Copper Corp.
 Erytech Pharma SA
 ESAB Corp
 ESB FINANCIAL CORP
 Escalade Inc
 Escalon Medical Corp.
 ESCHELON TELECOM INC

ESCO Technologies Inc.
 Esg Re Ltd
 ESH Acquisition Corp
 ESM Acquisition Corp
 Esmark Inc
 Esperanza Resources Corp
 Esperion Therapeutics Inc
 Espey Mfg & Electronics Corp
 ESPIRITO SANTO FINANCIAL
 GRP
 eSports Entertainment
 Group Inc
 Esquire Financial Holdings Inc
 ESS TECH INC.
 ESS Technology Inc
 ESSA Bancorp Inc
 Essendant Inc
 Essent Group Ltd
 Essential Properties Realty
 Trust Inc
 Essential Reality Inc
 Essential Therapeutics Inc
 Essential Utilities Inc
 ESSEX CORP
 Essex Property Trust Inc.
 Essex Rental Corp
 Establishment Labs Holdings
 Inc
 Estee Lauder Cos Inc (The)
 Esterline Technologies Corp.
 Estre Ambiental Inc
 Etablissements Delhaize
 Freres Et Cie Le Lion - Groupe
 Delhaize
 ETC 6 Meridian Hedged
 Equity-Index Option Strategy
 ETF
 Etelos Inc
 Eterna Therapeutics Inc
 Eternal Technologies Group
 Inc
 ETF Series Solutions - Aptus
 Defined Risk ETF

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

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

Eventide Asset Management, LLC	Evergreen Intrmd Muni Bond	EverQuote Inc
EverBank Financial Corp	Evergreen Large Company Growth	Eversource Energy
Everbridge Inc	Evergreen Limited Duration	Everspin Technologies Inc
EverCommerce Inc	Evergreen Market Index	EVERTEC Inc
Evercore Inc	Evergreen Market Index Gro	Evertrust Finl Group Inc
Everest Consolidator Acquisition Corporation	Evergreen Market Index Val	Everus Construction Group Inc
Everest Group Ltd	Evergreen Mid Cap Growth	Everyday Health Inc
Everforth Inc	Evergreen Money Market	EveryWare Global, Inc.
Ever-Glory International Group Inc	Evergreen Muni Bond	EVgo Inc.
Evergreen Blue Chip	Evergreen Muni Money Mkt	Evi Industries Inc
Evergreen CA Muni Bond	Evergreen NC Muni	Evo Acquisition Corp
Evergreen CA Muni MM	Evergreen NJ Muni Bond	EVO Payments Inc
Evergreen Capital Growth	Evergreen NJ Muni MM	EVO Transportation & Energy Services Inc
Evergreen Core Bond	Evergreen PA Muni MM	Evoform Biosciences Inc
Evergreen Core Equity	Evergreen Prime Cash Mgmt	Evogene Ltd
Evergreen Core Plus Bond	Evergreen Resources	Evolent Health Inc
Evergreen Disciplined Value	Evergreen SC Muni	Evolus Inc
Evergreen Emerging Markets Growth	Evergreen Select High Yield	Evolution Global Acquisition Corp
Evergreen Energy Inc	Evergreen Short Intrmd Bond	Evolution Petroleum Corp
Evergreen Equity Income	Evergreen Short Intrmd Muni	Evolv Technologies Holdings, Inc.
Evergreen Equity Index	Evergreen Small Cap Value	Evolving Systems Inc
Evergreen FL Muni	Evergreen SNAP Money Market	Evomune Inc
Evergreen FL Muni MM	Evergreen Solar Inc	Evotec SE
Evergreen Foundation	Evergreen Special Equity	Exa Corp
Evergreen Fund	Evergreen Special Values	EXABYTE CORP
Evergreen Global Leaders	Evergreen Strategic Value	Exact Sciences Corporation
Evergreen Growth	Evergreen Treas MMP	Exactech Inc
Evergreen Healthcare	Evergreen Ultra Short Opportunities	ExactTarget Inc
Evergreen High Income Muni	Evergreen US Government MM	Exagen Inc
Evergreen Instl 100% Treas MM	Evergreen US Govt Securities	ExamWorks Group Inc
Evergreen Instl Enhanced Income	Evergreen Utilities & High Income Fund	Exar Corp
Evergreen Instl MM	Evergreen VA Muni	Exceed Co Ltd
Evergreen Instl Treasury MM	Evergreen Var Intl Equity	Excel Maritime Carriers Ltd
Evergreen Instl US Govt MM	EVERGREENBANCORP INC	EXCEL TECHNOLOGY INC
Evergreen International Equity	Evergy, Inc.	Excel Trust Inc
Evergreen Intrinsic World Equity	Everi Holdings Inc	Excelerate Energy Inc
	EVERLAST WORLDWIDE INC	EXCELLIGENCE LEARNING CORP
	Evermore Global Value	Excellon Resources Inc
	Everpure Inc	Excelsior Govt MMF

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

Excelsior Intrmd TxEx
 Excelsior NY Tax Exempt
 MMF
 Excelsior Short Trm Govt Sec
 Excelsior Short Trm TxEx
 Secu
 Excelsior Total Return Bond
 Excelsior Treasury MMF
 Excelsior TxEx MMF
 EXCO Resources Inc
 Exe Technologies Inc
 EXELA TECHNOLOGIES, INC.
 Exelis Inc
 EXELIXIS INC
 Exelon Corp
 EXFO Inc
 Exicure Inc
 Exide Technologies
 ExlService Holdings Inc
 Exobox Technologies Corp
 Exodus Movement Inc
 ExOne Co (The)
 eXoZymes Inc
 eXp World Holdings Inc
 Expand Energy Corporation
 Expedia Group Inc
 Expedition MMF
 Expeditors International of
 Washington Inc.
 Expensify Inc
 Exploration Drilling
 International Inc
 Exponent Inc
 Express Inc
 Express Scripts Holding Co
 ExpressJet Holdings Inc.
 EXPRO GROUP HOLDINGS
 N.V.
 Exscientia plc
 Extended Stay America Inc
 EXTENDED SYSTEMS INC
 EXTENDICARE INC -SVTG
 Exterran Corp
 Extorre Gold Mines Ltd

Extra Space Storage Inc
 Extraction Oil & Gas Inc
 Extreme Networks Inc
 Exult Inc
 EXX INC
 Exxon Mobil Corp
 Exzeo Group Inc
 Eyenovia Inc
 EyePoint Inc
 EYETECH PHARMACEUTICALS
 INC
 EZchip Semiconductor Ltd
 EZCORP Inc
 E-Z-EM INC
 EZENIA INC
 F & M Bancorp/Md
 F & M Bank Corp
 F N B CORP/VA
 F&C/Claymore Pfd Sec Inc Fd
 F&G Annuities & Life Inc
 F.N.B. Corp
 F/m US Treasury 3 Month Bill
 F45 Training Holdings Inc
 F5 Inc
 Fab Industries Inc
 FAB Universal Corp
 Fabrinet
 Facet Biotech Corp
 Factory 2-U Inc
 FACTORY CARD OUTLET &
 PTY CP
 FactSet Research Systems
 Inc.
 Factual Data Corp
 Fair Isaac Corporation
 Fairchild Semiconductor
 International Inc.
 Fairfax Financial Holdings Ltd
 Fairholme Fund
 FAIRMONT HOTELS RESORTS
 INC
 Fairmount Santrol Holdings
 Inc

FairPoint Communications
 Inc
 Fairway Group Holdings Corp
 FALCON NATURAL GAS CORP
 FALCON PRODUCTS INC
 FALCONBRIDGE LTD
 Falcon's Beyond Global Inc
 FalconStor Software Inc
 FAM Ser Merc Fundamental
 Growth Strategy
 FAM Value
 Family Dollar Stores Inc.
 FAMILYMEDS GROUP INC
 Fangdd Network Group Ltd
 FANTATECH INC
 Fao Inc
 FAR EAST ENERGY CORP
 Far Peak Acquisition Corp
 Far Point Acquisition Corp
 FARADAY FUTURE
 INTELLIGENT ELECTRIC INC.
 Farfetch Ltd
 FARGO ELECTRONICS INC
 Farmer Brothers Co
 Farmers & Merchants
 Bancorp
 Farmers & Merchants
 Bancorp Inc
 Farmers Capital Bank Corp
 Farmers National Banc
 Corp/OH
 Farmland Partners Inc
 FARO Technologies Inc
 Fast Acquisition Corp
 Fast Radius Inc
 Fastenal Co
 Fastly Inc
 Fate Therapeutics Inc
 Fathom Digital
 Manufacturing Corporation
 FatPipe Inc
 Fauquier Bankshares Inc
 FB Bancorp Inc
 FB Financial Corp

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

FBL Financial Group Inc.	Federated Hermes	Federated Quality Bond II
FBR & Co	Institutional Money Market	Federated Stock & Bond
FBR Fund For Govt Inv	Management	Federated Total Return
FBR Small Cap Financial	Federated Hermes	Government Bond
FCB Financial Holdings Inc	Institutional Prime Value	Federated US Government 1-
FCStone Group Inc	Obligations	3
FEATHERLITE INC	Federated Hermes	Federated US Government 2-
FEC RESOURCES INC	International Growth	5
FEDDERS CORP	Federated Hermes Managed	FedEx Corp.
Federal Agricultural	Volatility II	FedFirst Financial Corp
Mortgage Corp.	Federated Hermes Municipal	FedNat Holding Co
Federal Home Loan	High Yield Advantage	FEI Co.
Mortgage Corp	Federated Hermes	Feihe International Inc
Federal National Mortgage	Opportunistic High Yield	FelCor Lodging Trust Inc
Association	Bond	FELDMAN MALL PROPERTIES
Federal Realty Investment	Federated Hermes Short-	INC
Trust	Intermediate Municipal	FELLOWS ENERGY LTD
FEDERAL SCREW WORKS	Federated Hi Yield Bond	Femasys Inc
Federal Signal Corp.	Federated High Income Bond	Fenimore Asset Management
FEDERAL TRUST CORP	II	Fenix Parts Inc
Federal-Mogul Holdings Corp	Federated Intercontinental	Fennec Pharmaceuticals Inc
Federated	Federated Intl Equity	Ferguson Enterprises Inc
Federated Adjustable Rate	Federated Intl Small Mid Co	Fermavir Pharmaceuticals Inc
Sec	Federated Intrmd Corporate	Fermi Inc
Federated American Leaders	Bnd	Ferrari NV
Federated American Leaders	Federated Intrmd Muni Trust	Ferrellgas Partners LP
II	Federated Large Cap Growth	Ferro Corp.
Federated Capital	Federated Limited	Ferroglobe PLC
Appreciation	Federated Ltd Term Muni	FERROVIAL SE
Federated Clover Small Value	Federated Market	FFBW Inc
Federated Clover Value	Opportunity	FFI Government
Federated Fund for US Govt	Federated Master Trust	FFI Institutional Tax Exempt
Federated Fund for US Govt	Federated Max-Cap Index	FFI Treasury
II	Federated MDT Balanced	FFLC BANCORP INC
Federated GNMA	Federated Mid Cap Index	FFW CORP
Federated Government	Federated Mortgage	FGT-Franklin Emerging
Income Trust	Federated Municipal Secs	Markets Debt Opportunities
Federated Govt Inc Sec	Federated Municipal Trust	FGX International Holdings
Federated Hermes Floating	Federated NVIT High Inc	Ltd
Rate Strategic Income	Bond	Fibermark Inc
Federated Hermes High	Federated PA Muni Income	FiberNet Telecom Group Inc
Income Bond	Federated Prudent Bear	Fibria Celulose SA
Federated Hermes Inc	Federated Prudent	Fibrocell Science Inc
	DollarBear	FibroGen Inc

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

Fid Spartan 500 Index
Fid Spartan Government
Income
Fid Spartan Investment
Grade
FIDELIS ENERGY INC
Fidelis Insurance Holdings
Limited
Fidelity
Fidelity & Guaranty Life
Fidelity Adv Asset Manager
70%
Fidelity Adv Balanced
Fidelity Adv Consumer
Discretionary
Fidelity Adv Dividend Growth
Fidelity Adv Emerging Asia
Fidelity Adv Emerging
Markets Income
Fidelity Adv Energy
Fidelity Adv Equity Income
Fidelity Adv Freedom 2010
Fidelity Adv Freedom 2015
Fidelity Adv Govt Invest
Fidelity Adv Growth &
Income
Fidelity Adv High Income
Fidelity Adv Large Cap
Fidelity Adv Latin America
Fidelity Adv Leveraged
Company Stock
Fidelity Adv Muni Income
Fidelity Adv Overseas
Fidelity Adv Real Estate
Fidelity Adv Series Equity
Value
Fidelity Adv Series Growth &
Income
Fidelity Adv Series
Opportunistic Insights
Fidelity Adv Series Small Cap
Fidelity Adv Series Stock
Selector Large Cap Value
Fidelity Adv Shrt Fxd Inc

Fidelity Adv Stock Selector All
Cap
Fidelity Adv Technology
Fidelity Adv Utilities
Fidelity AMT Tax Free Money
Fidelity AZ Muni MM
Fidelity Bancorp Inc
FIDELITY BANKSHARES INC
Fidelity CA Muni MM
Fidelity Commodity Strategy
Fidelity CT Muni MM
Fidelity CT Municipal Income
Fidelity D & D Bancorp Inc
Fidelity Dynamic Strategies
Fidelity Europe Capital
Apprec
Fidelity
Export&Multinational
Fidelity Fifty
Fidelity FL Muni MM
Fidelity FL Municipal Income
Fidelity Focused High Income
Fidelity Freedom 2000
Fidelity Freedom 2005
Fidelity Freedom K 2000
Fidelity Freedom K 2010
Fidelity Freedom K 2015
Fidelity Freedom K 2020
Fidelity Freedom K 2025
Fidelity Freedom K 2030
Fidelity Freedom K 2035
Fidelity Freedom K 2040
Fidelity Freedom K 2045
Fidelity Freedom K 2050
Fidelity Freedom K 2055
Fidelity Freedom K Income
Fidelity Global Balanced
Fidelity IL Short Intrmd Govt I
Fidelity Independence
Fidelity Inflation Protected
Bond
Fidelity Intermediate Govt
Inc

Fidelity International Cap
Appreciation
Fidelity International
Enhanced Index
Fidelity International Real
Estate
Fidelity Investments MM
Prime
Fidelity Investments MM
Prime Reserves
Fidelity Japan Smaller Comp
Fidelity Large Cap Core
Enhanced Index
Fidelity Large Cap Growth
Enhanced Index
Fidelity Large Cap Value
Enhanced Index
Fidelity Latin America
Fidelity MI Muni MM
Fidelity MI Municipal Income
Fidelity Mid Cap Enhanced
Index
Fidelity Mid Cap Growth
Fidelity MSCI Materials Index
ETF
Fidelity Nasdaq Composite
Index ETF
Fidelity National Financial Inc
FIDELITY NATIONAL FINL INC
Fidelity National Information
Services Inc
Fidelity Nordic
Fidelity NY Muni MM
Fidelity OH Muni MM
Fidelity OH Municipal Income
Fidelity PA Muni MM
Fidelity PA Municipal Income
Fidelity Prime MM
Fidelity SAI Real Estate Index
Fidelity Select Banking
Fidelity Select Chemicals
Fidelity Select
Communications Equipment
Fidelity Select Energy Service

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

Fidelity Select Home Finance	Fiesta Restaurant Group Inc	Financial Institutions Inc
Fidelity Select Industrials	Fifth Era Acquisition Corp I	Finisar Corp
Fidelity Select Money Market	Fifth Street Asset	Finish Line Inc (The)
Fidelity Select Natural Gas	Management Inc	FINLAY ENTERPRISES INC
Fidelity Select	Fifth Third All Cap Value	FINOVA GROUP INC
Telecommunctns	Fifth Third Balanced	Fintech Acquisition Corp III
Fidelity Select Transportation	Fifth Third Bancorp	Fintech Acquisition Corp V
Fidelity Select Wireless	Fifth Third Displ Lg Cap Value	FinTech Acquisition Corp VI
Fidelity Series 100 Index	Fifth Third Equity Index	Fintech Ecosystem
Fidelity Series Floating Rate	Fifth Third Govt MMF	Development Corp
High Income	Fifth Third Instl Govt MM	FinVolution Group
Fidelity Series Inflation	Fifth Third Instl MM	Finward Bancorp
Protected Bond Index	Fifth Third Intermediate	Finwise Bancorp
Fidelity Series Large Cap	Bond	FIREARMS TRAINING SYS -CL
Value	Fifth Third International GDP	A
Fidelity Series Real Estate	Fifth Third Intl Equity	Firefly Aerospace Inc
Equity	Fifth Third Intrmd Muni Bond	FIRST ACCEPTANCE CORP
Fidelity Series Real Estate	Fifth Third Large Cap Core	First Advantage Bancorp
Income	Fifth Third LifeModel Mod	First Advantage Corp
Fidelity Series Short Term	Aggrsv	First Am Balanced
Credit	Fifth Third LifeModel	First Am Bond IMMDEX
Fidelity Small Cap Enhanced	Moderate	First Am Growth & Income
Index	Fifth Third MI Muni MM	First Am Intrmd Govt
Fidelity Southern Corp	Fifth Third Mid Cap Growth	First Am Large Cap Growth
Fidelity Strategic Income	Fifth Third Muni MM	First Am Large Cap Select
Fidelity Strategic Real Return	Fifth Third Prime MMF	First Am Mid Cap Growth
Fidelity Total Emerging	Fifth Third Qlty Growth	First Am MN Intrmd TxFr
Markets	Fifth Third Short Term Bond	First Am Relative Value
Fidelity Ultra Short Bond	Fifth Third Small Cap Growth	First Am Retail TxFr
Fidelity US Government	Fifth Third Total Return Bond	Obligation
Reserv	Fifth Third US Treasury MM	First Am Small Cap Gro
Fidelity VIP Asset Mgr Gro	Figma Inc	Opport
Fidelity VIP Energy	Figs Inc	First Am Small Cap Growth
Fidelity VIP Real Estate	Figure Acquisition Corp I	First Am Treasury Reserve
Fidelity Wise Origin Bitcoin	Figure Technology Solutions	First Am US Govt Mortgage
Fund	Inc	First American Financial Corp
Fiduciary/Claymore MLP	FIGX Capital Acquisition Corp	First American Govt
Opportunity Fund	Filana Therapeutics Inc	Obligation
Fidus Investment Corp	FILENET CORP	First American Institutional
Field Trip Health Ltd	Finance of America	Prime Obligations
FIELDPOINT PETROLEUM	Companies Inc	First American Multi-
CORP	Financial Engines Inc	Manager Domestic Equity
FIELDSTONE INVESTMENT	Financial Federal Corp.	First American Multi-
CORP	Financial Industries Corp	Manager Fixed-Income

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

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
First Guaranty Bancshares
Inc
First Hawaiian Inc
First Health Group Corp
First Horizon Corp
FIRST INDIANA CORP

First Industrial Realty Trust
Inc
First Internet Bancorp
First Interstate BancSystem
Inc
First Investors Blue Chip
First Investors Financial
Services Group Inc
First Investors Government
First Investors Inv Grade
Bond
First Keystone Corp
First Keystone Financial Inc
First Liberty Power Corp
First Litchfield Financial Corp
First M & F Corp
First Majestic Silver Corp
First Marblehead Corp (The)
First Mariner Bancorp
First Merchants Corp
First Mercury Financial Corp
First Mid Bancshares Inc
First Midwest Bancorp Inc
First Mining Gold Corp
FIRST MUTUAL BANCSHARES
INC
First National Bancshares
Inc/SC
FIRST NATIONAL BANCSHS FL
IN
First National Corp/VA
First Niagara Financial Group
Inc
First Northern Community
Bancorp
First Northwest Bancorp
First of Long Island Corp
(The)
First Place Financial Corp/DE
First Potomac Realty Trust
First Real Estate Investment
Trust of New Jersey Inc
First Regional Bancorp
First Republic Cp -Cl A

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

First Reserve Sustainable
 Growth Corp
 First Savings Financial Group
 Inc
 First Security Group Inc
 First Securityfed Finl Inc
 First Sentinel Bancorp Inc
 First Solar Inc
 First South Bancorp Inc
 First State Bancorporation
 Inc
 First State Financial
 Corporation
 First Surgical Partners Inc
 First Tr Value Line Divid Fd
 First Trust / Aberdeen Global
 Opportunity Income Fund
 First Trust Alternative
 Opportunities
 First Trust BuyWrite Income
 ETF
 First Trust Capital Strength
 ETF
 First Trust Cloud Computing
 ETF
 First Trust Consumer
 Discretionary AlphaDEX Fund
 First Trust Consumer Staples
 AlphaDEX Fund
 First Trust Core Investment
 Grade ETF
 First Trust Developed
 Markets ex-US AlphaDEX
 Fund
 First Trust Dorsey Wright
 Focus 5 ETF
 First Trust Dow Jones
 Dividend & Income
 Allocation
 First Trust Dow Jones Global
 Select Dividend Index Fund
 First Trust Dow Jones
 Internet Index Fund

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

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

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
FirstBank Financial Services
Inc
FIRSTBANK NW CORP/DE
FirstCash Holdings Inc

FIRSTCITY FINANCIAL CORP
FirstEnergy Corp.
Firstfed Amer Bancorp Inc
FirstFed Financial Corp.
Firstgold Corp
Firsthand Technology Value
FirstMerit Corp
FirstService Corp
FirstSun Capital Bancorp
FiscalNote Holdings Inc
FISCHER IMAGING CORP
Fiserv Inc.
Fisher Communications Inc
FISHER SCIENTIFIC INTL INC
FIT American Freedom US
Govt Money Market
Fitell Corp
FitLife Brands Inc
Five Below Inc
Five Point Holdings LLC
Five Star Bancorp
Five9 Inc
Fiverr International Ltd
FL Muni Cash Trust
FLAG FINANCIAL CORP
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
Flat Rock Enhanced Income
Fleetboston Financial Corp
FleetMatics Group plc
Fleetwood Enterprises Inc.
Fletcher Challenge Forests
Flex Fuels Energy Inc

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

Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc
 Flexion Therapeutics Inc
 FLEXPOINT 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
 Flywire Corp
 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

Forest Laboratories Inc
 Forestar Group Inc
 ForgeHouse Inc
 ForgeRock Inc
 Forian Inc
 Forma Therapeutics Holdings
 Inc
 FormFactor Inc
 Forrester Research Inc
 Forster Drilling Corp
 Fortegra Financial Corp
 Fortem Resources Inc
 Forterra Inc
 Fortified Holdings Corp
 Fortinet Inc
 Fortis Govt MM
 Fortis Inc
 Fortis Instl Prime MM
 FORTISSIMO ACQUISITION
 CORP
 Fortistar Sustainable
 Solutions Corp
 Fortive Corp
 Fortrea Holdings Inc
 Fortress Biotech Inc
 Fortress Capital Acquisition
 Corp
 Fortress Investment Group
 LLC
 Fortress Value Acquisition
 Corp III
 Fortress Value Acquisition
 Corp IV
 FORTUNA GAMING CORP
 Fortuna Mining Corp
 Fortune Brands Innovations
 Inc
 FORTUNE INDUSTRIES INC
 FORTUNET INC
 Forty Seven Inc
 Forum Energy Technologies
 Inc
 Forum Markets Inc

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

Forum National Investments Ltd	FPB BANCORP INC	Franklin LA TxFr Income
Forward Air Corp	FPIC INSURANCE GROUP INC	Franklin Low Duration US
Forward Credit Analysis Long/Short	Fractyl Health Inc	Government Securities
Forward Emerging Markets	Francescas Holdings Corp	Franklin Ltd Maturity US
Forward Industries Inc	Franchise Group Inc	Govt
Forward Intl Small Company	Franco-Nevada Corp	Franklin MA TxFr Income
Forward Pharma A/S	FRANKFORT FIRST BANCORP INC	Franklin MD TxFr Income
Forward Small Cap Equity	Franklin AL TxFr Income	Franklin Multi-Asset Dynamic
Forward US Government MM	Franklin Alternative Strategies	Multi-Strategy VIT
Fossil Group Inc	Franklin Bancorp Inc	Franklin Mutual Financial Services
Foster Wheeler AG	Franklin Blue Chip	Franklin Mutual Recovery
Foundation Building Materials	Franklin BSP Realty Trust Inc	Franklin Natural Resources
Foundation Medicine Inc	Franklin CA Insrd TxFr Income	Franklin NY Insrd TxFr Income
FOUNDRY NETWORKS INC	Franklin CA TxEx Money Market	Franklin Real Estate Sec
FOUNTAIN POWERBOAT INDS INC	Franklin Capital Growth	Franklin Real Return
Four Corners Property Trust Inc	Franklin CO TxFr Income	FRANKLIN RESOURCES INC
FOUR OAKS FINCORP INC	Franklin Covey Co.	Franklin Stable Value
Four Rivers BioEnergy Inc	Franklin Credit Management Corp	Franklin Strategic Mortgage
FOUR SEASONS HOTELS -LTD VTG	Franklin CT TxFr Income	Franklin Street Properties Corp
Fox Chase Bancorp Inc	Franklin Double TxFr Income	Franklin Templeton
Fox Corp	Franklin Electric Co Inc	Franklin Templeton Limited Duration Income Trust
FOX ENTERTAINMENT GROUP INC	FRANKLIN ELECTRONIC PUBLISH	Franklin Templeton Money
Fox Factory Holding Corp	Franklin Financial Corp	Franklin Templeton Perspct Allocation
Fox Petroleum Inc	Franklin Financial Network Inc	Franklin TN Muni Bond
FOXHOLLOW TECHNOLOGIES INC	Franklin Financial Services Corp	Franklin Towers Enterprises Inc
FOXO Technologies Inc	Franklin Finl Corp Tenn	Franklin US Large Cap
FPA Capital	Franklin FL TxFr Income	Multifactor Index ETF
FPA Crescent	Franklin Flex Cap Growth	Franklin VA TxFr Income
FPA Flexible Fixed Income	Franklin Floating Rate Trust	Franklin Wireless Corp
FPA International Value	Franklin FTSE India ETF	Franklin/Templeton HardCur
FPA New Income	Franklin GA TxFr Income	Fred Alger Management
FPA Paramount	Franklin Insrd TxFr Income	FREDERICK COUNTY
FPA Perennial	Franklin International Core Equity (IU)	BANCORP INC
FPA Queens Road Small Cap Value	Franklin International Small Cap	Fredericks of Hollywood Group Inc
		Fred's Inc
		Freedom 100 Emerging Markets ETF

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

FREEDOM ACQSTN HLDGS - REDH	Frontier MFG Global Equity	FT Vest SMID Rising Dividend
Freedom Holding Corp	Frontier MFG Global Plus	Achievers Target Income ETF
Freegold Ventures Ltd	Frontier Oil Corp.	FT Vest U.S. Equity Buffer ETF
Freeline Therapeutics Holdings plc	Frontline plc	- April
Freemarkets Inc	FrontView REIT Inc	FT Vest U.S. Equity Buffer ETF
Freeport-McMoRan Inc	Frost Core Growth Equity	- August
FREESCALE	Frost International Equity	FT Vest U.S. Equity Buffer ETF
SEMICONDUCTOR INC	Frost Total Return Bond	- January
FreeSeas Inc	Frozen Food Express Industries Inc	FT Vest US Equity Buffer ETF
FreightCar America Inc	FRP Holdings Inc	- December
Freightos Ltd	FS Bancorp Inc	FT Vest US Equity Buffer ETF
Fremont Global	FS Chiron Capital Allocation	- February
Fremont Michigan	FS Credit Income	FT Vest US Equity Buffer ETF
InsuraCorp Inc	FS Credit Opportunities Corp	- July
Fremont Money Market	FS KKR Capital Corp	FT Vest US Equity Buffer ETF
Frequency Electronics Inc.	FS KKR Capital Corp II	- June
Fresenius Medical Care AG	FS Multi-Strategy Alternatives	FT Vest US Equity Buffer ETF
FRESH BRANDS INC	FS Specialty Lending Fund	- March
Fresh Del Monte Produce Inc.	Fsf Financial Corp	FT Vest US Equity Buffer ETF
Fresh Market Inc (The)	FSI International Inc	- May
Freshpet Inc	FST OAK BROOK BANCSHR - CL A	FT Vest US Equity Buffer ETF
Freshworks Inc	F-star Therapeutics Inc	- October
Friedman Industries Inc	FT Energy Income Partners	FT Vest US Equity Buffer ETF
Friedmans Inc	Enhanced Income ETF	- September
FriendFinder Networks Inc	FT Vest Laddered Buffer ETF	FTAC Athena Acquisition Corp
FRIENDLY ICE CREAM CORP	FT Vest Laddered Deep Buffer ETF	FTAC Hera Acquisition Corp
Frisch's Restaurants Inc.	FT Vest Laddered Moderate Buffer ETF	FTAC Parnassus Acquisition Corp
FRMO CORP	FT Vest Laddered Nasdaq Buffer ETF	FTAC Zeus Acquisition Corp
Front Yard Residential Corp	FT Vest Nasdaq-100 Buffer ETF - December	FTAI Aviation Ltd
Frontdoor Inc	FT Vest Nasdaq-100 Buffer ETF - June	FTAI Infrastructure Inc
Fronteer Gold Inc	FT Vest Rising Dividend Achievers Target Income ETF	FTC Solar Inc
Frontegra Columbus Core Plus	FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTD Companies Inc
Frontegra New Star Intl Equity		FTD INC
Frontier Airlines Holdings Inc		FTE Networks Inc
Frontier Communications Parent Inc		FTI Consulting Inc
Frontier Group Holdings Inc		FTS International Inc
Frontier MFG Core Infrastructure		FTV Frnkln Flex Cap Growth Securities
		FTV Frnkln Global Commun Sec

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

FTV Frnkln Global Real Estate Securities	Futu Holdings Limited	Gadzooks Inc
FTV Frnkln Growth & Income	Future Canada China	Gafisa SA
FTV Frnkln High Income Securities	Environment Inc	Gaia Inc
FTV Frnkln Large Cap Gro Sec	Future FinTech Group Inc	Gainsco Inc
FTV Tmpltn Developing Mkts	Future Health ESG Corp	Galapagos NV
FTV Tmpltn Global Asset Alloc	Future Now Group Inc	Galata Acquisition Corp II
FTVIP Franklin Mutual Global Discovery VIP	FutureFuel Corp	Galaxy Digital Inc
FTVIP Franklin Small-Mid Cap Growth VIP	FUTUREMEDIA PLC	GALAXY ENERGY CORP
FTVIP Franklin Strategic Income VIP	FutureTech II Acquisition Corp	Galaxy Gaming Inc
FTVIP Templeton Growth VIP	FVCBankcorp Inc	Galaxy Govt MMF
FuboTV Inc	FVIT Franklin Large Cap Value	Galaxy Instl Govt MMF
Fuel Systems Solutions Inc	FVIT Franklin Micro Cap Value	Galaxy Instl Treasury MM
Fuel Tech Inc	FX Energy Inc	Galaxy Money Market
FuelCell Energy Inc	FX Real Estate & Entertainment Inc	GALAXY NUTRITIONAL FOODS INC
Fulcrum Therapeutics Inc	FXCM Inc	Galaxy Payroll Group Ltd
Fulgent Genetics Inc	G III Apparel Group Ltd	Galaxy Prime Reserves MM
Full House Resorts Inc	G Squared Ascend I Inc	Galaxy Treasury MMF
Full Truck Alliance Co Ltd	G&K Services Inc	Galaxy TxEx MM
FullerThaler Behavioral Small Cap Equity	G3 VRM Acquisition Corp	Galectin Therapeutics Inc
Fulton Financial Corp	Ga Financial Inc	Galecto Inc
Fundstrat Granny Shots US Large Cap ETF	GA Muni Cash Trust	Galen Holdings Plc
Fundtech Ltd	Gabelli ABC	Galena Biopharma Inc
FundX Aggressive Upgrader	Gabelli Asset	Galera Therapeutics Inc
FundX Upgrader	Gabelli ENT Mergers & Acquisitions	Galiano Gold Inc
Funko Inc	Gabelli Equity Income	GALLAHER GROUP PLC
Funtalk China Holdings Ltd	Gabelli Equity Trust Inc.	Gallery Of History Inc
Fuqi International Inc	Gabelli Focus Five	Galmed Pharmaceuticals Ltd
Furiex Pharmaceuticals Inc	Gabelli Funds	Galyans Trading Co Inc
Furmanite Corp	Gabelli Funds, LLC	GAMBLING DOT COM GROUP LTD
Furniture Brands International Inc.	Gabelli Gold	GAMCO Global Gold Natural Resources & Income Trust
Fury Gold Mines Ltd	Gabelli Growth	GAMCO Global Telecomm
Fushi Copperweld Inc	Gabelli Small Cap Growth	Gamco Investors Inc
Fusion Fuel Green PLC	Gabelli US Treas MM	Game Trading Technologies Inc
Fusion Pharmaceuticals Inc	Gabelli Utilities	GameStop Corp.
Fusion-io Inc	Gabelli Utility Trust	GAMETECH INTERNATIONAL INC
	Gabelli Value 25	Gamida Cell Ltd
	Gabelli Westwood Equity	Gaming and Leisure Properties Inc
	GABLES RESIDENTIAL TRUST	
	GABRIEL TECHNOLOGIES CORP	

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

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
GBank Financial Holdings Inc

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
Gemini Space Station Inc
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

GeneDx Holdings Corp.
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
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 Purpose Acquisition
Corp
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

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

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
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gentor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 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
 GERON CORP
 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
 Ginkgo Bioworks Holdings Inc
 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
 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

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

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
 Global-E Online Ltd

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
 GLORY STAR NEW MEDIA
 GROUP HOLDINGS Ltd
 Glowpoint Inc
 Glu Mobile Inc
 GLYCOGENESYS INC
 Glyeco Inc
 GMH Communities Trust
 GMO Alpha Only
 GMO Alternative Allocation
 GMO Asset Allocation Bond
 GMO Benchmark Free
 GMO Benchmark Free
 Allocation
 GMO Benchmark Free
 Allocation Series
 GMO Climate Change
 GMO Core Plus Bond
 GMO Currency Hedgd Intl Bd
 GMO Currency Hedgd Intl
 Equity
 GMO Developed World Stock
 GMO Domestic Bond
 GMO Emerging Countries
 GMO Emerging Country Debt
 GMO Emerging Domestic
 Opportunities

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

GMO Emerging Markets	GMO U.S. Equity	GOLDEN PHOENIX MINERALS
GMO Emerging Mrkts Quality	GMO U.S. Quality ETF	INC
GMO Flexible Equities	GMO US Core	Golden Pond Healthcare Inc
GMO Foreign	GMO US Growth	Golden Queen Mining Co Ltd
GMO Foreign Small Co	GMO US Opportunistic Value	Golden River Resources Corp
GMO Global Asset Allocation	GMO US Treasury	Golden Star Acquisition Corp
GMO Global Asset Allocation	GMS Inc	GOLDEN TELECOM INC
Series	GMX Resources Inc	GOLDEN WEST FINANCIAL
GMO Global Bond	GNC Holdings Inc	CORP
GMO Global Developed	GO Acquisition Corp	Goldfield Corp (The)
Equity Allocation Fund	Gobi Acquisition Corp	Goldleaf Financial Solutions
GMO Global Equity	GoDaddy Inc	Inc
Allocation	Goehring & Rozencwajg	Goldman Sachs
GMO Growth	Resources	Goldman Sachs Access
GMO Implementation	Gogo Inc	Investment Grade Corporate
GMO Inflation Indexed Bond	Gogoro Inc	Bond ETF
GMO Inflation Indexed Plus	Gol Linhas Aereas	Goldman Sachs Access U.S.
Bond	Inteligentes SA	Aggregate Bond ETF
GMO International	Golar LNG Ltd	Goldman Sachs
Developed Equity Allocation	GOLD BANC CORP INC	AccessTreasury 0-1 Year ETF
GMO International Equity	Gold Fields Ltd	Goldman Sachs ActiveBeta
GMO International Growth	Gold Horse International Inc	Emerging Markets Equity ETF
Equity	GOLD KIST INC/DE	Goldman Sachs ActiveBeta
GMO International	GOLD RESERVE INC	International Equity ETF
Large/Mid Cap Equity	Gold Resource Corp	Goldman Sachs ActiveBeta
GMO Intl Bond	Gold Royalty Corp	U.S. Large Cap Equity ETF
GMO Intl Disciplined Eqty	Gold Standard Ventures Corp	Goldman Sachs Activebeta
GMO Intl Equity Allocation	Goldcorp Inc.	U.S. Small Cap Equity ETF
GMO Intl Growth	Golden Arrow Merger Corp	Goldman Sachs ActiveBeta
GMO Intl Small Company	Golden Autumn Holdings Inc	World Equity ETF
GMO Opportunistic Income	GOLDEN CYCLE GOLD CORP	Goldman Sachs BDC Inc
GMO Quality	GOLDEN EAGLE INTL INC	Goldman Sachs Equal Weight
GMO Real Estate	Golden Enterprises Inc	U.S. Large Cap Equity ETF
GMO Resources	Golden Entertainment Inc	Goldman Sachs Group Inc
GMO Risk Premium	Golden Falcon Acquisition	(The)
GMO SGM Major Markets	Corp	Goldman Sachs MarketBeta
GMO Small Cap Quality	Golden Growers Cooperative	International Equity ETF
GMO Special Opportunities	Golden Heaven Group	Goldman Sachs MarketBeta
GMO Strategic Fixed Income	Holdings Ltd	Total International Equity
GMO Strategic Opportunities	Golden Minerals Co	ETF
Allocation	Golden Nugget Online	Goldman Sachs MarketBeta
GMO Tax Managed Intl	Gaming, Inc.	U.S. 1000 Equity ETF
Equities	Golden Ocean Group Ltd	Goldman Sachs MarketBeta
GMO Tobacco Free Core		U.S. Equity ETF

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

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
 Grab Holdings Limited
 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 Canyon Education Inc
 Grand Total
 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.
 Graphic Packaging Holding
 Co
 Graphic Packaging Intl Corp
 GRAVITY Co Ltd
 Gray Media Inc
 Graybug Vision Inc
 GrayMark Healthcare Inc

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

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
Greenwich Lifesciences 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
GRID Infrastructure Inc
GRILL CONCEPTS INC
Grindr Inc
Grindrod Shipping Holdings Ltd
Gritstone Bio Inc
Grocery Outlet Holding Corp
GROEN BROS AVIATION INC
Group 1 Automotive Inc
Group 1 Software Inc
Groupon 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
Grupo Aeromexico SAB de CV
Grupo Casa SAbA SA De CV, Mexico

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

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

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

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
 GuideMark Large Cap Core
 GuidePath Conservative
 Allocation
 GuidePath Growth Allocation
 GuidePath Managed Futures
 Strategy
 GuidePath Tactical Allocation
 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)
 GYRE THERAPEUTICS, INC.
 Gyrodyne Company of
 America Inc
 GYSG ASSURANCE PAC
 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

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

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

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

Hartford HLS High Yield
Hartford HLS Intl Growth
Hartford HLS Intl Sm
Company
Hartford HLS Mid Cap Value
Hartford HLS Mortgage Sec
Hartford HLS Small Company
Hartford HLS US Government
Securities
Hartford HLS Value
Hartford HLS Value Opport
Hartford Inflation Plus
Hartford Insurance Group Inc
(The)
Hartford International
Growth
Hartford Intl Small Company
Hartford Moderate
Allocation
Hartford Money Market
Hartford Multifactor
Developed Markets (ex-US)
ETF
Hartford Small Cap Growth
Hartford Stock
Hartford Total Return Bond
ETF
Hartford TxFr National
Hartford US Govt Securities
Hartford Value
Hartford Value Opport
Harvard Bioscience Inc
HARVEST ENERGY TRUST
Harvest Natural Resources
Inc.
Hasbro Inc.
HashiCorp Inc
Hastings Entertainment Inc
Hatteras Alpha Hedged
Strategies
Hatteras Financial Corp
Hatteras Long Short Debt
HAUPPAUGE DIGITAL INC
HAVAS

Haverty Furniture Cos Inc
Hawaiian Electric Industries
Inc.
Hawaiian Holdings Inc
Hawaiian Telcom Holdco Inc
Hawaiian TxFr Trust
HAWK CORP
Hawkins Inc
Hawthorn Bancshares Inc
Hawthorne Financial Corp
Hayes Lemmerz International
Inc
Haymaker Acquisition Corp 4
Haymaker Acquisition Corp II
HAYNES INTERNATIONAL INC
Hayward Holdings Inc
HBT Financial Inc
HC Innovations Inc
HCA Healthcare Inc
Hcb Bancshares Inc
HCC Insurance Holdings Inc.
HCI Group Inc
HCM Defender 100 Index ETF
HCM Defender 500 Index ETF
HCM Sector Plus
HCM Tactical Plus
HCSB Financial Corp
HCW Biologics Inc
HD Partners Acquisition Corp
HD Supply Holdings Inc
HDFC Bank Limited
Head NV, Rotterdam
HeadHunter Group PLC
Headwaters Inc
HEALTH BENEFITS DIRECT
CORP
Health Catalyst Inc
Health Enhancement
Products Inc
Health Fitness Corp
Health Grades Inc
Health Management
Associates Inc.
Health Net Inc.

Healthaxis Inc
Healthcare Realty Trust Inc
Healthcare Services
Acquisition Corp
Healthcare Services Group
Inc
HealthEquity Inc
Healthetech Inc
HealthLynked Corp
Healthpeak Properties Inc
HEALTHSPORT INC
HealthSpring Inc
HealthStream Inc
HealthTronics Inc
Healthtronics Surgical Svcs
Healthwell Acquisition Corp I
Hearst-Argyle Television Inc.
Heartflow Inc
Heartland Express Inc
Heartland Financial USA Inc
Heartland Media Acquisition
Corp
HEARTLAND OIL & GAS CORP
Heartland Payment Systems
Inc
Heartland Select Value
Heartland Value
Heartland Value Plus
HeartWare International Inc
HEARUSA INC
Heat Biologics Inc
Hecla Mining Co
HECTOR COMMUNICATIONS
CORP
Heelys Inc
HEI INC
HEICO Corp
Heidmar Maritime Holdings
Corp
Heidrick & Struggles
International Inc
Helen of Troy Ltd
Helicos BioSciences Corp
Heliogen Inc

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

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

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

HilleVax Inc
 Hilliard Lyons Government
 Hillman Solutions Corp.
 Hill-Rom Holdings Inc
 Hills Bancorporation
 Hillshire Brands Co
 Hilltop Holdings Inc
 Hilton Grand Vacations Inc
 Hilton Worldwide Holdings
 Inc
 Himalaya Shipping Ltd
 Himax Technologies Inc
 HIMCO VIT Index
 Hims & Hers Health, Inc.
 HINES HORTICULTURE INC
 Hinge Health Inc
 Hippo Holdings Inc
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc
 Hittite Microwave Corp
 HIVE Digital Technologies Ltd
 HKN Inc
 HLF Emerging Markets
 HLF Frontier Emerging
 Markets
 HLF Institutional Emerging
 Markets
 HLF International Equity
 HLF International Small
 Companies
 HLTH Corp
 HMN Financial Inc
 HMS Holdings Corp
 HNI Corp
 HNO International Inc
 Hodges Fund

Hodges Small Cap
 Hoegh LNG Partners LP
 Hoku Corp
 Holbrook Income
 Holley Inc.
 Hollinger Inc
 Holloman Energy Corp
 HOLLY ENERGY PARTNERS LP
 Hollysys Automation
 Technologies Ltd
 Hollywood Entmt Corp
 Hollywood Media Corp.
 Hologic Inc
 Home Bancorp Inc
 Home Bancshares Inc
 Home Depot Inc. (The)
 Home Diagnostics Inc
 Home Federal Bancorp Inc
 Home Federal Bancorp/LA
 HOME LOAN FINL CORP
 Home Loan Servicing
 Solutions Ltd
 Home Plate Acquisition
 Corporation
 Home Point Capital Inc
 Home Products Intl Inc
 Home Properties Inc.
 HomeAway Inc
 HOMEFED CORP
 Homeinns Hotel Group
 Homestead Short Term Bond
 Homestead Small Co Stock
 Homestead Value
 HomesToLife Ltd
 HomeStreet Inc
 HomeTrust Bancshares Inc
 Honda Motor Co Ltd
 Hondo Minerals Corp
 Honest Co Inc (The)
 Honeywell International Inc
 Hong Kong Television
 Network Ltd
 Hong Kong Winalite Group
 Inc

Hooker Furnishings Corp
 HOOKIPA Pharma Inc
 Hooper Holmes Inc.
 Hope Bancorp Inc
 HopFed Bancorp Inc
 Horace Mann Educators Corp
 Horizon Acquisition Corp
 Horizon Active Asset
 Allocation
 Horizon Active Risk Assist
 Horizon Bancorp Inc
 HORIZON BANCORPORATION
 INC
 Horizon Defined Risk
 Horizon Financial Corp
 Horizon Global Corp
 HORIZON HEALTH CORP
 Horizon Kinetics Holding
 Corp
 Horizon Lines Inc
 Horizon Medical Products Inc
 Horizon Multi-Factor US
 Equity
 HORIZON OFFSHORE INC
 Horizon Organic Holding
 Horizon Space Acquisition I
 Corp
 Horizon Therapeutics Public
 Ltd Co
 Hormel Foods Corp
 Hornbeck Offshore Services
 Inc.
 HORNE INTERNATIONAL
 INCHORNE
 Horsehead Holding Corp
 Hortonworks Inc
 Hospira Inc
 Host Hotels & Resorts Inc
 Hostess Brands Inc
 Hot Topic Inc
 Hotchkis & Wiley Capital
 Hotchkis & Wiley Diversified
 Value

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

Hotchkis & Wiley Large Cap Val	Hubbell Inc	Huntington OH Muni MM
Hotchkis & Wiley Mid Cap Val	HubSpot Inc	Huntington US Treas MM
Hotel101 Global Holdings Corp	HUDBAY MINERALS INC	HuntMountain Resources Ltd
Houghton Mifflin Harcourt Co	Hudson Acquisition I Corp	Huntsman Corp
Houlihan Lokey Inc	HUDSON ADVISORY SERVICES, P.C.	Hurco Cos Inc
Hour Loop Inc	Hudson City Bancorp Inc	Huron Consulting Group Inc
HOUSE OF BRUSSELS CHOCOLATES	Hudson Executive Investment Corp II	Husky Energy Inc
HOUSERAISING INC	Hudson Executive Investment Corp III	Hussman Strategic Growth
HOUSTON EXPLORATION CO	Hudson Global Inc	Hussman Strategic Total Return
Houston Wire & Cable Co	HUDSON HOLDING CORP	Hut 8 Corp
Hovnanian Enterprises Inc.	Hudson Ltd	Hutchinson Technology Inc
Howard Bancorp Inc	Hudson Pacific Properties Inc	Hutchison Telecommunications International Ltd
Howard Hughes Holdings Inc	Hudson River Bancorp Inc	HUTCHMED (China) Limited
Howmet Aerospace Inc	Hudson Technologies Inc	Huttig Building Products Inc
Hoyne Bancorp Inc	HUDSON UNITED BANCORP	Hyatt Hotels Corp
HP Inc	Hudson Valley Holding Corp	HYBRID FUEL SYSTEMS INC
Hpsc Inc	Huffy Corp	Hycor Biomedical Inc
HQ Sustainable Maritime Industries Inc	Hughes Communications Inc	HYCROFT MINING HOLDING CORP
HS3 TECHNOLOGIES INC	HUGHES SUPPLY INC	Hyde Park Acquisition Corp II
HSBC Holdings PLC	Hughes Telematics Inc	HYDRIL CO
HSBC Inv Fixed Income	Hugoton Royalty Trust	Hydro One Ltd
HSBC Inv Intl Equity	HUHUTECH International Group Inc	Hydrocarb Energy Corp
HSBC Inv NY TxFr MM	Huiheng Medical Inc	Hydrofarm Holdings Group Inc
HSBC Inv Small Cap Equity	Humacyte, Inc.	HYDROGEN CORP
HSBC Prime Money Market	HUMAN BIOSYSTEMS	HYDROGEN ENGINE CENTER INC
HSBC Total Return	HUMAN GENOME SCIENCES INC	Hydrogen Hybrid Technologies Inc
HSBC US Government Money Market	Humana Inc.	HYDROGEN POWER INC
HSBC US Treasury Money Market	Humboldt Bancorp	HYDROGENICS CORP
HSN Inc	HUMMINGBIRD LTD	Hyllion Holdings Corp.
HST Global Inc	Hunt Companies Acquisition Corp I	Hypercom Corp
HTG Molecular Diagnostics Inc	Hunt Global Resources Inc	Hyperdynamics Corp
Huaneng Power International Inc	Huntington Bancshares Inc	Hyperfine Inc
Hub Group Inc	Huntington Fixed Income Sec	Hyperion Brookfield Total Return Fund Inc (The)
HUB INTERNATIONAL LTD	Huntington Growth	HYPERION SOLUTIONS CORP
	Huntington Ingalls Industries Inc	Hyperion Therapeutics Inc
	Huntington Intl Equity	Hyster Yale Inc
	Huntington MM	

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

Hy-Tech Technology Group Inc
 Hyzon Motors Inc
 I/O Magic Inc
 I2 Technologies Inc
 I-80 Gold Corp
 IA Global Inc.
 IAA Inc
 IAC Inc
 IAMGold Corp
 iAnthus Capital Holdings Inc
 lao 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
 ImagenBio Inc
 ImageWare Systems Inc.
 Imaging Diagnostic Systems Inc
 IMAGING3 INC
 IMAGISTICS INTERNATIONAL INC
 Imago BioSciences Inc
 Imanage Inc
 I-many Inc
 ImaRx Therapeutics Inc
 Imation Corp
 Imax Corp
 Imc Global Inc
 IMCLONE SYSTEMS INC
 IMCOR PHARMACEUTICAL CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 iMGP DBi Managed Futures Strategy ETF
 Immatics N.V.
 Immersion Corp
 Immix Biopharma Inc
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC

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

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
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
INCYTE CORP
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 Natural Resources Inc
Infinity Pharmaceuticals Inc
Infinity Property & Cas Corp
Infinity Property and
Casualty Corp
Infinity Q Diversified Alpha
InflaRx NV
Inflection Inc
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.

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

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

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

Ingram Micro Inc.	Innovator U.S. Equity Power	InSight Health Services
Ingredion Inc	Buffer ETF - December	Holdings Corp
Inhibikase Therapeutics Inc	Innovator U.S. Equity Power	Insight Molecular Diagnostics
Inhibitex Inc	Buffer ETF - January	Inc
Inhibrx Biosciences Inc	Innovator U.S. Equity Power	Insightful Corp
Inhibrx Inc	Buffer ETF - July	INSIGNIA SOLUTIONS PLC -
INKINE PHARMACEUTICAL	Innovator U.S. Equity Power	ADR
CO INC	Buffer ETF - June	INSIGNIA SYSTEMS INC
Inksure Technologies Inc	Innovator U.S. Equity Power	InSite Vision Inc
Inland Land Appreciation	Buffer ETF - May	Insmed Inc
Fund II LP	Innovator U.S. Equity Power	Insperty Inc.
Inland Real Estate Corp	Buffer ETF - November	Inspirato Inc
Inland Real Estate Income	Innovator U.S. Equity Power	Inspire Medical Systems Inc
Trust Inc	Buffer ETF - October	INSPIRE PHARMACEUTICALS
InMode Ltd	Innovator U.S. Equity Power	INC
INmune Bio Inc	Buffer ETF - September	Inspired Entertainment, Inc.
INNCARDIO INC	Innovator US Equity Power	InspireMD Inc
INNKEEPERS USA TRUST	Buffer ETF - April	Installed Building Products
Innocoll Holdings Plc	Innovator US Equity Power	Inc
Innodata Inc	Buffer ETF - August	Insteel Industries Inc
Innospec Inc	Innovator US Equity Power	Instil Bio Inc
INNOTRAC CORP	Buffer ETF - February	INSTINET GROUP INC
InnovAge Holding Corp	Innovator US Equity Power	Institutional Financial
Innovaro Inc	Buffer ETF - March	Markets Inc
INNOVATE Corp	INNOVEX INC	Institutional Money Market
Innovation Pharmaceuticals	Innovex International Inc	Instructure Holdings Inc
Inc	Innovid Corp	INSU Acquisition Corp III
Innovative Card Technologies	Innoviva Inc	Insulet Corp
Inc.	INNOVIVE	INSURANCE AUTO AUCTIONS
Innovative Industrial	PHARMACEUTICALS INC	INC
Properties Inc	Innoviz Technologies Ltd	Insurance Mgmt Solutions
Innovative International	INNUITY INC	Grp
Acquisition Corp	Inogen Inc	INSURE.COM INC
Innovative Software Tech Inc	Inotiv Inc	InsWeb Corp
Innovative Solutions and	Inovalon Holdings Inc	INTAC INTERNATIONAL
Support Inc	Inovio Pharmaceuticals Inc	Intapp Inc
Innovator Defined Wealth	Inozyme Pharma Inc	INTECH US Core
Shield ETF	Inphi Corp	Integer Holdings Corp
Innovator Equity Managed	Inpixon	Integra Bank Corp
Floor ETF	Inseego Corp	Integra LifeSciences Holdings
Innovator Laddered	INSIGHT COMMUNICATIONS	Corp
Allocation Power Buffer ETF	INC	Integra Resources Corp
Innovator U.S. Equity 10	Insight Enterprises Inc	Integral Acquisition
Buffer ETF - Quarterly		Corporation 1

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

Integral Ad Science Holding Corp
 Integral Systems Inc
 INTEGRAL TECHNOLOGIES INC
 INTEGRAL VISION INC
 IntegraMed America Inc
 INTEGRATED ALARM SVCS GROUP
 INTEGRATED BIOPHARMA INC
 INTEGRATED CIRCUIT SYSTEMS
 Integrated Data Corp
 Integrated Defense Tech Inc
 Integrated Device Technology Inc.
 Integrated Enviro Technologies Ltd
 Integrated Healthcare Holdings Inc
 INTEGRATED SECURITY SYS INC
 Integrated Silicon Solution Inc
 Integrated Wellness Acquisition Corp
 INTEGRITY BANCSHARES INC
 Integrity Dividend Harvest
 INTEGRITY FINANCIAL CORP
 Integrys 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
 Inter & Co Inc
 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
 InterCorp Financial Services Inc
 InterDigital Inc
 Interface Inc
 INTERGRAPH CORP
 INTERLEUKIN GENETICS INC
 Interline Brands Inc.
 Interlink Electronics
 Interlott Technologies Inc
 INTERMAGNETICS GENERAL CORP
 Intermec Inc
 Internet Corp
 InterMetro Communications Inc
 INTERMIX MEDIA INC
 Intermolecular Inc
 Intermountain Community Bancorp
 INTERMUNE INC

Internap Corp
 International Absorbents Inc
 INTERNATIONAL ALUMINUM CORP
 International Bancshares Corp
 International Business Machines Corp
 International Coal Group Inc
 INTERNATIONAL COMMERCIAL TV
 INTERNATIONAL ENERGY INC
 International Fight League Inc
 International 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

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

International Textile Group Inc	Intrawest Resorts Holdings Inc	Invesco BulletShares 2022 Corporate Bond ETF
International Tower Hill Mines Ltd	Intrepid Income	Invesco BulletShares 2022 High Yield Corporate Bond ETF
International Wire Group Inc	Intrepid Potash Inc	Invesco BulletShares 2023 Corporate Bond ETF
Internet Brands Inc	Intrepid Small Cap	Invesco BulletShares 2023 High Yield Corporate Bond ETF
Internet Gold-Golden Lines Ltd	Intricon Corp	Invesco BulletShares 2024 Corporate Bond ETF
INTERNET INITIATIVE JAPAN INC	Intrusion Inc	Invesco BulletShares 2024 High Yield Corporate Bond ETF
INTERNET SECURITY SYS INC	Intuit Inc.	Invesco BulletShares 2025 Corporate Bond ETF
Interparfums Inc	Intuitive Machines Inc	Invesco BulletShares 2025 High Yield Corporate Bond ETF
INTERPHASE CORP	Intuitive Surgical Inc	Invesco CA TxFr Inc
INTERPOOL INC	Inuvo Inc	Invesco Capital Development
Interpore International	Invacare Corp	INVESCO Cash Reserves
Interpublic Group of Cos Inc (The)	Invenomic	Invesco Constellation
Intersect ENT Inc	InvenSense Inc	Invesco CurrencyShares Australian Dollar Trust
Intersections Inc	INVENTIV HEALTH INC	Invesco CurrencyShares British Pound Sterling Trust
Intersil Corp	InvenTrust Properties Corp	Invesco CurrencyShares Canadian Dollar Trust
Interstate Bakeries Corp	Inveresk Research Group Inc	Invesco DB Energy Fund
Interstate Hotels & Resorts Inc.	Invesco Advantage Municipal Income Trust II	Invesco DB Gold Fund
Intertan Inc	INVESCO Advntg Gbl Hlth Sci	Invesco Dividend Growth Securities
Intertape Polymer Group Inc.	Invesco American Value	Invesco Dynamic Credit Opportunities Fund
INTER-TEL INC -SER A	INVESCO Balanced	Invesco Dynamic Leisure and Entertainment ETF
Intervest Bancshares Corp.	Invesco Basic Balanced	Invesco Dynamic Pharmaceuticals ETF
INTERVIDEO INC	Invesco Basic Value	Invesco Dynamics
INTERVOICE INC	Invesco BulletShares 2018 Corporate Bond ETF	Invesco Emerging Markets Innovators
Interwave Commun Intl Ltd	Invesco BulletShares 2018 High Yield Corporate Bond ETF	Invesco Endeavor
Interwoven Inc	Invesco BulletShares 2019 Corporate Bond ETF	
InterXion Holding NV	Invesco BulletShares 2019 High Yield Corporate Bond ETF	
inTEST Corp	Invesco BulletShares 2020 Corporate Bond ETF	
INTIER AUTOMOTIVE INC	Invesco BulletShares 2020 High Yield Corporate Bond ETF	
INTL DISPLAYWORKS INC	Invesco BulletShares 2021 Corporate Bond ETF	
Intl Multifoods Corp	Invesco BulletShares 2021 High Yield Corporate Bond ETF	
INTL SECURITIES EXCHNG HLDGS		
Intra-Cellular Therapies Inc		
INTRADO INC		
INTRALASE CORP		
IntraLinks Holdings Inc		
Intraware Inc		
INTRAWEST CORP		

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

Invesco Energy
 Invesco EQV Asia Pacific
 Equity
 INVESCO European
 Invesco European Small
 Company
 Invesco Exchange Traded
 Fund Trust II - Invesco FTSE
 RAFI Develo
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Emerging Mar
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Fundamental
 Alternatives
 Invesco Fundamental High
 Yield Corporate Bond
 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

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

Invesco Van Kampen Global Franchise	InVivo Therapeutics Holdings Corp	IronBridge Small Cap
Invesco Van Kampen Government Security	Invivyd Inc	IronBridge SMID Cap
Invesco Van Kampen Harbor	Invuity Inc	Ironclad Encryption Corp
Invesco Van Kampen High Yield	INX Inc	Ironclad Performance Wear Corp
Invesco Van Kampen Insured Tax Free Income	INXX INC	Ironwood Pharmaceuticals Inc
Invesco Van Kampen International Growth	IO Biotech Inc	IRSA Propiedades Comerciales SA
Invesco Van Kampen Pennsylvania Value	IOMAI CORP	IRVINE SENSORS CORP
Municipal Income Trust	Iomega Corp	ISAACS I C & CO INC
Invesco Van Kampen Real Estate Security	ION Geophysical Corp	Isabella Bank Corp
Invesco Van Kampen V.I. Government	ION MEDIA NETWORKS INC	Isco Inc
Invesco Van Kampen V.I. Mid Cap Value	IONA TECHNOLOGIES PLC	ISCO International Inc.
Invesco Wilderhill Clean Energy Etf	IONICS INC	Isecuretrac Corp
Invest Green Acquisition Corp	Ionis Pharmaceuticals Inc	iShares CMBS ETF
Investar Holding Corp	IonQ Inc	iShares Currency Hedged MSCI Germany ETF
Investcorp AI Acquisition Corp	IOTA Communications Inc	iShares Currency Hedged MSCI Japan ETF
Investcorp Europe Acquisition Corp I	Iovance Biotherapeutics Inc	iShares Developed Real Estate Index
Investment Technology Group Inc.	Iowa Telecommunications Services Inc	iShares Edge MSCI USA Size Factor ETF
Investors Bancorp Inc	iPass Inc	iShares Emerging Markets High Yield Bond ETF
Investors Capital Holdings Ltd	IPAYMENT INC	iShares ESG MSCI EM Leaders ETF
INVESTORS FINANCIAL SVCS CP	IPC Healthcare Inc	iShares Frontier and Select EM ETF
Investors Title Co	IPC Holdings Ltd	iShares Global Materials ETF
Investview Inc	iPCS Inc.	ISHARES GOLD SACHS NTWKG FD
INVISA INC	Ipec Holdings Inc	iShares iBonds Dec 2019 Term Corporate ETF
Invision Technologies Inc	IperionX Limited	iShares iBonds Dec 2020 Term Corporate ETF
Invitae Corp	IPG Photonics Corp	iShares iBonds Dec 2021 Term Corporate ETF
Invitation Homes Inc	IPIX CORP	iShares iBonds Dec 2022 Term Corporate ETF
Invitel Holdings A/S	iPower Inc	iShares iBonds Dec 2023 Term Corporate ETF
Invivo Corp	IPSCO INC	
	iQIYI Inc	
	IQVIA Holdings Inc	
	IR BIOSCIENCES HOLDINGS INC	
	iRadimed Corp	
	IRELAND INC	
	IREN Limited	
	iRhythm Holdings Inc	
	IRIDEX Corp	
	Iridium Communications Inc	
	IRIS International Inc.	
	iRobot Corp	
	Iron Mountain Inc	
	Iron Strategic Income	

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

iShares iBonds Dec 2023 Term Treasury ETF	iShares S&P Global Utilities Sector Index Fund	ITT Inc
iShares iBonds Dec 2024 Term Corporate ETF	iShares S&P TOPIX 150 Index Fund	Ituran Location and Control Ltd
iShares iBonds Dec 2024 Term Treasury ETF	iShares Trust - iShares iBonds 2025 Term High Yield and Income E	Itxc Corp
iShares iBonds Dec 2025 Term Corporate ETF	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	IVA International
iShares iBonds Dec 2025 Term Treasury ETF	iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF	IVA Worldwide
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares Trust iShares MSCI Global Sustainable Development Goals	Ivanhoe Electric Inc
iShares International Developed Real Estate ETF	iShares Trust NYSE 100 Index Fund	IVANHOE ENERGY INC
iShares International Small- Cap Equity Factor ETF	iShares U.S. Oil & Gas Exploration & Production ETF	IVAX CORP
iShares JP Morgan EM Local Currency Bond ETF	iShares U.S. Oil Equipment & Services ETF	IVERIC bio Inc
iShares MSCI All Peru Capped Index Fund	ISI North American Govt	IVILLAGE INC
iShares MSCI Austria Fund	Isilon Systems Inc	Ivivi Technologies Inc
iShares MSCI Belgium Fund	ISLAND PACIFIC INC	Ivy Advantus Real Estate Securities
iShares MSCI BRIC ETF	ISLE OF CAPRI CASINOS INC	Ivy Apollo Multi-Asset Income
iShares MSCI China A ETF	IsoEnergy Ltd	Ivy Capital Appreciation
iShares MSCI Developed World Index	iSoftStone Holdings Ltd	Ivy Cundill Global Value
iShares MSCI France ETF	ISONICS CORP	Ivy Dividend Opportunities
iShares MSCI Indonesia ETF	IsoPlexis Corp	Ivy Energy
iShares MSCI KLD 400 Social ETF	ISRAMCO INC	Ivy European Opportunities
iShares MSCI Malaysia ETF	Issuer Direct Corp	Ivy Global Income Allocation
iShares MSCI Netherlands Fund	ISTA Pharmaceuticals Inc	Ivy Money Market
iShares MSCI Russia ETF	I-Stat Corp	Ivy Mortgage Securities
iShares MSCI South Africa ETF	ITC Deltacom Inc	Ivy Natural Resources
iShares MSCI Sweden ETF	ITC Holdings Corp	Ivy VIP Balanced
iShares MSCI Thailand Capped ETF	Item 9 Labs Corp	Ivy VIP Dividend Opportunities
iShares MSCI Turkey ETF	iTeos Therapeutics Inc	Ivy VIP Government Money Market
iShares MSCI USA Small-Cap Min Vol Factor ETF	Iteris Inc	Ivy VIP Intl Growth
	Iterum Therapeutics plc	Ivy VIP Limited Term Bond
	itLinkz Group Inc	Ivy VIP Small Cap Growth
	I-trax Inc.	Ivy VIP Value
	Itron Inc	IX Acquisition Corp
	ITT Educational Services Inc	IXI Mobile Inc
		Ixia
		IXYS CORP
		IZEA Worldwide Inc
		J & J Snack Foods Corp
		J Crew Group Inc
		J Hancock Core Equity
		J Hancock Financial Indust

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

J Hancock Global Opportunities	Jackson Hewitt Tax Service Inc	Janus Henderson Global Real Estate
J Hancock Govt Income	Jackson National Asset Mgmt	Janus Henderson Group PLC
J Hancock Greater China Opportunities	Jackson Square Large Cap Growth	Janus Henderson International Opportunities
J Hancock Growth Trends	Jacksonville Bancorp	Janus Henderson US Low Volatility Portfolio
J Hancock Health Sciences	Jacksonville Bancorp Inc/FL	Janus High Yield Bond
J Hancock High Yield Muni	JACKSONVILLE BANCORP INC/IL	Janus Instl Cash Management
J Hancock Seaport Long/Short	JACO ELECTRONICS INC	Janus Instl Cash Reserves
J Hancock Small Cap Equity	Jacobs Solutions Inc	Janus Instl Government Money Market
J Hancock Small Cap Growth	JACUZZI BRANDS INC	Janus Instl Money Market
J Hancock Small Cap Intrinsic Value	Jade Art Group Inc	Janus INTECH Risk Managed Growth
J Hancock Sovereign Invest	Jade Biosciences Inc	Janus INTECH Risk Mngd Core
J Hancock Technology	Jag Media Holdings Inc	Janus International Group Inc
J Hancock Va Tr Equity Indx	Jagged Peak Energy Inc	Janus Olympus
J Hancock Va Tr Lg Cap Gro	Jaguar Health Inc	Janus Orion Fund
J Hancock Va Tr Lg Cap Val	Jaguar Mining Inc	Janus Overseas
J Hancock Va Tr Money Markt	JAKKS Pacific Inc	Janus Perkins Mid Cap Value
J Hancock Va Tr Real Estate	JAMDAT MOBILE INC	Janus Perkins Small Cap Value
J Hancock Value Equity	James Balanced Golden Rainbow	Janus Research Core
J JILL GROUP INC	James Hardie Industries Plc	Janus Special Situations
J Jill Inc	JAMES MONROE BANCORP INC	Janus Twenty
J. Alexander's Holdings Inc	James River Coal Co	Janus TxEt MMF
J. W. Mays Inc	James River Group Holdings Inc	Janus Worldwide
J.B. Hunt Transport Services Inc.	James Small Cap	Janux Therapeutics Inc
J.C. Penney Company Inc.	JAMESON INNS INC	Jarden Corp
J.G. Wentworth Co (The)	Jamf Holding Corp	Jason Industries Inc
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan U.S. Momentum	Janus	Jasper Therapeutics, Inc.
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan U.S. Quality F	Janus Adv Long Short	Java Detour Inc
Jabil Inc	Janus Balanced	JAVELIN Mortgage Investment Corp
Jacada Ltd	JANUS CAPITAL GROUP INC	Javelin Pharmaceuticals Inc
Jack in the Box Inc.	Janus Contrarian Fund	Jaws Hurricane Acquisition Corp
Jackson Acquisition Co	Janus Enterprise	Jaws Juggernaut Acquisition Corp
Jackson Acquisition Company II	Janus Flexible Bond	JayHawk Energy Inc
Jackson Financial Inc	Janus Fund	Jazz Pharmaceuticals plc
	Janus Fund II	
	Janus Govt MMF	
	Janus Growth & Income	
	Janus Henderson Absolute Return Income Opportunities	

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

JAZZ TECHNOLOGIES INC	JHF II Alpha Opportunities	JHF II MultiManager 2020
JBG SMITH Properties	JHF II Capital Appreciation	Lifetime
JBK Inc	JHF II Core Equity	JHF II Mutual Shares
JBS NV	JHF II Emerging Markets	JHF II Natural Resources
JBT Marel Corporation	JHF II Fundamental Global	JHF II New Opportunities
JD.com Inc	Franchise	JHF II Optimized Value
JDA Software Group Inc	JHF II Fundamental Large Cap	JHF II Real Estate Equity
JED OIL INC	Value	JHF II Real Estate Securities
Jefferies Financial Group Inc	JHF II Fundamental Value	JHF II Real Return Bond
Jefferies Group LLC	JHF II Global Bond	JHF II Redwood
Jefferson Bancshares Inc	JHF II Global Income	JHF II Retirement Living
Jefferson Capital Inc	JHF II Global Real Estate	through 2015
JEFFERSON-PILOT CORP	JHF II Health Sciences	JHF II Science & Technology
Jeffersonville Bancorp	JHF II High Income	JHF II Short Duration Credit
JELD-WEN Holding Inc	JHF II High Yield	Oppts
Jena Acquisition Corp II	JHF II Income Preservation	JHF II Small Cap Growth
Jennifer Convertibles Inc.	Blend	JHF II Small Cap Value
Jennison Conservative	JHF II Index 500	JHF II Small Co Value
Growth	JHF II International Equity	JHF II Spectrum Income
Jennison Global Growth	Index	JHF II Strategic Bond
Jensen Quality Growth	JHF II International Growth	JHF II Strategic Equity
JER Investors Trust Inc	Opportunities	Allocation
JERE A BERKEY CPA	JHF II International Growth	JHF II Technical
Jernigan Capital Inc	Stock	Opportunities
JETBLUE AIRWAYS CORP	JHF II International	JHF II Total Bond Market
JFrog Ltd	Opportunities	JHF II Total Return
JHF II 2025 Preservation	JHF II International Small Cap	JHF II US Global Leaders
Blend	JHF II International Small	Growth
JHF II 2030 Preservation	Company	JHF II US Growth
Blend	JHF II International Value	JHF II US High Yield Bond
JHF II 2035 Preservation	JHF II Intl Core	JHF II Value & Restructuring
Blend	JHF II Investment Quality	JHF III Core High Yield
JHF II 2040 Preservation	Bond	JHF III International Core
Blend	JHF II Large Cap	JHF III International Value
JHF II 2045 Preservation	JHF II Large Cap Value	Equity
Blend	JHF II Lifecycle 2010	JHF III Select Growth
JHF II 2050 Preservation	JHF II Mid Cap Core	JHT 500 Index
Blend	JHF II Mid Cap Index	JHT All Cap Core
JHF II 500 Index	JHF II Mid Cap Intersection	JHT All Cap Growth
JHF II Absolute Return	JHF II Multi-Asset Absolute	JHT All Cap Value
Currency	Return	JHT Alpha Opportunities
JHF II Active Bond	JHF II Multi-Index 2020	JHT Amer Bond
JHF II All Cap Core	Preservation	JHT Amer International
JHF II All Cap Value		

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

JHT Capital Appreciation Value	JHT Mid Cap Value	JM Group Ltd
JHT Core Equity	JHT Money Market B	JMAR TECHNOLOGIES INC
JHT Core Strategy	JHT Mutual Shares	JMG EXPLORATION INC
JHT Disciplined Diversification	JHT Natural Resources	JMP Group LLC
JHT Emerging Markets Value	JHT New Income	JNAM Guidance-Mod Gro
JHT Emerging Small Co	JHT Overseas Equity	Jni Corp
JHT Floating Rate Income	JHT Real Estate Equity	JNL Alt 65
JHT Franklin Templeton Founding Allocation	JHT Real Estate Securities	JNL Institutional Alt 25
JHT Fundamental Holdings	JHT Real Return Bond	JNL Institutional Alt 35
JHT Fundamental Value	JHT Short Term	JNL Institutional Alt 50
JHT Global Allocation	JHT Short Term Government Income	JNL Securities Lending Collateral
JHT Global Bond	JHT Small Cap Growth	JNL/Alger Growth
JHT Global Diversification	JHT Small Cap Opportunity	JNL/American Funds Capital World Bond
JHT Global Real Estate	JHT Small Cap Value	JNL/AQR Large Cap Relaxed Constraint Equity
JHT Global Trust	JHT Small Co Value	JNL/AQR Managed Futures Strategy
JHT Growth & Income	JHT Strategic Bond	JNL/Baillie Gifford International Growth
JHT Growth Equity	JHT Strategic Income Opportunity	JNL/Boston Partners Global Long Short Equity
JHT High Income	JHT Strategic Opportunity	JNL/Capital Guardian Global Diversified Research
JHT High Yield	JHT Total Bond Market Trust A	JNL/DoubleLine Emerging Markets Fixed Income
JHT Income	JHT Total Return	JNL/FPA + DoubleLine Flexible Allocation
JHT Income & Value	JHT US Core	JNL/Franklin Templeton Global
JHT International Growth Stock	JHT US Equity Trust	JNL/Franklin Templeton Global Multisector Bond
JHT International Index	JHT US Global Leaders Gro	JNL/Franklin Templeton Growth Allocation
JHT International Opportunities	JHT US Govt Securities	JNL/Franklin Templeton International Small Cap
JHT International Small Cap Company	JHT US High Yield Bond	JNL/Goldman Sachs Competitive Advantage
JHT International Value	JHT US Large Cap	JNL/Goldman Sachs Dividend Income & Growth
JHT Intl Core	JHT Utilities	JNL/Goldman Sachs Emerging Markets Debt
JHT Intl Equity Index A	JHT Value	
JHT Investment Quality Bd	JHT Value & Restructuring	
JHT Large Cap	Jiangbo Pharmaceuticals Inc	
JHT Large Cap Growth	Jianpu Technology Inc	
JHT Large Cap Value	Jiayin Group Inc	
JHT Lifestyle Aggressive	Jiayuan.com International Ltd	
JHT Managed	Jin Medical International Ltd	
JHT Managed Volatility Conservative	Jingbo Technology Inc	
JHT Mid Cap Intersection	Jingwei International Ltd	
	JinkoSolar Holding Co Ltd	
	Jinpan International Ltd	
	JK ACQUISITION CORP	
	JLG INDUSTRIES INC	

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

JNL/Goldman Sachs Intrinsic Value	Joe's Jeans Inc	Journal Media Group Inc
JNL/Goldman Sachs Total Yield	John B Sanfilippo & Son Inc	JOURNAL REGISTER CO
JNL/Harris Oakmark Global Equity	John Hancock Exchange-Traded Fund Trust - John Hancock Multifact	Journey Medical Corp
JNL/Invesco China India	John Hancock Investment Management	Jowell Global Ltd
JNL/Invesco Large Cap Growth	John Hancock Multifactor Developed International ETF	Joy Global Inc
JNL/Invesco Mid Cap Value	John Hancock Multifactor Emerging Markets ETF	JOYY Inc
JNL/Lazard International Strategic Equity	John Hancock Multifactor Large Cap ETF	JPM Insurance Trust Mid Cap Value
JNL/Mel Cap 25	John Hancock Multifactor Mid Cap ETF	JPMorgan Access Balanced
JNL/Mel Cap S&P 24	John Hancock Preferred Income Fund	JPMorgan Access Growth
JNL/Mel Cap Value Line 30	John Hancock Preferred Income Fund II	JPMorgan Active Bond ETF
JNL/Mel Mgmt Dow Dividend	John Hancock Preferred Income Fund III	JPMorgan Active Growth ETF
JNL/Mel Mgmt JNL Optimized 5	John Hancock Tax-Advantaged Dividend Income Fund	JPMorgan Active High Yield ETF
JNL/Mel Mgmt S&P 10	John Hancock Variable Trust Advisers	JPMorgan Active Value ETF
JNL/Mel Mgmt Select Small Cap	John Marshall Bancorp Inc	JPMorgan ActiveBuilders Emerging Markets Equity ETF
JNL/Mel Mgmt VIP	John Wiley & Sons Inc.	JPMorgan Asia Equity
JNL/Mellon Capital Management Global Alpha	JOHNSON & JOHNSON	JPMorgan BetaBuilders Canada ETF
JNL/Mellon Index 5	Johnson Controls Inc.	JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF
JNL/Oppenheimer Emerging Markets Innovator	Johnson Controls International plc	JPMorgan BetaBuilders Emerging Markets Equity ETF
JNL/PPM America Low Duration Bond	Johnson Equity Income	JPMorgan BetaBuilders Europe ETF
JNL/PPM America Mid Cap Value	Johnson Fixed Income	JPMorgan BetaBuilders International Equity ETF
JNL/PPM America Small Cap Value	Johnson Outdoors Inc	JPMorgan BetaBuilders Japan ETF
JNL/Putnam Value Equity	Joint Corp (The)	JPMorgan BetaBuilders U.S. Equity ETF
JNL/RAFI Fundamental US Small Cap	Joint Stock Company Kaspi kz	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF
JNL/Red Rocks Listed Pvt Eq	Jones Energy Inc	JPMorgan BetaBuilders U.S. Small Cap Equity ETF
JNL/Scout Unconstrained Bond	Jones Group Inc (The)	JPMorgan BetaBuilders US Aggregate Bond ETF
JNL/T. Rowe Price US High Yield	Jones Lang LaSalle Inc	JPMorgan Bond
JOANN Inc	Jones Soda Co	JPMorgan Bond II
Jo-Ann Stores Inc.	Jos. A. Bank Clothiers Inc	JPMorgan CA Municipal Money Market
Joby Aviation, Inc.	JOUNCE THERAPEUTICS INC	JPMorgan CA TxFr Bond
	Journal Communications Inc.	

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

JPMorgan Capital Growth	JPMorgan International	JPMorgan NY TxFr Bond
JPMorgan Chase & Co	Advantage	JPMorgan OH Muni Bond
JPMorgan Core Plus Bond	JPMorgan International Bond	JPMorgan Opportunistic
ETF	Opportunities ETF	Equity Long/Short
JPMorgan Corporate Bond	JPMorgan International	JPMorgan Realty Income
JPMorgan Diversified	Currency Income	JPMorgan Research Market
JPMorgan Diversified Return	JPMorgan International	Neutral
International Equity ETF	Opportunities	JPMorgan Ser Tr II Mid Cp Val
JPMorgan Diversified Return	JPMorgan International	Jpmorgan Short Duration
U.S. Equity ETF	Research Enhanced Equity	Core Plus ETF
JPMorgan Divrsfd Mid Cap	JPMorgan International	JPMorgan Short Term Bond
Val	Research Enhanced Equity	JPMorgan Short Term Bond II
JPMorgan Emerging	ETF	JPMorgan Small Cap Core
Economies	JPMorgan Intrepid America	JPMorgan Smart Index
JPMorgan Emerging Markets	JPMorgan Intrepid MidCap	JPMorgan SmartRetirement
Strategic Debt	JPMorgan Intrepid Value	2015
JPMorgan Enhanced Income	JPMorgan Intrmd Bond	JPMorgan SmartRetirement
JPMorgan Equity Focus ETF	JPMorgan Japan	2020
JPMorgan Equity Income II	JPMorgan Limited Duration	JPMorgan SmartRetirement
JPMORGAN EQUITY	Bond	Blend 2020
PREMIUM INCOME ETF	JPMorgan Limited Duration	JPMorgan Tax Aware Equity
JPMorgan Flexible Debt ETF	Bond ETF	JPMorgan Total Return
JPMorgan Floating Rate	JPMorgan Liq Assets MM	JPMorgan Treas & Agency
Income	(old)	JPMorgan Treas Plus MM
JPMorgan Funds	JPMorgan Market Expansion	JPMorgan Tx Aware Core
JPMorgan Global Research	Enhanced Index	Equity
Enhanced Index	JPMorgan MI Muni Bond	JPMorgan Tx Aware
JPMorgan Global Select	JPMorgan Mid Cap Core	Diversified Equity
Equity ETF	JPMorgan Mortgage Backed	JPMorgan Tx Aware
JPMorgan Hedged Equity	Sec	Enhanced
Laddered Overlay ETF	JPMorgan Mortgage-Backed	JPMorgan Tx Aware Lg Cp
JPMorgan High Yield	Securities ETF	Gro
Municipal	JPMorgan Multi Cap Market	JPMorgan Tx Aware Sht
JPMorgan Highbridge	Neutral	Intrm
Dynamic Commodities	JPMorgan MultiMgr Small	JPMorgan Tx Aware US
Strategy	Cap Growth	Equity
JPMorgan Highbridge	JPMorgan MultiMgr Small	JPMorgan TxFr Income
Statistical Market Neutral	Cap Value	JPMorgan U.S. Tech Leaders
JPMorgan Income ETF	JPMorgan Muni Income	ETF
JPMorgan Inflation Managed	JPMorgan Municipal ETF	JPMorgan Ultra-Short
Bond	JPMorgan Nasdaq Equity	Income ETF
JPMorgan Inflation Managed	Premium Income ETF	JPMorgan Ultra-Short
Bond ETF	JPMorgan National Municipal	Municipal Income ETF
	Income	

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

JPMorgan Unconstrained Debt	Kalmar Growth w/Val Small Cap	KBS Real Estate Investment Trust II Inc
JPMorgan US Government MM (old)	Kaltura Inc	KBW Inc
JPMorgan US Real Estate	KalVista Pharmaceuticals, Inc.	KCG Holdings Inc
JPMorgan USD Emerging Markets Sovereign Bond ETF	Kamada Ltd	KCS ENERGY INC
JPMorgan Value Opport	Kaman Corp	KE Holdings Inc
Jps Industries Inc	KANBAY INTERNATIONAL INC	Keane Inc.
Juhl Wind Inc	Kandi Technologies Group Inc	Kearny Financial Corp
Jumei International Holding Ltd	KANEB PIPELINE PARTNRS - LP	Keel Infrastructure Corp
Jumia Technologies AG	KANEB SERVICES LLC	Keeley Small Cap Value
Juniata Valley Financial Corp	Kansas City Life Insurance Co	Keen Vision Acquisition Corp
Juniper Networks Inc	Kansas City Southern	KEITH COMPANIES INC
Juniper Pharmaceuticals Inc	Kanzhun Limited	Keithley Instruments Inc.
JUNO LIGHTING INC	KapStone Paper & Packaging Corp	Kellanova
Juno Therapeutics Inc	Karat Packaging Inc	KELLWOOD CO
Jupai Holdings Ltd	Karman Holdings Inc	Kelly Services Inc.
Jupiter Acquisition Corporation	Karooooo Ltd	Kelmoore Strategy Eagle
Jushi Holdings Inc	Kartoon Studios Inc	Kelso Technologies Inc
Just Eat Takeaway.com N.V.	Karuna Therapeutics Inc	Kemper Corp
Just Energy Group Inc	Karyopharm Therapeutics Inc	KENDLE INTERNATIONAL INC
Jyong Biotech Ltd	Katapult Holdings, Inc	Kenexa Corp
K&F Growth Acquisition Corp II	Kate Spade & Co	Kennametal Inc.
K&F INDUSTRIES HOLDINGS INC	KATY INDUSTRIES INC	Kennedy-Wilson Holdings, Inc.
K2 INC	KAYAK Software Corp	Kennedy-Wilson Inc
K2M Group Holdings Inc	Kaydon Corp	Kenneth Cole Productions Inc.
Kaanapali Land LLC	Kayne Anderson BDC Inc	Kenon Holdings Ltd
Kadant Inc.	Kayne Anderson Energy Development Co	KENSEY NASH CORP
Kadmon Holdings Inc	Kayne Anderson Energy Dvlp	Kensington Capital Acquisition Corp V
Kairous Acquisition Corp Ltd	Kayne Anderson Energy Total Return Fund Inc	Kensington Dynamic Allocation
Kaiser Aluminum Corp	Kayne Anderson Midstream/Energy Fund Inc	Kensington International Real Estate
KAISER GROUP HOLDINGS INC	KB Financial Group Inc	Kensington Managed Income
Kaival Brands Innovations Group Inc	KB Home	Kensington Strategic Realty
KAL ENERGY INC	KBL Healthcare Acquisition Corp III	Kentucky Bancshares Inc
Kala Pharmaceuticals Inc	KBL Merger Corp IV	Kentucky First Federal Bancorp
Kalaris Therapeutics Inc	KBR Inc	KENTUCKY INVESTORS INC
Kaleya, Inc.	KBS Fashion Group Ltd	Kenvue Inc
		Keros Therapeutics Inc
		KERR-MCGEE CORP

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

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
KinderCare Learning
Companies Inc
Kindred Biosciences Inc
Kindred Healthcare Inc
Kinetic Concepts Inc
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 Asset-Based Finance
KKR Financial Holdings LLC

KKR Real Estate Finance Trust
Inc
KKR Real Estate Select Trust
Inc.
KL Energy Corp
KLA Corp
Klamath First Bancorp Inc
Klarna Group plc
Klaviyo 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

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

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

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

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

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

Legg Mason ClearBridge
Equity
Legg Mason ClearBridge
Small Cap Value
LEGG MASON INC
Legg Mason Invest Grade
Legg Mason LifeStyle
Allocation 50%
Legg Mason Ltd Duration
Bond
Legg Mason P Capital
Preservation
Legg Mason P Capital
Preservation II
Legg Mason P Core Plus Bond
Legg Mason P Dividend &
Income
Legg Mason P Global Equity
Legg Mason P Growth &
Income
Legg Mason P Intl All Cap
Opportunity
Legg Mason P Large Cap
Value
Legg Mason P Muni Bond
National
Legg Mason P US
Government Securities
Legg Mason TxEx MM
Legg Mason US Govt MM
Legg Mason US Sml Cap
Value
Legg Mason Western Asset
Core Bond
Legg Mason Western Asset
NJ Municipals
Legg Mason Western Asset
PA Municipals
Legg Mason Western Asset
Var Money Market
Leggett & Platt Inc
Lehman Bros Cash
Management Prime

Lehman Bros Institutional
Liquidity Government
Lehman Bros Institutional
Liquidity Government
Reserves
Lehman Bros Institutional
Liquidity Prime
Lehman Bros Institutional
Liquidity Prime Reserve
Lehman Bros National
Municipal Money
LEHMAN BROTHERS
HOLDINGS INC
Lehman Brothers
Institutional Liquidity
Leidos Holdings Inc
LEITCH TECHNOLOGY CORP
Leju Holdings Ltd
LeMaitre Vascular Inc
Lemonade Inc
Lenco Mobile Inc
LendingClub Corp
LendingTree Inc
LENNAR CORP
Lennox International Inc.
LENOX GROUP INC
LENSAR Inc
Lentuo International Inc
LENZ Therapeutics Inc
Leo Holdings Corp II
Leonardo DRS Inc
Lerer Hippeau Acquisition
Corp
Lesaka Technologies Inc
LESCO INC
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
LGI Homes Inc
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 TxEx 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

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

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
 Life Time Group Holdings Inc
 Life360 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
 Lightstone Value Plus REIT V
 Inc
 Lightwave Logic Inc
 Lightyear Network Solutions
 Inc
 LIHIR GOLD LTD
 LII ASSURANCE, PLLC
 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
 Liquidmetal Technologies Inc
 LIR Premier Money Mkt

Listed Funds Trust - Wahed
 FTSE USA Shariah ETF
 Lithia Motors Inc.
 Lithium Americas Corp
 Lithium Argentina AG
 LITHIUM TECHNOLOGY CORP
 Littelfuse Inc
 LITTLE SQUAW GOLD
 MINING CO
 LIV Capital Acquisition Corp II
 LivaNova PLC
 Live Current Media
 Live Nation Entertainment
 Inc
 Live Oak Bancshares Inc
 Live Ventures Inc
 LiveOne Inc
 LivePerson Inc
 Liveramp Holdings Inc
 LiveVox Holdings, Inc
 LiveWire Group Inc
 LiveWire Mobile Inc
 Livongo Health Inc
 Lizhan Environmental Corp
 LJ International Inc
 LKCM Equity
 LKCM Small Cap Equity
 LKQ Corporation
 LL Flooring Holdings Inc
 LL&E Royalty Trust
 Lloyds Banking Group PLC
 LMI Aerospace Inc
 LML Payment Systems Inc
 LMP Automotive Holdings Inc
 LMP Capital and Income
 Fund Inc
 LMP Var Capital
 LMP Var Equity Index
 LMP Var I All Cap Fund
 LMP Var III Aggressive
 Growth
 LMP Var III High Income
 LMP Var III Large Cap Growth
 LMP Var III Large Cap Value

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

LMP Var Investors	Longboard Managed Futures Strategy	Lord Abbett Calibrated Mid Cap Value
LMS MEDICAL SYSTEMS INC	Longboard Pharmaceuticals Inc	Lord Abbett Classic Stock
LNB Bancorp Inc	Longduoduo Co Ltd	Lord Abbett Emerging Markets Currency
Lnr Property Corp	Longleaf Partners Intl	Lord Abbett Focused Large Cap Value
loanDepot Inc	Longs Drug Stores Corp	Lord Abbett Ins Ser Gro & Inc
Loar Holdings Inc	Longtop Financial Technologies Ltd	Lord Abbett Ins Ser Mid Cp Val
Local Bounti Corp	Longview Acquisition Corp II	Lord Abbett International Equity
Local Financial Corp	LONGVIEW FIBRE CO	Lord Abbett International Value
Local.com Corp	Looksmart Ltd	Lord Abbett Intl Opportunities
LOCATEPLUS HOLDINGS CORP	Loomis Sayles Core Plus Bond	Lord Abbett Large Cap Gro
Lockheed Martin Corp	Loomis Sayles Fixed Income	Lord Abbett Multi-Asset Growth
LoCorr Long/Short Commodity Strategies	Loomis Sayles Global Allocation	Lord Abbett Small Cap Blend
LoCorr Macro Strategies	Loomis Sayles Global Bond	Lord Abbett Sml Cap Value
LoCorr Market Trend	Loomis Sayles Growth	Lordstown Motors Corp.
LodgeNet Interactive Corp	Loomis Sayles Income	Lorillard Inc
Lodgian Inc.	Loomis Sayles Institutional High Income	Lotsoff Capital Mgmt Micro Cap
Loehmanns Holdings Inc	Loomis Sayles Invest Grade Bond	Lotus Pharmaceuticals Inc
LOEWS CORP	Loomis Sayles InvTr Investment Grade Fixed Income	Lotus Technology Inc
LogicBio Therapeutics Inc	Loomis Sayles Limited Government and Agency	LOUD TECHNOLOGIES INC
LOGICVISION INC	Loomis Sayles Senior Floating Rate and Fixed Income	LOUDEYE CORP
LOGILITY INC	Loomis Sayles Small Cap Growth	Louisiana Bancorp Inc
Logility Supply Chain Solutions Inc	Loomis Sayles Small Cap Value	Louisiana-Pacific Corp
Logistic Properties Of The Americas	Loomis Sayles Strategic Alpha	Lovesac Co (The)
Logitech International SA, Apples	Loomis Sayles Strategic Income	Lowe's Cos Inc
LogMeIn Inc	Loomis Sayles Value	LOWRANCE ELECTRONICS INC
LoJack Corp	Loop Industries Inc	Loxo Oncology Inc
Loma Negra Compania Industrial Argentina Sociedad Anonima	LoopNet Inc	Loyalty Ventures Inc
Lombard Medical Tech Plc	Loral Space & Communications Inc	LPL Financial Holdings Inc
Loncor Resources Inc	Lord Abbett	LRR Energy LP
Lone Pine Resources Inc		LSB Corp
Lone Star Gold Inc		LSB Financial Corp.
LONE STAR STEAKHOUSE SALOON		LSB Industries Inc
LONE STAR TECHNOLOGIES		LSI Corp
Lonestar Resources US Inc		LSI Industries Inc
LONG ISLAND FINANCIAL CORP		

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

LSV Small Cap Value	LVIP BlackRock Global	M Stanley IL Core Fxd Inc
LSV Value Equity	Growth ETF Allocation	M Stanley IL Core Plus Fixed
LTC Properties Inc.	Managed Risk	Income
Lubrizol Corp (The)	LVIP BlackRock Global Real	M Stanley IL Emerging
Luby's Inc.	Estate	Markets
LUCENT TECHNOLOGIES INC	LVIP ClearBridge Franklin	M Stanley IL Frontier
Lucid Diagnostics Inc	Select Large Cap Managed	Markets
Lucid Group, Inc.	Volatility	M Stanley IL Global Real
Lucky Strike Entertainment	LVIP Delaware Foundation	Estate
Corp	Aggressive Allocation	M Stanley IL High Yield
Luda Technology Group Ltd	LVIP Delaware Foundation	M Stanley IL Inception
Lufax Holding Ltd	Conservative Allocation	M Stanley IL Intl Equity
LUFKIN INDUSTRIES INC	LVIP Global Income	M Stanley IL Intl Real Estate
Lululemon Athletica Inc	LVIP Invesco Select Equity	M Stanley IL Intl Small Cap
Lulus Fashion Lounge	Income Managed Volatility	M Stanley IL Intrmd Duratn
Holdings Inc	LVIP SSgA Emerging Markets	Fxd
Lumen Technologies Inc	Equity Index	M Stanley IL Inv Grade Fxd II
LUMENIS LTD	LVIP SSgA Moderately	M Stanley IL Money Market
Lument Finance Trust Inc	Aggressive Structured	M Stanley IL Multi Asset
Lumentum Holdings Inc	Allocation	M Stanley IL Muni MM
Lumera Corp	LVIP Wellington Capital	M Stanley IL Opportunity
Lumexa Imaging Holdings Inc	Growth	M Stanley IL Short Duration
Luminent Mortgage Capital	LVIP Western Asset Core	Income
Inc.	Bond	M Stanley IL Specl Purpose
Luminex Corp	LXP Industrial Trust	Fxd
Lumiradx Ltd	Lydall Inc.	M Stanley IL US Mid Cap
Lumos Networks Corp	Lyell Immunopharma Inc	Value
Lumos Pharma Inc	Lyft Inc	M Stanley IL US Real Estate
Luna Innovations Inc	LYNCH INTERACTIVE CORP	M Stanley IL Value
Lundin Mining Corp	Lynden Energy Corp	M Stanley Univ Core+ Fixed
Luther Burbank Corp	Lynx Therapeutics Inc	Inc
Lutheran Bro Money Market	LYONDELL CHEMICAL CO	M Stanley Univ Emerg Mkt
Lutheran Bro Muni Bond	LyondellBasell Industries NV	Eqty
Lutheran Brotherhood	Lyra Therapeutics Inc	M Stanley Univ Global Real
Lutheran VIP Opport Growth	Lyrus Inc	Estate
Lux Health Tech Acquisition	M & F Worldwide Corp.	M Stanley Univ Mid Cap Gro
Corp	M B T Financial Corp	M Stanley Variable Ins Fund
LuxExperience B V	M Fund M International	US Real Estate
Luxfer Holdings PLC	Equity	M&T Bank Corp
Luxottica Group SPA, Milano	M Stanley IL Active Intl	M.D.C. Holdings Inc.
LVIP American Century	M Stanley IL Adv Portfolio	M/I Homes Inc
Inflation Protection	M Stanley IL Advantage	MA Muni Cash Trust
LVIP American Century Select	M Stanley IL Asia	MAC Copper Limited
Mid Cap Managed Volatility	Opportunity	Macatawa Bank Corp

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

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

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

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

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

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

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

MassMutual Short Duration
Bond
MassMutual Strategic Bond
MassMutual Total Return
Bond
MasTec Inc.
MasterBeef Group
MasterBrand Inc
Mastercard Inc
MasterCraft Boat Holdings
Inc
Masters Select Equity
Masters Select Smaller Co
Masters Select Value
Matador Resources Co
Match Group Inc
MATERIAL SCIENCES CORP
Materialise NV
Materion Corp
MathStar Inc
Matinas BioPharma Holdings
Inc
Mativ Holdings Inc
MATRIA HEALTHCARE INC
MATRITECH INC
Matrix Advisors Value
Matrix Service Co
MATRIXONE INC
MATRIXX INITIATIVES INC
Matson Inc
Mattel Inc.
Matterport Inc
Mattersight Corp
Matthews Asia
Matthews Asia Growth
Matthews Asia Innovators
Matthews Asian Growth &
Income
Matthews China
Matthews Emerging Markets
Small Companies
Matthews International Corp
Matthews Korea
Mattress Firm Holding Corp

Mattson Technology Inc
Maui Land & Pineapple Co
Inc.
Mavenir Systems Inc
MAVERICK OIL & GAS INC
MAVERICK TUBE CORP
Maverix Metals Inc
MAX & ERMAS
RESTAURANTS
Max Sound Corp
Maxar Technologies Inc
MAXCO INC
Maxcom Telecomunicaciones
SA de CV
MAXCOR FINANCIAL GROUP
INC
MaxCyte Inc
Maxeon Solar Technologies
Ltd
Maxim Ariel Mid Cap Value
Maxim Ariel Small Cap Value
Maxim Integrated Products
Inc.
Maxim Invesco ADR
Maxim Moderate Aggrsv Prof
II
Maxim Moderate Profile
MAXIM PHARMACEUTICALS
INC
Maxim Stock Index
Maximus Inc
MaxLinear Inc
MaxPoint Interactive Inc
MAXTOR CORP
Maxwell Shoe Co Inc -CL A
Maxwell Technologies Inc
MAXXAM Inc.
MAXYGEN INC
MAY DEPARTMENT STORES
CO
MAYTAG CORP
Mayville Engineering Co Inc
Maze Therapeutics Inc
Mazor Robotics Ltd

MB Financial Inc
MBF Healthcare Acquisition
Corp
MBIA Inc.
Mbna Corp
MBX Biosciences Inc
MC SHIPPING
MCAFREE INC
McClatchy Co (The)
McCormick & Co Inc
McCormick & Schmicks
Seafood Restaurants Inc
MCDATA CORP -CL A
McDonald's Corp
McEwen Inc
MCG Capital Corp
McGrath RentCorp
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

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

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
 MediWound Ltd
 Medixall Group Inc
 Medizone International Inc
 Medley Capital Corp
 Medley Management Inc
 Medline 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
 Mercer Global Low Volatility
 Equity
 Mercer Gold Corp
 Mercer Insurance Group Inc.
 Mercer International Inc
 Mercer Non US Core Equity
 Mercer Opportunistic Fixed
 Income
 Mercer US Large Cap Equity
 Mercer US Large Cap Value
 Equity
 Mercer US Small/Mid Cap
 Equity
 MERCHANTS & MFRS
 BANCORP INC
 Merchants Bancorp
 Merchants Bancshares Inc
 MERCHANTS GROUP INC
 Merck and Co Inc
 MERCK SERONO SA
 Mercury Air Group Inc
 Mercury General Corp
 MERCURY INTERACTIVE
 CORP
 Mercury Intl Value V.I.
 Mercury Systems Inc

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

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

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

MetInvstrs ST Turner MdCp	Metzler/Payden Europe	MFS Muni VA
Gr	Emrg Mkt	MFS Municipal Income Trust
MetLife CapGuard US Eqty	MEXCO ENERGY CORP	MFS New Endeavor
MetLife FI Mid Cap	MEXICAN ECONOMIC	MFS Strategic Growth
Opportunity	DEVELOPMENT INC	MFS Strategic Value
MetLife FI Value Leaders	MEXICAN RESTAURANTS INC	MFS VIT High Income
MetLife Inc	Mexico Fund Inc. (The)	MFS VIT II Blend Research
Metlife Inv Diversified Bond	MEXORO MINERALS LTD	Core Equity
Metlife Inv Intl Stock	MF Global Holdings Ltd	MFS VIT II Capital
Metlife Inv Large Comp Stock	MFA Financial Inc	Appreciation
Metlife Inv Small Comp Stock	MFB Corp.	MFS VIT II Emerging Growth
MetLife Loomis Small Cap	MFS Capital Opportunities	MFS VIT II Global Tactical
Core	MFS Cash Reserve	Allocation
MetLife MFS Value Portfolio	MFS Charter Income Trust	MFS VIT II Government
II	MFS Compass Capital Apprec	Securities
MetLife Neuberger Berman	VA	MFS VIT II High Yield
Mid Cap Value	MFS Core Growth	MFS VIT II Money Market
MetLife Zenith Equity	MFS Emerging Markets Debt	MFS VIT II New Discovery
Met-Pro Corp	Local Currency	MFS VIT II Research
Metris Companies Inc	MFS Equity Opportunities	International
Metro Bancorp Inc	MFS Global Alternative	MFS VIT II Ser Tr Research
METRO GOLDWYN MAYER	Strategy	MFS VIT II Total Return
INC	MFS Global High Yield	MFS VIT II Utilities
METRO ONE TELECOMM INC	MFS Government Markets	MFS VIT II Value
Metrocall Inc	Income Trust	MFS VIT III Conservative
Metrocity Bankshares Inc	MFS Govt Ltd Maturity	Allocation
MetroCorp Bancshares Inc	MFS Govt Mortgage	MFS VIT III Growth Allocation
METROLOGIC INSTRUMENTS	MFS Growth Opportunities	MFS VIT III Inflation Adjusted
INC	MFS Instl Emerging Equities	Bond
METROMEDIA	MFS Intermediate Income	MFS VIT III Limited Maturity
INTERNATIONAL GRP	Trust	MFS VIT Investors Gro Stk
METRON TECHNOLOGY NV	MFS Intrmd Invest Grade	MFS VIT Investors Trust
Metropolitan Bank Holding	Bond	MFS VIT Mid Cap Growth
Corp	MFS Investment	MFS VIT Research
Metropolitan BlackRock	Management	MFS/SunLife Capital Opport
Large Cap	MFS Large Cap Growth	MGE Energy Inc
Metropolitan Health	MFS Low Volatility Equity	MGI PHARMA INC
Networks Inc	MFS Managed Sectors	MGIC Investment Corp
METSO OYJ	MFS Money Market	MGM Resorts International
Mettler-Toledo International	MFS Multimarket Income	MGP Ingredients Inc
Inc	Trust	MGT CAPITAL INVESTMENTS
MetWest High Yield Bond	MFS Muni Bond	INC
MetWest Strategic Income	MFS Muni MA	MI Muni Cash Trust
MetWest Ultra Short Bond	MFS Muni NC	

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

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

Middlesex Water Co
 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
 Millrose Properties Inc
 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
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging Markets Great Consumer
 MIRAMAR MINING CORP
 MIRANT CORP
 Mirati Therapeutics Inc
 MIRAVANT MEDICAL TECHNOLOGIES
 Mirion Technologies, Inc.
 Miromatrix Medical Inc
 Mirova Global Megatrends
 Mirum Pharmaceuticals Inc
 MISCOR Group Ltd
 MISONIX Inc
 Mission Advancement Corp
 Mission Produce Inc
 MISSION RESOURCES CORP
 Mission West Properties Inc.
 Mister Car Wash Inc
 MIT AIM Aggressive Growth
 MIT CpGrd Diversified Bond
 MIT Fid Overseas

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

MIT Holding Inc
 MIT MFS Strategic Growth
 MIT Quantitative Equity
 Mitcham Industries Inc
 MITCHELLS & BUTLER PLC
 Mitek Systems Inc
 Mitel Networks Corp
 Mitsubishi UFJ Financial
 Group Inc
 MITSUI & CO LTD
 MITY ENTERPRISES INC
 MIV Therapeutics I
 MIVA INC
 MiX Telematics Ltd
 Mizuho Financial Group Inc
 MJ Holdings Inc
 MK RESOURCES CO
 MKS Inc
 ML Macadamia Orchards LP
 MM RetireSMART 2020
 MM RetireSMART by
 JPMorgan 2030
 MM Select Equity Asset
 MMA Capital Holdings Inc
 MMC Energy Inc
 MMDT Commonwealth of
 MA
 MML Balanced Allocation
 MML Blue Chip Growth
 MML Conservative Allocation
 MML Equity Income
 MML Foreign
 MML Inflation Protect &
 Income
 MML Mid Cap Growth
 MML Mid Cap Value
 MML Series Inv Asset
 Allocation
 MML Series Inv Growth &
 Income
 MML Series Inv Large Cap
 Value
 MMO2 PLC
 MModal Inc

MMRGlobal Inc
 Mmtec Inc
 MN Muni Cash Trust
 MNTN Inc
 Moatable Inc
 Mobile Data Corp
 Mobile Infrastructure Corp
 Mobile Integrated Systems
 Inc
 Mobile Mini Inc
 Mobile-health Network
 Solutions
 MobileIron Inc
 MOBILEPRO CORP
 MobileSmith Inc
 Mobileye Global Inc
 Mobileye NV
 Mobiquity Technologies Inc
 MOBIUS MGMT SYSTEMS
 INC
 Mobivity Holdings Corp
 MOCON Inc
 MOD PAC CORP.
 Model N Inc
 Modem Media Inc
 Moderna Inc
 Modine Manufacturing Co
 Modiv Industrial Inc
 ModivCare Inc
 MODTECH HOLDINGS INC
 Modular Med Inc
 Moelis & Co
 Mogo Inc
 Mohawk Industries Inc.
 Moldflow Corp
 MOLECULAR DEVICES CORP
 Molecular Insight
 Pharmaceuticals Inc
 Molecular Templates, Inc.
 Moleculin Biotech Inc
 Molekule Group Inc
 Molex Inc.
 Molina Healthcare Inc.
 Moller International Inc

Molson Coors Beverage
 Company
 Molycorp Inc
 MOMENTA
 PHARMACEUTICALS INC
 Momentive Global Inc
 Momentum Biofuels Inc
 Momentus Inc
 Monaco Coach Corp
 Monarch Casino & Resort Inc
 MONARCH CEMENT CO
 Monarch Community
 Bancorp Inc
 Monarch Daily Assets Cash
 Monarch Daily Assets Govt
 Monarch Financial Holdings
 Inc
 Mondavi Robert Corp -CI A
 monday com Ltd
 Mondelez International Inc
 Mondrian International
 Value Equity
 Money Market ProFund
 Money Market Trust
 Money4Gold Holdings Inc
 MoneyGram International
 Inc
 MoneyHero Ltd
 Moneylogix Group Inc
 MongoDB Inc
 MONMOUTH CAPITAL CORP
 Monmouth Real Estate
 Investment Corp
 Monogram Biosciences Inc
 Monogram Residential Trust
 Inc
 Monolithic Power Systems
 Inc
 Monopar Therapeutics Inc
 Monotype Imaging Holdings
 Inc
 Monro Inc
 Monroe Bancorp
 MONSANTO CO

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

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

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

Morgan Stanley VAR S&P 500
 Idx
 Morgan Stanley VAR
 Strategist
 Morgan Stanley VAR Utilities
 Morgan's Foods Inc.
 Morgans Hotel Group Co
 Morningstar Inc
 Morningstar International
 Equity
 Morningstar Total Return
 Bond
 Morningstar US Equity
 Morphic Holding Inc
 Morphosys AG, Martinsried
 MORTGAGEBROKERS.COM
 HOLDINGS
 MORTGAGEIT HOLDINGS INC
 MORTON INDUSTRIAL GRP
 INC
 MORTONS RESTAURANT
 GROUP INC
 Mosaic Company (The)
 MOSCOW CABLECOM CORP
 MOSSIMO INC
 MoSys Inc
 Motive Capital Corp II
 Motive Inc
 Motley Fool Global
 Opportunities ETF
 Motorcar Parts of America
 Inc
 Motorola Mobility Holdings
 Inc
 Motorola Solutions Inc
 Motorsport Games Inc
 Motricity Inc
 Motus GI Holdings Inc
 MOUNTAIN 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 Income Fund Inc
 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
 Munder Cash Investment
 Munder Future Technology
 Munder Healthcare
 Munder Index 500
 Munder Intrmd Bond
 Munder Micro Cap Equity
 Munder Multi-Season
 Growth
 Munder TxFr MM
 Muni Fund Inv Accum
 Program
 Municipal Cash Series
 Municipal Cash Series II

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

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

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

National Westminster Bank PLC	Nationwide NVIT Money Market II	NAVIGANT INTERNATIONAL INC
Nations Asset Allocation	Nationwide NVIT Real Estate	Navigator Holdings Ltd
Nations Blue Chip	Nationwide Portfolio Completion	Navigator Tactical Fixed Income
Nations CA Muni Bond	Nationwide Small Cap Index	Navigators Group Inc (The)
Nations Capital Growth	Nationwide Ziegler Eqty Income	Navios Maritime Acquisition Corporation
Nations Classic Value	Natixis Cash Management Trust	Navios Maritime Holdings Inc
Nations FL Intrmd Muni	Natixis Oakmark	Navios Maritime Midstream Partners LP
Nations Govt Sec	Natixis Oakmark International	Navios Maritime Partners LP
Nations Intrmd Muni	Natixis US Equity Opportunities	NAVISITE INC
Nations MMF Govt	NATROL INC	Navitas Semiconductor Corp
Nations MMF Prime	Natura &Co Holding SA	NAVTEQ Corp
Nations MMF Treasury	Natural Alternatives International Inc	Nayax Ltd
Nations SC Intrmd Muni	Natural Blue Resources Inc	NB Absolute Return Multi-Manager
Nations TX Intrmd Muni	Natural Gas Services Group Inc.	NB AMT International Port
NATIONSHEALTH INC	Natural Grocers by Vitamin Cottage Inc	NB AMT Lehman Short Duration Bond
Nationstar Mortgage Holdings Inc	Natural Health Farm Holdings Inc	NB AMT Partners Port
Nationwide BNY Mellon Core Plus Bond ESG	Natural Health Trends Corp	NB AMT Regency Port
Nationwide Bond	Natural Resource Partners LP	NB Bancorp Inc
Nationwide Bond Index	Natural Resources USA Corp	NB Cash Reserves
Nationwide Financial Services Inc.	NATURALNANO INC	NB Emerging Markets Equity
Nationwide Funds	Nature's Sunshine Products Inc	NB Fasciano
Nationwide Geneva Mid Cap Growth	Natuzzi SPA	NB Govt Money
Nationwide Health Properties Inc.	NatWest Group plc	NB Institutional Cash
Nationwide International Small Cap	Naugatuck Valley Financial Corporation	NB Institutional Cash Trust
Nationwide Investor Destinations Conservative	Nautica Enterprises Inc	NB International
Nationwide Investor Destinations Moderately Conservative	Nauticus Robotics Inc	NB Large Cap Disciplined Growth
Nationwide NB NVIT Socially Responsible	Nautilus Biotechnology, Inc.	NB Ltd Maturity Bond
Nationwide NVIT Cardinal Moderately Aggressive	Navan Inc	NB Multi Cap Opportunities
Nationwide NVIT ID Aggrsv	Navidea Biopharmaceuticals Inc	NB Municipal Money
Nationwide NVIT Mid Cap Gro	NAVIENT CORP	NB NY Muni Money
	Navigant Consulting Inc.	NB Tax Free Money
		NB Treasury
		NB US Equity Index PutWrite Strategy
		NB&T Financial Group Inc
		NBT Bancorp Inc
		NBTY Inc

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

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
 Nemaura Medical Inc
 NEOFORMA INC
 Neogen Corp
 NeoGenomics Inc
 NEOMAGIC CORP
 NEOMEDIA TECHNOLOGIES
 INC
 NEON COMMUNICATIONS
 GROUP INC.
 NEON SYSTEMS INC
 Neon Therapeutics Inc
 NeOnc Technologies
 Holdings Inc
 Neonode 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
 Neurogene Inc
 NeurogesX Inc
 Neuro-Hitech Inc
 Neurologix Inc
 NEUROMetrix Inc
 Neuronetics Inc

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

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 Found Gold Corp
 New Frontier Health Corp
 New Frontier Media Inc
 New Generation Biofuels
 Holdings Inc
 New Germany Fund Inc.
 (The)
 New Gold Inc
 New Home Co Inc (The)
 New Horizon Aircraft Ltd
 NEW HORIZONS
 WORLDWIDE INC
 NEW JERSEY RESOURCES
 CORP
 New Media Lottery Services

New Media Lottery Services
 Inc
 New Motion Inc
 New Mountain Finance Corp
 New Oriental Education &
 Technology Group Inc
 New Oriental Energy &
 Chemical Corp
 New 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.
 Nexo Solutions Inc
 NexGen Energy Ltd
 Nexgen Petroleum Corp
 Nexien BioPharma Inc
 Neximmune Inc
 Nexity Financial Corp
 Nexmetals Mining Corp
 Nexlore Corp
 NexPoint Diversified Real
 Estate Trust
 NexPoint Merger Arbitrage
 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
 NextTier Oilfield Solutions Inc
 NextNav Inc
 NEXTPLAY TECHNOLOGIES
 INC
 Nextpower Inc
 NEXTWAVE WIRELESS INC

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

Nexxen International Ltd	NiSource Inc	Nord Resources Corp
NF Energy Saving Corp	NiSun International	Nordic American Offshore
NGAS RESOURCES INC	Enterprise Development	Ltd
NGL Energy Partners LP	Group Co Ltd	Nordic American Tankers Ltd
NGM Biopharmaceuticals Inc	NITCHES INC	Nordion Inc
NGP Capital Resources	Nitro Petroleum Inc	Nordson Corp
NGP Capital Resources Co	NitroMed Inc	Nordstrom Inc.
NI Holdings Inc	Niu Technologies	Norfolk Southern Corp
Niagen Bioscience Inc	NJ Muni Cash Trust	Norsat International Inc
NIC Inc	Nkarta Inc	NORSK HYDRO ASA
NICE Ltd	NKGen Biotech Inc	Norstan Inc
Nicholas Equity Income	NL Industries Inc.	Nortek Inc
Nicholas Financial Inc	nLIGHT Inc	NORTEL INVERSORA SA
Nicholas Fund	NMI Holdings Inc	Nortel Networks Corp
Nicholas II	NMT Medical Inc	North American Construction
Nicholas Limited Edition	NN Inc	Group Ltd
Nicholas-Applegate	NNN REIT Inc	North American Gavlanizing
International & Premium	Noah Education Holdings Ltd	& Coatings Inc.
Strategy Fund	Nobel Learning Communities	North American Palladium
Nicola Mining Inc	Inc	Ltd.
Nicolet Bankshares Inc	Nobility Homes Inc	North American Scientific Inc
Nicor Inc.	Noble Corporation Plc	North American
Nidec Corp	Noble Energy Inc	Technologies Group Inc
Nielsen Holdings plc	Noble Innovations Inc	North Asia Investment Corp
NightHawk Radiology	Noble Midstream Partners LP	North Atlantic Drilling Ltd
Holdings Inc	Noble Romans Inc.	NORTH BAY BANCORP/CA
Nightstar Therapeutics	NOCOPI TECHNOLOGIES INC	NORTH CENTRAL
Limited	Nocturne Acquisition Corp	BANCSHARES INC
NII Holdings Inc	NOFIRE TECHNOLOGIES INC	North Coast Energy Inc
Nike Inc	Nogin Inc	North European Oil Royalty
Nikola Corp	NOKIA CORP	Trust
NIKU CORP	NOLAND CO	NORTH FORK
Nile Therapeutics Inc	Nomad Foods Ltd	BANCORPORATION
Nimble Storage Inc	Nomad Royalty Company Ltd	North Mountain Merger
NiMin Energy Corp	Nomura Growth and Income	Corp
Nine Energy Service Inc	Nomura Healthcare	NORTH PITTSBURGH
Ninetowns Internet	Nomura Holdings Inc	SYSTEMS
Technology Group Co Ltd	Non Invasive Monitor	North Pointe Holdings Corp
NIO Inc	Noodles & Co	North Shore Acquisition Corp
NioCorp Developments Ltd	Noranda Aluminum Holding	North Square Dynamic Small
Nippon Telegraph &	Corp	Cap
Telephone Corp Ntt	Norbord Inc	North Square Strategic
Niska Gas Storage Partners	Norcraft Companies Inc	Income
LLC	Nord Anglia Education Inc	

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

North Square Tactical Growth	Northern Limited Term Tax Exempt	NORTHSTAR NEUROSCIENCE INC
NORTH STATE BANCORP/NC	Northern Mid Cap Growth	NorthStar Realty Finance Corp
North Valley Bancorp	Northern Money Market	NORTHWAY FINANCIAL INC
Northann Corp	Northern Multi Manager Global Real Estate	Northwest Airlines Corp
NORTHCORE TECHNOLOGIES INC	Northern Multi Manager High Yield Opportunity	NORTHWEST BANCORPORATION INC
Northeast Bancorp	Northern Multi Manager Large Cap	Northwest Bancshares Inc
Northeast Community Bancorp Inc	Northern Multi Manager Mid Cap	Northwest Biotherapeutics Inc
NORTHEAST INDIANA BANCORP	Northern Multi Manager Small Cap	Northwest Natural Holding Co
Northeast Investors Trust	Northern Muni Money Market	NorthWestern Energy Group Inc
Northeast Pa Finl Corp	Northern Oil and Gas Inc	Northwestern Mut Asset Alloc
Northern Active M Emerging Markets Equity	NORTHERN ORION RESOURCES INC	Northwestern Mutual Life
Northern Active M US Equity	Northern Select Equity	Nortia Capital Partners Inc
Northern Ca Bancorp Inc	Northern Short Bond	Norwegian Cruise Line Holdings Ltd
Northern CA Intrmd TxEx	Northern Short Intrm US Govt	Norwood Financial Corp.
Northern CA Muni MM	Northern Small Cap Core	Nouveau Monde Graphite Inc
Northern Dynasty Minerals Ltd	Northern States Financial Corp	NOV Inc
NORTHERN EMPIRE BANCSHARE	Northern Technologies International Corp	Nova Chemicals Corp
Northern Fixed Income	Northern Technology	Nova Ltd
Northern Growth Equity	Northern Tier Energy LP	NovaBay Pharmaceuticals Inc
Northern High Yield Muni	Northern Trust	NovaBridge Biosciences
Northern Income Equity	Northern Trust Corp	NOVACEA INC
Northern Institutional Government Assets	Northern US Govt	Novadaq Technologies Inc
Northern Institutional MM Liquid Assets	Northfield Bancorp Inc	NOVADEL PHARMA INC
Northern Institutional Municipal	NORTHFIELD LABORATORIES INC	Novadigm Inc
Northern Institutional Prime Obligations	Northgate Minerals Corp	NovaGold Resources Inc
Northern Instl Bond	NORTHLAND CRANBERRIES - CL A	NovaMed Inc.
Northern Instl Equity Index	Northpointe Bancshares Inc	NOVAMERICAN STEEL INC
Northern Instl MM TxEx	Northrim BanCorp Inc	Novan Inc
Northern International Equity	Northrop Grumman Corp	Novanta Inc
Northern International Equity Index	NorthStar Healthcare Income Inc	Novartis AG
Northern Large Cap Value		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 October 1, 2026

NOVELIS INC
Novell Inc.
Novellus Systems Inc.
NOVELOS THERAPEUTICS INC
NOVEN PHARMACEUTICALS
INC
Novint Technologies Inc
Novo Integrated Sciences Inc
Novo Nordisk A/S
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 Holdings Ltd
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.

Nuo Therapeutics Inc
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

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

Nuveen Large Cap Gro
 Opport
 Nuveen Large Cap Value
 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
 nVent Electric plc
 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

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

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

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

Oi SA	Ominto Inc	One Bio Corp
Oil States International Inc	Omni Bio Pharmaceutical Inc	One Equity Partners Open
Oil-Dri Corp of America	OMNI Energy Services Corp.	Water I Corp
Oiltanking Partners LP	Omni Financial Services Inc	ONE Gas Inc
Okeanis Eco Tankers Corp	Omni Ventures Inc	ONE Group Hospitality Inc
Oklo Inc	OmniAb Inc	(The)
Okta Inc	OmniAmerican Bancorp Inc	ONE Grp Balanced
Old Dominion Freight Line	Omnicare Inc.	ONE Grp Diversified Equity
Inc	Omnicell Inc	ONE Grp Diversified Intl
Old Line Bancshares Inc	Omnicom Group Inc	ONE Grp Instl Prime MM
Old Mutual/Claymore Long-	Omnicomm Systems Inc	ONE Grp Intrmd TxFr Bond
Short Fund	Omniture Inc	ONE Grp Treas Only MM
Old National Bancorp	OMNIVISION TECHNOLOGIES	One Grp US Govt Sec MM
Old Point Financial Corp	INC	One Liberty Properties Inc.
Old Republic International	OMNOVA Solutions Inc.	One Stop Systems Inc
Corp	Omphalos Corp	OneAmerica Asset Director
Old Second Bancorp Inc	Omrix Biopharmaceuticals	OneAmerica Value
Old Westbury Mid Cap Equity	Inc	OneBeacon Insurance Group
Old Westbury Multi-Asset	OMS Energy Technologies Inc	Ltd
Opportunities	OMTOOL LTD	OneConnect Financial
Old Westbury Real Return	ON BlackRock Advantage	Technology Co Ltd
Olema Pharmaceuticals Inc	International Equity	OneConstruction Group Ltd
Olin Corp	ON BlackRock Balanced	Oneida Financial Corp.
Olink Holding AB (publ)	Allocation Portfolio	ONEIDA LTD
Ollie's Bargain Outlet	On Command Corp	OneMain Holdings Inc
Holdings Inc	On Deck Capital Inc	ONEOK Inc
Olo Inc	On Holding AG	ONEOK Partners LP
Olstein All Cap Value	ON Semiconductor Corp	OneScreen Inc
Olympic Steel Inc	On Technology Corp	ONESOURCE INFORMATION
OM Analytic	On Track Innovations Ltd	SVCS
OM Group Inc	On2 Technologies Inc.	OneSpan Inc
OM Growth	ON24 Inc	OneSpaWorld Holdings
OM Mid Cap	OncoGenex Pharmaceuticals	Limited
OM TS&W Mid Cap Value	Inc	OneWater Marine Inc
Omada Health Inc	Oncolytics Biotech Inc	Onity Group Inc
Omagine Inc	OncoMed Pharmaceuticals	OnKure Therapeutics Inc
Omega Alpha Spac	Inc	Online Resources Corp
Omega Financial Corp	Onconova Therapeutics Inc	Online Vacation Center
Omega Flex Inc	Oncorus Inc	Holdings Inc
Omega Healthcare Investors	OncoSec Medical Inc	ONSTREAM MEDIA CORP
Inc.	OncoVista Innovative	Onterris Inc
OMEGA PROTEIN CORP	Therapies Inc	ONTO INNOVATION INC.
Omeros Corp	Oncternal Therapeutics Inc	Ontrak Inc
OMI CORP	Ondas Inc	Onvia Inc

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

Onyx Acceptance Corp	Oppenheimer High	ORACLE CORP
ONYX PHARMACEUTICALS	Income/Va	Oracle Healthcare
INC	Oppenheimer High Yield	Acquisition Corp
ONYX SOFTWARE CORP	Oppenheimer Holdings Inc	ORAGENICS INC
Ooma Inc	Oppenheimer Institutional	Oramed Pharmaceuticals Inc
OP Bancorp	Government Money Market	ORANGE 21 INC
OPAL Fuels Inc	Oppenheimer Mid Cap	Orange County Bancorp Inc
OpCap Small Cap	Oppenheimer PrinProt Main	OraSure Technologies Inc
OPEN ENERGY CORP	St	ORBCOMM Inc
Open Lending Corp	Oppenheimer PrinProt	Orbit International Corp
OPEN SOLUTIONS INC	MainSt2	Orbital ATK Inc
Open Text Corp	Oppenheimer Rochester NJ	Orbital Sciences Corp
Opendoor Technologies Inc	Municipal	Orbitz Worldwide Inc
OPENLANE Inc	Oppenheimer Select Value	Orbotech Ltd
OpenTable Inc	Oppenheimer Ultra Short	Orchard Enterprises Inc
OpenTV Corp	Duration	Orchard Supply Hardware
Opera Limited	OppFi Inc.	Stores Corp
OPEXA THERAPEUTICS INC	OPSWARE INC	Orchard Therapeutics plc
OpGen Inc	OPTELECOM-NKF INC	Orchestra BioMed Holdings
OphthaliX Inc	Optex Systems Holdings Inc	Inc
Ophthalmic Imaging Systems	Opthea Ltd	Orchid Cellmark Inc
Inc	OPTi Inc	Orchid Island Capital Inc
Opiant Pharmaceuticals Inc	OPTIBASE LTD	Orchids Paper Products Co
OPINION RESEARCH CORP	OPTICAL CABLE CORP	Orckit Communications Ltd
OPKO Health Inc	OPTICAL COMMUNICATION	Ore Pharmaceuticals Inc
OPLINK COMMUNICATIONS	PRODS	OREGON PACIFIC BANCORP
INC	OPTIGENEX INC	OREGON STEEL MILLS INC
OPNET Technologies Inc	Optimal Group Inc	Oregon Trail Financial Corp
Opnext Inc	Optimer Pharmaceuticals Inc	O'Reilly Automotive Inc
Oportun Financial Corp	OptimizeRX Corp	Orexigen Therapeutics Inc
Opower Inc	Optimum Communications	Orezone Resources Inc
Oppenheimer Balanced	Inc	Organic To Go Food Corp
Oppenheimer Balanced/Va	OPTIMUMBANK HOLDINGS	Organigram Global Inc
Oppenheimer Cap	INC	Organogenesis Holdings Inc.
Preservation	Optinose Inc	Organon & Co
Oppenheimer Champion	OPTIO SOFTWARE INC	Organovo Holdings Inc
Income	Option Care Health, Inc.	ORIC Pharmaceuticals Inc
Oppenheimer Commodity	OPTION CARE INC	Orient Paper Inc
Strategy Total Return	optionsXpress Holdings Inc	Oriental Culture Holding LTD
Oppenheimer Convertible	OPTIUM CORP	Oriental Rise Holdings Ltd
Sec	Opus Genetics, Inc.	ORIGEN FINANCIAL INC
Oppenheimer Core Bond/Va	Opus Small Cap Value ETF	Origin Agritech Ltd
Oppenheimer Equity	OPY Acquisition Corp I	Origin Bancorp Inc
Oppenheimer Growth	OR Royalties Inc	OriginOil Inc

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

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

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

Pacific Financial Corp	Pacific Select Global Absolute	Palladyne AI Corp
Pacific Funds	Return	PALM INC
Pacific Green Technologies	Pacific Select Inflation	Palmer Square Capital BDC
Inc	Managed	Inc
PACIFIC INTERNET LTD	Pacific Select International	Palmer Square Income Plus
Pacific Mercantile Bancorp	Small Cap	Palmer Square SSI
Pacific Northwest Bancorp	Pacific Select Long/Short	Alternative Income
Pacific Oak Strategic	Large Cap	Palmetto Bancshares Inc
Opportunity REIT Inc	Pacific Select Mid Cap Value	PALMSOURCE INC
Pacific Premier Bancorp Inc	Pacific Select PD High Yield	Palo Alto Networks Inc
Pacific Rim Mining Corp.	Bond Market	Palomar Holdings Inc
Pacific Sel American Asset	Pacific Select PD Mid-Cap	Palomar Medical
Allocation	Index	Technologies Inc
Pacific Sel American Growth	Pacific Select Real Estate	Palvella Therapeutics Inc
Pacific Sel American Growth-	Pacific Select Small Cap	Pampa Energia SA
Income	Equity	Pamrapo Bancorp Inc
Pacific Sel CapG Sml Cap Eqty	Pacific Select Small Cap	PAMT Corp
Pacific Sel Cash Management	Growth	Pan American Silver Corp
Pacific Sel Equity	Pacific Select Small Cap Value	PAN PAC RETAIL PPTYS INC
Pacific Sel Inflation Strategy	Pacific State Bancorp/CA	PANACOS
Pacific Sel MFS Capital	Pacific Sunwear of California	PHARMACEUTICALS INC
Opport	Inc	Panamsat Corp
Pacific Sel Multi Strategy	Pacificare Health Sys	PANAMSAT HOLDING CORP
Pacific Sel Precious Metals	Pacira BioSciences Inc	Panasonic Corp
Pacific Sel Tactical	Packaging Corp Of America	PANAVISION INC
International	PACKAGING DYNAMICS	Panda Ethanol Inc
Pacific Sel Tactical Strategy	CORP	Pandion Therapeutics Inc
Pacific Select Absolute	PACKETEER INC	Pandora Media Inc
Return	PACS Group Inc	PANERA BREAD CO
Pacific Select Core Income	Pactera Technology	Pangaea Logistics Solutions
Pacific Select Currency	International Ltd	Ltd.
Strategies	Pactiv Corp	Panglobal Brands Inc
Pacific Select Dynamix	PacWest Bancorp	Panorama Va Total Return
Conservative Growth	PAC-WEST TELECOMM INC	Pansoft Co Ltd
Pacific Select Emerging	PAE Inc	Pantheon China Acquisition
Markets Debt	PAETEC Holding Corp	Corp
Pacific Select Equity	Pagaya Technologies Ltd	Pantry Inc (The)
Long/Short	PagerDuty Inc	Papa John's International Inc
Pacific Select Floating Rate	PagSeguro Digital Ltd	Papa Murphy's Holdings Inc
Income	PAID INC	Papaya Growth Opportunity
Pacific Select Floating Rate	PAINCARE HOLDINGS INC	Corp I
Loan	Palantir Technologies Inc	PAPERFREE MED SOLUTIONS
Pacific Select Focused	Palatin Technologies Inc.	INC
Growth	PALL CORP	Par Pacific Holdings Inc

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

Par Pharmaceutical Companies Inc	Parsley Energy Inc	Payden Cash Reserves
PAR Technology Corp	Parsons Corp	Money Market
Parabel Inc.	PartnerRe Ltd	Payden Global Fixed Income
PARADYNE NETWORKS INC	Partners Bancorp	Payden GNMA
Paragon 28 Inc	PARTNERS TRUST FINL GRP INC	Paylocity Holding Corp
Paragon Commercial Corp	PARTY CITY CORP	Paymentus Holdings Inc
Paragon Offshore Plc	Party City Holdco Inc	Payoneer Global Inc
Paragon Shipping Inc	Passage Bio Inc	PayPal Holdings Inc
PARAGON TECHNOLOGIES INC	PATAPSCO BANCORP INC	Paysign Inc
PARALLEL PETROLEUM CORP	PATCH INTERNATIONAL INC	PB Bancorp Inc
Parametric Emerging Markets	PATH 1 NETWORK TECHNOL INC	PBF Energy Inc
Parametric International Equity	Patheon NV	PBF Logistics LP
Parametric TABS	Pathfinder Bancorp Inc	PBHG Emerging Growth
Intermediate-Term Municipal Bond	PATHMARK STORES INC	PBHG Ins Ser Small Cap
Paramount Gold Nevada Corp	Pathward Financial Inc	PBHG Ins Ser Tech & Comm
Paramount Group Inc	Patient Safety Technologies Inc	PBHG Large Cap
Paramount Skydance Corp	Patina Oil & Gas Corp	PBHG Large Cap 20
Paratek Pharmaceuticals, Inc.	Patni Computer Systems Ltd	PBHG Select Growth
Pardes Biosciences Inc	Patria Investments Limited	PBHG Tech & Communication
PAREXEL INTERNATIONAL CORP	Patrick Industries Inc	PC Connection Inc
Park Aerospace Corp	Patriot Bank Corp	PCB Bancorp
PARK BANCORP INC	Patriot Coal Corp	PCCW LTD
Park Hotels & Resorts Inc	Patriot National Bancorp Inc	PCM Inc
Park National Corp	Patriot National Inc	PCS EDVENTURES.COM INC
Park Ohio Holdings Corp.	PATRIOT SCIENTIFIC CORP	PCSB Financial Corp
Park Sterling Corp	Patriot Transportation Holding Inc	PCTEL Inc
Parke Bancorp Inc	Pattern Energy Group Inc	PDC Energy Inc
Parker Drilling Co	Pattern Group Inc	PDD Holdings Inc
Parker-Hannifin Corp	Patterson Cos Inc	PDF Solutions Inc
ParkerVision Inc	Patterson-UTL Energy Inc	PDG ENVIRONMENTAL INC
PARKVALE FINANCIAL CORP	Paulson Capital Corp.	PDI Inc
Parkway Inc	PAVILION BANCORP INC	PDL BioPharma Inc
Parkway Properties Inc.	PAVmed Inc	PDS Biotechnology Corp
PARLEX CORP	Pax World MM	Peabody Energy Corp
Parlux Fragrances Inc	PAXAR CORP	Peace Arch Entertainment Group Inc
Parnassus Investments LLC	Paya Holdings Inc	PEAK INTERNATIONAL LTD
Parnassus Small Cap	Paychex Inc.	Peak Resorts Inc
	Paycom Software Inc	Peakstone Realty Trust
	Paycor HCM Inc	Peapack-Gladstone Financial Corp
	Payden & Rygel	Pear Tree Advisors Inc
		Pearson PLC

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

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.
 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
 Penumbra 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

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

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
 Perriott 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
 PetIQ Inc
 PetMed Express Inc
 PETRIE STORES LIQUIDATION
 TR
 Petro River Oil Corp.
 Petro-Canada
 Petrochina Co Ltd
 Petrocorp Inc
 PETROFUND ENERGY TRUST
 PETROHAWK ENERGY CORP
 PETROKAZAKHSTAN INC
 PETROL OIL & GAS INC

Petroleo Brasileiro S.A.-
 Petrobras
 PetroLogistics LP
 Petroquest Energy Inc
 PETROSEARCH ENERGY CORP
 PetroSouth Energy Corp
 PetSmart Inc
 PF Managed Bond
 PF Multi-Asset
 PF Optimization Moderate
 Conservative
 PFEIFFER VACUUM
 TECHNOLOGY
 Pfenex Inc
 PFF Bancorp Inc.
 PFG American Funds Growth
 Strategy
 PFIZER INC
 PFM Government Select
 PFS BANCORP INC
 PFSweb Inc
 PG&E Corp
 PGIM Global High Yield Fund
 Inc
 PGIM Government Income
 PGIM Government Money
 Market
 PGIM Investments LLC
 PGIM Jennison 20/20 Focus
 PGIM QMA Long/Short
 Equity
 PGIM QMA Mid Cap Value
 PGIM Quant Solutions Small-
 Cap Value
 PGIM Ultra Short Bond ETF
 PGS-PETROLEUM GEO-
 SERVICES
 PGT Innovations Inc
 PHARMACEUTICAL
 FORMULATIONS
 Pharmaceutical Products
 Development Inc
 Pharmacopeia Inc
 PHARMACYCLICS INC

PharmaCyte Biotech Inc
 Pharmagreen Biotech Inc
 PharmaNet Development
 Group Inc
 Pharmanetics Inc
 Pharmasset Inc
 PharmAthene Inc
 Pharmaxis Ltd
 PharMerica Corp
 PHARMION CORP
 PHARMOS CORP
 Pharsight Corp
 Pharvaris NV
 Phase Forward Inc
 Phathom Pharmaceuticals
 Inc
 PHAZAR CORP
 PHC Inc
 PHELPS DODGE CORP
 PhenomeX Inc
 PHH Corp
 PHI Inc
 Phibro Animal Health Corp
 Philadelphia Consolidated
 Holding Corp
 Philip Morris International
 Inc
 Phillips 66
 Phillips 66 Partners LP
 Phillips Edison & Company
 Inc
 PHINIA Inc
 Phoenix Asia Holdings Ltd
 Phoenix Cos Inc. (The)
 Phoenix Education Partners
 Inc
 Phoenix Footwear Group Inc.
 Phoenix Growth & Income
 Phoenix Insight International
 Phoenix Insight Sml Cap Opp
 Phoenix Insight Sml Cap Val
 Phoenix Insight Value Equity
 Phoenix New Media Ltd
 Phoenix Small Cap Growth

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

Phoenix Small Cap Value	PIMCO California Municipal	PIMCO RAE Fundamental
Phoenix Strategic Alloc	Income Fund III	Advantage PLUS
PHOENIX TECHNOLOGIES	PIMCO Convertible Bond	PIMCO RAE Low Volatility
LTD	PIMCO Credit Absolute	PLUS
PHONE 1GLOBALWIDE INC	Return	PIMCO RAE Low Volatility
Phosphate Holdings Inc	PIMCO Dividend and Income	PLUS EMG
Phosphate Res Partners -Lp	Builder	PIMCO RAE Low Volatility
PHOTOMEDEX INC	PIMCO Dynamic Credit and	PLUS Intl
PHOTON DYNAMICS INC	Mortgage Income Fund	PIMCO RAE PLUS EMG
PHOTONIC PRODUCTS	PIMCO Emerging Markets	PIMCO RAE PLUS
GROUP INC	Corporate Bond	International
Photronics Inc	PIMCO Eq\$ Dividend	PIMCO RAE PLUS Small
Phreesia Inc	PIMCO Eq\$ Emerging	PIMCO RAE Worldwide
Phsb Financial Corp	Markets	Fundamental Adv PLUS
Phunware Inc	PIMCO Eq\$ Long/Short	PIMCO RAE Worldwide
PHX Minerals Inc	PIMCO Eq\$ Pathfinder	Long/Short PLUS
Physicians Formula Holdings	PIMCO Extended Duration	PIMCO Senior Floating Rate
Inc	PIMCO Floating Rate Income	PIMCO Short Duration
Physicians Realty Trust	Fund	Municipal Income
Phytomedical Technologies	PIMCO Fundamental	PIMCO StocksPLUS
Inc	IndexPLUS	International (Unhedged)
PIC Small Cap Growth	PIMCO Gbl StocksPLUS & Inc	PIMCO StocksPLUS Short
Piccadilly Cafeterias Inc	Fd	PIMCO Strategic Global
Piedmont Lithium Inc	PIMCO Global Advantage	Government Fund Inc
Piedmont Natural Gas Co Inc.	Strategy Bond	PIMCO Total Return IV
Piedmont Office Realty Trust	PIMCO Global Bond	PIMCO VIT All Asset
Inc	UnHedged	PIMCO VIT Commodity Real
Pier 1 Imports Inc.	PIMCO Global Multi Asset	Return Strategy
PIF Ptnr Mid Cap Growth I	PIMCO High Yield Spectrum	PIMCO VIT Emerging Mkts
PIF Ptnr Small Cap Value	PIMCO Income Opportunity	PIMCO VIT Global Bond
PIF Short Term Bond	Fund	(UnHedged)
PIF Ultra Short Bond	PIMCO LLC	PIMCO VIT Global Diversified
PIKE ELECTRIC CORP	PIMCO Long-Term Real	Allocation
Pilgrim's Pride Corp	Return	PIMCO VIT Global Managed
Pillowtex Corp	PIMCO Low Duration II	Asset Allocation
PIMCO 1-5 Year US TIPS	PIMCO Money Market	PIMCO VIT High Yield
Index ETF	PIMCO Mortgage Backed	PIMCO VIT Long US
PIMCO CA Short Duration	Securities	Government
Municipal Income	PIMCO Municipal Income	PIMCO VIT Money Market
PIMCO California Municipal	Fund	PIMCO VIT Stocks Plus
Income Fund	PIMCO Municipal Income	PINE VALLEY MINING CORP
PIMCO California Municipal	Fund III	Pingtang Marine Enterprise
Income Fund II	Pimco Ny Muni Income Fd Iii	Ltd
	PIMCO PEA Innovation	Pinnacle Airlines Corp

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

Pinnacle Bankshares Corp	Pioneer Municipal and Equity	Planet Image International
Pinnacle Entertainment Inc.	Income Trust	Ltd
Pinnacle Financial Partners	Pioneer Municipal High	Planet Labs PBC
Inc	Income Advantage Trust	Planet Payment Inc
Pinnacle Foods Inc	Pioneer Municipal High	PlanetOut Inc
Pinnacle Gas Resources Inc	Income Trust	Plastec Technologies Ltd
PINNACLE SYSTEMS INC	Pioneer Natural Resources	Platinum Energy Resources
Pinnacle West Capital Corp	Co	Inc
Pinnacor Inc	Pioneer Oak Ridge Lrg Cp Gro	Platinum Group Metals Ltd
Pinterest Inc	Pioneer Small Cap Value	Platinum Research
Pioneer America Income Tr	Pioneer Southwest Energy	Organization Inc
Pioneer Bancorp Inc	Partners LP	Platinum Underwriters
PIONEER BANKSHARES INC	Pioneer Tax Adv Balanced Tr	Holdings Ltd
Pioneer Cash Reserves	Pioneer Treasury Reserves	PLATO Learning Inc
Pioneer Classic Balanced	MM	Playa Hotels & Resorts N.V.
PIONEER CORP	Pioneer TxFr Income	PlayAGS Inc
PIONEER COS INC -CL A	Pioneer Value	Playboy Enterprises Inc
Pioneer Disciplined Value	Pioneer VCT Eqty Income	Playboy Inc
Pioneer Dynamic Credit	Pioneer VCT Fund	PLAYLOGIC ENTERTAINMENT
Pioneer Emerging Markets	Pioneer VCT Growth Opport	INC
Pioneer Energy Services Corp	Pioneer VCT Mid Cap Value	PLAYSTUDIOS, Inc.
Pioneer Europe Select Equity	Pipeline Data Inc.	PLAYTEX PRODUCTS INC
Pioneer Exploration Inc	Piper Sandler Cos	Playtika Holding Corp
Pioneer Flexible	Pitney Bowes Inc.	PLC SYSTEMS INC
Opportunities	Pitooey Inc	PLDT Inc
Pioneer Floating Rate	Pivotal Corp	Plexus Corp
Pioneer Floating Rate Trust	Pivotal Software Inc	Pliant Therapeutics Inc
Pioneer Fundamental Value	PIXAR	PLM EQUIP GROWTH FD V -
Pioneer Global High Yield	PIXELPLUS CO LTD -ADR	LP
Pioneer Growth Opport	Pixelworks Inc	Plug Power Inc
Pioneer Growth Shares	PJT Partners Inc	Plum Acquisition Corp III
Pioneer High Income Trust	PLACER DOME INC	Plum Creek Timber Co Inc.
Pioneer Ibbotson Growth	PLACER SIERRA BANCSHARES	Plumas Bancorp
Allocation	Plains All American Pipeline	PLUMTREE SOFTWARE INC
Pioneer Ibbotson Moderate	LP	Pluristem Therapeutics Inc
Allocation	Plains Exploration &	PLx Pharma Inc
Pioneer Independence	Production Co	PLX Technology Inc
Pioneer Instl Money Market	Plains GP Holdings LP	Ply Gem Holdings Inc
Pioneer International Core	Plains Resources Inc	Plymouth Industrial REIT Inc
Equity	Plan Vista Corp	PMA Capital Corp
Pioneer International Equity	Planar Systems Inc	Pmc Cap Inc
Pioneer Merger Corp	Planet 13 Holdings Inc	PMC Diversified Equity
Pioneer Mid Cap Growth	Planet Fitness Inc	PMC-Sierra Inc.
		PMFG Inc

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

PMI Group Inc.	Polibeli Group Ltd	Poshmark Inc
PMV Consumer Acquisition Corp	Polished.com Inc	POSITRON CORP
PMV Pharmaceuticals Inc	POLYAIR INTER PACK INC	POSSIS MEDICAL INC
PNC Advantage Instl MM	Polycom Inc	Post Holdings Inc
PNC Government Money Market	POLYDEX	Post Holdings Partnering Corp
PNC Govt MMF	PHARMACEUTICALS LTD	Post Properties Inc
PNC Growth & Income	POLYMEDICA CORP	Postal Realty Trust Inc
PNC International Eqty	PolyMedix Inc	PostRock Energy Corp
PNC Intrmd Bond	Polymer Group Inc	Potbelly Corp
PNC Limited Maturity Bond	PolyMet Mining Corp	PotlatchDeltic Corp
PNC Money Mkt	PolyPid Ltd	POTOMAC BANCSHARES INC
PNC OH Muni MM	Polypore International Inc	Potomac Defensive Bull
PNC Prime MMF	Pomeroy IT Solutions Inc	Potomac Dynamic HY Bond
PNC Small Cap	Ponce Financial Group Inc	POW ENTERTAINMENT INC
PNC TaxExempt Money Market	Poniard Pharmaceuticals Inc	Powder River Petroleum International Inc
PNC Treasury Money Market	Pony AI Inc	POWELL INDUSTRIES INC
PNC Treasury Plus Money Market	Pool Corp	POWER 3 MEDICAL PRODUCTS INC
PNC TxEx MMF	Pope Resources LP	POWER AIR CORP
PNC Ultra Short Bond	Popeyes Louisiana Kitchen Inc	Power Dividend Index
PNG VENTURES INC	Poplar Forest Partners	Power Integrations Inc
PNI Digital Media Inc	Popular Inc	Power Medical Interventions Inc
POCAHONTAS BANCORP INC	Popular US Government Money Market	Power of the Dream Ventures Inc
POET Technologies Inc	Porch Group, Inc.	Power Oil & Gas Inc
POGO PRODUCING CO	Port Financial Corp	Power Solutions International Inc
Point Biopharma Global Inc.	Portage Biotech Inc	POWERCOLD CORP
POINT THERAPEUTICS INC	PORTAL SOFTWARE INC	POWERDSINE LTD
POINT.360	PORTALPLAYER INC	Powered Brands
POINTE FINANCIAL CORP	PORTEC RAIL PRODUCTS INC	PowerFleet Inc
Pointer Telocation Ltd	Portfolio Ptnrs MFS Emerg Gro	Power-One Inc.
Points.com Inc	Portfolio Ptnrs MFS Research	POWERSAVE ENERGY COMPANY
PokerTek Inc	Portfolio Ptnrs MFS Val Eqty	PowerSecure International Inc
Polar Power Inc	Portfolio Ptnrs Scudder Intl	PowerShares DB G10
Polar Wireless Corp	Portfolio Ptnrs T Rowe Gro Eq	Currency Harvest Fund
Polaris Global Value	Portillos Inc	PowerShares DB Silver Fund
Polaris Inc	Portland General Electric Co	PowerShares DB US Dollar Index Bearish Fund
PolarityTE Inc	PORTSMOUTH SQUARE INC	
Polen Global Growth	Portugal Telecom Sgps SA, Lisboa	
Polen Growth	POSCO Holdings Inc	
Polestar Automotive Holding UK PLC	Poseida Therapeutics Inc	

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

PowerShares DWA	Precision Castparts Corp.	Prevail Therapeutics Inc
Developed Markets	Precision Drilling Corp	PRGX Global Inc
Momentum Portfolio	Predictive Technology Group	Price Africa & Middle East
PowerShares ETF Trust	Inc	PRICE COMMUNICATIONS
Dynamic Market Portfolio	Preferred Apartment	CORP
PowerShares Global Listed	Communities Inc	Price Instl Foreign Equity
Private Equity Portfolio	Preferred Fixed Income	Price Legacy Corp
PowerShares Global Water	Preferred International Value	PriceSmart Inc
Portfolio	Preferred Large Cap Growth	Pride International Inc.
PowerShares Golden Dragon	Preferred Large Cap Value	Prima Energy Corp
Halter USX China Portfolio	Preformed Line Products Co	Prime Cash Series
PowerShares India Portfolio	Prelude Therapeutics Inc	PRIME GROUP REALTY TRUST
ETF	Prelude Ventures Inc	Prime Hospitality Corp
PowerShares S&P 500	Premcor Inc	Prime Medicine Inc
Downside Hedged Portfolio	PREMD INC	Prime Meridian Holding Co
PowerShares S&P SmallCap	Premier Bancorp Inc/Pa	Prime Money Market
Information Technology	PREMIER CMNTY	PRIMECAP Odyssey Aggrsv
Portfolio	BANKSHARES INC	Gro
PowerShares VRDO Tax-Free	Premier Exhibitions Inc	PRIMECAP Odyssey Growth
Weekly Portfolio	Premier Farnell Plc	PRIMECAP Odyssey Stock
POWERWAVE	Premier Financial Bancorp	Primech Holdings Ltd
TECHNOLOGIES INC	Inc	PRIMEDIA INC
Powin energy corporation	Premier Financial Corp	Primeenergy Resources Corp
PPD Inc	Premier Inc	Primerica Inc
PPG Industries Inc.	Premier Power Renewable	Primero Mining Corp
PPL Corp	Energy Inc	Primis Financial Corp
PPOL INC	Premier TxEx Port	Primo Brands Corp
PRA Group Inc	Premier VIT OpCap Managed	Primo Water Corp
PRA Health Sciences Inc	Premiere Global Services Inc	Primoris Services Corp
PRA INTERNATIONAL	PremierWest Bancorp	Primus Guaranty Ltd
Practiceworks Inc	PREMIUM STANDARD	Primus Knowledge Solutions
PRAECIS PHARMACEUTICALS	FARMS INC	Princeton Bancorp Inc
INC	Prenetics Global Ltd	Princeton National Bancorp
Prairie Operating Co	PRENTISS PROPERTIES TRUST	Inc
Prana Biotechnology Ltd	Pre-Paid Legal Services Inc.	Princeton Review Inc (The)
Praxis Core Stock	Presbia PLC	Principal Active Global
Praxis Investment	Presidential Life Corp	Dividend Income ETF
Management, Inc.	Presidential Realty Corp	Principal Capital Value
Praxis Precision Medicines	Presidio Inc	Principal Cash Management
Inc	Press Ganey Holdings Inc	Principal Core Plus Bond I
PRB ENERGY INC	Presstek Inc	Principal Disciplined Lg Cp
Precigen Inc	Prestige Consumer	Blend
PRECISION AUTO CARE INC	Healthcare Inc	Principal EDGE MidCap
Precision BioSciences Inc	Pretium Resources Inc	Principal Financial Group Inc

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

Principal Funds	PrivateBancorp Inc	Prosensa Holding NV
Principal Global Multi	Privia Health Group Inc	ProShares Credit Suisse
Strategy	Pro Dex Inc	130/30
Principal Global	PROASSURANCE CORP	ProShares Investment Grade-
Opportunities	ProCap Acquisition Corp	Interest Rate Hedged ETF
Principal Govt & High Quality	ProCap Financial Inc	PROSHARES S&P 500
Bd	Procaps Group S A	DIVIDEND ARISTOCRATS ETF
Principal Govt Sec Inc	PROCENTURY CORP	ProShares Short 20 Year
Principal Growth	PROCEPT BioRobotics Corp	Treasury
Principal High Income	Procera Networks Inc	ProShares Short Dow30
Principal International	Processa Pharmaceuticals Inc	ProShares Short MSCI
Growth	Procore Technologies Inc	Emerging Markets
Principal International Small	Procter & Gamble Co (The)	ProShares Short QQQ
Company	ProElite Inc	ProShares Short Russell 2000
Principal Intl	Professional Holding Corp	ProShares Short S&P500
Principal Large Cap Blend I	Proficient Auto Logistics Inc	ProShares Trust II
Principal Large Cap Blend II	Profire Energy Inc	ProShares Trust ProShares
Principal Large Cap Growth	Profound Medical Corp	Online Retail ETF
Principal Large Cap Growth II	ProFrac Holding Corp	ProShares Ultra 7-10 Year
Principal Large Cap Value	ProFund VP Bull	Treasury
Principal Large Cap Value I	PROG Holdings Inc	ProShares Ultra Basic
Principal LifeTime 2010	Progen Pharmaceuticals Ltd	Materials
Principal LifeTime 2015	Progenics Pharmaceuticals	ProShares Ultra Dow30
Principal LifeTime 2040	Inc	ProShares Ultra Financials
Principal Mid Cap	Progress Energy Inc.	ProShares Ultra Nasdaq
Principal Mid Cap Growth II	Progress Finl Corp	Biotechnology
Principal Mid Cap Stock	Progress Software Corp	ProShares Ultra Oil & Gas
Principal Mid Cap Value II	Progressive Corp (The)	ProShares Ultra QQQ
Principal Mid Cap Value III	Progyny Inc	ProShares Ultra Real Estate
Principal MidCap Growth III	ProKidney Corp	ProShares Ultra Russell2000
Principal Origin Emerging	PROLIANCE INTERNATIONAL	ProShares Ultra S&P500
Markets	INC	ProShares Ultra
Principal Small Cap Growth	Prolink Holdings Corp.	Semiconductors
Principal Small Cap Growth II	ProLogis	ProShares Ultra Technology
Principal Small Cap Growth III	Prologis, Inc.	ProShares UltraPro Dow30
Principal Small Cap Value	Prometheus Biosciences Inc	ProShares UltraPro QQQ
Principal Small Cap Value I	Promotora De Informaciones	ProShares UltraPro S&P500
Principia Biopharma Inc	SA	ProShares UltraPro Short
PRINTRONIX INC	Proofpoint Inc	Dow30
PRIORITY HLTHCARE CP -CL	Propel Media Inc	ProShares UltraPro Short
B	PropertyGuru Group Limited	QQQ
Priority Technology Holdings	ProPhase Labs Inc	ProShares UltraPro Short
Inc	ProQR Therapeutics NV	S&P500
PRIVATE MEDIA GROUP INC	PROS Holdings Inc	

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

ProShares UltraShort 20 Plus
 Year Treasury
 ProShares UltraShort 7-10
 Year Treasury
 ProShares UltraShort
 Financials
 ProShares UltraShort FTSE
 China 25
 ProShares UltraShort MSCI
 Emerging Markets
 ProShares UltraShort Oil &
 Gas
 ProShares UltraShort QQQ
 ProShares UltraShort Real
 Estate
 ProShares UltraShort
 Russell2000
 ProShares UltraShort S&P500
 ProSight Global Inc
 Prospect Capital Corp
 Prospect Global Resources
 Inc
 Prospect Medical Holdings
 Inc
 Prosperity Bancshares Inc
 Protagonist Therapeutics Inc
 Protalex Inc
 Protalix Biotherapeutics Inc
 Protara Therapeutics Inc
 Pro-Tech Industries Inc
 PROTECTION ONE INC
 Protective Insurance Corp
 Protective Life Corp
 Protectus Medical Devices
 Inc
 PROTEIN POLYMER
 TECHNOLOGIES
 PROTEO INC
 Proteostasis Therapeutics Inc
 Prothena Corporation plc
 Proto Labs Inc
 PROTOCOL TECHNOLOGIES
 INC
 PROTOKINETIX INC

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

Psychiatric Solutions Inc
 PTC Inc
 PTC Therapeutics Inc
 Public Media Works Inc
 Public Service Enterprise
 Group Inc
 Public Storage
 PUBLICIS GROUPE SA
 Publix Super Markets Inc
 PubMatic Inc
 Puda Coal Inc
 Puget Energy Inc.
 PULASKI FINANCIAL CORP
 PULITZER INC
 Pulmo BioTech Inc
 Pulmonx Corp
 Pulse Biosciences Inc
 Pulse Electronics Corp
 PulteGroup Inc
 Puma Biotechnology Inc
 PURADYN FILTER
 TECHNOLOGIES
 Pure Biofuels Corp
 Pure Cycle Corp
 Pure Earth Inc
 Pure Nickel Inc
 Pure Transit Technologies Inc
 PureBase Corp
 PureCycle Technologies Inc
 PureSafe Water Systems Inc
 Purisima Total Return
 Purple Beverage Co Inc
 Purple Communications Inc
 Purple Innovation, Inc.
 Pursuit Attractions and
 Hospitality Inc
 Putnam Absolute Return 500
 Putnam American Govt
 Income
 Putnam CA TxEx Income
 Putnam Cap Appreciation
 Putnam Cap Opportunities
 Putnam Capital Spectrum
 Putnam Classic Equity

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

Putnam Discovery Growth	Putnam TxFr Hi Yield	Pyxus International Inc
Putnam Emerging Markets	Putnam Vista	Pzena Emerging Markets
Equity	Putnam Voyager	Value
Putnam Equity Spectrum	Putnam VT American Govt	Pzena Investment
Putnam Europe Equity	Putnam VT Diversified Inc	Management Inc
Putnam FL TxEx Income	Putnam VT George Putnam	Q Comm Intl Inc
Putnam Floating Rate Income	Putnam VT Global Asst Alloc	Q.E.P. Co. Inc
Putnam Global Natural	Putnam VT Global Equity	Q2 Holdings Inc
Resource	Putnam VT Growth & Income	Q32 Bio Inc
Putnam Global Utilities	Putnam VT Health Sciences	QAD Inc
Putnam Growth & Income	Putnam VT High Yield	QC Holdings Inc
Putnam High Yield Trust	Putnam VT Income	QCR Holdings Inc
Putnam Intl Capital Opport	Putnam VT Intl Equity	QEP Midstream Partners LP
Putnam Intl Growth	Putnam VT Intl Gro & Inc	QEP Resources Inc
Putnam Inv Grade Muni Tr	Putnam VT Intl New Oppor	Qfin Holdings Inc
Putnam Investors	Putnam VT Investors	Qiagen NV
Putnam Ltd Dura Govt	Putnam VT Money Market	Qihoo 360 Technology Co Ltd
Income	Putnam VT New Value	Qimonda AG
Putnam MA TxEx Income	Putnam VT Research	QIWI plc
Putnam Managed Municipal	Putnam VT Small Cap Value	QKL Stores Inc
Income Trust	Putnam VT Util Gro & Inc	Qlik Technologies Inc
Putnam Master Income Tr	Putnam VT Vista	QLOGIC CORP
Putnam Master Intermediate	Putnam VT Voyager	QMED INC
Income Trust	PVC Bond & Mortgage	QMMM Holdings Ltd
Putnam Mortgage Securities	Securities	QNB Corp
Putnam Multi-Asset Absolute	PVC Capital Value	Qnective Inc
Return	PVC Diversified International	Qnity Electronics Inc
Putnam Municipal Income	PVC Govt & High Quality	Qorvo Inc
Putnam Municipal	Bond	QPC LASERS INC
Opportunities Trust	PVC Large Cap Growth	QR Energy LP
Putnam New Value	PVC Large Cap Value III	QRS CORP
Putnam NJ TxEx Income	PVC Money Market	QS US Large Cap Equity
Putnam NY TxEx Income	PVC Real Estate Sec	QS US Small Cap Equity
Putnam OTC Emerging	PVC SAM Consvr Growth	QSGI INC
Growth	PVF Capital Corp.	QSound Labs Inc
Putnam PA TxEx Income	PVH Corp	QT Imaging Holdings Inc
Putnam Premier Income	PVR Partners, LP	QTS Realty Trust Inc
Trust	PW EAGLE INC	Quad/Graphics Inc
Putnam Prime Money	PXRE GROUP LTD	QUADRAMED CORP
Market	PYR ENERGY CORP	Quadratic Interest Rate
Putnam Small Cap Value	PYRAMID BREWERIES INC	Volatility And Inflation Hedge
Putnam Sustainable Future	PyroGenesis Canada Inc	ETF
Putnam Tax Smart Equity	Pyrophyte Acquisition Corp	Quaker City Bancorp Inc
Putnam TxEx Income	Pyxis Oncology Inc	QUAKER FABRIC CORP

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

Quaker Houghton
 Quaker Strategic Growth
 QUALCOMM Inc.
 Quality Care Properties Inc
 QUALITY DINING INC
 Quality Distribution Inc
 Qualstar Corp
 QualTek Services Inc
 Qualtrics International Inc
 Qualys Inc
 Quamtel Inc
 QUANEX CORP
 Quant Emerging Markets
 Quanta Capital Holdings Ltd
 Quanta Services Inc.
 Quantenna Communications
 Inc
 Quanterix Corp
 Quantitative Alpha Trading
 Inc
 QuantRx Biomedical Corp
 Quantum Computing Inc
 Quantum Corp
 Quantum Solar Power Corp
 QuantumScape Corp
 Quantum-Si Inc
 Quarterhill Inc
 Quaterra Resources Inc
 QUEENSTAKE RES LTD
 YUKON
 Quest Diagnostics Inc
 Quest Energy Partners LP
 Quest Rare Minerals Ltd
 Quest Resource Holding Corp
 Quest Software Inc
 Questar Corp
 QuickLogic Corp
 QUICK-MED TECHNOLOGIES
 INC
 Quicksilver Resources Inc
 QuidelOrtho Corporation
 Quiksilver Inc.
 Quilmes Industrial SA
 Quince Therapeutics Inc

QUINENCO SA
 QuinStreet Inc
 Quintana Energy Services Inc
 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
 QVC Group, 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
 RadNet Inc
 Radvision Ltd
 Radware Ltd
 RADYNE CORP
 RAE Systems Inc.
 Rafael Holdings Inc
 Rahaxi Inc

RailAmerica Inc.
 Rain Oncology Inc
 Rainbow Rentals Inc
 Rainbow Technologies Inc
 RAINDANCE
 COMMUNICATIONS INC
 Rainier Large Cap Equity
 Rainier Mid Cap Equity
 Rainier Pacific Financial
 Group Inc
 Rainier Small/Mid Cap Equity
 Rainmaker Systems Inc
 RAIT Financial Trust
 Ralcorp Holdings Inc.
 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

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

Rapid7 Inc	ReachLocal Inc	Redpoint Bio Corp
Rapport Therapeutics Inc	READERS DIGEST ASSN	Redwire Corp
RAPT Therapeutics Inc	Reading International Inc.	REDWOOD EMPIRE
Raptor Networks Technology Inc	Ready Assets Government Liquidity	BANCORP
Raptor Pharmaceutical Corp	Ready Assets US Treasury Money	Redwood Trust Inc
Rare Element Resources Ltd	Ready Capital Corp	Redwoods Acquisition Corp
RARE HOSPITALITY INTL INC	READY MIX INC	Reebok International Ltd
Rattler Midstream Partners LP	Real Asset Acquisition Corp	Reeds Inc
Rave Restaurant Group Inc	Real Brokerage Inc (The)	REFAC OPTICAL GROUP
Raven Industries Inc	Real Goods Solar Inc	REFLECT SCIENTIFIC INC
Raymond James Financial Inc.	RealD Inc	REGAL ENTERTAINMENT GROUP
Rayonier Advanced Materials Inc	RealPage Inc	Regal Rexnord Corp
Rayonier Inc.	reAlpha Tech Corp	REGALITO COPPER CORP
RAYTECH CORP/DE	RealReal Inc (The)	REGEN BIOLOGICS INC
Raytheon Co.	Realty Income Corp	Regencell Bioscience Holding Ltd
RB Global Inc	Reata Pharmaceuticals Inc	Regency Centers Corp.
RBB Bancorp	Reaves Utility Income Fund	Regency Energy Partners LP
RBB Free Market Fixed Income	Receptos Inc	Regeneron Pharmaceuticals Inc
RBB Free Market International Equity	Recharge Acquisition Corp	RegeneRx
RBB Free Market US Equity	RECKSON ASSOCS RLTY CORP	Biopharmaceuticals Inc
RBB Money Market	Recurrent MLP & Infrastructure	REGENXBIO Inc
RBC BEARINGS INC	Recursion Pharmaceuticals Inc	REGI U S INC
RBC BlueBay Absolute Return	Red Cat Holdings Inc	Regional Management Corp
RBC BlueBay Access Capital	Red Hat Inc	Regions Financial Corp
Community Investment	RED MILE ENTERTAINMENT INC	Regis Corp
RBC BlueBay High Yield Bond	Red Mountain Resources Inc	REGISTER.COM INC
RBC BlueBay US Government Money Market	Red River Bancshares Inc	Rego Payment Architectes Inc
RBC Emerging Markets Equity	Red Robin Gourmet Burgers Inc	Rehabcare Group Inc.
RBC Global Opportunities	Red Rock Resorts Inc	Reinhart Genesis PMV
RC2 CORP	Red Violet Inc	REINHOLD INDUSTRIES -CL A
RCG COMPANIES	REDBACK NETWORKS INC	Reinsurance Group of America Inc
RCI Hospitality Holdings Inc	RedCloud Holdings plc	Reis Inc
RCM Technologies Inc	Reddit Inc	Reitar Logtech Holdings Ltd
RCN Corp	Reddy Ice Holdings Inc	Rekor Systems Inc
RDA Microelectronics Inc	Redfin Corp	Relay Therapeutics Inc
RE/MAX Holdings Inc	Redhill Biopharma Ltd	Reliance Global Group Inc
	Rediff.com India Ltd	Reliance Inc
	Redmont Resolute	Reliant Bancorp Inc
		RELIV INTERNATIONAL INC

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

RELX PLC
Relypsa Inc
REMEC INC
REMEDENT INC
REMEDYTEMP INC -CL A
REMINGTON OIL&GAS CP -
CL B
Remitly Global Inc
Remy International Inc
Renaissance Acquisition Corp
Renaissance IPO ETF
Renaissance Learning Inc
RenaissanceRe Holdings Ltd
RENAL CARE GROUP INC
Renalytix Plc
Renasant Corp
Renegy Holdings Inc
ReNew Energy Global plc
Renewable Energy Group Inc
RenovaCare Inc
RENOVACOR INC
Renovaro Inc
RENOVIS INC
RENT SHIELD CORP
Rent the Runway Inc
RENT WAY INC
Rentech Inc.
Rentech Nitrogen Partners LP
Rentokil Initial PLC
Rentrak Corp
ReoStar Energy Corp
Repare Therapeutics Inc
Repay Holdings Corp
Replay Acquisition Corp
Repligen Corp
Replimune Group Inc
ReposiTrak Inc
REPROS THERAPEUTICS INC
REPSOL YPF SA
REPTRON ELECTRONICS INC
Republic Airways Holdings
Inc
REPUBLIC BANCORP INC
Republic Bancshares Inc

REPUBLIC COMPANIES
GROUP
Republic First Bancorp Inc
REPUBLIC PROPERTY TRUST
Republic Services Inc.
RES-CARE INC
Research Alliance Corp II
Research Frontiers Inc
Research Solutions Inc
Reserve Liquid Performance
Money Market
RESERVE PETROLEUM CO
Reserve US Government
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
Revolve Group 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
Reynolds Consumer Products
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

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

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
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

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

Rocket Lab Corp	Roundhill Generative AI & Technology ETF	Royce Small-Cap
Rocket Pharmaceuticals, Inc.	Roundhill Innovation-100	Royce Small-Cap Opportunity
RocketFuel Blockchain Inc	ODTE Covered Call Strategy	Royce Small-Cap Special Equity
ROCKFORD CORP	ETF	Royce Small-Cap Total Return
Rockwell Automation Inc.	Roundy's Inc	Royce Small-Cap Value
Rockwell Collins Inc.	Rouse Properties Inc	Royce Smaller-Companies Growth
Rockwell Diamonds Inc	Rover Group Inc	RPAR Risk Parity ETF
Rockwell Medical Inc	Rowan Companies plc	RPC Inc.
Rockwood Holdings Inc	ROWE COMPANIES	RPM International Inc
Rocky Brands Inc	ROYAL & SUN ALLIANCE INS	RPT Realty
Rocky Mountain Chocolate Factory Inc	GP	RPX Corp
Rodman & Renshaw Capital Group Inc	Royal Bancshares of Pennsylvania Inc	RS Intl Growth VIP Ser
Rodobo International Inc	Royal Bank of Canada	RS Money Market
Rofin Sinar Technologies Inc	Royal Caribbean Group	RS Money Market VIP Ser
Rogers Communications Inc	ROYAL DUTCH PETROLEUM	RS S&P 500 Index VIP Ser
Rogers Corp.	NV	RS Smaller Company Growth
Rogers Wireless Commu	Royal Energy Resources Inc	RS Tax Exempt
Rogue Wave Software Inc	ROYAL FINANCIAL INC	RSA SECURITY INC
ROHM AND HAAS CO	Royal Gold Inc	RSC Holdings Inc
ROI Acquisition Corp II	ROYAL GROUP	RSP Permian Inc
Roivant Sciences Ltd	TECHNOLOGIES LTD	RTI International Metals Inc
Roka Bioscience Inc	Royal Invest International Corp	RTW INC
Roku Inc	Royal Mines & Minerals Corp	RTX Corp
Rollins Inc	Royal Olympic Cruise Lines Inc	Ruanyun Edai Technology Inc
ROMA FINANCIAL CORP	ROYAL STANDARD MINERALS	RUBICON FINANCIAL INC
Roma Green Finance Ltd	INC	Rubicon Medical Corp
Rome Bancorp Inc	ROYAL ENERGY INC	Rubicon Minerals Corp
Romeo Power Inc	ROYALITE PETROLEUM CO	Rubicon Technologies Inc
Root Inc	INC	Rubicon Technology Inc
root9B Holdings Inc	Royalty Pharma plc	RUBIO'S RESTAURANTS INC
Roper Technologies Inc	Royce 100	RUBIUS THERAPEUTICS INC
Rose Rock Midstream LP	Royce Capital Micro Cap	Rubrik Inc
Rosetta Genomics Ltd	Royce Capital Small Cap	RUBY MINING CO
Rosetta Resources Inc	Royce Dividend Value	RUBY TUESDAY INC
Rosetta Stone Inc	Royce International Premier	Ruckus Wireless Inc
Roslyn Bancorp Inc	Royce Low Priced Stock	Rudolph Technologies Inc.
Ross Stores Inc	Royce Micro Cap	rue21 Inc
Ross Systems Inc	Royce Micro Cap Trust Inc	Rumble Inc
Rostelecom, Moscow	Royce Premier Shares	Runway Growth Finance Corp
ROTECH HEALTHCARE INC	Royce Small Cap Trust Inc	Rural Cellular Corp
ROTONICS MANUFACTURING INC		RURAL/METRO CORP

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

Rush Enterprises Inc	RVS Disciplined International Equity	Rydex Absolute Return Strategies
Rush Street Interactive, Inc.	RVS Growth	Rydex Cap Partners SPhinX
Russell Commodity Strategies	RVS Income Builder Enhanced Income	Rydex Dynamic S&P 500 2x Strategy
RUSSELL CORP	RVS Insured TxEx	Rydex Inverse Govt Long Bond Strategy
Russell Diversified Bond	RVS Large Cap Equity	Rydex Inverse OTC 2x Strategy
Russell Diversified Equity	RVS New Dimensions	Rydex Inverse S&P 500 2x Strategy
Russell Equity Income	RVS Partners Aggressive Growth	Rydex Inverse S&P 500 Strategy
Russell Global Infrastructure	RVS Partners Fundamental Value	Rydex Monthly Rebalance
Russell Global Real Estate Securities	RVS Partners International Select Growth	NASDAQ100 2x Strategy
Russell Ins Non US	RVS Partners Select Value	Rydex NASDAQ 100
Russell International Sect	RVS Partners Small Cap Equity	Rydex NASDAQ 100 2x Strategy
Russell Investment Management LLC	RVS Real Estate	Rydex Nova
Russell LifePoints	RVS S&P 500 Index	Rydex Sector Rotation
Conservative Strategy	RVS Selective	Rydex US Government Money Market
Russell LifePoints Equity Growth Strategy	RVS Short Duration US Govt	Rydex Var Amerigo
Russell LifePoints Moderate Strategy	RVS Small Cap Advantage	Rydex Var US Govt Money Mkt
Russell Money Market	RVS Small Company Index	Ryerson Holding Corp
Russell Multi Strategy Alternative	RVS Stock	Ryland Group Inc
Russell Multifactor International Equity	RVS Strategic Income Allocation	Ryman Hospitality Properties Inc
Russell Multifactor US Equity	RVS Strategy Aggressive	Ryvyl Inc
Russell Multistrategy Bond	RVS TxEx High Income	S & K FAMOUS BRANDS INC
Russell Multi-Strategy Income	RVS Value	S R TELECOM INC
Russell Quant Equity	RVS VP New Dimensions	S&P 500 Covered Call Fund Inc
Russell Short Duration Bond	RVS VP Strategic Income	S&P 500 Protected Equity Fd
Russell Special Growth	RVS VP Strategy Aggressive Growth	S&P Global Inc
Russell Sustainable Equity	Rwd Technologies Inc	S&T Bancorp Inc
Russell Unconstrained Total Return	RXR Acquisition Corp	S1 Corp
Russell US Dynamic Equity	RxSight Inc	SA AB Growth
Russell US Value	Ryan Specialty Holdings Inc	SA AB Small & Mid Cap Value
Ruth's Hospitality Group Inc	Ryanair Holdings PLC	SA Allocation Moderately Aggressive
RVL Pharmaceuticals plc	RYAN'S RESTAURANT GROUP INC	SA BlackRock VCP Global Multi Asset
RVS Absolute Return	RYB Education Inc	
Currency & Income	Ryder System Inc	
RVS Balanced		
RVS Core Bond		

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

SA DFA Ultra Short Bond
SA Fixed Income
Intermediate Index
SA Global Fixed Income
SA International Value
SA Invesco VCP Equity-
Income
SA Janus Focused Growth
SA JPMorgan Global Equities
SA JPMorgan Mid-Cap
Growth
SA MFS Total Return
SA Morgan Stanley
International Equities
SA Multi-Managed
International Equity
SA Multi-Managed Large Cap
Growth
SA Multi-Managed Large Cap
Value
SA PIMCO RAE International
Value
SA PIMCO VCP Tactical
Balanced
SA Schroders VCP Global
Allocation
SA US Core Market
SA US Fixed Income
SA US Value
SAB Biotherapeutics Inc
SABA SOFTWARE INC
SABINE OIL & GAS CORP
Sabine Royalty Trust
Sable Offshore Corp
Sabra Health Care REIT Inc
Sabre Corp
SABRE HOLDINGS CORP -CL
A
Sachem Capital Corp
SAdia SA, Brazil
SAExploration Holdings, Inc.
Safe Bulkers Inc
SAFECO Core Equity
Safeco Corp

SAFECO Money Market
SAFECO Resource Ser Core
Eqty
Safeguard Scientifics Inc.
Safehold Inc
Safehold Inc.
SAFENET INC
Safestitch Medical Inc
Safety Insurance Group Inc
Safeway Inc
SAFLINK CORP
Saga Communications Inc.
Sage Therapeutics Inc
Sagent Pharmaceuticals Inc
Sagent Technology Inc
Sagimet Biosciences Inc
Sahara Media Holdings Inc
Saia Inc
SAIFUN SEMICONDUCTORS
LTD
SailPoint Inc
SailPoint Technologies
Holdings Inc
Saks Inc
SALARY.COM INC
Salem Media Group Inc
SALESFORCE INC
Salient Select Income
Salient Tactical Growth
Salisbury Bancorp Inc
Salix Pharmaceuticals Ltd
Sally Beauty Holdings Inc
Salomon Bros Fund
SALTON INC
SAMEX MINING CORP
Samfine Creation Holdings
Group Ltd
Samsara Inc
Samson Oil & Gas Ltd
SAMSONITE CORP
SAN JOAQUIN BANCORP
SAN PAOLO-IMI SPA
Sana Biotechnology Inc

Sanaby Health Acquisition
Corp I
Sanara Medtech Inc
Sanchez Computer Assocs Inc
Sanchez Energy Corp
Sanchez Midstream Partners
LP
Sanderson Farms Inc
SanDisk Corp
SandRidge Energy Inc
SandRidge Mississippian
Trust I
SandRidge Mississippian
Trust II
SandRidge Permian Trust
Sands Capital Global Growth
SANDS REGENT
Sandstorm Gold Ltd
Sanford C. Bernstein
California Municipal
Sanford C. Bernstein
Emerging Markets
Sanford C. Bernstein II
Intermediate Duration
Institutional
Sanford C. Bernstein New
York Municipal
Sangamo Therapeutics Inc
Sangoma Technologies
Corporation
SANGSTAT MEDICAL CORP
Sanmina Corp
Sanofi
SANTA FE ENERGY TRUST
Santa Fe Gold Corp
Santa Lucia Bancorp
Santa Monica Media Corp
Santander Bancorp
Santander Consumer USA
Holdings Inc
Santander Holdings USA Inc
Santarus Inc
SANUWAVE Health Inc
SAP SE

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

Sapiens International Corp NV	ScanSource Inc	Schwab MktTrack Conservative
Sapphire Industrials Corp	Scb Computer Technology Inc	Schwab Money Market
Sappi Ltd	SCBF Short Duration Plus	Schwab New Jersey Municipal Money
Saratoga Resources Inc	SCBF Short Duratn Divers Muni	Schwab PA Muni Money
Sarepta Therapeutics Inc	SCBF Short Duratn NY Muni	Schwab Premier Equity
Sarissa Capital Acquisition Corp	SCHERING-PLOUGH	Schwab Premier Income
Sasol Ltd	SCHICK TECHNOLOGIES INC	Schwab Retirement Advtg Money
Satellogic Inc	Schiff Nutrition International Inc	Schwab Short Bond Market
Satellos Bioscience Inc	Schlotzskys Inc	Schwab Target 2020
Satsuma Pharmaceuticals Inc	Schneider National Inc	Schwab Target 2025
Saturna Capital	Schneider Value	Schwab Total Bond Market
SATYAM COMPUTER SERVICES LTD	Scholar Rock Holding Corp	Schwab TxFr YieldPlus
SAUCONY INC -CL B	School Specialty Inc.	Schwab Variable Share Price Money
Sauer-Danfoss Inc	Schroder Muni Bond	Schwab Yield Plus
Saul Centers Inc	Schroder North American Eqty	Schwartz Investment Counsel
Savannah Bancorp Inc (The)	Schroder US Opportunities	SciClone Pharmaceuticals Inc
Savara Inc	Schrodinger Inc	SCIELE PHARMA INC
Savers Value Village Inc	SCHULMAN (A.) INC	Science 37 Holdings, Inc.
SAVIA SA DE CV	Schultze Special Purpose Acquisition Corp	Science Applications International Corp
Savient Pharmaceuticals Inc	Schultze Special Purpose Acquisition Corp II	Science Strategic Acquisition Corp Alpha
SAVVIS Inc	Schwab	Scienjoy Holding Corp
Saxon Capital Inc	Schwab (Charles) Corp	Scientific Energy Inc
SB Financial Group Inc	Schwab Adv Cash Rsrv	Scientific Learning Corp
SB One Bancorp	Schwab CA AMT Tax Free Money	SCIENTIFIC TECHNOLOGIES INC
SB Prem Select Large Cap	Schwab CA TxFr Bond	SCIENTIFIC-ATLANTA INC
SB Select Balanced	Schwab CA TxFr YieldPlus	Scilex Holding Co
SB Small Cap Core	Schwab Cash Reserves	SciPlay Corp
SB Small Cap Growth	Schwab Global Real Estate	SciQuest Inc
SBA Communications Corp	Schwab GNMA	SCO GROUP INC
SBC Medical Group Holdings Inc	Schwab Government Cash Rsrvs	SCOLR Pharma Inc.
SBL Equity	Schwab Hedged Equity	Scope Industries Inc
SBL Equity Income	Schwab Instl Sel S&P 500	Scopus BioPharma Inc
SBL Global Equity	Schwab Investor Money	Scopus Video Networks Ltd
SBL Large Cap Value	Schwab MA AMT Tax Free Money	SCOR SA
SBL Mid Cap Growth		Score Media and Gaming Inc
SBL Mid Cap Value		Scorpio Tankers Inc
SBS TECHNOLOGIES INC		SCOTTISH POWER PLC
SC Health Corp		
Scailex Corp Ltd		
SCANA Corp		

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

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
 Scully Royalty Ltd
 Sculptor Acquisition Corp I
 Sculptor Capital
 Management Inc
 SCVX Corp
 SCYNEXIS Inc
 SDCL EDGE Acquisition Corp
 Sea Containers Ltd.
 Sea Limited
 Seaboard Corp
 SEABRIDGE GOLD INC
 SeaBright Holdings Inc
 SEABULK INTERNATIONAL
 INC
 Seacoast Banking Corp of
 Florida

Seacoast Finl Svcs Corp
 SEACOR Holdings Inc
 Seacor Marine Holdings Inc
 SeaCube Container Leasing
 Ltd
 Seadrill Ltd
 Seadrill Partners LLC
 Seafarer Overseas Growth
 and Income
 Seagate Technology Holdings
 plc
 Seagen Inc
 Sealed Air Corp
 SEALSQ Corp
 Sealy Corp
 Seanergy Maritime Holdings
 Corp
 Seaport Calibre Materials
 Acquisition Corp
 Seaport Entertainment
 Group Inc
 Seaport Global Acquisition II
 Corp
 SearchCore Inc
 SEARCHLIGHT MINERALS
 CORP
 Sears Hometown and Outlet
 Stores Inc
 SEARS ROEBUCK & CO
 Seasons Ser Allocation
 Moderate
 Seasons Ser Strategy Bal Gro
 Seasons Ser Strategy Consv
 Gr
 Seasons Ser Strategy Growth
 Seasons Ser Strategy Mod
 Gro
 SeaSpine Holdings Corp
 SeaStar Medical Holding
 Corp
 Second Bancorp Inc
 Secoo Holding Ltd
 SECURAC CORP
 SECURE COMPUTING CORP

SECURED DIGITAL
 APPLICATIONS
 SECURELOGIC CORP
 Securetech Innovations Inc
 SecureWorks Corp
 SECURITY BANK CORP
 Security Cap Preservation
 Security Capital Assurance
 Ltd
 SECURITY CAPITAL/DE -CL A
 Security Equity
 Security Federal Corp
 Security National Financial
 Corp
 SEDONA CORP
 SEEBEYOND TECHNOLOGY
 CORP
 Seelos Therapeutics Inc
 Seer Inc
 Segall Bryant & Hamill Plus
 Bond
 Segall Bryant & Hamill Small
 Cap Value
 SEGUE SOFTWARE INC
 SEI Enhanced U.S. Large Cap
 Momentum Factor ETF
 SEI Enhanced U.S. Large Cap
 Value Factor ETF
 SEI Investments Co
 SEI SAAT Aggrsv Strategy
 SEI SAAT Dvrs Gbl Growth
 SEI SAAT Dvrs Moderate Gro
 SEI SAAT Mkt Gro Strategy
 SEI SAAT Moderate Strategy
 SEI SDIT GNMA
 SEI SDIT Government
 SEI SDIT Government II
 SEI SDIT MM
 SEI SDIT Prime Obligation
 MM
 SEI SDIT Short-Duration
 Government
 SEI SDIT Treasury MM
 SEI SDIT Treasury MM II

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

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

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

Sen Yu International Holdings Inc
 Sendas Distribuidora S.A.
 SendGrid Inc
 Seneca Foods Corp.
 SENESCO TECHNOLOGIES INC
 SenesTech Inc
 Senetek Plc -Adr
 SENOMYX INC
 SenoRx Inc
 Sensata Technologies Holding Plc
 Sensei Biotherapeutics Inc
 Senseonics Holdings Inc
 Sensient Technologies Corp
 Senstar Technologies Corporation
 Sensus Healthcare Inc
 Sensytech Inc
 Senti Biosciences Inc
 SENTIGEN HOLDING CORP
 Sentinel Government Sec
 Sentinel Low Duration Bond
 Sentinel Total Return Bond
 SentinelOne Inc
 Sentry Petroleum Ltd
 SEP Acquisition Corp
 Sepracor Inc.
 Septerna Inc
 SEQUA CORP -CL A
 Sequans Communications SA
 Sequenom Inc
 Sequential Brands Group Inc
 Sequoia
 Sequoia Global Value ETF
 Sera Prognostics Inc
 SeraCare Life Sciences Inc
 SERENA SOFTWARE INC
 Seres Therapeutics Inc
 Seritage Growth Properties
 SEROLOGICALS CORP
 Serve Robotics Inc
 SERVICE 1ST BANCORP
 SERVICE BANCORP INC

Service Corp International
 SERVICEMASTER CO
 ServiceNow Inc
 ServiceSource International Inc
 ServiceTitan Inc
 ServisFirst Bancshares Inc
 Servotronics Inc.
 SES AI Corp
 SES Solar Inc
 Seven Arts Pictures PLC
 Seven Hills Realty Trust
 Severn Bancorp Inc
 Sezzle Inc
 SFL Corp Ltd
 SFN Group Inc
 SFSB INC
 SFT Balanced Stabilization
 SFT Core Bond
 SFT Index 500
 SFT Nomura Growth
 SFX Entertainment Inc
 SGI U.S. Large Cap Equity
 SGL CARBON GROUP
 SGX PHARMACEUTICALS INC
 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 Pptys I Inc
 Shelbourne Pptys Ii Inc
 Shelbourne Pptys 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 Bancshares Inc
 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

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

Shutterstock Inc
 Shuttle Pharmaceuticals
 Holdings Inc
 SI Financial Group Inc
 SI International Inc
 Sibanye-Stillwater Limited
 SI-BONE Inc
 Sicor Inc
 SIEBEL SYSTEMS INC
 Siemens AG
 Sienna Biopharmaceuticals
 Inc
 Sientra Inc
 Sierra 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 Lithium Corporation
 Sigma-Aldrich Corp
 SigmaTel Inc
 SIGMATRON
 INTERNATIONAL INC
 Signa Sports United GmbH
 SIGNALIFE INC
 Signet Jewelers Ltd
 Sila Realty Trust Inc
 Silence Therapeutics PLC
 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
 Silvaco Group Inc
 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
 SILVERspac Inc
 Silverstar Holdings Ltd
 Simcere Pharmaceutical
 Group
 Simclar Inc
 Similarweb Ltd
 Simmons First National Corp
 Simon Property Group
 Acquisition Holdings Inc
 Simon Property Group Inc
 Simplicity Bancorp Inc
 Simplify MBS ETF
 SIMPPLE Ltd

Simpson Manufacturing Co.
 Inc.
 Sims Metal Management Ltd
 Simtek Corp
 Simula Inc
 Simulations Plus Inc
 Sina Corp
 Sinclair Inc
 Singing Machine Co Inc
 Singular Genomics Systems
 Inc
 Singularity Future
 Technology Ltd
 Sino Agro Food Inc
 Sino Assurance Inc
 Sino Clean Energy Inc
 Sino Gas International
 Holdings Inc
 Sino Shipping Holdings Inc
 Sino United Worldwide
 Consolidated Ltd
 SINO-American Development
 Corp
 SinoCoking Coal and Coke
 Chemical Industries Inc
 Sinoenergy Corporation
 SINO FRESH HEALTHCARE INC
 SinoHub Inc
 Sinopec Shanghai
 Petrochemical Co Ltd
 SinoTech Energy Ltd
 Sinovac Biotech Ltd
 Sio Gene Therapies Inc
 SIONIX CORP
 Sionna Therapeutics Inc
 SIPEX CORP
 SIRENZA MICRODEVICES INC
 SiRF Technology Holdings Inc
 SIRICOMM INC
 Sirius International Insurance
 Group Ltd
 Sirius XM Holdings Inc
 SiriusPoint Ltd
 SIRNA THERAPEUTICS INC

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

Sirona Dental Systems Inc
Sirtris Pharmaceuticals Inc
SIRVA Inc.
SIT Dividend Growth
SIT Large Cap Growth
SIT MN TxFr Income
SIT TxFr Income
SIT US Government Sec
SITE Centers Corp
SITEL CORP
SiteOne Landscape Supply
Inc
SiTime Corp
Sitio Royalties Corp.
SITO Mobile Ltd
Six Circles Credit
Opportunities
Six Circles Global Bond
Six Circles International
Unconstrained Equity
Six Circles Managed Equity
Portfolio International
Unconstrained
Six Circles Managed Equity
Portfolio US Unconstrained
Six Circles Multi-Strategy
Six Circles Tax Aware Bond
Six Circles Tax Aware Ultra
Short Duration
Six Circles Ultra Short
Duration
Six Circles US Unconstrained
Equity
Six Flags Entertainment Corp
Sixth Street Specialty Lending
Inc
SIZELER PROPERTY
INVESTORS
Sizmek Inc
SK Telecom Co Ltd
Skechers U.S.A. Inc
Skeena Resources Ltd
SKF AB
Skibo Financial Corp

Skillsoft Corp
SkillSoft Plc
Skillz Inc
Skins Inc
Skullcandy Inc
SKY FINANCIAL GROUP INC
Sky Harbour Group Corp
Skydeck Acquisition Corp
SKYEPHARMA PLC
Skyline Bankshares Inc
Skyline Builders Group
Holding Ltd
Sky-mobi Ltd
Skystar Bio-Pharmaceutical
Co
Skyterra Communications Inc
Skyward Specialty Insurance
Group Inc
SkyWater Technology Inc
SKYWEST INC
Skyworks Solutions Inc
SKYX Platforms Corp
SL Green Realty Corp
SL Industries Inc.
Slack Technologies Inc
SLADE'S FERRY BANCORP
SLB Ltd
Slide Insurance Holdings Inc
Slippery Rock Financial Corp
SLM Corp
SLR Investment Corp
SM Energy Co
SM&A
Small Cap Premium &
Dividend Income Fund Inc
SMALL WORLD KIDS INC
SMART & FINAL INC
Smart & Final Stores Inc
SMART ENERGY SOLUTIONS
INC
Smart Logistics Global Ltd
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
Smead Value
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
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
So Young International Inc
Soapstone Networks Inc
SOAR Technology Acquisition
Corp
Sobr Safe Inc
SOC Telemed Inc

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

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
 Sol Strategies Inc
 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
 Solidion Technology Inc
 Soligenix Inc
 Solitario Exploration & Royalty Corp
 Soliton Inc
 Solo Brands Inc
 SOLOMON TECHNOLOGIES INC
 Solowin Holdings
 Solstice Advanced Materials Inc
 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
 SONO-TEK CORP
 Sonterra Resources Inc
 SONUS PHARMACEUTICALS INC
 Sony Group Corporation
 SOPHiA GENETICS SA
 Sorrento Therapeutics Inc
 Sotera Health Co
 SOTHEY'S
 Sotherly Hotels Inc
 Soulpower Acquisition Corp
 SOUND FEDERAL BANCORP
 Sound Financial Bancorp Inc
 Sound Mind Investing
 Sound Point Acquisition Corp I Ltd
 Sound Shore
 SoundBite Communications Inc
 SoundHound AI Inc
 SoundThinking Inc
 Soundview Technology Grp Inc
 Source Capital Inc.
 SOURCECORP INC
 Sourcefire Inc
 South Bow Corp
 South Dakota Soybean Processors LLC
 South Financial Group Inc (The)
 South Jersey Industries Inc
 South Plains Financial Inc
 SOUTH STREET FINANCIAL CORP
 South Texas Oil Co
 Southcoast Financial Corp
 Southcrest Fianacial Group Inc
 SOUTHEAST AIRPORT GROUP

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

Southeastern Asset Management, Inc	Sow Good Inc	SPDR S&P 600 Small Cap ETF
Southeastern Bank Financial Corp	SP Acquisition Holdings Inc	SPDR S&P BRIC 40 ETF
SOUTHEASTERN BANKING CORP	SP Balance Asset Alloc	SPDR S&P Health Care Equipment ETF
Southern Co (The)	SP Consrv Asset Alloc	SPDR S&P International Dividend ETF
Southern Co Gas	SP Davis Value Port	SPDR S&P Software & Services ETF
Southern Community Bancshares Inc	SP Funds S&P 500 Sharia Industry Exclusions ETF	SPDR S&P Transportation ETF
Southern Community Financial Corp	SP Growth Asset Alloc	SPDR Series Trust - SPDR Bloomberg 1-3 Month T-Bill ETF
Southern Copper Corporation	SP Intl Growth	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF
Southern Financial Bancorp	SP Intl Value	SPDR Series Trust S&P Pharmaceuticals ETF
Southern First Bankshares Inc	SP Large Cap Value	SPDR Series Trust S&P Retail ETF
Southern Michigan Bancorp Inc	SP Pimco High Yield	SPEAKING ROSES INTL INC
Southern Missouri Bancorp Inc	SP Pimco Total Return	Special Opportunities Fund Inc
Southern Star Energy Inc	SP Plus Corp	Specialized Health Products International
Southern States Bancshares Inc	SP Small Cap Value	SPECIALTY LABORATORIES INC
Southern Union Co	SPACEDEV INC	Specialty Underwriters Alliance Inc
Southland Holdings Inc	Span-America Medical Systems Inc	Spectra Energy Corp
Southside Bancshares Inc	Spanish Broadcasting System Inc	Spectra Energy Partners LP
SouthState Bank Corp	Spansion Inc	Spectral AI Inc.
Southtrust Corp	SPAR GROUP INC	SPECTRALINK CORP
SouthTrust US Treasury MM	SPARE BACKUP INC	Spectranetics Corp(The)
SouthTrust Value	Spark I Acquisition Corp	SPECTRASCIENCE Inc
Southwall Technologies Inc	Spark Networks SE	SPECTRASITE INC
Southwest Airlines Co.	Spark Therapeutics Inc	SPECTRE GAMING INC
Southwest Bancorp Inc	Sparks Networks Inc	Spectrum Control Inc
SOUTHWEST BANCORPORATION/TX	SpartanNash Co	Spectrum Group International Inc
SOUTHWEST CMNTY BANCORP	Spartech Corp	SPECTRUM ORGANIC PRODUCTS
Southwest Gas Holdings Inc	SPARTON CORP	SPECTRUM SIGNAL PROCESSING
Southwest Georgia Financial Corp	SPATIALIGHT INC	Speechworks Intl Inc
Southwest Water Co	SPDR Citi International Government Inflation-Protected Bond ETF	
Southwestern Energy Co	SPDR Dow Jones International Real Estate ETF	
Sovos Brands Inc	SPDR Gold Trust	
	SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	
	SPDR Index Shares Funds S&P China ETF	
	SPDR Russell 1000 Momentum Focus ETF	

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

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

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

Stanley Black & Decker Inc	State Farm Money Market	State Street SPDR S and P
Stanley Furniture Co Inc	State Farm Municipal Bond	500 ETF Trust
STANLEY INC	State Farm S&P 500 Index	State Street SPDR S&P
Stantec Inc	State Farm Small Cap Index	MIDCAP 400 ETF Trust
Staples Inc.	State Farm Tax Advntg Bond	State Street Target
STAR BUFFET INC	State Farm VPT Intl Equity	Retirement 2020
Star Bulk Carriers Corp	Idx	State Street Total Return
Star Energy Corp	State Farm VPT Lg Cap Eqty	V.I.S.
Star Gold Corp	Idx	Staten Island Bancorp Inc
Star Group LP	State Farm VPT Sml Cap Eq	STATION CASINOS INC
Star Holdings	Idx	STATS CHIPPAC LTD
Star Resorts Development	STATE FINL SVCS CORP -CL A	STATSURE DIAGNOSTIC
Inc	STATE NATIONAL	SYSTEMS
Starbucks Corp	BANCSHARS INC	SteadyMed Ltd
Starco Brands Inc	State National Companies Inc	STEALTH MEDIALABS INC
STARCRAFT CORP	State St Rsrch Govt Income	StealthGas Inc
Stardust Power Inc	State St Rsrch High Income	STEC Inc
Starent Networks Corp	State St Rsrch Invstmnt Tr	Steel Connect Inc
Starfield Resources Inc	State St Rsrch Mid Cap	Steel Dynamics Inc
Stargold Mines Inc	Growth	Steel Excel Inc
Starlims Technologies Ltd	State St Rsrch Money Mkt	Steel Partners Holdings LP
Stars Group Inc	State Street Corporation	STEEL TECHNOLOGIES INC
STARTECH ENVIRONMENTAL	State Street Disciplined	Steelcase Inc.
CORP	Emerging Markets	STEELCLOUD INC
Starwood Hotels & Resorts	State Street ESG Liquid	Stein Mart Inc
Worldwide Inc.	Reserves	STEINER LEISURE LTD
Starwood Property Trust Inc	State Street Institutional	Steinway Musical
Starz	International Eqty	Instruments Inc.
Starz Entertainment Corp	State Street Institutional	Stellantis N.V.
State Auto Financial Corp	Liquid Reserves Government	Stellar Acquisition III Inc
State Bancorp Inc.	Money Mark	Stellar Bancorp, Inc
State Bank Financial Corp	State Street Institutional	Stellar Biotechnologies Inc
State Farm Balanced	Small Cap Equity	STELLAR PHARMACEUTICALS
State Farm Bond	State Street Institutional	INC
State Farm Equity	Strategic Investment	StellarOne Corp
State Farm Growth	State Street Institutional US	STELLENT INC
State Farm Interim	Equity	Stelmar Shipping Ltd
State Farm Intl Index	State Street Instl Tax Free	STEM, INC.
State Farm LifePath 2010	Money Market	Stepan Co
State Farm LifePath 2020	State Street Investment	StepStone Group Inc
State Farm LifePath 2030	Management	StepStone Private Credit
State Farm LifePath 2040	State Street S&P 500 Index	Income
State Farm LifePath	State Street SPDR Dow Jones	Stereotaxis Inc
Retirement	Industrial Average ETF Trust	Stericycle Inc

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

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

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

STURGIS BANCORP INC
 Sturm Ruger & Co Inc.
 Suburban Propane Partners
 LP
 Sucampo Pharmaceuticals
 Inc
 SuccessFactors Inc
 SUEZ
 Suffolk Bancorp
 Sui Group Holdings Ltd
 SULPHCO INC
 Sumitomo Mitsui Financial
 Group Inc
 SUMMA INDUSTRIES
 Summer Infant Inc
 Summit America Televison
 Inc
 SUMMIT BANCSHARES
 INC/TX
 SUMMIT BANK CORP/GA
 Summit Financial Group Inc
 SUMMIT FINL CORP
 Summit Group CPAs, P.C.
 Summit Hotel Properties Inc
 Summit Materials Inc
 Summit Midstream Corp
 Summit Properties Inc
 Summit Therapeutics Inc
 Sumo Logic Inc
 SumTotal Systems Inc.
 Sun American Bancorp
 Sun Bancorp
 Sun Bancorp Inc
 Sun Capital Davis Venture Val
 Sun Capital Invest Grd Bond
 Sun Capital Lord Abbett
 Growth & Income
 Sun Capital PIMCO Total
 Return
 Sun Capital Real Estate
 Sun Communities Inc
 Sun Country Airlines Holdings
 Inc
 Sun Healthcare Group Inc

Sun Life Financial Inc
 SUN MICROSYSTEMS INC
 Sun River Energy Inc
 Sunair Services Corp
 SunAmerica 2010 Hi
 Watermark
 SunAmerica Alternative
 Strategies
 SunAmerica Balanced Assets
 SunAmerica Core Bond
 SunAmerica Focus Bal Strtgy
 SunAmerica Focus Eqty
 Strtgy
 SunAmerica Focus Gro & Inc
 SunAmerica Focus Growth
 SunAmerica Focus Intl Equity
 SunAmerica Focus Lg Cap
 Growth
 SunAmerica Focus Lg Cap
 Value
 SunAmerica Focus Mlt Ass
 Strt
 SunAmerica Focus Small Cap
 Growth
 SunAmerica Focus Small Cap
 Value
 SunAmerica Focus Value
 SunAmerica Focused Alpha
 Growth Fund Inc
 SunAmerica Focused Alpha
 Lg-Cp Fd
 SunAmerica GNMA Sec
 SunAmerica Growth &
 Income
 SunAmerica High Yield Bond
 SunAmerica Senior Floating
 Rate
 SunAmerica Ser Balanced
 SunAmerica Ser Emerging
 Market
 SunAmerica Ser Global Bond
 SunAmerica Ser High Yield
 Bond

SunAmerica Ser Intl Grow &
 Inc
 SunAmerica Ser PUT Gro
 Voyager
 SunAmerica Ser Real Estate
 SunAmerica Ser Small Co
 Value
 SunAmerica Strategic Bond
 SunAmerica US Govt Sec
 Sunbridge Capital Emerging
 Markets
 SunCar Technology Group Inc
 SunCoke Energy Inc
 SunCoke Energy Partners LP
 SUNCOM WIRELESS
 HOLDINGS INC
 Suncor Energy Inc.
 SunEdison Semiconductor
 Ltd
 Sunesis Pharmaceuticals Inc
 SUNGARD DATA SYSTEMS
 INC
 Sungy Mobile Ltd
 Sunhydrogen Inc
 Sunlands Technology Group
 SunLink Health Systems Inc.
 Sunoco Inc.
 Sunoco LP
 SunocoCorp LLC
 SunOpta Inc
 Sunovia Energy Technologies
 Inc
 SunPower Corp
 SunPower Inc
 Sunrise Communications AG
 SUNRISE ENERGY SERVICES
 INC
 Sunrise Real Estate Group Inc
 Sunrise Realty Trust Inc
 SUNRISE SENIOR LIVING INC
 SUNRISE TELECOM INC
 Sunrun Inc
 SUNSET FINANCIAL RES INC
 Sunshine Bancorp Inc

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

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
 Surgery Partners 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
 Syros Pharmaceuticals Inc
 SYS
 Sysco Corporation
 Sysorex Inc
 System1 Inc
 Systems & Computer Tech
 Corp
 SYSWIN Inc
 Syzygy Entertainment Ltd
 T 3 Energy Services Inc
 T Rowe Price Corporate
 Income
 T Rowe Price Emerging
 Europe

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

T Rowe Price Emerging
 Markets Corporate Bond
 T Rowe Price Emerging
 Markets Local Currency Bond
 T Rowe Price GNMA
 T Rowe Price Growth &
 Income
 T Rowe Price Inflation
 Protected Bond
 T Rowe Price Institutional
 Core Plus
 T Rowe Price Institutional US
 Structured Research
 T Rowe Price International
 Disciplined Equity
 T Rowe Price Japan
 T Rowe Price Latin America
 T Rowe Price MD Tax Free
 Short Bond
 T Rowe Price New Jersey Tax
 Free Bond
 T Rowe Price New York Tax
 Free Bond
 T Rowe Price Retirement
 Balanced I
 T Rowe Price Retirement I
 2010
 T Rowe Price Retirement I
 2015
 T Rowe Price Retirement I
 2020
 T Rowe Price Retirement I
 2025
 T Rowe Price Retirement I
 2030
 T Rowe Price Retirement I
 2035
 T Rowe Price Retirement I
 2040
 T Rowe Price Retirement I
 2045
 T Rowe Price Retirement I
 2050

T Rowe Price Retirement I
 2055
 T Rowe Price Retirement I
 2060
 T Rowe Price Target 2025
 T Rowe Price US Equity
 Research ETF
 T Rowe Price US Treasury
 Intermediate Index
 T. Rowe Price Group Inc
 T. Rowe Price Intl Stock
 T1 Energy Inc
 T2 Biosystems Inc
 T3 Motion Inc
 TA Idex Janus Growth
 TA Idex Salomon Investors
 Val
 TA Idex Van Kampen Small
 Company Gro
 Tableau Software Inc
 Taboola.com Ltd
 Tabula Rasa HealthCare Inc
 Tactile Systems Technology
 Inc
 TAG ENTERTAINMENT CORP
 TAG OIL LTD
 TAG-IT PACIFIC INC
 Tahoe Resources Inc
 Tailored Brands Inc
 Taiwan Fund Inc. (The)
 Taiwan Semiconductor
 Manufacturing Co Ltd
 Takeda Pharmaceutical Co
 Ltd
 Take-Two Interactive
 Software Inc
 Takung Art Co Ltd
 TAL Education Group
 TAL International Group Inc
 Talbots Inc. (The)
 Talecris Biotherapeutics
 Holdings Corp
 Talen Energy Corp
 Talend SA

Taleo Corp
 Talis Biomedical Corp
 Talisman Energy Inc.
 TALK AMERICA HOLDINGS
 INC
 TALKPOINT
 COMMUNICATIONS INC
 Talkspace, Inc.
 Tallgrass Energy GP LP
 Tallgrass Energy Partners LP
 Talmer Bancorp Inc
 Talon Capital Corp
 Talos Energy Inc
 TALX CORP
 TAM SA
 Tamalpais Bancorp
 Tamarack Enterprise
 Tamarack Instl Prime MM
 Tamarack Instl TxFr MMkt
 Tamarack Micro Cap Value
 Tamarack Value
 Tamboran Resources
 Corporation
 Taminco Corp
 Tamm Oil and Gas Corp
 Tandem Diabetes Care Inc
 TANDY BRANDS
 ACCESSORIES INC
 Tandy Leather Factory Inc
 Tanger Inc
 Tango Therapeutics, Inc.
 Tangoe Inc
 TANOX INC
 Tapestry Inc
 TAPESTRY
 PHARMACEUTICALS INC
 TARA GOLD RESOURCES
 CORP
 TARANTELLA INC
 Tarena International Inc
 Targa Resources Corp
 Targa Resources Partners LP
 Targanta Therapeutics Corp
 Target Corp

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

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

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

TELANETIX INC
 Telava Networks Inc
 TELE CENTRO OESTE
 CELULAR
 TELE LESTE CELULAR
 PARTICIPA
 Tele Nordeste Celular Part
 TELE NORTE CELULAR
 PARTICIPA
 TELE NORTE LESTE
 PARTICIPACO
 TELE SUDESTE CELULAR PART
 Telecom Argentina SA
 Telecom Corp of New
 Zealand Ltd
 Telecom Italia SPA
 TeleCommunication Systems
 Inc
 Teledyne Technologies Inc.
 Teleflex Inc
 Telefonica Brasil SA
 Telefonica De Argentina SA
 TELEFONICA MOVILES SA
 Telefonica SA
 Telefonos De Mexico SA
 Telmex
 TELEKOM AUSTRIA AG
 TELEMIG CELULAR
 PARTICIPACOE
 Telenav Inc
 TELENOR ASA
 TELENT PLC
 Telephone and Data Systems
 Inc
 TELEPLUS ENTERPRISES INC
 Telesat Corp
 Telesis Bio Inc
 Telestone Technologies Corp
 TELESYSTEM INTL WIRELESS
 INC
 TELEWEST GLOBAL INC
 Teliasonera Ab
 Teligent Inc
 TELIK INC

Telkom Sa Ltd
 TELKONET INC
 Tellabs Inc
 Tellium Inc
 Tellurian Inc
 Telmex Internacional SAB de
 CV
 Telomir Pharmaceuticals Inc
 Telos Corp
 TELSTRA CORP LTD
 TELUS Corp
 TELUS International (Cda) Inc
 Telvent GIT SA
 Tembec Inc
 Temecula Valley Bancorp Inc
 Temple-Inland Inc.
 Templeton BRIC
 Templeton Cap Accumulator
 Templeton China World
 Templeton Dragon Fund Inc
 Templeton Emerging
 Markets Fund
 Templeton Emerging
 Markets Income Fund Inc.
 Templeton Foreign Smaller
 Co
 Templeton Frontier Markets
 Templeton Global Income
 Fund
 Templeton Global Long-Short
 Templeton Global
 Opportunity
 Templeton Global Total
 Return
 Templeton Institutional
 International Equity
 Templeton Instl Foreign Sm
 Co.
 Templeton Intl Emerging
 Market
 Templeton Intl Foreign
 Templeton NVIT
 International Value

Templeton Russia & East
 European Fund Inc.
 Tempus AI Inc
 Tenable Holdings Inc
 Tenaris SA
 Tenax Therapeutics Inc
 Tenaya Therapeutics Inc
 Tencent Music
 Entertainment Group
 Tenet Healthcare Corp
 Tenfold Corp
 Tension Inc
 TENGU INTL CORP
 Tennant Co
 Tennessee Commerce
 Bancorp
 Tenzing Acquisition Corp
 TEPPCO Partners LP
 Teradata Corporation
 Teradyne Inc
 TERAFORCE TECHNOLOGY
 CORP
 TERAWULF INC.
 TERAYON COMMUN
 SYSTEMS INC
 TERCICA INC
 Terex Corp
 Terminix Global Holdings Inc
 Ternium S A
 Terns Pharmaceuticals Inc
 TERRA ENERGY & RESOURCE
 TECH
 Terra Energy Resources Ltd
 Terra Industries Inc.
 Terra Innovatum Global NV
 Terra Networks Sa
 Terra Nitrogen Co LP
 TERRA NOSTRA RESOURCES
 CORP
 Terra Nova Financial Group
 Inc
 TerraForm Global Inc
 TerraForm Power Inc
 Terran Orbital Corporation

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

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

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

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

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

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

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

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

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

Transamerica Partners Instl Long Horizon	Transamerica WMC Emerging Markets	Travelers Ser MFS Mid Cap Gr
Transamerica Partners Instl MM	Transatlantic Holdings Inc.	Travelers Ser Money Market
Transamerica Partners International Eqty	TransAtlantic Petroleum Ltd	Travelers Strategic Equity Port
Transamerica Partners Intrmd Horizon	Transcat Inc	Travelers US Govt
Transamerica Partners Intrmd/Long Horizon	Transcend Services Inc	Travelport Worldwide Ltd
Transamerica Partners Inv Large Value	Transcommunity Financial Corp	Travelzoo
Transamerica Partners Large Growth	Transcontinental Realty Investors Inc.	Traverse Therapeutics Inc
Transamerica Partners Large Value	TRANSDIGM GROUP INC	TRC Cos Inc
Transamerica Partners Long Horizon	Transforma Acquisition Group Inc	Treace Medical Concepts Inc
Transamerica Partners Mid Value	Transgenomic Inc	Trean Insurance Group Inc
Transamerica Partners Stock Index	Trans-India Acquisition Corp	Treasurers Domestic Prime MM
Transamerica Real Return TIPS	Transition Therapeutics Inc	Treasurers TxEx Money Mkt
Transamerica Select Equity	TRANSKARYOTIC THERAPIES INC	Treasury Cash Series
Transamerica Small Cap Growth	Translate Bio Inc	Treasury Cash Series II
Transamerica Small Cap Value	Translational Development Acquisition Corp	Tredegar Corp
Transamerica Stock Index	TransMedics Group Inc	TreeHouse Foods Inc
Transamerica Templeton	TRANSMETA CORP	Trelawney Mining and Exploration Inc
Transamerica Global	TRANSMONTAIGNE INC	Tremis Energy Acquisition Corp II
Transamerica Third Avenue Value	TransMontaigne Partners LP	TREND MICRO INC
Transamerica Thornburg International Value	Transnational Automotive Group	Trendstar Small Cap
Transamerica Total Return	Transocean Ltd	Trevena Inc
Transamerica UBS Large Cap Value	Transocean Partners LLC	Trevi Therapeutics Inc
Transamerica Unconstrained Bond	TRANSPORT CORP AMERICA INC	T-REX 2X Long MSTR Daily
Transamerica WMC Diversified Growth	TransTech Services Partners Inc	Target ETF
	TransUnion	Trex Co Inc
	TranSwitch Corp	Tri City Bankshares Corp
	Travel Plus Leisure Co	TRI Pointe Homes Inc
	TravelCenters Of America Inc	TRIAD GUARANTY INC
	Travelers Companies Inc (The)	TRIAD HOSPITALS INC
	Travelers Equity Income	Trian Acquisition I Corp
	Travelers Growth & Income	Triangle Petroleum Corp
	Travelers Managed Income	Tribune Media Co
	Travelers MFS Total Return	Tribune Publishing Co
	Travelers Ser Capital Apprec	Tributary Small Company
		TRICELL INC
		TriCo Bancshares
		Trico Marine Services Inc
		TRICOM SA -ADR
		Tri-Continental Corp

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

TRIKON TECHNOLOGIES INC
Trillion Energy International
Inc
Trillium Therapeutics Inc
Trilogy International Partners
Inc
Trilogy Metals Inc
TriMas Corp
Trimble Inc
Trine II Acquisition Corp
Trinet Group Inc
Trinity Biotech PLC
Trinity Capital Inc
Trinity Industries Inc
TRINITY LEARNING CORP
Trinity Merger Corp
Trinity Place Holdings Inc
Trinseo PLC
TRINSIC INC
Trintech PLC, Dublin
Trio Resources Inc
Trio-Tech International
Trip com Group Ltd
TripAdvisor Inc
TRIPATH IMAGING INC
TRIPLE CROWN MEDIA INC
Triple Flag Precious Metals
Corp
TRIPLE P NV
Triplecrown Acquisition Corp
Triple-S Management Corp
TRIPOS INC
TriQuint Semiconductor Inc
TriSalus Life Sciences Inc
TriState Capital Holdings Inc
Tri-Tech Holding Inc
Triterras Inc
Triton Distribution Systems
Inc
Triton Emission Solutions Inc
Triton International Ltd
Triumph Financial Inc
Triumph Group Inc.
Trius Therapeutics Inc

trivago N.V.
TRI-VALLEY CORP
TriVascular Technologies Inc
TRIZEC PROPERTIES INC
TriZetto Group Inc (The)
TRM CORP
Troika Media Group Inc
Tron Inc
Tronox Holdings plc
TROOPS, Inc.
Tropical Sportswear Intl Cp
Tropicana Entertainment Inc
Trover Solutions Inc
Troy Financial Corp
Troy Group Inc
TRP Summit Muni Money
Market
TRUBION
PHARMACEUTICALS INC
TruBridge Inc
True Religion Apparel Inc
TrueBlue Inc
TrueCar Inc
Truist Financial Corp
Trulia Inc
Trulieve Cannabis Corp
Trump Entertainment
Resorts Inc
Trump Media & Technology
Group Corp
Trunkbow International
Holdings Ltd
Trupanion Inc
Trust for Short US Govt Sec
TrustCo Bank Corp NY
Trustmark Corp
TRUSTREET PROPERTIES INC
TRW Automotive Holdings
Corp
TRX Gold Corporation
TRX INC
TryHard Holdings Ltd
Tsakos Energy Navigation
Limite

TScan Therapeutics Inc
TSR INC
TTEC Holdings Inc
TTI Team Telecom
International Ltd, Israel
TTM Technologies Inc
TubeMogul Inc
Tucows Inc
Tudou Holdings Ltd
Tuesday Morning Corp.
Tufco Technologies Inc
Tuffnell Ltd
Tufin Software Technologies
Ltd
TuHURA Biosciences Inc
Tularik Inc
Tumbleweed
Communications Corp.
Tumi Holdings Inc
Tuniu Corp
Turbochef Technologies Inc
Turkcell Iletisim Hizmet AS
Turmeric Acquisition Corp
Turner Emerging Growth
Turner Large Growth
Turner Mid Cap Growth
Turner Short Fixed Inc
Turner Small Cap Growth
Turning Point Brands Inc
Turning Point Therapeutics
Inc
Turnstone Systems Inc
Turquoise Hill Resources Ltd
Turtle Beach Corp
TuSimple Holdings Inc
TUT SYSTEMS INC
TUTOGEN MEDICAL INC
Tutor Perini Corp
Tuya Inc
TV AZTECA SA DE CV
Tvardi Therapeutics Inc
TVI Corp
TVIA INC
TVSL SA

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

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

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

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

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

Universal American Corp
 Universal Business Payment
 Solutions Acquisition Corp
 UNIVERSAL COMPRESSION
 HLDGS
 Universal Corp
 Universal Display Corp
 Universal Electronics Inc
 Universal Energy Corp
 UNIVERSAL GUARDIAN
 HLDGS INC
 Universal Health Realty
 Income Trust
 Universal Health Services Inc.
 Universal Insurance Holdings
 Universal Logistics Holdings
 Inc
 Universal Potash Corp
 UNIVERSAL POWER GROUP
 INC
 Universal Property
 Development and
 Acquisition Corp
 Universal Security
 Instruments Inc.
 Universal Stainless & Alloy
 Products Inc
 Universal Technical Institute
 Inc.
 Universal Token Inc
 Universal Travel Group
 Univest Financial Corp
 UNIVISION
 COMMUNICATIONS INC
 UNIZAN FINANCIAL CORP
 UNOCAL CORP
 UNS Energy Corp
 Unum Group
 Unwharrie Capital Corp
 UP Fintech Holding Ltd
 Upbound Group Inc
 Upexi Inc
 Upland Software Inc
 UPM-KYMMENE CORP

Upstart Holdings Inc
 Upstream Bio Inc
 UPSTREAM BIOSCIENCES INC
 Upwork Inc
 UQM Technologies Inc.
 URANERZ ENERGY CORP
 Uranium 308 Corp
 Uranium Energy Corp
 Uranium Royalty Corp
 Urban Edge Properties
 Urban One Inc
 Urban Outfitters Inc
 urban-gro Inc
 Ur-Energy Inc
 UroGen Pharma Ltd
 UROLOGIX INC
 Urovant Sciences Ltd
 URS Corp
 Urstadt Biddle Properties Inc.
 US Airways Group Inc
 US BIOENERGY CORP
 US Concrete Inc
 US DATAWORKS INC
 US Ecology Inc
 US Foods Holding Corp
 US GLOBAL NANOSPACE INC
 US GoldMining Inc
 US Home Systems Inc
 US LEC CORP
 Us Oncology Inc
 US Physical Therapy Inc
 US Silver & Gold Inc
 US Treasury Money Fund of
 Amer
 US UNWIRED INC
 US Well Services Inc
 US Xpress Enterprises Inc
 US XPRESS ENTP INC -CL A
 USA Compression Partners,
 LP
 USA Rare Earth Inc
 USA Synthetic Fuel Corp
 USA TODAY Co Inc
 USA Truck Inc

USA Uranium Corp
 USAA Managed Allocation
 USAA Target Managed
 Allocation
 USAA Target Retirement
 2020
 USAA Total Return Strategy
 USAA TxEx CA Money Market
 USAA TxEx Money Market
 USAA TxEx VA Money Market
 USAA TxFr FL Income
 USAA Ultra Short-Term Bond
 USANA Health Sciences Inc
 USBC Inc
 USCB Financial Holdings Inc
 USD Partners LP
 UserTesting Inc
 USF CORP
 USG Corp
 USHG Acquisition Corp
 USI HOLDINGS CORP
 Usio Inc
 USMD Holdings Inc
 USN CORP
 UST Inc.
 Utah Medical Products Inc
 Utendahl Institutional Money
 Market
 UTG Inc
 UTi Worldwide Inc
 UTime Ltd
 Utstarcom Holdings Corp
 Utz Brands Inc
 UWINK INC
 UWM Holdings Corp
 V.F. Corp
 V2X Inc
 VA Muni Cash Trust
 VAALCO Energy Inc
 Vaccinogen Inc
 VAIL BANKS INC
 Vail Resorts Inc.
 Valaris Ltd
 Valassis Communications Inc.

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

Valcent Products Inc	VALOR COMMUNICATIONS	Van Kampen Strategic Muni
Vale SA	GROUP	Inc
Valeant Pharmaceuticals Inc	Valspar Corp (The)	Van Kampen Technology
Valence Technology Inc	Value Line Cash	Van Kampen Value Muni
VALENTIS INC	Value Line Larger Companies	VancelInfo Technologies Inc
VALERA PHARMACEUTICALS	Value Line Premier Growth	Vanda Pharmaceuticals Inc
INC	Value Line Var Centurion	VanEck Biotech ETF
VALERO ENERGY CORP	Value Line Var Strategic	VanEck Bitcoin ETF
Valero Energy Partners LP	Asset	VanEck CM Commodity Index
Valhi Inc.	Valuence Merger Corp I	VanEck Emerging Markets
Valiant General MM	Valvoline Inc	VanEck Emerging Markets
Valiant US Treasury MM	VAN DER MOOLEN NV	High Yield Bond ETF
VALIC I Global Real Estate	Van Eck Ins WrldWd Emrg	VanEck ETF Trust - VanEck
VALIC I Global Strategy	Mkt	Gold Miners ETF
VALIC I Government Money	Van Eck VIP Global Hard	VanEck Global Resources
Market I	Assets Fund	VanEck Merk Gold ETF
VALIC I Health Sciences	Van Kampen Adv Muni	VanEck Russia ETF
VALIC I High Yield Bond	Van Kampen Aggressive	VanEck Video Gaming and
VALIC I Inflation Protected	Growth	eSports ETF
VALIC I International	Van Kampen CA Insured TxFr	VanEck Vietnam ETF
Opportunities	Van Kampen Core Plus Fixed	Vanguard 0-3 Month
VALIC I International Value	Income	Treasury Bill ETF
VALIC I Intl Growth	Van Kampen Equity Growth	Vanguard Asset Allocation
Valic I Large Cap Growth	Van Kampen Equity Premium	Vanguard California Tax-
VALIC I Small Cap	Income	Exempt Bond ETF
VALIC I Small Cap Growth	Van Kampen Focus Equity	Vanguard Capital Value
VALIC I Small Cap Index	Van Kampen Global Eqty	Vanguard Convertible Sec
Valic I Small Cap Special	Alloc	Vanguard Core Bond ETF
Values	Van Kampen Global Value	Vanguard Core Plus Bond ETF
VALIC I Small Cap Value	Equity	Vanguard Developed
VALIC I Stock Index	Van Kampen GVIT MultiSect	Markets Idx
VALIC II Money Market II	Bd	Vanguard Esg U.S. Corporate
VALIC II Strategic Bond	Van Kampen High Yield old	Bond ETF
Validus Holdings Ltd	Van Kampen Leaders	VANGUARD EXTENDED
VALLEY BANCORP	Van Kampen Limited	MARKET ETF
VALLEY COMMERCE	Duration	Vanguard FL Focused Long
BANCORP	Van Kampen Money Market	Tax Exempt
VALLEY FINANCIAL CORP	Van Kampen Mun Inc	Vanguard Growth Equity
Valley Forge Composite	Van Kampen Select Growth	Vanguard Health Systems
Technologies Inc	Van Kampen Senior Float	Inc.
Valley National Bancorp	Rate	Vanguard IL Developed
VALLEY NATIONAL GASES INC	Van Kampen Strategic	Markets Idx
Valmont Industries Inc	Growth	Vanguard IL Tot Bd Mkt
		Index

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

Vanguard Insrd Long TxEx	Vanguard Scottsdale Funds -	Vantagepoint Asset
Vanguard Institutional Target	Vanguard Total Corporate	Allocation
Retirement 2010	Bond ETF	Vantagepoint Broad Market
Vanguard Institutional Target	Vanguard Scottsdale Funds -	Index
Retirement 2015	Vanguard Total World Bond	Vantagepoint Conservative
Vanguard Institutional Target	ETF	Growth Model
Retirement 2020	Vanguard Short-Term Tax	Vantagepoint Core Bond
Vanguard Institutional Target	Exempt Bond ETF	Index
Retirement 2025	Vanguard Structured Broad	Vantagepoint Diversifying
Vanguard Institutional Target	Market	Strategies
Retirement 2030	Vanguard Structured Lg Cap	Vantagepoint Equity Income
Vanguard Institutional Target	Equity	Vantagepoint Global Equity
Retirement 2035	Vanguard Target Retirement	Growth Model
Vanguard Institutional Target	2010	Vantagepoint Growth &
Retirement 2040	Vanguard Target Retirement	Income
Vanguard Institutional Target	2015	Vantagepoint Growth Stock
Retirement 2045	Vanguard Target Retirement	Vantagepoint Inflation
Vanguard Institutional Target	2005	Focused
Retirement 2050	Vanguard Tax Mngd Gro &	Vantagepoint International
Vanguard Institutional Target	Inc	Vantagepoint Long Growth
Retirement 2055	Vanguard Total Intl Stock	Model
Vanguard Institutional Target	Index	Vantagepoint Low Duration
Retirement 2060	VANGUARD TOTAL STOCK	Bond
Vanguard Institutional Target	MKT ETF	Vantagepoint Mid Sml Co Idx
Retirement Income	Vanguard Treasury MM	Vantagepoint Milestone
Vanguard Intermediate-Term	Vanguard U.S. Momentum	2015
Tax-Exempt Bond ETF	Factor ETF	Vantagepoint Milestone
Vanguard Managed	Vanguard U.S. Value Factor	2020
Allocation	ETF	Vantagepoint Milestone
Vanguard Managed Payout	Vanguard Ultra-Short Bond	2025
Distribution Focus	ETF	Vantagepoint Milestone
Vanguard Market Neutral	Vanguard US Value	2030
VANGUARD MID CAP VIPERS	VANGUARD VALUE VIPERS	Vantagepoint Money Market
Vanguard Morgan Growth	Vanguard World Fund -	Vantagepoint S&P 500 Stock
Vanguard Natural Resources	Vanguard ESG International	Index
Inc	Stock ETF	Vantagepoint Savings
Vanguard NJ Muni Money	Vanguard World Fund -	Oriented Model
Market	Vanguard ESG U.S. Stock ETF	Vantagepoint Select Value
Vanguard OH TxEx Money	Vanity Events Holding Inc	Vantagepoint Traditional
Market	Vans Inc	Growth Model
Vanguard PA Muni Money	Vantage Drilling Co	VantageSouth Bancshares Inc
Market	Vantage Energy Acquisition	Vapotherm Inc
VANGUARD REIT INDEX	Corp	Varco International Inc
VIPERS	Vantagepoint Aggressive Opp	Varex Imaging Corp

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

Variable Portfolio Aggressive	Vascular Biogenics Ltd	Veolia Environnement, Paris
Variable Portfolio BlackRock	Vascular Solutions Inc	VEON Ltd
Global Inflation Protected	Vasogen Inc	Veoneer Inc
Sec	VASOMEDICAL INC	Vera Bradley Inc
Variable Portfolio Columbia	Vast Renewables Ltd	Vera Therapeutics Inc
Wanger Intl Eq	Vasta Platform Ltd	Veracyte Inc
Variable Portfolio	VASTERA INC	Veradigm Inc
Conservative	Vaughan Nelson Select	Veralto Corp
Variable Portfolio Eaton	Vaughan Nelson Small Cap	Verano Holdings Corp
Vance Floating Rate Income	Vaughan Nelson Value	Verastem Inc
Variable Portfolio Managed	Opportunity	VERASUN ENERGY CORP
Volatility Conservative	Vaxart Inc	Verde Clean Fuels Inc
Variable Portfolio Managed	Vaxcyte Inc	Verde Resources Inc
Volatility Conservative	VaxGen Inc	Verecloud Inc
Growth	Vaxxinity Inc	VEREIT Inc
Variable Portfolio Managed	VBI Vaccines Inc/BC	Veren Inc
Volatility Growth	VCA Inc	Verenium Corp
Variable Portfolio Managed	VCG Holding Corp	Vericel Corp
Volatility Moderate Growth	VCI Global Ltd	VeriChip Corp
Variable Portfolio Moderate	VectivBio Holding AG	Vericity Inc
Variable Portfolio	VectoIQ Acquisition Corp II	Veridian Corp
Moderately Aggressive	Vector Acquisition Corp II	VERIDICOM INTERNATIONAL
Variable Portfolio	Vector Group Ltd	INC
Moderately Conservative	Vectren Corp	Verifone Systems Inc
Variable Portfolio Partners	Vedanta Ltd	Verigy Ltd
Core Bond	Veea Inc	VERILINK CORP
Variable Portfolio Partners	Veeco Instruments Inc	Verint Systems Inc
Core Equity	Veeva Systems Inc	Veris Residential Inc
Variable Portfolio Partners	Velo3D Inc	Verisign Inc
Small Cap Growth	Velocity Acquisition Corp	Verisity Ltd
Variable Portfolio Partners	VELOCITY EXPRESS CORP	Verisk Analytics Inc
Small Cap Value	Velocity Financial Inc	VERITAS DGC INC
Variable Portfolio US Flexible	Velocity Portfolio Group Inc	VERITAS SOFTWARE CORP
Growth	Velodyne Lidar Inc	Veritex Holdings Inc
Variable Portfolio US Flexible	Venator Materials PLC	Veritiv Corp
Moderate Growth	Vendome Acquisition Corp I	VERITY INC
Varian Inc	Venoco Inc	Verizon Communications Inc
VARIAN MEDICAL SYSTEMS	VENTANA MEDICAL SYSTEM	Vermilion Energy Inc
INC	INC	Vermont Pure Holdings Ltd.
Varian Semiconductor	Ventas Inc.	VERMONT TEDDY BEAR INC
Equipment Associates Inc	Venture Global Inc	VERRA MOBILITY Corp
Varonis Systems Inc	Ventyx Biosciences Inc	Verrica Pharmaceuticals Inc
Varsity Brands Inc	Venu Holding Corp	VersaBank
VARSITY GROUP INC	Venus Concept Inc	Versamet Royalties Corp

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

Versant Corp	Vicon Industries Inc.	Victory INCORE Low Duration Bond
Versant Media Group Inc	Vicor Corp	Victory Instl Money Market
Versar Inc.	Vicor Technologies Inc	Victory Integrity Small Cap Value
Verso Corp	Victoria's Secret & Co	Victory Intermediate Income
Versum Materials Inc	Victory 500 Index	Victory International
Vertex Energy Inc	Victory Aggressive Growth	Victory Market Neutral Income
Vertex Inc	Victory AMT-Free Municipal	Victory Money Market
Vertex Pharmaceuticals Inc	Victory Balanced	Victory Multi-Cap
Vertical Aerospace Ltd	Victory CA Bond	Victory Munder Mid Cap Core Growth
VERTICAL	Victory Capital Growth	Victory NASDAQ 100 Index
COMMUNICATIONS INC	Victory Capital Holdings Inc	Victory OH Muni Money Market
VERTICALNET INC	Victory Core Plus	Victory Pioneer Bond
Vertiv Holdings Co	Intermediate Bond	Victory Pioneer CAT Bond
VERTRUE INC	Victory Cornerstone	Victory Pioneer Core Equity
Veru Inc	Moderate	Victory Pioneer Disciplined Growth
VeruTEK Technologies Inc	Victory Cornerstone	Victory Pioneer Equity Income
VESTA INSURANCE GROUP INC	Moderately Aggressive	Victory Pioneer Fund
Vesta Real Estate	Victory Diversified Stock	Victory Pioneer Fundamental Growth
Corporation, S.A.B. de C.V.	Victory Emerging Markets	Victory Pioneer Global Equity
Vestin Group Inc	Victory Extended Market Index	Victory Pioneer High Income Municipal Fund
Vestin Realty Mortgage I Inc	Victory Federal MM	Victory Pioneer High Yield
Vestin Realty Mortgage II Inc	Victory Financial Reserve	Victory Pioneer ILS Interval
Vestis Corp	Victory Floating Rate	Victory Pioneer International Equity
Via Net.Works Inc	Victory Global Managed Volatility	Victory Pioneer Mid Cap Value
VIA optronics AG	Victory Global Natural Resources	Victory Pioneer Multi-Asset Income
VIA Pharmaceuticals Inc	Victory Government Securities	Victory Pioneer Multi-Asset Ultrashort Income
Via Renewables Inc	Victory Govt Reserve	Victory Pioneer Select Mid Cap Growth
Via Transportation Inc	Victory Growth	Victory Pioneer Short Term Income
VIACELL INC	Victory Growth & Income	
Viacom Inc	Victory Growth & Tax Strategy	
VIALTA INC	Victory Growth Stock	
Viant Technology Inc	Victory High Income	
ViaSat Inc	Victory Income	
VIASPACE INC	Victory Income Stock	
VIASYS HEALTHCARE INC	Victory INCORE Fund for Income	
Viasystems Group Inc	Victory INCORE Investment Quality Bond VIP Series I	
Viatis Inc		
Viavi Solutions Inc		
Vical Inc		
Vicarious Surgical Inc.		
VICEROY EXPLORATION LTD		
VICI Properties Inc		
Vicinity Motor Corp		

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

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

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

Virtu Financial Inc	Virtusa Corp	VITRIA TECHNOLOGY INC
Virtual Radiologic Corporation	Visa Inc	Vitro Sab De CV
VirtualScopics Inc	Viscogliosi Brothers Acquisition Corp	Vitru Ltd
Virtus AllianzGI Convertible & Income Fund	WISEON INC	Vivani Medical Inc
Virtus AllianzGI Convertible & Income Fund II	Vishay Intertechnology Inc.	VIVENDI UNIVERSAL SA
Virtus Allocator Premium Alphasector	Vishay Precision Group Inc	Viveve Medical Inc
Virtus Alternatives Diversifier	VISICU INC	Vivic Corp
Virtus Balanced	VISION BANCSHARES INC	Vivid Seats Inc
Virtus Capital Growth	VISION GLOBAL SOLUTIONS INC	Vivint Solar Inc
Virtus Ceredex Small Cap Val Equity	Vision Industries Corp	VIVO PARTICIPACOES SA
Virtus Duff & Phelps Real Estate Securities	Vision Marine Technologies Inc	Vivos Therapeutics Inc
Virtus Dynamic Alphasector	Vision Sensing Acquisition Corp	Vivus Inc
Virtus Insight Govt MM	VisionChina Media Inc	Vixel Corp
Virtus Insight MM	VISIONGATEWAY INC	VIZIO Holding Corp
Virtus Insight TxEx MM	Vision-Sciences Inc	Vizsla Silver Corp
Virtus Investment Advisers, LLC	Vislink Technologies Inc	VLOV Inc
Virtus Investment Partners Inc	VIST Financial Corp	VMG Consumer Acquisition Corp
Virtus Mid Cap Value	Vista Energy SAB de CV	VMware Inc
Virtus Newfleet Low Duration Core Plus Bond	Vista Gold Corp	VNET Group Inc
Virtus Newfleet Senior Floating Rate	Vista Outdoor Inc	VNUS Medical Technologies Inc
Virtus NFJ Small-Cap Value	VISTACARE INC	VOC Energy Trust
Virtus Rampart Equity Trend	Vistagen Therapeutics Inc	VOCALTEC COMMUNICATIONS LTD
Virtus Sector Trend	Vistance Networks Inc	Vocera Communications Inc
Virtus Seix High Income	Visteon Corp.	Vocus Inc
Virtus Seix Investment Grade Tax Exempt Bond	Vistra Corp	Vodafone Group Public Limited Company
Virtus Seix Total Return Bond	Visual Networks Inc	VOICE MOBILITY INTL INC
Virtus Seix US Government Ultra Short Bond	VISX INC/DE	VOIP INC
Virtus Stone Harbor Emerging Markets Debt Income	Vita Coco Company Inc	VoIP-PAL.com
Virtus Vontobel Foreign Opportunities	Vitacost.com Inc	Volato Group Inc
	Vitae Pharmaceuticals Inc	Volcan Holdings Inc
	Vital Energy Inc	Volcano Corp
	Vital Farms Inc	Volcom Inc
	Vital Images Inc	VolitionRX Ltd
	VITAL LIVING INC	Voltaire Ltd
	Vital Signs Inc.	Volterra Semiconductor Corp
	VITALSTREAM HOLDINGS INC	VOLVO AB
	Vitamin Shoppe Inc	Vontier Corp
	Vitamin Spice	Vor Biopharma Inc
	Vitesse Energy Inc	VORNADO REALTY TRUST
	Vitesse Semiconductor Corp	Vox Royalty Corp

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

voxeljet AG	Voya Solution 2015 Portfolio	VY JPM Emerging Markets
VOXWARE INC	Voya Solution 2025 Portfolio	Equity Portfolio
VOXX International Corp	Voya Solution 2045 Portfolio	VY JPM Mid Cap Value
Voya Aggregate Bond	Voya Solution Income	Portfolio
Portfolio	Portfolio	VY JPM Small Cap Core
Voya Balanced Portfolio	Voya Solution Moderately	Equity Portfolio
Voya Emerging Markets	Aggressive Portfolio	VY T Rowe Equity Income
Index Portfolio	Voyager Learning Co	Portfolio
Voya Financial Inc	Voyager Technologies Inc	VY T Rowe Growth Equity
Voya Floating Rate	Voyager Therapeutics Inc	Portfolio
Voya Global Bond	Voyant International Corp	VY Templeton Foreign Equity
Voya Global Diversified	VSB Bancorp Inc/NY	Portfolio
Payment	VSE Corp	VY Templeton Global Growth
Voya Global Equity Dividend	VTEX	Portfolio
and Premium Opportunity	VTTI Energy Partners LP	Vyteris Inc
Fund	vTv Therapeutics Inc	Vyvo Inc
Voya Global High Dividend	VULCAN INTL CORP	W Holding Co Inc.
Low Volatility Portfolio	Vulcan Materials Co	W&R Advisors Continental
Voya Global Real Estate	Vulcan Value Partners	Inc
Voya Global Resources	Vulcan Value Partners Small	W&R Advisors Core
Portfolio	Cap	Investment
Voya High Yield Bond	Vuzix Corp	W&R Advisors Dividend
Voya High Yield Portfolio	VVIT Virtus International	Opportunities
Voya Index Solution 2025	Series	W&R Advisors Global Bond
Portfolio	VWR Corp	W&R Advisors Global Growth
Voya International Real	VY Baron Growth Portfolio	W&R Advisors Govt
Estate	VY BlackRock Inflation	Securities
Voya Investments LLC	Protected Bond Portfolio	W&R Advisors High Income
Voya Large Cap Value	VY Clarion Real Estate	W&R Advisors Muni High
Portfolio	Portfolio	Income
Voya Real Estate	VY FMR Diversified Mid Cap	W&R Advisors Municipal
Voya Retirement	Portfolio	Bond
Conservative Portfolio	VY Franklin Income Portfolio	W&R Advisors New Concepts
Voya Retirement Moderate	VY Franklin Mutual Shares	W&R Advisors Retirement
Portfolio	Portfolio	Shrs
Voya Russell Large Cap Value	VY Franklin Templeton	W&R Advisors Science &
Index Portfolio	Founding Strategy Portfolio	Tech
Voya Russell Small Cap Index	Vy Global Growth	W&R Advisors Small Cap
Portfolio	VY Invesco Comstock	W&R Advisors Value
Voya Senior Income	Portfolio	W&R Advisors Vanguard
Voya Small Company	VY Invesco Equity & Income	W&T Offshore Inc
Voya Small Company	Portfolio	W. P. Carey Inc
Portfolio	VY Invesco Growth & Income	W.P. Stewart & Co. Ltd
Voya SmallCap Opportunities	Portfolio	WA CA Muni Money Market

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

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

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

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

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

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

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

Western Asset Premier
Institutional Liquid Reserves
Western Asset Select Tax
Free Reserves
Western Asset Short
Duration Municipal Income
Western Asset Short Term
Bond
Western Asset SMASh Series
C
Western Asset SMASh Series
M
Western Asset Total Return
Unconstrained
Western Asset Ultra-Short
Income
Western Asset US Treasury
Reserves
Western Asset/Claymore
Inflation-Linked Securities &
Income Fund
Western Digital Corp
Western Gas Partners Lp
WESTERN GAS RESOURCES
INC
Western Goldfields Inc
Western Liberty Bancorp
Western Midstream Partners
LP
Western New England
Bancorp Inc
Western Ohio Finl Corp
Western Refining Inc
Western Refining Logistics LP
WESTERN SIERRA BANCORP
WESTERN SIERRA MINING
CORP
WESTERN SILVER CORP
Western Sizzlin Corp
Western Standard Energy
Corp
Western Union Co
WESTERN WIRELESS CORP -
CL A

Westinghouse Air Brake
Technologies Corp
Westlake Chemical Partners
LP
Westlake Corp
Westpac Banking Corp
Westpoint Stevens Inc
Westport Fuel Systems Inc
Westport Fund
Westport Resources Corp
Westport Select Cap
Westrock Coffee Co
WestRock Company
WESTSIDE ENERGY CORP
Weststar Financial Services
Corp
Westway Group Inc
Westwood Holdings Group
Inc.
Westwood Smidcap
WeWork Inc.
WEX Inc
Weyco Group Inc
Weyerhaeuser Co
WFAVT Asset Allocation
WFAVT Opportunity
WFS FINANCIAL INC
WGL Holdings Inc.
WGNB Corp.
W-H Energy Services Inc
Wheaton Precious Metals
Corp
WHEATON RIVER MINERALS
LTD
Wheeler Real Estate
Investment Trust Inc
Wheeling Pittsburgh Corp
Wheels Up Experience Inc.
Where Food Comes From Inc
WHERIFY WIRELESS INC
Whirlpool Corp
White Electronic Designs
Corp

WHITE MOUNTAIN
TITANIUM CORP
White Mountains Insurance
Group Ltd
White Oak Select Growth
White River Capital Inc
Whitebox Tactical
Opportunities
WhiteFiber Inc
WHITEHALL JEWELLERS INC
Whitestone REIT
WhiteWave Foods Co (The)
Whiting Petroleum Corp
Whiting USA Trust I
Whiting USA Trust II
Whitney Holding Corp.
WHITNEY INFORMATION NET
INC
WHITTIER ENERGY CORP
Whole Earth Brands Inc
WHOLE FOODS MARKET INC
WideOpenWest Inc
Widepoint Corp
WIDERTHAN CO LTD -ADS
WiFiMed Holdings Co Inc
WILBER CORP
WILD OATS MARKETS INC
WildHorse Resource
Development Corp
Willamette Valley Vineyards
Inc
Willbros Group Inc.
Willdan Group Inc
William Blair Investment
Management, LLC
William Lyon Homes
William Penn Bancorp
Williams Capital Govt Money
Market
Williams Coal Seam Gas
Royalty Trust
Williams Controls Inc
Williams Cos Inc. (The)

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

Williams Industrial Services
Group Inc
WILLIAMS PARTNERS L.P.
WILLIAMS PARTNERS LP
Williams Pipeline Partners LP
Williams Rowland Acquisition
Corp
WILLIAMS SCOTSMAN INTL
Williams-Sonoma Inc
Willis Lease Finance Corp
Willis Towers Watson plc
Williston Basin / Mid North
America Stock
Willow Creek Enterprises Inc
Willow Financial Bancorp Inc
WillScot Holdings Corp
Wilmington Multi Mgr Intl
Wilmington Multi Mgr Real
Asset
Wilmington Premier Money
Mkt
Wilmington Prime MM
Wilmington Prime Money
Market
Wilmington Tax-Exempt MM
Wilmington Trust Corp
Wilmington Trust Investment
Advs, Inc.
Wilmington TxEx MM
Wilmington US Government
MM
Wilmington US Government
Money Market
Wilshire 5000 Index Portfolio
Wilshire Bancorp Inc
Wilshire Enterprises Inc.
Wilshire Large Company
Growth
Wilshire VIT Equity
Wilson Holdings Inc
Wilsons The Leather Experts
Inc
Wiltel Communications
Group

Wimm-Bill-Dann Foods OJSC
Winc Inc
Winchester Bancorp Inc
Wind Energy America Inc
Wind River Systems Inc
WINDROSE MEDICAL PPTYS
TR
Windstream Holdings Inc
Windtree Therapeutics Inc
Wingstop Inc
Winland Ocean Shipping
Corp
Winmark Corp
Winn-Dixie Stores Inc.
Winnebago Industries Inc.
Winner Medical Group Inc
Winslow Green Growth
WinSonic Digital Media
Group Ltd
WINSTON HOTELS INC
Winston Pharmaceuticals Inc
Wintergreen Fund
Winthrop Realty Trust Inc
Winton Financial Corp
Wintrust Financial Corp.
Winvest Group Ltd
WINWIN GAMING INC
Wipro Ltd
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
WisdomTree Dreyfus Chinese
Yuan Fund
WisdomTree Dreyfus
Emerging Currency Fund

WisdomTree Dynamic
International Equity Fund
WisdomTree Emerging
Markets ex-State-Owned
Enterprises Fund
WisdomTree Emerging
Markets High Dividend Fund
WisdomTree Emerging
Markets Local Debt Fund
WisdomTree Emerging
Markets SmallCap Dividend
Fund
WisdomTree Europe Hedged
Equity Fund
WisdomTree Europe
SmallCap Dividend Fund
WisdomTree Floating Rate
Treasury Fund
WisdomTree Global ex-US
Quality Dividend Growth
Fund
WisdomTree Inc
WisdomTree India Earnings
Fund
WisdomTree International
Dividend Top 100 Fund
WisdomTree International
Equity Fund
WisdomTree International
Hedged Quality Dividend
Growth Fund
WisdomTree International
Quality Dividend Growth
Fund
WisdomTree International
SmallCap Dividend Fund
WisdomTree Japan Hedged
Equity Fund
WisdomTree Japan SmallCap
Dividend Fund
WisdomTree True Developed
International Fund

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

WisdomTree Trust -	Wm Blair Instl Intl Equity	WORLD AIR HOLDINGS INC
WisdomTree Cloud	Wm Blair International Small	World Color Press Inc
Computing Fund	Cap Growth	World Energy Solutions Inc
WisdomTree Trust -	Wm Blair Intl Equity	World Gold Trust
WisdomTree U.S. High	Wm Blair Macro Allocation	WORLD HEALTH
Dividend Fund	Wm Blair Ready Reserves	ALTERNATIVES
WisdomTree U.S. LargeCap	Wm Blair Small Cap Value	World Heart Corp
Dividend Fund	WM Growth	World Kinect Corp
WisdomTree U.S. Quality	WM Growth & Income	World Point Terminals LP
Dividend Growth Fund	WM International Growth	World Quantum Growth
WisdomTree U.S. Quality	WM Money Market	Acquisition Corp
Growth Fund	WM REIT	WORLD WASTE
WisdomTree US Dividend ex-	WM Small Cap Growth	TECHNOLOGIES INC
Financials Fund	WM Small Cap Value	WORLDGATE
WisdomTree US Efficient	WM Tax Exempt Bond	COMMUNICATIONS INC
Core	WM TECHNOLOGY, INC.	Worldpay Inc
WisdomTree US LargeCap	WM Variable Growth &	WORLDSPACE INC
Fund	Income	WORLDWIDE BIOTECH &
WisdomTree US MidCap	WM Variable Growth Fund	PHARMA
Dividend Fund	WM. Wrigley Jr. Co	Worldwide Restaurant
WisdomTree US MidCap	WMC RESOURCES LTD	Concept
Earnings Fund	WMS Industries Inc.	WORONOCO BANCORP INC
WisdomTree US SmallCap	WNS (Holdings) Limited	Worthington Enterprises Inc
Dividend Fund	Wolfspeed Inc	Worthington Steel Inc
WisdomTree US SmallCap	Wolohan Lumber Co	Wowjoint Holdings Ltd
Earnings Fund	Wolverine Tube Inc.	WPCS INTERNATIONAL INC
WisdomTree US Total	Wolverine World Wide Inc.	WPP PLC
Dividend Fund	Women First Healthcare	WPX Energy Inc
WisdomTree US Value Fund	Woodbridge Holdings Corp	Wright Medical Group Inc
WisdomTree Voya Yield	Woodbridge Liquidation	Wright Medical Group N.V.
Enhanced USD Universal	Trust	WSB Financial Group Inc
Bond Fund	WOODHEAD INDUSTRIES INC	WSB Holdings Inc
WisdomTree Yield Enhanced	Woodside Energy Group Ltd	WSFS Financial Corp
U.S. Aggregate Bond Fund	Woodward Inc	WSP Holdings Ltd
Wiser Oil Co	Woori Financial Group Inc	Wuhan General Group
Witness Systems Inc	WORDLOGIC CORP	(China) Inc
WITS BASIN PRECIOUS	WORK Medical Technology	WuXi PharmaTech (Cayman)
MINERALS	Group Ltd	Inc
Wix.com Ltd	Workday Inc	WVS Financial Corp.
WJ Communications Inc	Workflow Mgmt Inc	WW International Inc
WK Kellogg Co	Workhorse Group Inc	WYETH
Wm Blair Bond	Workiva Inc	Wyndham Hotels & Resorts
Wm Blair Growth	Workstream Inc	Inc
Wm Blair Income	World Acceptance Corp	

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

WYNDHAM INTERNATIONAL INC	XM Satellite Radio Holdings Inc	Yasheng Group Ltd
Wynn Resorts Ltd	XMAX Inc	Yatra Online Inc
X CHANGE CORP	XO Group Inc	Yatsen Holding Ltd
X Financial	XO Holdings Inc	Yayi International Inc
X4 Pharmaceuticals, Inc	XOMA Royalty Corp	YCG Enhanced
Xactly Corp	Xometry Inc	Yellow Corp
Xanadu Quantum Technologies Ltd	Xoom Corp	Yellowcake Mining Inc
XATA Corp	Xos, Inc.	Yelp Inc
XBioTech Inc	XP Inc	YETI Holdings Inc
XBP Europe Holdings Inc	XPEL Inc	Yext Inc
Xcel Brands Inc	XPeng Inc	YieldMax MSTR Option Income Strategy ETF
Xcel Energy Inc.	Xperi Inc	YieldMax NVDA Option Income Strategy ETF
XCELERA INC	XPLR Infrastructure LP	YieldMax TSLA Option Income Strategy ETF
Xcerra Corp	XPO Inc	YieldMax Ultra Option Income Strategy ETF
XCF Global Inc	Xponential Fitness Inc	YieldMax Universe Fund of Option Income ETFs
Xcorporeal Inc	XRG INC	YieldQuest Total Return Bond
XCYTE THERAPIES INC	X-Rite Inc	Yingli Green Energy Holdings Co Ltd
XECHEM INTERNATIONAL INC	XSTREAM MOBILE SOLUTIONS CP	Yintech Investment Holdings Ltd
Xencor Inc	XSUNX INC	YM BIOSCIENCES INC
Xenetic Biosciences PLC	XTENT INC	Y-mAbs Therapeutics Inc
Xenia Hotels & Resorts Inc	Xtera Communications Inc	Yodlee Inc
Xenith Bankshares Inc	XTL BIOPHARMACEUTICALS	YORK INTERNATIONAL CORP
Xeno Transplants Corp	XTO Energy Inc.	York Water Co (The)
XENOGEN CORP	Xtrackers MSCI EAFE Hedged Equity ETF	Yorktown Multi-Sector Bond
Xenon Pharmaceuticals Inc	Xtra-Gold Resources Corp	Yorktown Short Term Bond
Xenonics Holdings Inc	Xunlei Ltd	Yorkville Acquisition Corp
XENOPORT INC	Xura Inc	Youbet.com Inc
Xeris Biopharma Holdings Inc	XWELL Inc	Youdao Inc
Xerox Holdings Corp	XYBERNAUT CORP	Young Broadcasting Inc
XETA Technologies Inc	Xylem Inc	Young Innovations Inc
XETHANOL CORP	Xynomic Pharmaceuticals Holdings Inc	Youngevity International Inc
XFONE INC	Xyratex Ltd	Your Community Bancshares Inc
Xhibit Corp	Yadkin Financial Corp	Ypf Sociedad Anonima
Xicor Inc	YAK COMMUNICATIONS INC	Yacimientos Petroliferos Fiscales
Xilinx Inc.	Yalla Group Limited	
Xilio Therapeutics Inc	Yamana Gold Inc	
XINHUA CHINA LTD	Yanglin Soybean Inc	
Xinhua Sports & Entertainment Ltd	YANKEE CANDLE CO INC	
Xinyuan Real Estate Co Ltd	YARDVILLE NATIONAL BANCORP	
XL Group Ltd		

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

YTB INTERNATIONAL INC
Yucheng Technologies Ltd
Yuhe International Inc
YUM Brands Inc
Yum China Holdings Inc
Yuma Energy Inc
Yumanity Therapeutics Inc
YuMe Inc
Yunji Inc
Zagg Inc
Zai Lab Limited
ZAIS Group Holdings, Inc.
Zale Corp
Zanett Inc
ZAP
Zapata Computing Holdings
Inc
Zapp Electric Vehicles Ltd
Zarlink Semiconductor Inc.
Zayo Group Holdings Inc
ZaZa Energy Corp
ZBB Energy Corp
Zebra Technologies Corp
Zedge Inc
ZELTIQ Aesthetics Inc
Zenas BioPharma Inc
ZENDESK INC
Zenith National Insurance
Corp
Zentalis Pharmaceuticals Inc
Zeo Energy Corp
Zep Inc
Zepp Health Corp
Zero Gravity Solutions Inc
ZeroFox Holdings Inc
Zeta Global Holdings Corp
Zevia PBC
Zevra Therapeutics Inc
Zhaoheng Hydropower Co
Zhihu Inc
Zhongpin Inc
Zi Corp
Ziff Davis Inc
Zila Inc

Zillow Group Inc
Zilog Inc
ZIM Integrated Shipping
Services Ltd
Zimmer Biomet Holdings Inc
Zimmer Energy Transition
Acquisition Corp
ZimVie Inc
Zion Oil & Gas Inc
Zions Bancorporation
National Association
Zipcar Inc
ZipRealty 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
ZTO Express (Cayman) 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)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerva Pharmaceuticals Inc
Zynex Inc
Zynga Inc