
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 February 15, 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 February 15, 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 February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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 ARCHIPELAGO HOLDINGS INC Archipelago Learning Inc Archon Corp Archrock Inc ARCHSTONE-SMITH TRUST Arcimoto Inc Arco Platform Ltd Arconic Corp 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 Partners Inc Ardmore Shipping Corp AREL COMMUNICATIONS & SFTWRE Arena Pharmaceuticals Inc ARENA RESOURCES INC Ares Acquisition Corp Ares Acquisition Corp II Ares Capital ARES CAPITAL CORPORATION Ares Commercial Real Estate Corp Ares Management Corp Argan Inc ARGENTEX MINING CORP arGEN-X 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 Core Income Aristotle Floating Rate Income	Aristotle International Equity Aristotle Portfolio Optimization Growth Aristotle Portfolio Optimization Moderate Aristotle Short Duration Income Aristotle Strategic Income Aristotle Value Equity ARIZONA STAR RESOURCE CORP ARK Autonomous Technology & Robotics ETF Ark Balanced ARK ETF Trust - ARK Innovation ETF ARK ETF Trust ARK Web x.0 ETF ARK Fintech Innovation ETF ARK Genomic Revolution ETF Ark Money Mkt Ark Restaurants Corp. Ark Space Exploration & Innovation ETF Ark US Govt Cash MM Ark US Treas MMF Arkanova Energy Corp ARKO Corp Arlington Asset Investment Corp Arlington Tankers Ltd Arlo Technologies Inc Arm Holdings PLC Armada Hoffler Properties Inc Armada Small Cap Growth Armata Pharmaceuticals Inc Armlogi Holding Corp ARMOR HOLDINGS INC Armour Residential REIT Inc ARMSTRONG HOLDINGS INC Arno Therapeutics Inc Arogo Capital Acquisition Corp
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Blackhawk Network Holdings Inc	BlackRock California Municipal Income Trust	BlackRock Enhanced Equity Yield & Premium Fund Inc
BlackLine Inc	BlackRock Capital Allocation Trust	BlackRock Enhanced Equity Yield Fund Inc
BlackRock 20/80 Target Allocation	BlackRock Capital Appreciation	BlackRock Enhanced Global Dividend Trust
BlackRock 40/60 Target Allocation	BlackRock Capital Investment Corp	BlackRock Enhanced International Dividend Trust
BlackRock 60/40 Target Allocation	BlackRock Cash Funds: Instl	BlackRock Enhanced Large Cap Core Fund Inc
BlackRock 60/40 Target Allocation ETF V.I.	BlackRock Cash Funds: Treasury	BlackRock Equity Dividend Trust
BlackRock 80/20 Target Allocation	BlackRock Circle Reserve	BlackRock Equity Dividend Trust
BlackRock Advantage CoreAlpha Bond	BlackRock Commodity Strategies	BlackRock ESG Capital Allocation Term Trust
BlackRock Advantage Global	BlackRock Core Bond	BlackRock ETF Trust - iShares US Equity Factor Rotation Active E
BlackRock Advantage International	BlackRock Core Bond Trust	BlackRock Euro
BlackRock Advantage Large Cap Core	BlackRock Corporate High Yield Fund III Inc	BlackRock Event Driven Equity
BlackRock Advantage Large Cap Core V.I.	BlackRock Corporate High Yield Fund Inc	BlackRock Floating Rate Income
BlackRock Advantage Large Cap Growth	BlackRock Corporate High Yield Fund V Inc	BlackRock Floating Rate Income Strategies Fund Inc
BlackRock Advantage Large Cap Value	BlackRock Credit Allocation Income Trust	BlackRock Floating Rate Income Trust
BlackRock Advantage Small Cap Core	BlackRock Credit Allocation Income Trust II Inc	BlackRock Focus Value
BlackRock Advantage Small Cap Growth	BlackRock Credit Strategies Fund Inc	BlackRock Gbl Alloc V.I.
BlackRock Advantage US Total Market	BlackRock Debt Strategies Fund Inc	BlackRock Gbl Growth
BlackRock Aggregate Bd Index	BlackRock Diversified Equity	BlackRock Gbl Technology
BlackRock AllCp Energy & Resources	BlackRock Diversified Fixed Income	BlackRock Gbl Value
BlackRock AMT Free Muni	BlackRock Dynamic High Income	BlackRock Global Allocation
BlackRock Aurora	BlackRock Emerging Market Long/Short Equity	BlackRock Global Dividend
BlackRock Balanced	BlackRock Emerging Markets	BlackRock Global Equity Income Trust
BlackRock Balanced	BlackRock Energy & Resources	BlackRock Global Equity Market Neutral
BlackRock Basic Value V.I.	BlackRock Energy and Resources Trust	BlackRock Global Long/Short Credit
BlackRock Bond	BlackRock Enhanced Equity Dividend Trust	BlackRock GNMA
BlackRock CA Muni Opportunities		BlackRock Government Income V.I.
		BlackRock Govt Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

BlackRock Health Sciences Opportunities	BlackRock Lg Cap Val Equity	BlackRock Liquidity
BlackRock Health Sciences Term Trust	BlackRock LifePath 2040	TempCash
BlackRock Health Sciences Trust	BlackRock Lifepath Dynamic 2020	BlackRock Liquidity TempFund
BlackRock Healthcare	BlackRock LifePath Dynamic 2030	BlackRock Liquidity T-Fund
BlackRock High Equity Income	BlackRock LifePath Index 2020	BlackRock Liquidity Treasury Trust
BlackRock High Income	BlackRock LifePath Index 2025	BlackRock Low Duration Bond
BlackRock High Yield	BlackRock LifePath Index 2030	BlackRock Managed Inc
BlackRock High Yield Muni	BlackRock LifePath Index 2035	BlackRock Managed Income
BlackRock High Yield V.I.	BlackRock LifePath Index 2040	BlackRock Mid Cap Growth Equity
BlackRock Impact Mortgage	BlackRock LifePath Index 2045	BlackRock Mid-Cap Value
BlackRock Inc	BlackRock LifePath Index 2050	BlackRock MM V.I.
BlackRock Income	BlackRock LifePath Index 2055	BlackRock Multi-Asset Income
BlackRock Income Opportunity Trust Inc.	BlackRock LifePath Index 2060	BlackRock Multi-Sector Income Trust
BlackRock Income Trust Inc. (The)	BlackRock LifePath Index 2065	BlackRock Muni MM
BlackRock Inflation Protected Bond	BlackRock LifePath Index 2070	Blackrock Muni Target Term
BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index 2075	BlackRock MuniAssets Fund Inc
BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock LifePath Index Retirement	BlackRock Municipal
BlackRock International	BlackRock Limited Duration Income Trust	BlackRock Municipal 2018 Term Trust
BlackRock International Dividend	BlackRock Liquid Environmentally Aware	BlackRock Municipal 2020 Term Trust
BlackRock Intl Bond	BlackRock Liquid Federal Trust	BlackRock Municipal 2030 Target Term Trust
BlackRock Intl Equity	BlackRock Liquidity CA Money	BlackRock Municipal Credit Alpha Portfolio, Inc.
BlackRock Intl Value	BlackRock Liquidity FedFund	BlackRock Municipal Income Fund
BlackRock Intl Value V.I.	BlackRock Liquidity MuniCash	BlackRock Municipal Income Quality Trust
Blackrock Inv Qual Term Tr	BlackRock Liquidity MuniFund	BlackRock Municipal Income Trust
BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity NY Money	BlackRock Municipal Income Trust II
BlackRock Large Cap		BlackRock MuniEnhanced Fund Inc
BlackRock Large Cap Focus Growth		BlackRock MuniHoldings California Quality Fund Inc
BlackRock Large Cap Focus Value		
BlackRock Latin America		
BlackRock Lg Cap Growth Eq		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

BlackRock MuniHoldings Fund Inc	Blackrock Resources & Commodities Strategy Trust	BlackRock Tactical Opportunities
BlackRock MuniHoldings Investment Quality Fund	BlackRock S&P 500 Index	BlackRock Taxable Municipal Bond Trust
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock S&P 500 Index Equity	Blackrock TCP Capital Corp
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index V.I.	BlackRock Technology and Private Equity Term Trust
BlackRock MuniHoldings Quality Fund II Inc	BlackRock Science and Technology Term Trust	BlackRock Technology Opportunities
BlackRock MuniVest Fund II Inc	BlackRock Science and Technology Trust	BlackRock Total Return
BlackRock MuniVest Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock Total Return V.I.
BlackRock MuniYield California Fund Inc	BlackRock Senior High Income Fund Inc	BlackRock Treasury Strategies Institutional
BlackRock MuniYield California Quality Fund Inc	BlackRock Series Balanced Cap	BlackRock U.S. Carbon Transition Readiness ETF
BlackRock MuniYield Fund Inc	BlackRock Series Global Allocation	BlackRock Unconstrained Equity
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Lg Cap Core	BlackRock US Treas MM
BlackRock MuniYield New York Quality Fund Inc	BlackRock Series MM	BlackRock Utilities Infrastructure & Power Opportunities Trust
BlackRock MuniYield Quality Fund II Inc	BlackRock Short Obligations	BlackRock Value Opport V.I.
BlackRock MuniYield Quality Fund III Inc	BlackRock Short Term Bond	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield Quality Fund Inc	BlackRock Short Term Muni	Blackrock World EX US Carbon Transition Readiness ETF
BlackRock National Muni	BlackRock Small Cap Growth II	BlackRock World Investment Trust
BlackRock Natural Resources	BlackRock Small Mid Growth	Blacksands Petroleum Inc
BlackRock NJ Muni Bond	BlackRock SmCap Val Eq	BlackSky Technology Inc.
BlackRock NY Municipal Opportunities	BlackRock Sr Floating Rate	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock PA Muni Bond	BlackRock Sr Floating Rate 2	Blackstone Alternative Multi Manager
BlackRock PA Muni MM	BlackRock Strategic Dividend Achievers Trust	Blackstone Alternative Multi Strategy
BlackRock PA TxFr Inc	BlackRock Strategic Global Bond	Blackstone Inc
BlackRock Pacific	BlackRock Strategic Income Opportunities	Blackstone Secured Lending Fund
BlackRock Preferred Opportunity Trust	BlackRock Strategic Muni Opportunities	Blackstone Strategic Credit 2027 Term Fund
BlackRock Premier Government Institutional	BlackRock Summit Cash Reserves	Blade Air Mobility, Inc.
BlackRock Real Asset Equity Trust	BlackRock Sustainable Advantage Large Cap Core	BladeLogic Inc
	BlackRock Systematic Multi-Strategy	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Canada Goose Holdings Inc	Capella Education Co	CapitalSource Inc.
CANADA SOUTHERN	CAPITAL AUTOMOTIVE REIT	CAPITALSOUTH BANCORP
PETROLEUM	Capital Bank Corp	Capitol Acquisition Corp
Canadian Imperial Bank of	Capital Bank Financial Corp	Capitol Acquisition Corp III
Commerce	Capital City Bank Group	Capitol Bancorp Ltd
Canadian National Railway	Capital Clean Energy Carriers	Capitol Federal Financial Inc
Co	Corp	CapLease Inc
Canadian Natural Resources	CAPITAL GOLD CORP	Capri Holdings Ltd
Ltd	Capital Group CA Core	Capricor Therapeutics Inc
Canadian Pacific Kansas City	Municipal	CAPSOURCE FINANCIAL INC
Ltd	Capital Group Core Balanced	CapStar Financial Holdings
Canadian Zinc Corp	ETF	Inc
CanAlaska Uranium Ltd	Capital Group Core Bond	Capstead Mortgage Corp
CANANDAIGUA NATIONAL	Capital Group Core Bond ETF	Capstone Financial Group Inc
CORP	Capital Group Core Equity	Capstone Therapeutics Corp
CANARC RESOURCE CORP	ETF	Captaris Inc
Canargo Energy Corp	Capital Group Core Municipal	CAPTIVA SOFTWARE CORP
CANCERVAX CORP	Capital Group Core Plus	Cara Therapeutics Inc
Candel Therapeutics Inc	Income ETF	Caraco Pharmaceuticals
CANDELA CORP	Capital Group Dividend	Laboratories LTD
CANETIC RESOURCES TRUST	Growers ETF	Caraustar Industries Inc
Cango Inc	Capital Group Dividend Value	CARBO Ceramics Inc.
Cannabics Pharmaceuticals	ETF	Carbon Black Inc
Inc	Capital Group Global Growth	Carbon Energy Corp
Cannabis Therapy Corp	Equity ETF	Carbon Natural Gas Co
Cannae Holdings Inc	Capital Group Growth ETF	Carbon Revolution Public Ltd
Cano Health, Inc	Capital Group International	Co
CANO PETROLEUM INC	Focus Equity ETF	Carbon Sciences Inc
Canon Inc	Capital Group Municipal	Carbonite Inc
Canopy Growth Corp	Income ETF	CardConnect Corp
Canplats Resources Corp	Capital Group Short Duration	Cardero Resource Corp
Cantaloupe Inc	Income ETF	Cardiac Science Corp
Cantel Medical Corp	Capital Group US Multi-	Cardiac Science Inc
Canterbury Park Holding	Sector Income ETF	Cardica Inc
Corp	Capital Growth Systems Inc	Cardiff Oncology Inc
CANTV-CA NAC TELEFONOS	Capital Income Builder Inc	CARDINAL BANKSHARES
VENEZ	Capital One Financial Corp	CORP
Canwest Global Com -Nvtg	Capital Pac Hldgs Inc	Cardinal Ethanol LLC
CANYON BANCORP	Capital Properties Inc.	Cardinal Financial Corp
CANYON RESOURCES CORP	Capital Southwest Corp	Cardinal Health Inc
CAP ROCK ENERGY CORP	CAPITAL TITLE GROUP INC	Cardinal Resources Inc
CAPCO ENERGY INC	Capital World Bond Fund Inc	CardioDynamics
Cape Bancorp Inc	Capital World Growth &	International Corp
Cape Fear Bank Corp	Income Fund Inc	CARDIOGENESIS CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

CardioGenics Holdings Inc	Carlyle Secured Lending Inc	Cascal NV
Cardiol Therapeutics Inc	Carlyle Tactical Private Credit	Casella Waste Systems Inc
CardioTech International Inc.	CarMax Inc	Casey's General Stores Inc.
CardioVascular	Carmell Corp	Cash Accumulation Liq Assets
BioTherapeutics Inc	Carmike Cinemas Inc	Cash Accumulation Natl MM
Cardiovascular Systems Inc	Carney Technology	Cash America International
Cardium Therapeutics Inc	Acquisition Corp II	Inc.
Cardlytics Inc	CARNIVAL CORP	Cash Management Trust
Cardtronics plc	Carnival PLC	Cash Reserve Treasury
Care Capital Properties Inc	Caro Holdings Inc	Cash Reserve TxFr Series
Care.com Inc	Carolina Bank Holdings Inc	Cash Store Financial Services
CareCloud Inc	Carolina Financial Corp	Inc (The)
CareDx Inc	CAROLINA NATIONAL CORP	CASH SYSTEMS INC
CareFusion Corp	CarParts.com Inc	CASI Pharmaceuticals Inc
CAREGUIDE INC	Carpenter Technology Corp	CASPIAN INTL OIL CORP
CAREMARK RX INC	CARRAMERICA REALTY CORP	CASPIAN SERVICES INC
CareMax, Inc	CARREKER CORP	Cass Information Systems Inc
CareTrust REIT Inc	Carriage Services Inc	Cassava Sciences Inc
CareView Communications	CARRIER ACCESS CORP	Castle (A M) & Co
Inc	Carrier Global Corp	Castle Biosciences Inc
Carey Watermark Investors	CARRINGTON LABORATORIES	Castle Brands Inc
Inc	INC	CASTLE ENERGY CORP
CARGO Therapeutics Inc	Carrizo Oil & Gas Inc	Castlepoint Holdings Ltd
CarGurus Inc	Carrollton Bancorp	Castlight Health Inc
Caribou Bioscience Inc	CARROLS RESTAURANT	Castor Maritime Inc
Caribou Coffee Company Inc	GROUP INC	CAT Money Market
Carillon ClariVest Capital	Cars.com Inc	Catalent Inc
Appreciation	Carter Bankshares Inc	CATALINA LIGHTING INC
Carillon Eagle Growth &	Carter's Inc.	CATALINA MARKETING CORP
Income	Cartesian Growth	Catalyst Enhanced Income
Carillon Eagle Mid Cap	Corporation II	Strategy
Growth	Cartesian Therapeutics Inc	Catalyst Health Solutions Inc
Carillon Eagle Small Cap	Carvana Co	Catalyst Hedged Futures
Growth	Carver Bancorp Inc.	Strategy
Carillon Reams Core Bond	CAS Medical Systems Inc	Catalyst Pharmaceutical Inc
Carillon Reams Core Plus	Cascade Bancorp	CATALYST SEMICONDUCTOR
Bond	Cascade Corp	INC
Carillon Reams	Cascade Financial Corp	Catalyst Systematic Alpha
Unconstrained Bond	Cascade Microtech Inc	Catalyst/Millburn Hedge
Carillon Scout International	CASCADE NATURAL GAS	Strategy
Carillon Scout Mid Cap	CORP	CATALYTICA ENERGY SYS INC
Carisma Therapeutics Inc	Cascade Private Capital	Catamaran Corp
Carlisle Cos Inc	Cascadia Acquisition Corp	Catapult Communications
Carlyle Group Inc (The)	Cascadian Therapeutics Inc	Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Catcha Investment Corp	CCC INFORMATION SVCS	Cellular Dynamics
CatchMark Timber Trust Inc	GRP INC	International Inc
CATELLUS DEVELOPMENT	CCC Intelligent Solutions	CEL-SCI CORP
CORP	Holdings Inc	Celsion Corp
Caterpillar Inc	CCF Holding Company	Celsius Holdings Inc
Cathay General Bancorp	CCM Community Impact	Celularity Inc
Catholic Responsible	Bond	Cemex SAB de CV
Investments Short Duration	CCM Global Equity ETF	Cencora Inc
Bond	C-COR INC	Cenntro Inc
Cato Corp (The)	CDC Corp	Genovus Energy Inc
Causeway Emerging Markets	CDEX INC	Centene Corp
Causeway Intl Value	CDI Corp.	Centennial Communications
CAVA Group Inc	CDK Global Inc	Corp
Cavalier Homes Inc	CDW Corp	Centennial Government
CAVALRY BANCORP INC	CE Franklin Ltd.	Trust
Cavanal Hill Government	CEB Inc	Centennial Money Market
Securities Money Market	CEC Entertainment Inc.	Trust
Cavanal Hill TxFr MM	CECIL BANCORP INC	Centennial TxEt Trust
Cavanal Hill US Treasury	CECO Environmental Corp.	Center Coast Brookfield
Cavco Industries Inc	Cedar Realty Trust Inc	Midstream Focus
Cavitation Technology Inc	CEDARA SOFTWARE CORP	Center Financial Corp
Cavium Inc	CEF Govt & Agency Securities	Centerline Holding Co
Cayson Acquisition Corp	CEF Money Market	CenterPoint Energy Inc.
Cb Bancshares Inc	Celadon Group Inc	CENTERPOINT PROPERTIES
CB Financial Services Inc	CELANESE AG	TRUST
CBA Money	Celanese Corp	Centerra Gold Inc
cbdMD Inc	Celator Pharmaceuticals Inc	CenterState Bank Corp
Cbeyond Inc	Celcuity Inc	Centessa Pharmaceuticals plc
CBIZ Inc	CELEBRATE EXPRESS INC	Centex Corp.
CBL & Associates Properties	Celera Corp	Centillium Communications
Inc.	CELERITEK INC	Inc
CBL International Ltd	Celestica Inc	Centogene NV
Cboe Global Markets Inc	CELGENE CORP	CENTRA SOFTWARE INC
CBOT HOLDINGS INC	CELL GENESYS INC	CENTRACORE PPTYS TRUST
CBRE Clarion Long/Short	Celldex Therapeutics Inc	CENTRAL BANCORP INC/MA
CBRE Global Real Estate	Cellebrite DI Ltd	CENTRAL COAST BANCORP
Income Fund	Cellectar Biosciences Inc	Central Europe and Russia
CBRE Group Inc	Collectis SA	Fund Inc
CBRE REALTY FINANCE INC	CELLEGY PHARMACEUTICALS	Central European
CC Neuberger Principal	INC	Distribution Corp
Holdings III	Celltech Group Plc	Central European Media
CCA Industries Inc.	Cellular Biomedicine Group	Enterprises Ltd
Ccbt Financial Companies Inc	Inc	CENTRAL FREIGHT LINES INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

CENTRAL FUND CANADA -CL A	CERo Therapeutics Holdings Inc	CHAPARRAL STEEL CO
Central Garden & Pet Co	Certara Inc	CHAPEAU INC
Central GoldTrust	Certegy Inc	Charah Solutions Inc
Central Jersey Bancorp	Cerulean Pharma Inc	Charge Enterprises Inc
Central Pacific Financial Corp.	Cerus Corp	ChargePoint Holdings, Inc.
CENTRAL PARKING CORP	CervoMed Inc	Charles Holdings Inc
Central Securities Corp	Cetus Capital Acquisition Corp	Charles River Laboratories International Inc
Central Sun Mining Inc	CEVA Inc	Charlotte Russe Holding Inc
Central Vermont Public Service Corp	CF Bankshares Inc	Charlotte's Web Holdings Inc
Central Virginia Bankshares Inc	Cf Finance Acquisition Corp	Charm Communications Inc
Centrespace	CF Industries Holdings Inc	Charming Shoppes Inc
Centrue Financial Corp	CFC INTERNATIONAL INC	Chart Acquisition Corp
Centrus Energy Corp	CFS Bancorp Inc	Charter Communications Inc
Centuri Holdings Inc	CG Cap Mkts Large Cap Val Eqty	Charter Financial Corp/MD
Centurion Acquisition Corp	CG Cap Mkts Small Cap Val Eqty	Charter One Finl Inc
Century Aluminum Co	CG Oncology Inc	Chartered Semiconductor Manufacturing Ltd
Century BanCorp Inc	CGI Inc	Chartwell Income
Century Casinos Inc	CGM Advisor Targeted Equity	CHARTWELL INTL INC
Century Communities Inc	CGM Capital Development	CHARYS HOLDING CO INC
Century Petroleum Corp	CGM Focus	Chase Corp
CENTURY REALTY TRUST	CGM Mutual	Chase Growth
Century Therapeutics Inc	CGM Realty	Chateau Communities Inc
Cenveo Inc.	CH Energy Group Inc.	Chatham Lodging Trust
Cephalon Inc	CHAD THERAPEUTICS INC	CHATTEM INC
Cepheid Inc	Chain Bridge I	CHAUS (BERNARD) INC
Cepton Inc	Challenger Energy Corp	Chavant Capital Acquisition Corp
Ceradyne Inc	Chalone Wine Group Ltd	CHC Group Ltd
Ceragenix Pharmaceuticals Inc	Champion Enterprises Inc.	CHDT Corp
Ceragon Networks Ltd	Champion Homes, Inc.	Cheche Group Inc
Cerberus Telecom Acquisition Corp	CHAMPION INDUSTRIES INC	Check Point Software Technologies Ltd
Cerence Inc	Champlain Mid Cap	Check-Cap Ltd
CEREPLAST INC	Champlain Small Company	CHECKERS DRIVE-IN RESTAURANT
CERES GROUP INC	Championship Auto Racing Team	CHECKFREE CORP
Ceres Inc	CHAMPPS ENTMT INC	Checkmate Pharmaceuticals Inc
Cerevel Therapeutics Holdings Inc	Changyou.com Ltd	Checkpoint Systems Inc
CeriBell Inc	ChannelAdvisor Corp	Checkpoint Therapeutics Inc
CERIDIAN CORP	Channell Commercial Corp	Cheesecake Factory Inc (The)
Cerner Corp	Chaparral Energy Inc	Cheetah Mobile Inc
	CHAPARRAL RESOURCES INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Chefs' Warehouse Inc (The)	Chico's FAS Inc.	China GengSheng Minerals Inc
Chegg Inc	Childrens Place Inc (The)	China Gerui Advanced Materials Group Ltd
Chelsea Property Group Inc	Chimera Investment Corp	China Green Agriculture Inc
Chelsea Therapeutics International Ltd	Chimerix Inc	China GrenTech Corp Ltd
Chem RX Corp	China 3C Group	China Healthcare Acquisition Corp
Chembio Diagnostics Inc.	China Agritech Inc	China Housing & Land Development Inc
Chemed Corp	China Armco Metals Inc	China Hydroelectric Corp
CHEMICAL & MINING CO OF CHILE INC	China Auto Logistics Inc	China Index Holdings Limited
ChemoCentryx Inc	China Automotive Systems Inc	China Industrial Steel Inc
CHEMOKINE THERAPEUTICS CORP	China Biologic Products Holdings Inc	China Industrial Waste Management Inc
Chemomab Therapeutics Ltd	China Botanic Pharmaceutical Inc	China Information Technology Inc
Chemours Co (The)	China Bottles Inc	China Infrastructure Construction Corp
Chemspec International Ltd	China Cablecom Holdings Ltd	China Infrastructure Investment Corp
Chemtura Corp	China Cablecom Holdings Ltd	China INSONline Corp
Chemung Financial Corp	China Ceramics Co Ltd	China Integrated Energy Inc
Cheniere Energy Inc	China CGame Inc	China Intelligent Lighting and Electronics Inc
Cheniere Energy Partners LP	China Clean Energy Inc	CHINA IVY SCHOOL INC
Cheniere Energy Partners LP Holdings LLC	China Customer Relations Centers Inc	China Jianye Fuel Inc
Cherokee Inc	China Digital Animation Development Inc	China Jo-Jo Drugstores Inc
Cherokee International Corp	CHINA DIGITAL MEDIA CORP	China Kanghui Holdings
Cherry Hill Mortgage Investment Corp	China Digital TV Holding Co Ltd	China Kangtai Cactus Biotech Inc
Chesapeake Corp.	China Direct Industries Inc	China Lending Corp
Chesapeake Granite Wash Trust	China Distance Education Holdings Ltd	China Life Insurance Co Ltd
Chesapeake Lodging Trust	China Dongsheng International Inc	China Lithium Technologies Inc
Chesapeake Utilities Corp.	China Eastern Airlines Corp Ltd	China Marine Food Group Ltd
CHESTER VY BANCORP INC	China Education Alliance Inc	China Mass Media Corp
Chesterfield Finl Corp	China Energy Recovery Inc	China MediaExpress Holdings Inc
Cheviot Financial Corp	China Environmental Protection Inc	China Medicine Corp
Chevron Corp	China Executive Education Corp	CHINA METRO-RURAL HOLDINGS LTD
Chewy Inc	CHINA FINANCE INC	
Cheyenne Resources Inc	China Finance Online Co Ltd	
Chicago Atlantic Real Estate Finance Inc	China Fire & Security Group Inc	
CHICAGO RIVET & MACHINE CO	China Fund Inc. (The)	
Chicken Soup for the Soul Entertainment Inc		
Chicopee Bancorp Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

CIBC Atlas Income Opportunities	Citizens Bancorp of Virginia Inc	Clayton Homes Inc
CIBC Atlas International Growth	Citizens Community Bancorp Inc	Clayton Williams Energy Inc
CIBC Atlas Mid Cap Equity	Citizens Core Growth	Clean Coal Technologies Inc
CIBER Inc.	Citizens Financial Corp/WV	Clean Diesel Technologies Inc
CIBT Education Group Inc	Citizens Financial Group Inc	Clean Energy Fuels Corp
Cibus Inc	Citizens Financial Services Inc	Clean Harbors Inc
Cidara Therapeutics Inc	Citizens First Bancorp Inc	Clean Power Technologies Inc
Ciena Corp	Citizens First Corp	Clean Systems Technology Gp
CIFC LLC	CITIZENS FIRST FINL CORP	CleanSpark Inc
CIG Wireless Corp	CITIZENS HOLDING CO	Cleantech Biofuels Inc
CIGMA METALS CORP	Citizens Inc.	Clear Channel Outdoor Holdings Inc
Cigna Money Market	Citizens Republic Bancorp Inc	CLEAR CHOICE FINANCIAL INC
CIGNA Variable Money Market	Citizens South Banking Corp	Clear Secure Inc
Cima Labs Inc	Citrix Systems Inc	Clear Skies Solar Inc
Cimarex Energy Co.	City Holding Co	CLEARANT INC
Cimpress PLC	City National Corp	ClearBridge All Cap Value
CINCINNATI BELL INC	City Office REIT Inc	ClearBridge American Energy MLP Fund Inc
Cincinnati Financial Corp	Civeo Corp	ClearBridge Appreciation
Cinemark Holdings Inc	Civista Bancshares Inc	ClearBridge Dividend Strategy
Cinergy Corp	CIVITAS BANKGROUP INC	ClearBridge Energy Midstream Opportunity Fund Inc
Cineverse Corp	Civitas Resources Inc	ClearBridge Energy MLP Fund Inc
CINRAM INTL INCOME FUND	Civitas Solutions Inc	ClearBridge Energy MLP Total Return Fund Inc
Cintas Corp	CKE Restaurants Inc.	ClearBridge Growth
CINTEL CORP	CKX Inc.	ClearBridge International Growth
CION Ares Diversified Credit	CKX LANDS INC	ClearBridge Large Cap Growth
CION Investment Corp	CLAIRES STORES INC	ClearBridge Large Cap Value
Cipher Mining Inc	CLARCOR Inc.	ClearBridge Mid Cap
Cipher Pharmaceuticals Inc	CLARIENT INC	ClearBridge Select
CIRCOR International Inc	Clarim Acquisition Corp	ClearBridge Small Cap
CIRCUIT CITY STORES INC	Claritev Corp	ClearBridge Small Cap Growth
Cirrus Logic Inc.	Clarivate Plc	
Cisco Systems Inc	Clark Holdings Inc	
Cision Ltd	CLARK INC	
CISO Global Inc	Clarkston Founders	
CIT Group Inc	Clarkston Partners	
Citadel Broadcasting Corp.	Claros Mortgage Trust Inc	
Citi CA TxFr Reserve	Clarus Corp	
Citi CT TxFr Reserves	CLASSIC BANCSHARES INC	
Citi Trends Inc	Claude Resources Inc	
Citigroup Inc	Claxson Interactive Group	
Citizens & Northern Corp	CLAYMONT STEEL HLDGS INC	
	Clayton Holdings Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Coeptis Therapeutics Holdings Inc	Cohen & Steers Ltd Duration Preferred and Income Fund Inc	Cole National Corp
Coeptis Therapeutics Inc	Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Coleman Cable Inc
Coeur Mining Inc	Cohen & Steers Preferred Securities and Income	COLES MYER LTD
COFFEE HOLDING CO INC	Cohen & Steers Premium Income Realty Fund Inc	COLEY PHARMACEUTICAL GROUP
Cogdell Spencer Inc	Cohen & Steers Quality Income Realty Fund Inc	COLGATE-PALMOLIVE CO
Cogent Biosciences, Inc.	Cohen & Steers Real Assets	Colicity Inc
Cogent Communications Holdings Inc	Cohen & Steers Real Estate Securities	CollaGenex Pharmaceuticals Inc
Cogent Inc	Cohen & Steers Realty Shares	Collective Brands Inc
Cogentix Medical Inc	Cohen & Steers REIT & Preferred & Income Fund Inc	Collective Mining Ltd
Cognex Corporation	Cohen & Steers REIT and Utility Income Fund Inc.	Collectors Universe Inc
Cognition Therapeutics Inc	Cohen & Steers Select Preferred and Income Fund Inc	COLLEGIATE FUNDING SERVICES
Cognizant Technology Solutions Corp	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	Collegium Pharmaceutical Inc
COGNOS INC	Cohen & Steers Worldwide Realty Income Fund Inc	Colliers International Group Inc
Cogo Group Inc	Cohen Circle Acquisition Corp I	COLLINS & AIKMAN CORP
Cohbar Inc	Coherent Corp	Collins Industries Inc
Cohen & Steers Advantage Income Realty Fund	Coherent Inc	CollPlant Biotechnologies Ltd
Cohen & Steers Asia Pacific Realty	Coherus BioSciences Inc	Colombia Goldfield Ltd
Cohen & Steers Closed-End Opportunity Fund Inc	COHESANT TECHNOLOGIES INC	Colonial Financial Services Inc
Cohen & Steers Dividend Majors Fund	Coho Relative Value Equity	Colonial Properties Trust
Cohen & Steers Global Income Builder Inc	Cohu Inc	Colony Bankcorp Inc
Cohen & Steers Global Infrastructure	COINBASE GLOBAL INC	Colony Capital Inc
Cohen & Steers Global Realty Shares	Coincheck Group NV	Colony Starwood Homes
Cohen & Steers Inc	COINMACH SERVICE CORP	COLOR KINETICS INC
Cohen & Steers Infrastructure Fund Inc	Coinshares Valkyrie Bitcoin Fund	Colorado Bond Shares
Cohen & Steers Instl Global Realty Shares	COLD SPRING CAPITAL INC	Colorado Goldfields Inc
Cohen & Steers Instl Realty	Coldwater Creek Inc	Colorado Medtech Inc
Cohen & Steers International Realty		COLT TELECOM GROUP SA
Cohen & Steers Low Duration Preferred & Income		CoLucid Pharmaceuticals Inc
		Columbia Bancorp
		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 February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

CUNO INC
 CuraGen Corp
 Curaleaf Holdings Inc
 CURATIVE HEALTH SERVICES
 INC
 Curblin Properties Corp
 Cure Pharmaceutical Holding
 Corp
 CureVac N.V.
 CuriosityStream Inc.
 CURIS INC
 CURO Group Holdings Corp
 CURON MED INC
 Currenc Group Inc
 CurrencyShares Mexican
 Peso Trust
 CurrencyShares Swedish
 Krona Trust
 CURRENT TECHNOLOGY
 CORP
 Curtiss-Wright Corp
 Cushman & Wakefield Ltd
 Custom Truck One Source,
 Inc.
 Customers Bancorp Inc
 Cutera Inc
 Cutter & Buck Inc
 CV Sciences Inc
 CV THERAPEUTICS INC
 CVB Financial Corp
 CVD Equipment Corp
 Cvent Holding Corp
 Cvent Inc
 CVR Energy Inc
 CVR Partners LP
 CVR Refining LP
 CVRx Inc
 CVS Health Corp
 CVT S&P 500 Index
 CVT S&P Midcap 400 Index
 Cyalume Technologies
 Holdings Inc
 Cyan Inc
 CYANOTECH CORP

CYBER DEFENSE SYSTEMS
 INC
 CyberArk Software Ltd
 CyberDefender Corp
 Cyberguard Corp
 CYBERKINETICS NEURO SYS
 INC
 CyberOptics Corp
 CyberSource Corp
 Cybex International Inc.
 Cyclacel Pharmaceuticals Inc
 Cycleron Therapeutics Inc
 CYGENE LABORATORIES INC
 CYGNE DESIGNS INC
 Cygnus Inc
 Cymabay Therapeutics Inc
 Cymer Inc
 Cynapsus Therapeutics Inc
 Cyngn Inc
 Cynosure Inc
 Cyplasin Biomedical Ltd
 CYPRESS BIOSCIENCE INC
 Cypress Energy Partners LP
 CYREN Ltd
 CyrusOne Inc
 CYS Investments Inc
 Cysive Inc
 Cytec Industries Inc.
 Cyteir Therapeutics Inc
 Cytek Biosciences Inc
 CYTOCORE INC
 CytoDyn Inc
 CYTOGEN CORP
 CYTOGENIX INC
 Cytokinetics Inc
 Cytomedix Inc
 CytomX Therapeutics Inc
 Cytori Therapeutics Inc
 CytRx Corp
 CYTYC CORP
 D And Z Media Acquisition
 Corp
 D&E Communications Inc

D&K HEALTHCARE
 RESOURCES INC
 D. Medical Industries Ltd
 D.R. Horton Inc
 DA32 Life Science Tech
 Acquisition Corp
 Dada Nexus Limited
 DADE BEHRING HOLDINGS
 INC
 Daily Assets
 Daily CT TxFr Income MM
 Daily Income Money Market
 Daily Income Muni
 Daily Income US Govt
 Daily Income US Treasury
 Daily Journal Corp
 Daily NJ Muni Income MM
 Daily NY TxFr Income MM
 Daily TxFr Income MM
 Daimler AG
 Dakota Gold Corp
 Dakota Plains Holdings Inc
 Dakota Territory Resource
 Corp
 Daktronics Inc
 DALECO RESOURCES CORP
 Dan River Inc -CI A
 Dana Inc
 Danaher Corp
 Danaos Corporation
 Danimer Scientific, Inc.
 DANKA BUSINESS SYSTEMS
 PLC
 DANONE (GROUPE)
 Danvers Bancorp Inc
 Daqo New Energy Corp
 DARA BioSciences Inc
 Darden Restaurants Inc
 Dare Bioscience Inc
 DarioHealth Corp
 Darkpulse Inc
 Darling Ingredients Inc
 Darwin Professional
 Underwriters Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Delaware PT Global Fixed Inc	DENDRITE INTERNATIONAL	Deutsche Ultra Short
Delaware PT Global Real	INC	Duration
Estate Securities	DENISON INTL PLC -ADR	Deutsche Unconstrained
Delaware PT Labor Sel Intl Eq	Denison Mines Corp	Income
Delaware PT Large Cap	Denmark Bancshares Inc	Deutsche X-trackers MSCI
Growth Equity	Dennys Corp	Japan Hedged Equity ETF
Delaware Real Estate Inv	DENTSPLY SIRONA Inc	DEVCON INTERNATIONAL
Trust	Derma Sciences Inc	CORP
Delaware Select Growth	Dermira Inc	Devon Energy Corp
Delaware Special Situations	DERMISONICS INC	Dex Media Inc
Delaware Tax Exempt	DermTech, Inc.	DexCom Inc
Income	Descartes Systems Group Inc	DF Dent Midcap Growth
Delaware Total Return	(The)	DFA 1 Year Fixed Income
Delaware Trend	Descrypto Holdings Inc	DFA 2 Year Global Fixed
Delaware TxFr CO	DESERT SUN MINING CORP	Income
Delaware TxFr MN Insured	Design Therapeutics Inc	DFA 5 Year Global Fixed
Delaware TxFr PA	Design Within Reach Inc	Income
Delaware VIP High Yield	Destination Maternity Corp	DFA CA Intermediate-Term
Delaware VIP REIT	Destination XL Group Inc	Municipal Bond
Delaware VIP Trend	Destinations Low Duration	DFA CA Short Term
Delcath Systems Inc	Fixed Income	Municipal Bond
Delek Logistics Partners LP	Destiny Media Technologies	DFA Commodity Strategy
Delek US Holdings Inc	Inc	DFA Continental Small
dELiAs Inc	Deswell Industries Inc	Company
Dell Technologies Inc	Deutsche Bank AG	DFA Diversified Fixed Income
DELPHAX TECHNOLOGIES INC	Deutsche Floating Rate	DFA Emerging Markets
Delphi Financial Group Inc	Deutsche Global Small Cap	DFA Emerging Markets Core
Delphi Technologies PLC	Deutsche Government Cash	Equity 2
DELTA & PINE LAND CO	Reserve	DFA Emerging Markets ex
Delta Air Lines Inc	Deutsche Government Series	China Core Equity
Delta Apparel Inc	Cash Reserve Government	DFA Emerging Markets Sml
Delta Financial Corp	Deutsche Large Cap Value	Cap
DELTA NATURAL GAS CO INC	Deutsche MA TxFr Muni	DFA Emerging Markets Social
DELTA OIL & GAS INC	Deutsche Municipal Income	Core Equity
deltathree Inc	Trust	DFA Emerging Markets
Deltek Inc	Deutsche Select Alternative	Sustainability Core 1
Deltic Timber Corp	Allocation	DFA Emerging Markets Value
DELUXE CORP	Deutsche Short Muni Bond	DFA Enhanced US Large Co
DemandTec Inc	Deutsche Small Cap Value	DFA Global 25/75 Port
Demandware Inc	Deutsche Strategic	DFA Global 60/40 Port
Denali Therapeutics Inc	Government Securities	DFA Global Core Plus Fixed
Denbury Inc.	Deutsche Tax Exempt	Income
DENDREON CORP	Deutsche Telekom AG	DFA Global Equity Port
	Deutsche Treasury Money	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

DFA Global Real Estate Securities	DFA Short Term Extended Quality	DHI Group Inc
DFA Global Sustainability Fixed Income	DFA Short Term Municipal Bond	DHT Holdings Inc
DFA Inflation Protected Securities	DFA Short-Term Government	DHX Media Ltd
DFA Intermediate Govt Fixed Income	DFA Social Fixed Income	Diacrin Inc
DFA Intermediate Term Extended Quality	DFA TA US Core Equity 2	Diageo PLC
DFA Intermediate-Term Municipal Bond	DFA TA World ex US Core Equity	DIAGNOSTIC PRODUCTS CORP
DFA International Core Equity 2	DFA Targeted Credit	Dial Corporation
DFA International High Relative Profitability	DFA Tax Mngd International Value	Dial Global Inc
DFA International Large Cap Growth	DFA Tax Mngd US Equity	Diallogic Inc.
DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value	DIALYSIS CORP OF AMERICA
DFA International Small Cap Value	DFA Tax Mngd US Mktwide Value II	Diamante Minerals Inc
DFA International Small Company	DFA Tax Mngd US Small Cap	DiaMedica Therapeutics Inc
DFA International Social Core Equity	DFA Tax Mngd US Targeted Value	Diamond Foods Inc
DFA International Sustainability Core 1	DFA US Core Equity 1	Diamond Hill Core Bond
DFA International Value	DFA US Core Equity 2	Diamond Hill Investment Group Inc
DFA International Value III	DFA US High Relative Profitability	Diamond Hill Large Cap
DFA International Vector Equity	DFA US Large Cap Equity	Diamond Hill Long Short
DFA Investment Grade	DFA US Large Cap Growth	Diamond Hill Select
DFA Japanese Small Company	DFA US Large Cap Value	Diamond Hill Short Duration Securitized Bond
DFA Large Cap International	DFA US Large Cap Value III	Diamond Hill Small Cap
DFA Municipal Bond	DFA US Large Company	Diamond Hill Small Mid Cap
DFA Municipal Real Return	DFA US Micro Cap	DIAMOND I INC
DFA Real Estate Securities	DFA US Small Cap	Diamond Management & Technology Consultants Inc
DFA Selectively Hedged Global Fixed Income	DFA US Small Cap Growth	Diamond Offshore Drilling Inc.
DFA Short Duration Real Return	DFA US Small Cap Value	Diamond Resorts International Inc
	DFA US Social Core Equity 2	Diamond S Shipping Inc
	DFA US Sustainability Core 1	Diamondback Energy Inc
	DFA US Targeted Value	DIAMONDHEAD CASINO CORP
	DFA US Vector Equity	DiamondRock Hospitality Co
	DFA World Core Equity	Diana Containerships Inc
	DFA World ex US Core Equity	Diana Shipping Inc
	DFA World ex US Government Fixed Income	Dianthus Therapeutics Inc
	DFA World ex US Targeted Value	DICE Therapeutics Inc
	DFC Global Corp	Dicerna Pharmaceuticals Inc
		DICK'S Sporting Goods Inc
		Didi Global Inc
		Diebold Nixdorf Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Eaton Vance Emerging Markets Debt Opportunities	Eaton Vance Municipal Bond Fund	Eaton Vance Short Inflation-Protected Income
Eaton Vance Emerging Markets Local Income	Eaton Vance Municipal Income Trust	Eaton Vance Strategic Income
Eaton Vance Enhanced Equity Income Fund	Eaton Vance Municipal Opportunities	Eaton Vance TABS Short-Term Municipal Bond
Eaton Vance FL Muni	Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
Eaton Vance Floating Rate Advantage	Eaton Vance National Muni Income	Eaton Vance Tax Managed Growth 1.0
Eaton Vance Floating Rate High Income	Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax Managed Growth 1.1
Eaton Vance Floating-Rate ETF	Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax Managed Growth 1.2
Eaton Vance Floating-Rate Income Trust	Eaton Vance NJ Muni Income	Eaton Vance Tax Mngd Sm Cp Gro
Eaton Vance Global Dividend Income	Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Global Equity Income	Eaton Vance OH Muni Income	Eaton Vance Tax-Managed Equity Asset Allocation
Eaton Vance Global Macro Absolute Return	Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Global Buy-Write Opportunities
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Value
Eaton Vance Govt Obligation	Eaton Vance RBA Equity Strategy	Eaton Vance Total Return Bond
Eaton Vance Greater India	Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Total Return Bond ETF
Eaton Vance Grtr China Grow	Eaton Vance Risk Managed Equity Option Income	Eaton Vance VT Fltg Rate Inc
Eaton Vance High Income Opportunities	Eaton Vance Risk-Managed Diversified Equity Income Fund	Eaton Vance Worldwide Hlth Sci
Eaton Vance High Yield Muni Income	Eaton Vance Senior Floating Rate Trust	eBay Inc.
Eaton Vance Income of Boston	Eaton Vance Senior Income Trust	Ebix Inc
Eaton Vance Instl Short Income	Eaton Vance Short Duration Diversified Income Fund	EBOOKERS PLC
Eaton Vance Instl Short Treas	Eaton Vance Short Duration Government Income	ECA Marcellus Trust I
Eaton Vance Large Cap Value	Eaton Vance Short Duration Municipal Opportunities	ECARX Holdings Inc
Eaton Vance MA Muni		ECB Bancorp Inc
Eaton Vance Multi Asset Credit		ECC CAPITAL CORP
Eaton Vance Multi Strategy Absolute Return		ECCO ENERGY CORP
Eaton Vance Multisector Income		Echelon Corp
		Echo Global Logistics Inc
		Echo Therapeutics Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

EchoStar Corp
 ECI TELECOMMUNICATIONS
 -ORD
 Eclipsys Corp
 Eco Bright Future Inc
 Ecoark Holdings Inc
 Ecolab Inc.
 ECOLLEGE.COM
 Ecology and Environment
 Inc.
 E-Commerce China
 Dangdang Inc
 EcoReady Corp
 Ecosphere Technologies Inc
 ECOST.COM INC
 Ecotality Inc
 Ecovyst Inc
 ECTel Ltd Petah Tikva
 EDAC TECHNOLOGIES CORP
 EDAP TMS SA
 EDCI Holdings Inc
 Eddie Bauer Holdings Inc
 Edelbrock Corp
 Edelman Financial Group Inc
 Eden Bioscience Corp
 EDEN ENERGY CORP
 Edesa Biotech Inc
 EDGAR Online Inc
 EDGE PETROLEUM CORP
 Edge Phnx Strategic Alloc
 Edge Phnx-Capital Growth
 Edgen Group Inc
 Edgewater Foods
 International Inc
 Edgewater Technology Inc
 Edgewell Personal Care Co
 Edgewise Therapeutics Inc
 Edgewood Growth
 eDiets.com Inc
 Edison International
 Edison Schools Inc
 Editas Medicine Inc
 EDO CORP
 Edoc Acquisition Corp

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

ELCOM INTERNATIONAL INC
 Elder Beerman Stores Corp
 Eldertrust
 Eldorado Gold Corp
 ELECTR CLEARING HOUSE
 Electra Battery Materials
 Corporation
 Electrameccanica Vehicles
 Corp
 ELECTRIC AQUAGENICS
 UNLIMITD
 ELECTRO ENERGY INC
 ELECTRO RENT CORP
 Electro Scientific Industries
 Inc
 ElectroCore Inc
 ELECTROLUX AB
 Electromed Inc
 Electronic Arts Inc
 Electronic Cigarettes
 International Group Ltd
 Electronic Data Systems Corp
 ELECTRONIC SENSOR TECH
 INC
 ELECTRONICS BOUTIQUE
 HLDG CP
 Electronics for Imaging Inc
 ElectroVaya Inc
 Electrum Special Acquisition
 Corp
 Eledon Pharmaceuticals Inc
 Element Solutions Inc
 Elements International
 Portfolio
 Elements U.S. Portfolio
 Elements U.S. Small Cap
 Portfolio
 Elevance Health Inc
 Elevate Credit Inc
 Elevation Oncology Inc
 Elfun Diversified
 Elfun Income
 Elfun International Equity
 Elfun Money Market

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Fastly Inc	Federated Hermes Capital	Federated Hermes Kaufmann
Fate Therapeutics Inc	Income	Federated Hermes Kaufmann
Fathom Digital	Federated Hermes Capital	Large Cap
Manufacturing Corporation	Reserve	Federated Hermes Kaufmann
Fauquier Bankshares Inc	Federated Hermes Corporate	Small Cap
FB Financial Corp	Bond	Federated Hermes Managed
FBL Financial Group Inc.	Federated Hermes Equity	Volatility II
FBR & Co	Income	Federated Hermes MDT All
FBR Fund For Govt Inv	Federated Hermes Floating	Cap Core
FBR Small Cap Financial	Rate Strategic Income	Federated Hermes MDT
FCB Financial Holdings Inc	Federated Hermes	Large Cap Growth
FCStone Group Inc	Government Obligations	Federated Hermes MDT
FEATHERLITE INC	Federated Hermes	Large Cap Value
FEC RESOURCES INC	Government Obligations Tax-	Federated Hermes MDT
FEDDERS CORP	Managed	Market Neutral
Federal Home Loan	Federated Hermes	Federated Hermes MDT Mid
Mortgage Corp	Government Reserves	Cap Growth
Federal National Mortgage	Federated Hermes	Federated Hermes MDT
Association	Government Ultrashort	Small Cap Core
Federal Realty Investment	Federated Hermes High	Federated Hermes MDT
Trust	Income Bond	Small Cap Growth
FEDERAL SCREW WORKS	Federated Hermes Inc	Federated Hermes Mortgage
Federal Signal Corp.	Federated Hermes	Strategy
FEDERAL TRUST CORP	Institutional High Yield Bond	Federated Hermes Municipal
Federal-Mogul Holdings Corp	Federated Hermes	& Stock Advantage
Federated Adjustable Rate	Institutional Money Market	Federated Hermes Municipal
Sec	Management	High Yield Advantage
Federated American Leaders	Federated Hermes	Federated Hermes Municipal
Federated American Leaders	Institutional Prime	Obligations
II	Obligations	Federated Hermes Municipal
Federated Capital	Federated Hermes	Ultrashort
Appreciation	Institutional Prime Value	Federated Hermes
Federated Clover Small Value	Obligations	Opportunistic High Yield
Federated Clover Value	Federated Hermes	Bond
Federated Fund for US Govt	Institutional Tax-Free Cash	Federated Hermes Prime
Federated Fund for US Govt	Federated Hermes	Cash Obligations
II	International Equity	Federated Hermes Project &
Federated GNMA	Federated Hermes	Trade Finance Tender
Federated Government	International Growth	Federated Hermes Short-
Income Trust	Federated Hermes	Intermediate Municipal
Federated Govt Inc Sec	International Leaders	Federated Hermes Short-
Federated Hermes CA	Federated Hermes	Intermediate Total Return
Municipal Cash	International Strategic Value	Bond
	Dividend	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Federated Hermes Short-Term Income	Federated Prudent Bear	Fid Spartan Government Income
Federated Hermes Strategic Income	Federated Prudent DollarBear	Fid Spartan Investment Grade
Federated Hermes Strategic Value Dividend	Federated Quality Bond II	FIDELIS ENERGY INC
Federated Hermes Tax-Free Obligations	Federated Stock & Bond	Fidelis Insurance Holdings Limited
Federated Hermes Total Return Bond	Federated Total Return Government Bond	Fidelity & Guaranty Life Fidelity 500 Index
Federated Hermes Treasury Obligations	Federated US Government 1-3	Fidelity Adv Asset Manager 70%
Federated Hermes Trust for US Treasury Obligations	Federated US Government 2-5	Fidelity Adv Balanced
Federated Hermes Ultrashort Bond	FedEx Corp.	Fidelity Adv Biotech
Federated Hermes US Treasury Cash Reserves	FedFirst Financial Corp	Fidelity Adv Capital & Income
Federated Hi Yield Bond	FedNat Holding Co	Fidelity Adv Capital Development
Federated High Income Bond II	FEI Co.	Fidelity Adv Consumer Discretionary
Federated Intercontinental	Feihe International Inc	Fidelity Adv Diversified International
Federated Intl Equity	FelCor Lodging Trust Inc	Fidelity Adv Diversified Stock
Federated Intl Small Mid Co	FELDMAN MALL PROPERTIES INC	Fidelity Adv Dividend Growth
Federated Intrmd Corporate Bnd	FELLOWS ENERGY LTD	Fidelity Adv Emerging Asia
Federated Intrmd Muni Trust	Femasys Inc	Fidelity Adv Emerging Markets Income
Federated Large Cap Growth	Fenix Parts Inc	Fidelity Adv Energy
Federated Limited	Fennec Pharmaceuticals Inc	Fidelity Adv Equity Growth
Federated Ltd Term Muni	Ferguson Enterprises Inc	Fidelity Adv Equity Income
Federated Market Opportunity	Fermavir Pharmaceuticals Inc	Fidelity Adv Financials
Federated Master Trust	Ferrellgas Partners LP	Fidelity Adv Floating Rate High Income
Federated Max-Cap Index	Ferro Corp.	Fidelity Adv Focused Emerging Markets
Federated MDT Balanced	Ferroglobe PLC	Fidelity Adv Freedom 2010
Federated Mid Cap Index	FERROVIAL SE	Fidelity Adv Freedom 2015
Federated Mortgage	FFBW Inc	Fidelity Adv Freedom 2020
Federated Municipal Secs	FFI Government	Fidelity Adv Freedom 2025
Federated Municipal Trust	FFI Institutional Tax Exempt	Fidelity Adv Freedom 2030
Federated New York Municipal Cash Trust	FFI Treasury	Fidelity Adv Freedom 2035
Federated NVIT High Inc Bond	FFLC BANCORP INC	Fidelity Adv Freedom 2040
Federated PA Muni Income	FFW CORP	Fidelity Adv Freedom 2045
	FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Freedom 2050
	FGX International Holdings Ltd	Fidelity Adv Freedom 2055
	Fibermark Inc	Fidelity Adv Freedom 2060
	FiberNet Telecom Group Inc	
	Fibria Celulose SA	
	Fibrocell Science Inc	
	Fid Spartan 500 Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Fidelity Adv Govt Invest	Fidelity Asset Manager 50%	Fidelity Covington Trust -
Fidelity Adv Growth & Income	Fidelity Asset Manager 60%	Fidelity Value Factor ETF
Fidelity Adv Growth Opportunities	Fidelity Asset Manager 70%	Fidelity CT Muni MM
Fidelity Adv Health Care	Fidelity Asset Manager 85%	Fidelity CT Municipal Income
Fidelity Adv High Income	Fidelity AZ Muni MM	Fidelity D & D Bancorp Inc
Fidelity Adv Industrials	Fidelity Balanced	Fidelity Disciplined Equity
Fidelity Adv International Capital Appreciation	Fidelity Balanced K6	Fidelity Diversified International K6
Fidelity Adv Large Cap	Fidelity Bancorp Inc	Fidelity Diversified Intl
Fidelity Adv Latin America	FIDELITY BANKSHARES INC	Fidelity Dividend Growth
Fidelity Adv Leveraged Company Stock	Fidelity Blue Chip Growth	Fidelity Dynamic Strategies
Fidelity Adv Mid Cap II	Fidelity Blue Chip Growth ETF	Fidelity Emerging Asia
Fidelity Adv Muni Income	Fidelity Blue Chip Growth K6	Fidelity Emerging Markets
Fidelity Adv New Insights	Fidelity Blue Chip Value	Fidelity Emerging Markets Discovery
Fidelity Adv Overseas	Fidelity CA Limited Term Tax Free Bond	Fidelity Emerging Markets Index
Fidelity Adv Real Estate	Fidelity CA Muni MM	Fidelity Enhanced International ETF
Fidelity Adv Semiconductors	Fidelity CA Municipal Income	Fidelity Enhanced Large Cap Core ETF
Fidelity Adv Series Equity Growth	Fidelity Canada Fund	Fidelity Enhanced Large Cap Growth ETF
Fidelity Adv Series Equity Value	Fidelity Capital & Income	Fidelity Enhanced Large Cap Value ETF
Fidelity Adv Series Growth & Income	Fidelity Capital Appreciation	Fidelity Enhanced Mid Cap ETF
Fidelity Adv Series Growth Opportunities	Fidelity China Region	Fidelity Enhanced Small Cap ETF
Fidelity Adv Series Opportunistic Insights	Fidelity Commodity Strategy	Fidelity Equity Dividend Income
Fidelity Adv Series Small Cap	Fidelity Conservative Income Bond	Fidelity Equity Income
Fidelity Adv Series Stock Selector Large Cap Value	Fidelity Conservative Income Municipal Bond	Fidelity Ethereum Fund
Fidelity Adv Shrt Fxd Inc	Fidelity Contrafund	Fidelity Europe Capital Apprec
Fidelity Adv Small Cap	Fidelity Contrafund K6	Fidelity Europe Fund
Fidelity Adv Stock Selector All Cap	Fidelity Convertible Security	Fidelity Export&Multinational
Fidelity Adv Strategic Income	Fidelity Corporate Bond	Fidelity Extended Market Index
Fidelity Adv Technology	Fidelity Covington Trust - Fidelity Dividend ETF for Rising Rate	Fidelity Fifty
Fidelity Adv Utilities	Fidelity Covington Trust - Fidelity Low Volatility Factor ETF	Fidelity FL Muni MM
Fidelity AMT Tax Free Money	Fidelity Covington Trust - Fidelity MSCI Information Technology	Fidelity FL Municipal Income
Fidelity Asset Manager 20%	Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF	Fidelity Flex 500 Index
Fidelity Asset Manager 30%	Fidelity Covington Trust - Fidelity Quality Factor ETF	
Fidelity Asset Manager 40%		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Fidelity Flex International Index	Fidelity Freedom Index Income	Fidelity Intermediate Term Treasury Bond Index
Fidelity Flex Municipal Income	Fidelity Freedom K 2000	Fidelity International Bond Index
Fidelity Flex US Bond Index	Fidelity Freedom K 2010	Fidelity International Cap Appreciation
Fidelity Focused High Income	Fidelity Freedom K 2015	Fidelity International Capital Appreciation K6
Fidelity Focused Stock	Fidelity Freedom K 2020	Fidelity International Discovery
Fidelity Freedom 2000	Fidelity Freedom K 2025	Fidelity International Discovery K6
Fidelity Freedom 2005	Fidelity Freedom K 2030	Fidelity International Enhanced Index
Fidelity Freedom 2010	Fidelity Freedom K 2035	Fidelity International Growth
Fidelity Freedom 2015	Fidelity Freedom K 2040	Fidelity International Index
Fidelity Freedom 2020	Fidelity Freedom K 2045	Fidelity International Real Estate
Fidelity Freedom 2025	Fidelity Freedom K 2050	Fidelity International Small Cap
Fidelity Freedom 2030	Fidelity Freedom K 2055	Fidelity International Small Cap Opportunities
Fidelity Freedom 2035	Fidelity Freedom K Income	Fidelity International Value
Fidelity Freedom 2040	Fidelity Fund	Fidelity Investment Grade Bond
Fidelity Freedom 2045	Fidelity Global Balanced	Fidelity Investments MM Government
Fidelity Freedom 2050	Fidelity Global Commodity Stock	Fidelity Investments MM Money Market
Fidelity Freedom 2055	Fidelity Global ex US Index	Fidelity Investments MM Prime
Fidelity Freedom 2060	Fidelity GNMA Portfolio	Fidelity Investments MM Prime Reserves
Fidelity Freedom 2065	Fidelity Government Cash Reserves	Fidelity Investments MM Treasury
Fidelity Freedom Blend 2020	Fidelity Government Income	Fidelity Investments MM Treasury Only
Fidelity Freedom Blend 2025	Fidelity Government Money Market	Fidelity Investments MM TxE Money Mkt
Fidelity Freedom Blend 2030	Fidelity Growth & Income	Fidelity Japan Fund
Fidelity Freedom Blend 2035	Fidelity Growth Company	Fidelity Japan Smaller Comp
Fidelity Freedom Blend 2040	Fidelity Growth Company K6	Fidelity Large Cap Core Enhanced Index
Fidelity Freedom Blend 2045	Fidelity Growth Discovery	
Fidelity Freedom Blend 2050	Fidelity Growth Strategies	
Fidelity Freedom Blend 2055	Fidelity High Dividend ETF	
Fidelity Freedom Blend 2060	Fidelity High Income	
Fidelity Freedom Income	Fidelity IL Short Intrmd Govt I	
Fidelity Freedom Index 2010	Fidelity Independence	
Fidelity Freedom Index 2015	Fidelity Inflation Protected Bond	
Fidelity Freedom Index 2020	Fidelity Inflation-Protected Bond Index	
Fidelity Freedom Index 2025	Fidelity Intermediate Bond	
Fidelity Freedom Index 2030	Fidelity Intermediate Govt Inc	
Fidelity Freedom Index 2035	Fidelity Intermediate Muni Income	
Fidelity Freedom Index 2040		
Fidelity Freedom Index 2045		
Fidelity Freedom Index 2050		
Fidelity Freedom Index 2055		
Fidelity Freedom Index 2060		
Fidelity Freedom Index 2065		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

First Community Bank Corp of America	First Georgia Community Corp	First of Long Island Corp (The)
First Community Corp	First Guaranty Bancshares Inc	First Place Financial Corp/DE
First Community Financial Partners Inc	First Hawaiian Inc	First Potomac Realty Trust
First Connecticut Bancorp Inc	First Health Group Corp	First Real Estate Investment Trust of New Jersey Inc
FIRST CONSULTING GROUP INC	First Horizon Corp	First Regional Bancorp
First Data Corp.	FIRST INDIANA CORP	First Republic Cp -CI A
First Eagle Fund of America	First Industrial Realty Trust Inc	First Reserve Sustainable Growth Corp
First Eagle Global	First Internet Bancorp	First Savings Financial Group Inc
First Eagle Global Income Builder	First Interstate BancSystem Inc	First Security Group Inc
First Eagle Gold	First Investors Blue Chip	First Securityfed Finl Inc
First Eagle High Yield Municipal	First Investors Financial Services Group Inc	First Sentinel Bancorp Inc
First Eagle Overseas	First Investors Government	First Solar Inc
First Eagle Small Cap Opportunity	First Investors Inv Grade Bond	First South Bancorp Inc
First Eagle US	First Keystone Corp	First State Bancorporation Inc
First Eagle VA Overseas	First Keystone Financial Inc	First State Financial Corporation
First Essex Bancorp	First Liberty Power Corp	First Surgical Partners Inc
First Fds Core Equity	First Litchfield Financial Corp	First Tr Value Line Divid Fd
First Fds Intrmd Bond	First M & F Corp	First Trust / Aberdeen Global Opportunity Income Fund
FIRST FED BANCSHARES INC/DE	First Majestic Silver Corp	First Trust BuyWrite Income ETF
First Fed Cap Corp	First Marblehead Corp (The)	First Trust Capital Strength ETF
FIRST FED NOR MICH BANCORP	First Mariner Bancorp	First Trust Cloud Computing ETF
FIRST FEDERAL BANC SOUTHWEST	First Merchants Corp	First Trust Consumer Discretionary AlphaDEX Fund
First Federal Bancorp Inc/Oh	First Mercury Financial Corp	First Trust Consumer Staples AlphaDEX Fund
First Federal Bankshares Inc	First Mid Bancshares Inc	First Trust Developed Markets ex-US AlphaDEX Fund
First Financial Bancorp.	First Midwest Bancorp Inc	First Trust Dorsey Wright Focus 5 ETF
First Financial Bankshares Inc	First Mining Gold Corp	First Trust Dow Jones Dividend & Income Allocation
First Financial Corp	FIRST MUTUAL BANCSHARES INC	
First Financial Fund Inc	First National Bancshares Inc/SC	
First Financial Holdings Inc	FIRST NATIONAL BANCSHS FL IN	
First Financial Service Corp	First National Corp/VA	
First Focus US Govt MM	First Niagara Financial Group Inc	
First Foundation Inc	First Northern Community Bancorp	
FIRST FRANKLIN CORP	First Northwest Bancorp	
First Funds Cash Reserve		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

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

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

First Trust Senior Loan Fund ETF	FIT American Freedom US Govt Money Market	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund
First Trust Small Cap Core AlphaDEX Fund	Fitell Corp	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund
First Trust Tactical High Yield ETF	FitLife Brands Inc	FlexShares International Quality Dividend Index Fund
First Trust Technology AlphaDEX Fund	Five Below Inc	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index
First Trust US Equity Opportunities ETF	Five Point Holdings LLC	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
First Trust Utilities AlphaDEX Fund	Five Star Bancorp	FlexShares Morningstar US Market Factors Tilt Index Fund
First Trust Value Line 100 Fd	Five9 Inc	FlexShares Quality Dividend Index Fund
First Trust Water ETF	Fiverr International Ltd	FlexShares STOXX Global Broad Infrastructure Index Fund
First Trust WCM Focused Global Growth	FL Muni Cash Trust	FlexShares Ultra Short Income Fund
First United Corp	FLAG FINANCIAL CORP	Flexsteel Industries Inc
FIRST WASH FINANCIAL CORP	Flag Ship Acquisition Corp	FLIR Systems Inc
First Watch Restaurant Group Inc	FLAGSHIP GLOBAL HEALTH INC	Floor & Decor Holdings Inc
First West Virginia Bancorp Inc.	Flagstar Bancorp Inc	Florida Banks Inc
First Western Financial Inc	Flagstar Financial Inc	Florida Community Banks Inc
First Years Inc	Flagstone Reinsurance Holdings SA	FLORIDA EAST COAST INDS
Firstbank Corp	Flaherty & Crumrine	FLORIDA GAMING CORP
FirstBank Financial Services Inc	Dynamic Preferred & Income Fund Inc	FLORIDA PUBLIC UTILITIES CO
FIRSTBANK NW CORP/DE	Flaherty & Crumrine Preferred Securities Income Fund Inc	FLORIDA ROCK INDUSTRIES INC
FirstCash Holdings Inc	FLANDERS CORP	FLORIDAFIRST BANCORP INC
FIRSTCITY FINANCIAL CORP	Fleetboston Financial Corp	Flotek Industries Inc
FirstEnergy Corp.	FleetMatics Group plc	Flow International Corp
Firstfed Amer Bancorp Inc	Fleetwood Enterprises Inc.	Flowers Foods Inc.
FirstFed Financial Corp.	Fletcher Challenge Forests	Flowserve Corp.
Firstgold Corp	Flex Fuels Energy Inc	Fluence Energy Inc
Firsthand Technology Value	Flex LNG Ltd	Fluent Inc
FirstMerit Corp	Flex Ltd	Fluor Corp
FirstService Corp	Flex Pharma Inc	Flushing Financial Corp
FirstSun Capital Bancorp	Flexible Solutions International Inc	
FiscalNote Holdings Inc	Flexion Therapeutics Inc	
FISCHER IMAGING CORP	FLEXPOINT SENSOR SYSTEMS INC	
Fiserv Inc.	FlexShares Global Upstream Natural Resources Index Fund	
Fisher Communications Inc	FlexShares High Yield Value- Scored US Bond Index Fund	
FISHER SCIENTIFIC INTL INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 15, 2026

GELSTAT CORP
Gemphire Therapeutics Inc
GEMPLUS INTERNATIONAL
SA
Gemstar TV Guide
International Inc
Gen Digital Inc
Gen2Media Corp
GENAERA CORP
GENAISSANCE
PHARMACEUTICALS
Genasys Inc
Genco Shipping & Trading
Ltd
Gencor Industries Inc
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 ENVIRONMENTAL
MGMT
General Finance Corp
General Mills Inc.
General Moly Inc
General Motors Co
General Steel Holdings Inc
Generation Asia I Acquisition
Ltd
Generation Bio Co
Generex Biotechnology Corp
Genesco Inc.

Genesee & Wyoming Inc.
Genesis Energy LP
GENESIS HEALTHCARE CORP
Genesis Healthcare, Inc.
Genesis Lease Ltd
GENESIS MICROCHIP INC
Genesis Unicorn Capital Corp
GENESYS SA
Genetron Holdings Ltd
Geneva Acquisition Corp
Geneva Resources Inc
Genitope Corp
GENIUS PRODUCTS INC
Genius Sports Ltd
GENLYTE GROUP INC
Genmab A/S
GenMark Diagnostics Inc
Genmed Holding Corp
GENOIL INC
Genomic Health Inc
GenOn Energy, Inc.
Genoptix Inc
GeNOsys Inc
Genpact Ltd
Genprex Inc
Gen-Probe Inc
Genta Inc
GENTEK INC
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
George Putnam Balanced
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
Getaround Inc
Getty Images Holdings Inc
Getty Images Inc
Getty Realty Corp.
GEVITY HR INC
Gevo Inc
GEXA CORP
GFI Group Inc
GFL Environmental Inc
GFSB BANCORP INC
GH Research PLC
GHL Acquisition Corp
GI Dynamics Inc
GIANT INDUSTRIES INC
Giant Interactive Group Inc
Gibraltar Industries Inc
GIGABEAM CORP
GigaCloud Technology Inc
GigaMedia Ltd
Gigamon Inc
GigCapital7 Corp
GigInternational1 Inc
GigPeak Inc
Gildan Activewear Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Gilead Sciences Inc	Global Blood Therapeutics Inc	GLOBAL PAYMENT TECHNOLOGIES
GILLETTE CO	Global Blue Group Holding AG	Global Payments Inc
Ginkgo Bioworks Holdings Inc	Global Brands Acquisition Corp	GLOBAL PHARMATECH INC
GitLab Inc	Global Brass and Copper Holdings Inc	Global Realty Development
Given Imaging Ltd	Global Business Travel Group Inc	GLOBAL RESOURCE CORP
Glacier Bancorp Inc	Global Clean Energy Holdings Inc	Global Services Partners Acquisition Corp
GLACIER WATER SERVICES	Global Cornerstone Holdings Ltd	Global Ship Lease Inc
GLADSTONE CAPITAL CORP	Global Crossing Ltd	GLOBAL SIGNAL INC
GLADSTONE COMMERCIAL CORP	Global Defense Technology & Systems Inc	Global Sources Ltd
Gladstone Investment Corporation	Global Eagle Entertainment Inc	Global Tech Industries Group Inc
Gladstone Land Corporation	Global Ecology Corp	Global Technology Acquisition Corp I
GLAMIS GOLD LTD	Global Education & Technology Group Ltd	Global Traffic Network Inc
Glass House Brands Inc	GLOBAL ENTERTAINMENT CORP	Global Water Resources Inc
Glass Houses Acquisition Corp	Global Environmental Energy Corp	Global X 1-3 Month T-Bill ETF
Glaukos Corp	GLOBAL EPOINT INC	Global X Artificial Intelligence & Technology ETF
Gleacher & Company Inc	Global Geophysical Services Inc	Global X Autonomous & Electric Vehicles ETF
Glen Burnie Bancorp	GLOBAL GOLD CORP	Global X Conscious Companies ETF
GLENBOROUGH REALTY TRUST INC	Global Green Inc	Global X Copper Miners ETF
Glenmede Core Fixed Income	Global High Income Fund Inc	Global X Cybersecurity ETF
Glenmede Disciplined US Equity	GLOBAL IMAGING SYSTEMS	Global X FinTech ETF
Glenmede Disciplined US Growth Equity	Global Indemnity Group LLC	Global X Funds - Global X Cloud Computing ETF
Glenmede Govt Cash	Global Industrial Co	Global X Funds - Global X Lithium & Battery Tech ETF
Glenmede International Equity	Global Industries Ltd	Global X MLP & Energy Infrastructure ETF
Glenmede Philadelphia International	Global Investor Services Inc	Global X MLP ETF
Glenmede Secured Options	GLOBAL MED TECHNOLOGIES INC	Global X MSCI China Consumer Discretionary ETF
Glenmede Small Cap Equity	Global Medical REIT Inc	Global X NASDAQ-100 Covered Call ETF
Glenmede TxEx Cash	Global Net Lease Inc	Global X Robotics & Artificial Intelligence ETF
GLG Life Tech Corp	Global Opportunities Bond	Global X Russell 2000 Covered Call ETF
GLG Partners Inc	Global Partners LP	Global X Russell 2000 ETF
Glimcher Realty Trust		
Glimpse Group Inc(The)		
Global Aircraft Solutions Inc		
Global Atlantic BlackRock Disciplined Core		
GLOBAL AXCESS CORP		
GLOBAL BEV SOLUTIONS INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

International Wire Group Inc	Intrepid Small Cap	Invesco BulletShares 2020
Internet Brands Inc	Intricon Corp	High Yield Corporate Bond
Internet Gold-Golden Lines	Intrusion Inc	ETF
Ltd	Intuit Inc.	Invesco BulletShares 2021
INTERNET INITIATIVE JAPAN	Intuitive Machines Inc	Corporate Bond ETF
INC	Intuitive Surgical Inc	Invesco BulletShares 2021
INTERNET SECURITY SYS INC	Inuvo Inc	High Yield Corporate Bond
Interparfums Inc	Invacare Corp	ETF
INTERPHASE CORP	Invenomic	Invesco BulletShares 2022
INTERPOOL INC	InvenSense Inc	Corporate Bond ETF
Interpore International	INVENTIV HEALTH INC	Invesco BulletShares 2022
Interpublic Group of Cos Inc	InvenTrust Properties Corp	High Yield Corporate Bond
(The)	Inveresk Research Group Inc	ETF
Intersect ENT Inc	Invesco Active Allocation	Invesco BulletShares 2023
Intersections Inc	Invesco Advantage Municipal	Corporate Bond ETF
Intersil Corp	Income Trust II	Invesco BulletShares 2023
Interstate Bakeries Corp	INVESCO Advntg Gbl Hlth Sci	High Yield Corporate Bond
Interstate Hotels & Resorts	Invesco Aerospace &	ETF
Inc.	Defense ETF	Invesco BulletShares 2024
Intertan Inc	Invesco American Franchise	Corporate Bond ETF
Intertape Polymer Group Inc.	Invesco American Value	Invesco BulletShares 2024
INTER-TEL INC -SER A	Invesco AMT-Free Municipal	High Yield Corporate Bond
Intervest Bancshares Corp.	Income	ETF
INTERVIDEO INC	INVESCO Balanced	Invesco BulletShares 2025
INTERVOICE INC	Invesco Balanced Risk	Corporate Bond ETF
Interwave Commun Intl Ltd	Allocation	Invesco BulletShares 2025
Interwoven Inc	Invesco Balanced-Risk	High Yield Corporate Bond
InterXion Holding NV	Commodity Strategy	ETF
inTEST Corp	Invesco Basic Balanced	Invesco BulletShares 2026
INTIER AUTOMOTIVE INC	Invesco Basic Value	Corporate Bond ETF
INTL DISPLAYWORKS INC	Invesco BulletShares 2018	Invesco BulletShares 2026
Intl Multifoods Corp	Corporate Bond ETF	High Yield Corporate Bond
INTL SECURITIES EXCHNG	Invesco BulletShares 2018	ETF
HLDGS	High Yield Corporate Bond	Invesco BulletShares 2027
Intra-Cellular Therapies Inc	ETF	Corporate Bond ETF
INTRADO INC	Invesco BulletShares 2019	Invesco BulletShares 2028
INTRALASE CORP	Corporate Bond ETF	Corporate Bond ETF
IntraLinks Holdings Inc	Invesco BulletShares 2019	Invesco BulletShares 2029
Intraware Inc	High Yield Corporate Bond	Corporate Bond ETF
INTRAWEST CORP	ETF	Invesco BulletShares 2030
Intrawest Resorts Holdings	Invesco BulletShares 2020	Corporate Bond ETF
Inc	Corporate Bond ETF	Invesco BulletShares 2031
Intrepid Income		Corporate Bond ETF
Intrepid Potash Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Invesco Fundamental High Yield Corporate Bond	Invesco International Equity	Invesco NASDAQ Next Gen 100 ETF
Invesco Galaxy Bitcoin ETF	Invesco International Small Company	Invesco National AMT-Free Municipal Bond ETF
Invesco Gbl Small & Mid Cap Growth	Invesco International Small-Mid Company	Invesco Oppenheimer Capital Income
Invesco Global	Invesco KBW Bank ETF	Invesco Oppenheimer Equity Income
Invesco Global Allocation	Invesco Large Cap Growth	Invesco Oppenheimer Government Cash Reserves
Invesco Global Core Equity	Invesco Large Cap Growth ETF	Invesco Oppenheimer International Growth
Invesco Global Dividend Growth Securities	Invesco Large Cap Value ETF	Invesco Oppenheimer Limited-Term Bond
Invesco Global Focus	Invesco Large Relative Value	Invesco Oppenheimer Limited-Term Govt
Invesco Global Growth	Invesco Leisure	Invesco Oppenheimer Mid Cap Value
Invesco Global Opportunities	Invesco Limited Term California Municipal	Invesco Oppenheimer Real Estate
Invesco Global Real Estate	Invesco Limited Term Muni Income	Invesco Oppenheimer Rochester Short Duration High Yield Muni
Invesco Global Real Estate Income	Invesco Liquid Assets	Invesco Oppenheimer V.I. International Growth
Invesco Global Strategic Income	Invesco Ltd	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF
Invesco Gold & Precious Metals	Invesco Main Street	Invesco Pennsylvania Municipal
Invesco Gold & Special Minerals	Invesco Main Street All Cap	Invesco Preferred ETF
Invesco Government Money Market	Invesco Main Street Mid Cap	Invesco Premier Portfolio
Invesco Govt & Agency	Invesco Main Street Small Cap	Invesco Prime Income Trust
INVECO Growth	Invesco Mid Cap Core Equity	Invesco QQQ Trust Series 1
Invesco Growth & Income	Invesco Mid Cap Growth	Invesco Quality Income
Invesco Health Care	Invesco Moderate Allocation	Invesco Quality Municipal Income Trust
Invesco High Income Muni	Invesco Moderate Growth Allocation	Invesco RAFI Developed Markets ex-U.S. ETF
INVECO High Yield	Invesco Mortgage Capital Inc	Invesco RAFI Emerging Markets ETF
Invesco High Yield Equity	Invesco MSCI Global Climate 500 ETF	Invesco RAFI Strategic US ETF
Dividend Achievers ETF	Invesco MSCI North America Climate ETF	Invesco RAFI US 1500 Small-Mid ETF
Invesco High Yield Municipal	Invesco MSCI USA ETF	
Invesco Income	Invesco Multi Sector	
Invesco Income Allocation	Invesco Multi-Asset Income	
Invesco Intermediate Municipal Income	Invesco Muni Bond	
Invesco International Bond	Invesco Municipal	
Invesco International Core Equity	Invesco Municipal Income	
Invesco International	Invesco Municipal Opportunity Trust	
Diversified	Invesco Municipal Trust	
Invesco International	Invesco NASDAQ 100 ETF	
Dividend Achievers ETF	Invesco Nasdaq Internet ETF	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Invesco Real Estate	Invesco S&P 500 Quality Etf	Invesco Short Duration
Invesco Rising Dividends	Invesco S&P 500 Revenue	Inflation Protected
Invesco Rochester AMT Free	ETF	Invesco Short Term Bond
NY Municipal	INVESCO S&P 500 TOP 50	Invesco Short Term
Invesco Rochester Limited	ETF	Municipal
Term New York Municipal	Invesco S&P Global Water	Invesco Short Term Treasury
Invesco Rochester Municipal	Index ETF	ETF
Opportunities	Invesco S&P Midcap 400	Invesco Small Cap Discovery
Invesco Rochester New York	Pure Growth ETF	Invesco Small Cap Equity
Municipals	Invesco S&P MidCap 400	Invesco Small Cap Growth
Invesco Russell 1000	Revenue ETF	Invesco Small Cap Value
Dynamic Multifactor ETF	Invesco S&P Midcap Low	Invesco Special Value
Invesco Russell 1000 Equal	Volatility Etf	Invesco SteelPath MLP Alpha
Weight ETF	Invesco S&P MidCap	Invesco SteelPath MLP
Invesco S&P 100 Equal	Momentum ETF	Income
Weight ETF	Invesco S&P MidCap Quality	Invesco SteelPath MLP Select
Invesco S&P 500 Equal	ETF	40
Weight Consumer	Invesco S&P SmallCap 600	Invesco STIC Prime
Discretionary ETF	Revenue ETF	Invesco STIT TxFr Cash
Invesco S&P 500 Equal	Invesco S&P SmallCap Low	Reserve
Weight Consumer Staples	Volatility ETF	Invesco Summit Fund
ETF	Invesco S&P SmallCap	Invesco Tax Exempt
Invesco S&P 500 Equal	Momentum ETF	Securities
Weight Energy ETF	Invesco S&P SmallCap Value	Invesco Taxable Municipal
Invesco S&P 500 Equal	with Momentum ETF	Bond ETF
Weight ETF	Invesco S&P Ultra Dividend	Invesco Technology
Invesco S&P 500 Equal	Revenue ETF	INVESCO
Weight Health Care ETF	Invesco Select Companies	Telecommunications
Invesco S&P 500 Equal	INVESCO Select Income	Invesco Total Return Bond
Weight Industrials Portfolio	Invesco Select Risk:	ETF
Invesco S&P 500 Equal	Conservative Investor	Invesco Treasury
Weight Materials ETF	Invesco Select Risk: Growth	Invesco Treasury Obligations
Invesco S&P 500 Equal	Investor	Invesco Trust for Investment
Weight Technology Etf	Invesco Select Risk: High	Grade Municipals
Invesco S&P 500 GARP ETF	Growth Investor	Invesco Ultra Short Duration
Invesco S&P 500 High	Invesco Select Risk:	Etf
Dividend Low Volatility ETF	Moderate Investor	Invesco US Government
Invesco S&P 500 Index	Invesco Semiconductors ETF	Money
Invesco S&P 500 Momentum	Invesco Senior Floating Rate	Invesco US Small Cap Value
ETF	Invesco Senior Income Trust	Invesco V.I. American
Invesco S&P 500 Pure	Invesco Senior Loan	Franchise
Growth Etf	Invesco Senior Loan ETF	Invesco V.I. Balanced Risk
Invesco S&P 500 Pure Value	Invesco Short Duration High	Allocation
Etf	Yield Municipal	Invesco V.I. Basic Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Invesco V.I. Capital Appreciation	Invesco Van Kampen Insured Tax Free Income	Iomega Corp
Invesco V.I. Comstock	Invesco Van Kampen International Growth	ION Geophysical Corp
Invesco V.I. Core Equity	Invesco Van Kampen Pennsylvania Value	ION MEDIA NETWORKS INC
Invesco V.I. Discovery Mid Cap Growth	Municipal Income Trust	IONA TECHNOLOGIES PLC
Invesco V.I. Diversified Dividend	Invesco Van Kampen Real Estate Security	IONICS INC
Invesco V.I. Equity & Income	Invesco Van Kampen V.I. Government	Ionis Pharmaceuticals Inc
Invesco V.I. EQV	Invesco Van Kampen V.I. Mid Cap Value	IonQ Inc
International Equity	Invesco Variable Rate Investment Grade ETF	IOTA Communications Inc
Invesco V.I. Global	Invesco Variable Rate Preferred Etf	Iovance Biotherapeutics Inc
Invesco V.I. Global Strategic Income	Invesco Water Resources ETF	Iowa Telecommunications Services Inc
Invesco V.I. Government Money Market	Invesco Wilderhill Clean Energy Etf	iPass Inc
Invesco V.I. Government Securities	Investar Holding Corp	IPAYMENT INC
Invesco V.I. Growth & Income	Investment Technology Group Inc.	IPC Healthcare Inc
Invesco V.I. Main Street	Investors Bancorp Inc	IPC Holdings Ltd
Invesco V.I. Main Street Small Cap	Investors Capital Holdings Ltd	iPCS Inc.
Invesco V.I. Mid Cap Core Equity	INVESTORS FINANCIAL SVCS CP	Ipec Holdings Inc
Invesco V.I. US Government Money	Investors Title Co	IperionX Limited
Invesco Value Municipal Income Trust	Investview Inc	IPG Photonics Corp
Invesco Value Opportunity	INVISA INC	IPIX CORP
Invesco Van Kampen Capital Growth	Invision Technologies Inc	iPower Inc
Invesco Van Kampen Emerging Markets	Invitae Corp	IPSCO INC
Invesco Van Kampen Enterprise	Invitation Homes Inc	iQIYI Inc
Invesco Van Kampen Global Franchise	Invitel Holdings A/S	IQVIA Holdings Inc
Invesco Van Kampen Government Security	Invivo Corp	IR BIOSCIENCES HOLDINGS INC
Invesco Van Kampen Harbor	InVivo Therapeutics Holdings Corp	iRadimed Corp
Invesco Van Kampen High Yield	Invivyd Inc	IRELAND INC
	Invuity Inc	IREN Limited
	INX Inc	iRhythm Technologies Inc
	INXX INC	IRIDEX Corp
	IO Biotech Inc	Iridium Communications Inc
	IOMAI CORP	IRIS International Inc.
		Iron Mountain Inc
		Iron Strategic Income
		IronBridge Small Cap
		IronBridge SMID Cap
		Ironclad Encryption Corp
		Ironclad Performance Wear Corp
		Ironwood Pharmaceuticals Inc
		IRSA Propiedades Comerciales SA

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

IRVINE SENSORS CORP	iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF
ISAACS I C & CO INC	iShares CMBS ETF	iShares Core US Aggregate Bond ETF
Isabella Bank Corp	iShares Convertible Bond ETF	iShares Core US REIT ETF
Isco Inc	iShares Core 10 Year USD Bond ETF	iShares Currency Hedged MSCI EAFE ETF
ISCO International Inc.	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
Isecuretrac Corp	iShares Core 30/70 Conservative Allocation ETF	iShares Currency Hedged MSCI Germany ETF
iShares 0-3 Month Treasury Bond ETF	iShares Core 40/60 Moderate Allocation ETF	iShares Currency Hedged MSCI Japan ETF
iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core 60/40 Balanced Allocation ETF	iShares Cybersecurity and Tech ETF
iShares 0-5 Year Investment Grade Corporate Bond ETF	iShares Core 80/20 Aggressive Allocation ETF	iShares Developed Real Estate Index
iShares 0-5 Year TIPS Bond ETF	iShares Core Dividend Growth ETF	iShares Dow Jones US ETF
iShares 10 Plus Year Investment Grade Corporate Bond ETF	iShares Core High Dividend ETF	iShares Edge MSCI Intl Momentum Factor ETF
iShares 10-20 Year Treasury Bond ETF	iShares Core International Aggregate Bond ETF	iShares Edge MSCI USA Size Factor ETF
iShares 1-3 Year Treasury Bond ETF	iShares Core MSCI EAFE ETF	iShares Emerging Markets Dividend ETF
iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets Equity Factor ETF
iShares 20 Year Treasury Bond BuyWrite Strategy ETF	iShares Core MSCI Europe ETF	iShares Emerging Markets High Yield Bond ETF
iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF	iShares ESG Advanced MSCI EAFE ETF
iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Pacific ETF	iShares ESG Advanced MSCI USA ETF
iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI Total International Stock ETF	iShares ESG Advanced Total USD Bond Market ETF
iShares Aaa - A Rated Corporate Bond ETF	iShares Core S&P 500 ETF	iShares ESG Aware 1-5 Year USD Corporate Bond
iShares Agency Bond ETF	iShares Core S&P Mid-Cap ETF	iShares ESG Aware MSCI EAFE ETF
iShares Asia 50 ETF	iShares Core S&P Small-Cap ETF	iShares ESG Aware MSCI USA Small-Cap ETF
iShares Biotechnology ETF	iShares Core S&P Total U.S. Stock Market ETF	iShares ESG Aware USD Corporate Bond ETF
iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P U.S. Growth ETF	iShares ESG MSCI EM Leaders ETF
iShares Broad USD Investment Grade Corporate Bond ETF	iShares Core S&P U.S. Value ETF	
iShares California Muni Bond ETF		
iShares China Large-Cap ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

iShares ESG MSCI KLD 400 ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares India 50 ETF
iShares Europe ETF	iShares iBonds Dec 2022 Term Corporate ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Expanded Tech- Software Sector ETF	iShares iBonds Dec 2023 Term Corporate ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Exponential Technologies ETF	iShares iBonds Dec 2023 Term Treasury ETF	iShares Intermediate Government/Credit Bond ETF
iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares International Developed Real Estate ETF
iShares Flexible Income Active ETF	iShares iBonds Dec 2024 Term Treasury ETF	iShares International Dividend Active ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares International Dividend Growth ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2025 Term Treasury ETF	iShares International Equity- ETFs
iShares FTSE NAREIT All Equity REIT Index	iShares iBonds Dec 2026 Term Corporate ETF	iShares MSCI Japan ETF
iShares Future AI & Tech ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares International Equity Factor ETF
iShares Global 100 ETF	iShares iBonds Dec 2027 Term Treasury ETF	iShares International Select Dividend ETF
iShares Global Clean Energy ETF	iShares iBonds Dec 2028 Term Treasury ETF	iShares International Small- Cap Equity Factor ETF
iShares Global Consumer Staples ETF	iShares iBonds Dec 2029 Term Corporate ETF	iShares International Treasury Bond ETF
iShares Global Energy ETF	iShares iBonds Dec 2031 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF
iShares Global Financials ETF	iShares iBonds Dec 2032 Term Corporate ETF	iShares JP Morgan USD Emerging Markets Bond ETF
iShares Global Industrials ETF	iShares iBonds Dec 2033 Term Corporate ETF	iShares Latin America 40 ETF
iShares Global Infrastructure ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares MBS ETF
iShares Global Materials ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Micro-Cap ETF
iShares Global REIT ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Growth ETF
iShares Global Tech ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap ETF
iShares Global Telecom ETF	iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Mid-Cap Growth ETF
ISHARES GOLD SACHS NTWKG FD	iShares Inc iShares MSCI Taiwan ETF	iShares Morningstar Mid-Cap Value ETF
iShares Gold Trust		iShares Morningstar Small- Cap Growth ETF
iShares Gold Trust Micro		iShares Morningstar US Equity ETF
iShares GSCI Commodity Dynamic Roll Strategy ETF		
iShares High Yield Systematic Bond ETF		
iShares iBonds Dec 2019 Term Corporate ETF		
iShares iBonds Dec 2020 Term Corporate ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

iShares Morningstar Value ETF	iShares MSCI Global Gold Miners ETF	iShares MSCI USA ESG Select ETF
iShares Mortgage Real Estate ETF	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Min Vol Factor ETF
iShares MSCI ACWI ETF	iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Momentum Factor ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Hong Kong ETF	iShares MSCI USA Quality Factor ETF
iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI India Small-Cap ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF
iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Indonesia ETF	iShares MSCI USA Value Factor ETF
iShares MSCI All Peru Capped Index Fund	iShares MSCI Intl Quality Factor ETF	iShares MSCI World ETF
iShares MSCI Australia ETF	iShares MSCI Intl Value Factor ETF	iShares National Muni Bond ETF
iShares MSCI Austria Fund	iShares MSCI Italy ETF	iShares New York Muni Bond ETF
iShares MSCI Belgium Fund	iShares MSCI KLD 400 Social ETF	iShares North American Natural Resources ETF
iShares MSCI BRIC ETF	iShares MSCI Malaysia ETF	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI Canada ETF	iShares MSCI Mexico ETF	iShares Preferred and Income Securities ETF
iShares MSCI Chile ETF	iShares MSCI Netherlands Fund	iShares Residential and Multisector Real Estate ETF
iShares MSCI China A ETF	iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 ETF
iShares MSCI China ETF	iShares MSCI Russia ETF	iShares Russell 1000 Growth ETF
iShares MSCI Developed World Index	iShares MSCI Saudi Arabia ETF	iShares Russell 1000 Large Cap Index
iShares MSCI EAFE ETF	iShares MSCI Singapore ETF	iShares Russell 1000 Value ETF
iShares MSCI EAFE Growth ETF	iShares MSCI South Africa ETF	iShares Russell 2000 Growth ETF
iShares MSCI EAFE International Index	iShares MSCI South Korea ETF	iShares Russell 2000 Small Cap Index
iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF	iShares Russell 2000 Value ETF
iShares MSCI EAFE Small-Cap ETF	iShares MSCI Sweden ETF	iShares Russell 2500 ETF
iShares MSCI EAFE Value ETF	iShares MSCI Switzerland ETF	iShares Russell 3000 ETF
iShares MSCI Emerging Markets Asia ETF	iShares MSCI Thailand Capped ETF	iShares Russell Mid-Cap ETF
iShares MSCI Emerging Markets ex China ETF	iShares MSCI Total International Index	iShares Russell Mid-Cap Growth ETF
iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Turkey ETF	
iShares MSCI Europe Financials ETF	iShares MSCI United Kingdom ETF	
iShares MSCI Eurozone ETF	iShares MSCI USA Equal Weighted ETF	
iShares MSCI France ETF		
iShares MSCI Germany ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

iShares US Telecommunications ETF	Ivy European Opportunities	J Hancock High Yield Muni
iShares US Utilities ETF	Ivy Global Income Allocation	J Hancock Income
ISI North American Govt	Ivy Money Market	J Hancock Infrastructure
Isilon Systems Inc	Ivy Mortgage Securities	J Hancock International
ISLAND PACIFIC INC	Ivy Natural Resources	Dynamic Growth
ISLE OF CAPRI CASINOS INC	Ivy VIP Balanced	J Hancock Investment Grade
iSoftStone Holdings Ltd	Ivy VIP Dividend	Bond
ISONICS CORP	Opportunities	J Hancock Mid Cap Growth
IsoPlexis Corp	Ivy VIP Government Money	J Hancock Money Market
ISRAMCO INC	Market	J Hancock Municipal
Issuer Direct Corp	Ivy VIP Intl Growth	Opportunities
ISTA Pharmaceuticals Inc	Ivy VIP Limited Term Bond	J Hancock Regional Bank
I-Stat Corp	Ivy VIP Small Cap Growth	J Hancock Seaport
ITC Deltacom Inc	Ivy VIP Value	Long/Short
ITC Holdings Corp	IX Acquisition Corp	J Hancock Short Duration
Item 9 Labs Corp	IXI Mobile Inc	Bond
iTeos Therapeutics Inc	Ixia	J Hancock Small Cap Core
Iteris Inc	IXYS CORP	J Hancock Small Cap Equity
Iterum Therapeutics plc	IZEA Worldwide Inc	J Hancock Small Cap Growth
itLinkz Group Inc	J & J Snack Foods Corp	J Hancock Small Cap Intrinsic
I-trax Inc.	J Crew Group Inc	Value
Itron Inc	J Hancock Balanced	J Hancock Sovereign Invest
ITT Educational Services Inc	J Hancock Bond	J Hancock Technology
ITT Inc	J Hancock CA TxFr Income	J Hancock US Gbl Leadrs Gro
Ituran Location and Control	J Hancock Classic Value	J Hancock Va Tr Equity Indx
Ltd	J Hancock Core Equity	J Hancock Va Tr Lg Cap Gro
Itxc Corp	J Hancock Disciplined Value	J Hancock Va Tr Lg Cap Val
IVA International	International	J Hancock Va Tr Money
IVA Worldwide	J Hancock Diversified Macro	Markt
Ivanhoe Electric Inc	J Hancock Diversified Real	J Hancock Va Tr Real Estate
IVANHOE ENERGY INC	Assets	J Hancock Value Equity
IVAX CORP	J Hancock Emerging Markets	J JILL GROUP INC
IVERIC bio Inc	Equity	J Jill Inc
IVILLAGE INC	J Hancock Financial Indust	J. Alexander's Holdings Inc
Ivivi Technologies Inc	J Hancock Fundamental	J. W. Mays Inc
Ivy Advantus Real Estate	Large Cap Core	J.B. Hunt Transport Services
Securities	J Hancock Global	Inc.
Ivy Apollo Multi-Asset	Opportunities	J.C. Penney Company Inc.
Income	J Hancock Govt Income	J.G. Wentworth Co (The)
Ivy Capital Appreciation	J Hancock Greater China	J.P. Morgan Exchange-
Ivy Cundill Global Value	Opportunities	Traded Fund Trust -
Ivy Dividend Opportunities	J Hancock Growth Trends	JPMorgan U.S. Momentum
Ivy Energy	J Hancock Health Sciences	
	J Hancock High Yield	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

J.P. Morgan Exchange- Traded Fund Trust - JPMorgan U.S. Quality F J.P. Morgan Exchange- Traded Fund Trust - JPMorgan U.S. Value Fac	JANUS CAPITAL GROUP INC Janus Contrarian Fund Janus Enterprise Janus Flexible Bond Janus Fund Janus Fund II Janus Govt MMF Janus Growth & Income Janus Henderson AAA CLO ETF Janus Henderson Absolute Return Income Opportunities Janus Henderson Adaptive Risk Managed US Equity Janus Henderson Balanced Janus Henderson Balanced Portfolio Janus Henderson B-BBB CLO ETF Janus Henderson Contrarian Janus Henderson Developed World Bond Janus Henderson Enterprise Janus Henderson Enterprise Portfolio Janus Henderson European Focus Janus Henderson Flexible Bond Janus Henderson Flexible Bond Portfolio Janus Henderson Forty Janus Henderson Forty Portfolio Janus Henderson Global Equity Income Janus Henderson Global Life Sciences Janus Henderson Global Real Estate Janus Henderson Global Research Janus Henderson Global Research Portfolio	Janus Henderson Global Select Janus Henderson Global Technology & Innovation Janus Henderson Global Technology & Innovation Portfolio Janus Henderson Group PLC Janus Henderson Growth & Income Janus Henderson High Yield Bond Janus Henderson International Opportunities Janus Henderson Mid Cap Value Janus Henderson MMF Janus Henderson Mortgage- Backed Securities ETF Janus Henderson Multi Sector Income Janus Henderson Overseas Janus Henderson Overseas Portfolio Janus Henderson Research Janus Henderson Research Portfolio Janus Henderson Short Duration Flexible Bond Janus Henderson Short Duration Income ETF Janus Henderson Small Cap Value Janus Henderson Triton Janus Henderson US Low Volatility Portfolio Janus Henderson Venture Janus High Yield Bond Janus Instl Cash Management Janus Instl Cash Reserves Janus Instl Government Money Market Janus Instl Money Market
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Janus INTECH Risk Managed Growth	Jennison Conservative Growth	JHF II Floating Rate Income
Janus INTECH Risk Mngd Core	Jennison Global Growth	JHF II Fundamental All Cap Core
Janus International Group Inc	Jensen Quality Growth	JHF II Fundamental Global Franchise
Janus Olympus	JER Investors Trust Inc	JHF II Fundamental Large Cap Value
Janus Orion Fund	Jernigan Capital Inc	JHF II Fundamental Value
Janus Overseas	JETBLUE AIRWAYS CORP	JHF II Global Bond
Janus Perkins Mid Cap Value	JFrog Ltd	JHF II Global Equity
Janus Perkins Small Cap Value	JHF II 2025 Lifetime Blend	JHF II Global Income
Janus Research Core	JHF II 2025 Preservation Blend	JHF II Global Real Estate
Janus Special Situations	JHF II 2030 Lifetime Blend	JHF II Health Sciences
Janus Twenty	JHF II 2030 Preservation Blend	JHF II High Income
Janus TxEx MMF	JHF II 2035 Lifetime Blend	JHF II High Yield
Janus Worldwide	JHF II 2035 Preservation Blend	JHF II Income Preservation Blend
Janux Therapeutics Inc	JHF II 2040 Lifetime Blend	JHF II Index 500
Jarden Corp	JHF II 2040 Preservation Blend	JHF II International Equity Index
Jason Industries Inc	JHF II 2045 Lifetime Blend	JHF II International Growth Opportunities
Jasper Therapeutics, Inc.	JHF II 2045 Preservation Blend	JHF II International Growth Stock
Java Detour Inc	JHF II 2050 Lifetime Blend	JHF II International Opportunities
JAVELIN Mortgage Investment Corp	JHF II 2050 Preservation Blend	JHF II International Small Cap Company
Javelin Pharmaceuticals Inc	JHF II 500 Index	JHF II International Strategic Equity Allocation
Jaws Hurricane Acquisition Corp	JHF II Absolute Return Currency	JHF II International Value
Jaws Juggernaut Acquisition Corp	JHF II Active Bond	JHF II Intl Core
JayHawk Energy Inc	JHF II All Cap Core	JHF II Investment Quality Bond
Jazz Pharmaceuticals plc	JHF II All Cap Value	JHF II Large Cap
JAZZ TECHNOLOGIES INC	JHF II Alpha Opportunities	JHF II Large Cap Value
JBG SMITH Properties	JHF II Alternative Asset Allocation	JHF II Lifecycle 2010
JB Inc	JHF II Blue Chip Growth	JHF II Lifestyle Blend Aggressive
JBT Marel Corporation	JHF II Capital Appreciation	JHF II Lifestyle Blend Balanced
JD.com Inc	JHF II Capital Appreciation Value	JHF II Lifestyle Blend Growth
JDA Software Group Inc	JHF II Core Bond	JHF II Mid Cap Core
JED OIL INC	JHF II Core Equity	
Jefferies Financial Group Inc	JHF II Emerging Markets	
Jefferies Group LLC	JHF II Emerging Markets Debt	
Jefferson Bancshares Inc	JHF II Equity Income	
JEFFERSON-PILOT CORP		
Jeffersonville Bancorp		
JELD-WEN Holding Inc		
Jennifer Convertibles Inc.		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

JNL/American Funds Washington Mutual Investors JNL/AQR Large Cap Relaxed Constraint Equity JNL/AQR Managed Futures Strategy JNL/Baillie Gifford International Growth JNL/BlackRock Global Allocation JNL/BlackRock Global Natural Resources JNL/BlackRock Large Cap Select Growth JNL/Boston Partners Global Long Short Equity JNL/Capital Guardian Global Diversified Research JNL/Causeway International Value Select JNL/ClearBridge Large Cap Growth JNL/DFA US Core Equity JNL/DFA US Small Cap JNL/DoubleLine Core Fixed Income JNL/DoubleLine Emerging Markets Fixed Income JNL/DoubleLine Shiller Enhanced CAPE JNL/DoubleLine Total Return JNL/Dreyfus Government Money Market JNL/Fidelity Institutional Asset Management Total Bond JNL/First Sentier Global Infrastructure JNL/FPA + DoubleLine Flexible Allocation JNL/Franklin Templeton Global	JNL/Franklin Templeton Global Multisector Bond JNL/Franklin Templeton Growth Allocation JNL/Franklin Templeton Income JNL/Franklin Templeton International Small Cap JNL/Goldman Sachs 4 JNL/Goldman Sachs Competitive Advantage JNL/Goldman Sachs Dividend Income & Growth JNL/Goldman Sachs Emerging Markets Debt JNL/Goldman Sachs Intrinsic Value JNL/Goldman Sachs Total Yield JNL/GQG Emerging Markets Equity JNL/Harris Oakmark Global Equity JNL/Invesco China India JNL/Invesco Diversified Dividend JNL/Invesco Global Growth JNL/Invesco Large Cap Growth JNL/Invesco Mid Cap Value JNL/Invesco Small Cap Growth JNL/JPMorgan Global Allocation JNL/JPMorgan Hedged Equity JNL/JPMorgan Managed Aggressive Growth JNL/JPMorgan Managed Conservative JNL/JPMorgan Managed Growth JNL/JPMorgan Managed Moderate	JNL/JPMorgan Managed Moderate Growth JNL/JPMorgan Mid Cap Growth JNL/JPMorgan US Gov & Qual Bd JNL/JPMorgan US Value JNL/Lazard International Strategic Equity JNL/Loomis Sayles Global Growth JNL/Lord Abbett Short Duration Income JNL/Mel Cap 25 JNL/Mel Cap S&P 24 JNL/Mel Cap Value Line 30 JNL/Mel Mgmt Dow Dividend JNL/Mel Mgmt Global 15 JNL/Mel Mgmt JNL Optimized 5 JNL/Mel Mgmt S&P 10 JNL/Mel Mgmt Select Small Cap JNL/Mel Mgmt VIP JNL/Mellon Bond Index JNL/Mellon Capital Management Global Alpha JNL/Mellon Communications Services Sector JNL/Mellon Consumer Discretionary Sector JNL/Mellon Dow Index JNL/Mellon Emerging Markets Index JNL/Mellon Energy Sector JNL/Mellon Financial Sector JNL/Mellon Healthcare Sector JNL/Mellon Index 5 JNL/Mellon Information Technology Sector JNL/Mellon International Index
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

JPMorgan BetaBuilders Emerging Markets Equity ETF	JPMorgan Emerging Markets Equity	JPMorgan Inflation Managed Bond
JPMorgan BetaBuilders Europe ETF	JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan Inflation Managed Bond ETF
JPMorgan BetaBuilders International Equity ETF	JPMorgan Emerging Markets Strategic Debt	JPMorgan Institutional Tax Free Money Market
JPMorgan BetaBuilders Japan ETF	JPMorgan Enhanced Income	JPMorgan International Advantage
JPMorgan BetaBuilders MSCI US REIT ETF	JPMorgan Equity Focus ETF	JPMorgan International Currency Income
JPMorgan BetaBuilders U.S. Equity ETF	JPMorgan Equity Income II	JPMorgan International Equity
JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	JPMorgan Equity Index	JPMorgan International Focus
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	JPMorgan Equity Premium Income	JPMorgan International Opportunities
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	JPMORGAN EQUITY PREMIUM INCOME ETF	JPMorgan International Research Enhanced Equity
JPMorgan Bond	JPMorgan Europe Dynamic	JPMorgan International Research Enhanced Equity ETF
JPMorgan Bond II	JPMorgan Federal MM	JPMorgan Intrepid America
JPMorgan CA Municipal Money Market	JPMorgan Floating Rate Income	JPMorgan Intrepid MidCap
JPMorgan CA TxFr Bond	JPMorgan Global Allocation	JPMorgan Intrepid Value
JPMorgan Capital Growth	JPMorgan Global Bond Opportunities	JPMorgan Intrmd Bond
JPMorgan Chase & Co	JPMorgan Global Research Enhanced Index	JPMorgan Investor Balanced
JPMorgan Core Bond	JPMorgan Global Select Equity ETF	JPMorgan Investor Conservative Growth
JPMorgan Core Plus Bond	JPMorgan Govt Bond	JPMorgan Investor Growth
JPMorgan Core Plus Bond ETF	JPMorgan Growth Advantage	JPMorgan Investor Growth & Income
JPMorgan Corporate Bond	JPMorgan Hedged Equity	JPMorgan Japan
JPMorgan Developed International Value	JPMorgan Hedged Equity 2	JPMorgan Large Cap Growth
JPMorgan Diversified	JPMorgan Hedged Equity 3	JPMorgan Large Cap Value
JPMorgan Diversified Return International Equity ETF	JPMorgan Hedged Equity Laddered Overlay ETF	JPMorgan Limited Duration Bond
JPMorgan Diversified Return U.S. Equity ETF	JPMorgan High Yield Municipal	JPMorgan Limited Duration Bond ETF
JPMorgan Divrsfd Mid Cap Val	JPMorgan High Yield Municipal	JPMorgan Liq Assets MM (old)
JPMorgan Emerging Economies	JPMorgan Highbridge	JPMorgan Liquid Assets Money Market
JPMorgan Emerging Markets Debt	JPMorgan Highbridge Statistical Market Neutral	JPMorgan Managed Income
	JPMorgan Income	
	JPMorgan Income Builder	
	JPMorgan Income ETF	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

JPMorgan Market Expansion Enhanced Index	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend 2050
JPMorgan MI Muni Bond	JPMorgan Short Term Bond	JPMorgan SmartRetirement Blend 2055
JPMorgan Mid Cap Core	JPMorgan Short Term Bond II	JPMorgan SmartRetirement Blend 2060
JPMorgan Mid Cap Equity	JPMorgan Small & Mid Cap Enhanced Equity ETF	JPMorgan SmartRetirement Blend Income
JPMorgan Mid Cap Growth	JPMorgan Small Cap Blend	JPMorgan SmartRetirement Income
JPMorgan Mid Cap Value	JPMorgan Small Cap Core	JPMorgan Strategic Income Opportunities
JPMorgan Mortgage Backed Sec	JPMorgan Small Cap Equity	JPMorgan Tax Aware Equity
JPMorgan Multi Cap Market Neutral	JPMorgan Small Cap Growth	JPMorgan Tax Aware Real Return
JPMorgan MultiMgr Small Cap Growth	JPMorgan Small Cap Value	JPMorgan TaxFree Bond
JPMorgan MultiMgr Small Cap Value	JPMorgan Smart Index	JPMorgan TaxFree Money Market
JPMorgan Muni Income	JPMorgan SmartRetirement 2015	JPMorgan Total Return
JPMorgan Muni Money Market	JPMorgan SmartRetirement 2020	JPMorgan Treas & Agency
JPMorgan Municipal ETF	JPMorgan SmartRetirement 2025	JPMorgan Treas Plus MM
JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Core Equity
JPMorgan National Municipal Income	JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Diversified Equity
JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Enhanced
JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2045	JPMorgan Tx Aware Lg Cp Gro
JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2050	JPMorgan Tx Aware Sht Intrm
JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement 2055	JPMorgan Tx Aware US Equity
JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement 2060	JPMorgan TxFr Income
JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2020	JPMorgan U.S. Tech Leaders ETF
JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2025	JPMorgan Ultra-Short Income ETF
JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2030	JPMorgan Ultra-Short Municipal
JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2035	JPMorgan Ultra-Short Municipal Income ETF
JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2040	JPMorgan Unconstrained Debt
JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2045	
JPMorgan Short Duration Core Plus		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Kentucky First Federal Bancorp	Kimber Resources Inc	KKR & Co Inc
KENTUCKY INVESTORS INC	Kimberly-Clark Corp	KKR Financial Holdings LLC
Kenvue Inc	Kimco Realty Corp	KKR Real Estate Finance Trust Inc
Keros Therapeutics Inc	Kinder Morgan Canada Ltd	KKR Real Estate Select Trust Inc.
KERR-MCGEE CORP	Kinder Morgan Energy Partners LP	KL Energy Corp
Keryx Biopharmaceuticals Inc	Kinder Morgan Inc.	KLA Corp
KERZNER INTERNATIONAL LTD	KINDER MORGAN MANAGEMENT LLC	Klamath First Bancorp Inc
Keurig Dr Pepper Inc.	Kindercare Learning Centers	Klaviyo Inc
Keurig Green Mountain Inc	KinderCare Learning Companies Inc	KLDiscovery Inc.
Kewaunee Scientific Corp	Kindred Biosciences Inc	Klm-Royal Dutch Airlines
KEY HOSPITALITY ACQUISITION	Kindred Healthcare Inc	Klondex Mines Ltd
Key Technology Inc	Kinetic Concepts Inc	Klondike Star Minerals Corp
Key Tronic Corp	Kinetics Internet Fund Inc	KLR Energy Acquisition Corp
Keynote Systems Inc	Kinetics Paradigm	KLX Energy Services Holdings Inc
KeyOn Communications Holdings Inc	Kinetics Small Cap Opportunities	KLX Inc
Keysight Technologies Inc	Kinetik Holdings Inc.	KMG AMERICA CORP
KEYSPAN CORP	King Digital Entertainment plc	KMG Chemicals Inc
KEYSTONE AUTOMOTIVE INDS INC	King Pharmaceuticals Inc.	KNAPE & VOGT MFG CO
Keystone Consolidated Industries Inc.	King Power Intl Group Ltd	KNBT BANCORP INC
Keystone Property Trust Corp	Kingsoft Cloud Holdings Limited	Knife River Corp
Keyuan Petrochemicals Inc	Kingstone Cos Inc	Knight Capital Group Inc
KEYW Holding Corp (The)	Kingsway Financial Services Inc.	Knight Energy Corp
Kezar Life Sciences Inc	Kiniksa Pharmaceuticals International plc	Knight Transportation Inc
Kforce Inc	Kinnate Biopharma Inc	KNIGHT-RIDDER INC
Khosla Ventures Acquisition Co	Kinross Gold Corp	Knightscope Inc
Khosla Ventures Acquisition Co III	Kinsale Capital Group Inc	KnightSwan Acquisition Corporation
Kid Brands Inc	KINTERA INC	Knight-Swift Transportation Holdings Inc.
Kidoz Inc	KIRBY CORP	Knoll Inc
Kiewit Royalty Trust	Kirkland Lake Gold Ltd	Knology Inc
Killbuck Bancshares Inc	Kirkland's Inc	KNOT Offshore Partners LP
Kilroy Realty Corp	Kismet Acquisition One Corp	KNOVA SOFTWARE INC
Kimball Electronics Inc	Kismet Acquisition Three Corp	Know Labs Inc
Kimball International Inc	Kite Pharma Inc	KnowBe4 Inc
Kimbell Royalty Partners LP	Kite Realty Group Trust	Knowles Corp
Kimbell Tiger Acquisition Corp	KITTY HAWK INC	Kobex Minerals Inc
		Kodiak Gas Services Inc
		Kodiak Oil & Gas Corp
		Kodiak Sciences Inc
		Kofax Ltd

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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 Libbey Inc. 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 Media Acquisition Corp Liberty Media Corp Liberty Media Entertainment Group Liberty Media Interactive Group Liberty Property Trust LIBERTY SAT & TECH -CL A LIBERTY STAR GOLD CORP Liberty TripAdvisor Holdings Inc Liberty US Govt Money Market Liberty Var Asset Allocation Liberty Var Money Market Li-Cycle Holdings Corp
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Macquarie VIP Pathfinder Moderately Aggressive Series	Magnolia Lane Income Fund	MainStay Institutional Bond
Macquarie VIP Science & Technology Series	Magnolia Oil & Gas Corp	MainStay International Equity
Macquarie VIP Small Cap Value Series	Magnum Hunter Resources Corp	MainStay MacKay DefinedTerm Municipal Opportunities Fund
Macquarie Wealth Builder	MAGNUM HUNTER	MainStay MacKay International Opportunities
MACREPORT NET INC	RESOURCES INC	MainStay MacKay Total Return Bond
Macro Bank Inc.	Magyar Bancorp Inc	MainStay MacKay U.S. Equity Opportunities
MACROCHEM CORP/DE	Magyar Telecom	MainStay Mid Cap Value
MacroCure Ltd	Mahanagar Telephone Nigam Ltd	Mainstay Small Cap Growth
MacroGenics Inc	Maiden Holdings Ltd	MainStay Value
MACROMEDIA INC	Maidenform Brands Inc	MainStay VP Absolute Return
Macy's Inc	MAIN STREET BANKS INC	Multi-Strategy
Mad Catz Interactive Inc.	Main Street Capital Corp	MainStay VP Conservative Allocation
Madeco SA	MAIN STREET RESTAURANT GROUP	MainStay VP Emerging Markets Equity
Madison Bancshares Inc/FI	MAIN STREET TRUST INC	MainStay VP Epoch U.S. Small Cap
Madison Mid Cap	MAINE & MARITIMES CORP	MainStay VP Government
Madison Square Garden	MainGate MLP	MainStay VP Indexed Bond
Entertainment Corp	MainSource Financial Group Inc	MainStay VP MacKay International Equity
Madison Square Garden	MainStay Balanced	Mainstay VP Mid Cap Growth
Sports Corp	MainStay Blue Chip Growth	MainStay VP Mid Cap Value
Madison Technologies Inc	MainStay Capital	MainStay VP PIMCO Real Return
Madison/Claymore Covered Call & Equity Strategy Fund	MainStay Capital Appreciation	MainStay VP Small Cap Growth
MADRIGAL	MainStay Cash Reserves	MainStay VP T. Rowe Price Equity Income
PHARMACEUTICALS, INC.	MainStay Conservative Allocation	MainStay VP Value
MAF BANCORP INC	MainStay Epoch	MainStay VP Van Eck Global Hard Assets
MAG Silver Corp	MainStay Epoch International Choice	MainStay VP Wellington Small Cap
Magellan Health Inc	MainStay Epoch	MainStreet Bancshares Inc
Magellan Midstream	International Small Cap	Mainstreet Bankshares Inc
Holdings LP	MainStay Epoch US All Cap	MAIR HOLDINGS INC
Magellan Midstream	MainStay Epoch US Small Cap	Mairs & Power Balanced
Partners LP	MainStay Equity Index	
MAGICJACK VOCALTEC LTD	MainStay Global High Income	
MAGMA DESIGN	MainStay Growth Equity	
AUTOMATION INC	MainStay High Yield Opportunities	
Magna Entertainment Corp	MainStay ICAP Equity	
Magna International Inc	MainStay ICAP Select Equity	
MagnaChip Semiconductor Corp	MainStay Income Manager	
Magnera Corp	MainStay Indexed Bond	
Magnetek Inc.		
Magnite Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Mairs & Power Growth	Mannatech Inc	Marcus & Millichap Inc
Maison Solutions Inc	Manning & Napier Core Bond	Marcus Corp (The)
Majesco	Manning & Napier	MariaDB Plc
MakeMusic Inc	Diversified TxEx	Marimba Inc
MakeMyTrip Ltd	Manning & Napier Equity	Marin Software Inc
MAKITA CORP	Manning & Napier High Yield	Marina Biotech Inc
Mako Surgical Corp	Bond	Marine Harvest ASA
Malibu Boats Inc	Manning & Napier	MARINE PETROLEUM TRUST
Mallinckrodt plc	International	Marine Products Corp
Malvern Bancorp Inc	Manning & Napier Life	MarineMax Inc
MAM Software Group Inc	Sciences	Mariner Energy Inc
Mama's Creations Inc	Manning & Napier Overseas	Mariner Health Care Inc
Managed High Yield Plus	Manning & Napier Pro-Blend	Marinus Pharmaceuticals Inc
Fund Inc.	Conservative Term	MARITRANS INC
Managed Portfolio Series	Manning & Napier Pro-Blend	Markel Group Inc
Tortoise North American	Extended Term	Marker Therapeutics Inc
Pipeline Fund	Manning & Napier Pro-Blend	Market Leader Inc
Management Network Group	Maximum Term	Market Vectors Brazil Small-
Inc (The)	Manning & Napier Pro-Blend	Cap ETF
Managers Cadence Capital	Moderate Term	Market Vectors Coal ETF
Appreciation	Manning & Napier Rainier	Market Vectors Global
Managers Cadence Mid Cap	International Discovery	Alternative Energy ETF Trust
Managers Fremont Instl	Manning & Napier	MARKETAXESS HOLDINGS
Micro Cap	Unconstrained Bond	INC
Managers Fremont Micro	Manning & Napier World	Marketfield
Cap	Opportunities	Marketo Inc
Managers International	MannKind Corp	Marketwatch.Com Inc
Equity	MANOR CARE INC	MARKETWISE INC.
Managers Short Govt	ManpowerGroup Inc	Markforged Holding Corp
Managers Special Equity	ManTech International Corp	MARKWEST ENERGY
ManagersAMG FQ Global	Manu Forti Group Inc	PARTNERS LP
Alternatives	MANUFACTURERS SVCS LTD	MARKWEST HYDROCARBON
Manas Petroleum Corp	MANUGISTICS GROUP INC	INC
Manatron Inc	Manulife Financial Corp	Marlin Business Services
MANCHESTER	MAP Pharmaceuticals Inc	Corp
TECHNOLOGIES INC	MAPICS INC	Marlin Technology Corp
Manchester United Plc	MAPINFO CORP	Marpai Inc
MANDALAY RESORT GROUP	Maplebear Inc	Marqeta Inc
Mandiant Inc	Marathon Oil Corp	Marriott International Inc
Manhattan Associates Inc	Marathon Petroleum Corp	Marriott Vacations
MANHATTAN SCIENTIFICS	Maravai LifeSciences	Worldwide Corp
INC	Holdings Inc	Marsh & McLennan
Manitex International Inc	Marblegate Acquisition Corp	Companies Inc
Manitowoc Co Inc (The)	Marchex Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

MILLEA HOLDINGS INC	Mirae Asset Emerging	MM S&P 500 Index
Millendo Therapeutics Inc	Markets Great Consumer	MM Select Equity Asset
Millennial Media Inc	MIRAMAR MINING CORP	MMA Capital Holdings Inc
MILLENNIUM BANKSHARES	MIRANT CORP	MMC Energy Inc
CORP	Mirati Therapeutics Inc	MMDT Commonwealth of
Millennium Chemicals Inc	MIRAVANT MEDICAL	MA
MILLENNIUM INDIA ACQSTN	TECHNOLGIES	MML American Funds Core
CO	Mirion Technologies, Inc	Allocation
Millennium Pharmaceuticals	Miromatrix Medical Inc	MML Balanced Allocation
Inc.	Mirova Global Sustainable	MML Blue Chip Growth
Miller Convertible Bond	Equity	MML Conservative Allocation
Miller Energy Resources Inc	Mirum Pharmaceuticals Inc	MML Equity Income
MILLER INDUSTRIES INC/TN	MISCOR Group Ltd	MML Equity Index
MillerKnoll Inc	MISONIX Inc	MML Foreign
Millicom International	Mission Advancement Corp	MML Growth Allocation
Cellular SA	Mission Produce Inc	MML II Blend
Millipore Corp	MISSION RESOURCES CORP	MML II Equity
MILLS CORP	Mission West Properties Inc.	MML II Managed Bond
Mimecast Ltd	Mister Car Wash Inc	MML Inflation Protect &
MiMedx Group Inc	MIT AIM Aggressive Growth	Income
Minatura Gold	MIT CpGrd Diversified Bond	MML Mid Cap Growth
Minco Gold Corp	MIT Fid Overseas	MML Mid Cap Value
Mind Cti Ltd	MIT Holding Inc	MML Moderate Allocation
Mind Medicine (MindMed)	MIT MFS Strategic Growth	MML Series Inv Asset
Inc	MIT Quantitative Equity	Allocation
MINDBODY Inc	Mitcham Industries Inc	MML Series Inv Growth &
Mindray Medical	MITCHELLS & BUTLER PLC	Income
International Ltd	Mitek Systems Inc	MML Series Inv Large Cap
Mindspeed Technologies Inc.	Mitel Networks Corp	Value
Minefinders Corp Ltd	Mitsubishi UFJ Financial	MMO2 PLC
Minera Andes Inc	Group Inc	MModal Inc
Minerals Technologies Inc.	MITSUI & CO LTD	MMRGlobal Inc
Mineralys Therapeutics Inc	MITY ENTERPRISES INC	Mmtec Inc
Minerva Neurosciences Inc	MIV Therapeutics I	MN Muni Cash Trust
Minerva Surgical Inc	MIVA INC	MoA Clear Passage 2025
Mines Management Inc	MiX Telematics Ltd	MoA Clear Passage 2030
MingZhu Logistics Holdings	Mizuho Financial Group Inc	MoA Clear Passage 2035
Ltd	MJ Holdings Inc	MoA Clear Passage 2040
Minim Inc	MK RESOURCES CO	MoA Clear Passage 2045
MINISO Group Holding Ltd	MKS Instruments Inc	MoA Clear Passage 2050
Minorplanet Systems Usa Inc	ML Macadamia Orchards LP	MoA Clear Passage 2055
Minrad International Inc	MM RetireSMART 2020	MoA Core Bond
Minuteman International Inc	MM RetireSMART by	MoA Equity Index
MIPS TECHNOLOGIES INC	JPMorgan 2030	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Nationwide BNY Mellon Dynamic US Equity Income Nationwide Bond Nationwide Bond Index Nationwide Financial Services Inc. Nationwide Fund Nationwide Geneva Mid Cap Growth Nationwide Geneva Small Cap Growth Nationwide Government Money Market Nationwide GVIT Small Cap Index Nationwide Health Properties Inc. Nationwide International Index Nationwide International Small Cap Nationwide Investor Destinations Aggressive Nationwide Investor Destinations Conservative Nationwide Investor Destinations Moderate Nationwide Investor Destinations Moderately Aggressive Nationwide Investor Destinations Moderately Conservative Nationwide Loomis Core Bond Nationwide Mid Cap Market Index Nationwide NB NVIT Socially Responsible Nationwide NVIT Cardinal Moderately Aggressive Nationwide NVIT ID Aggrsv Nationwide NVIT Mid Cap Gro	Nationwide NVIT Money Market II Nationwide NVIT Real Estate Nationwide NYSE Arca Tech 100 Index Nationwide Portfolio Completion Nationwide S&P 500 Index Nationwide Small Cap Index Nationwide Ziegler Eqty Income Natixis Cash Management Trust Natixis Oakmark Natixis Oakmark International Natixis US Equity Opportunities NATROL INC Natura &Co Holding SA Natural Alternatives International Inc Natural Blue Resources Inc Natural Gas Services Group Inc. Natural Grocers by Vitamin Cottage Inc Natural Health Farm Holdings Inc Natural Health Trends Corp Natural Resource Partners LP Natural Resources USA Corp NATURALNANO INC Nature's Sunshine Products Inc Natuzzi SPA NatWest Group plc Naugatuck Valley Financial Corporation Nautica Enterprises Inc Nauticus Robotics Inc Nautilus Biotechnology Inc Navidea Biopharmaceuticals Inc	NAVIENT CORP Navigant Consulting Inc. NAVIGANT INTERNATIONAL INC Navigator Holdings Ltd Navigator Tactical Fixed Income Navigator Tactical Investment Grade Bond Navigators Group Inc (The) Navios Maritime Acquisition Corporation Navios Maritime Holdings Inc Navios Maritime Midstream Partners LP NAVISITE INC Navitas Semiconductor Corp NAVTEQ Corp NB Absolute Return Multi- Manager NB AMT International Port NB AMT Lehman Short Duration Bond NB AMT Mid Cap Growth Port NB AMT Partners Port NB AMT Regency Port NB AMT Sustainable Equity Pt NB Bancorp Inc NB Cash Reserves NB Core Bond NB Emerging Markets Equity NB Equity Income NB Fasciano NB Floating Rate Income NB Focus NB Genesis NB Govt Money NB High Income Bond NB Institutional Cash NB Institutional Cash Trust NB International NB International Equity
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Northwestern Mut Asset Alloc	Norwegian Cruise Line Holdings Ltd	NSTOR TECHNOLOGIES INC
Northwestern Mutual Balanced	Norwood Financial Corp.	NTR Acquisition Co
Northwestern Mutual Domestic Equity	Nouveau Monde Graphite Inc	NTS Realty Holdings LP
Northwestern Mutual Emerging Markets Equity	NOV Inc	NTT DOCOMO INC
Northwestern Mutual Equity Income	Nova Chemicals Corp	Nu Holdings Ltd
Northwestern Mutual Focused Appreciation	Nova Ltd	Nu Horizons Electronics Corp.
Northwestern Mutual Government Money Market	NovaBay Pharmaceuticals Inc	Nu Skin Enterprises Inc.
Northwestern Mutual Growth Stock	NOVACEA INC	NUANCE COMMUNICATIONS INC
Northwestern Mutual High Yield Bond	Novadaq Technologies Inc	Nuance Concentrated Value
Northwestern Mutual Index 400 Stock	NOVADEL PHARMA INC	Nuance Mid Cap Value
Northwestern Mutual Index 500 Stock	Novadigm Inc	Nuburu Inc
Northwestern Mutual International Equity	NovaGold Resources Inc	NuCana Plc
Northwestern Mutual International Growth	NovaMed Inc.	Nucentrix Broadband Networks
Northwestern Mutual Large Cap Core Stock	NOVAMERICAN STEEL INC	NUCLEAR SOLUTIONS INC
Northwestern Mutual Mid Cap Growth Stock	Novan Inc	NuCO2 Inc
Northwestern Mutual Mid Cap Value	Novanta Inc	Nucor Corp
Northwestern Mutual Multi-Sector Bond	Novartis AG	NUCRYST Pharmaceuticals Corp
Northwestern Mutual Research International Core	Novastar Financial Inc.	Nuevo Energy Co
Northwestern Mutual Select Bond	NOVATEL INC	Nui Corp
Northwestern Mutual Small Cap Growth Stock	Novavax Inc	Numerex Corp.
Northwestern Mutual Small Cap Value	Novel Denim Holdings Ltd	NuPathe Inc
Nortia Capital Partners Inc	Novelion Therapeutics Inc	Nurix Therapeutics Inc
	NOVELIS INC	NuRx Pharmaceuticals Inc
	Novell Inc.	NuScale Power Corp
	Novellus Systems Inc.	NuStar Energy LP
	NOVELOS THERAPEUTICS INC	NuStar GP Holdings LLC
	NOVEN PHARMACEUTICALS INC	Nutanix Inc
	Novint Technologies Inc	Nutex Health Inc
	Novo Integrated Sciences Inc	NUTRA PHARMA CORP
	Novo Nordisk A/S	Nutraceutical International Corp
	NovoCure Limited	Nutrastar International Inc
	Novogen Ltd	Nutrien Ltd
	Novoste Corp	NutriSystem Inc
	NPK International Inc	NUTRITION 21 INC
	NPS PHARMACEUTICALS INC	Nuvalent Inc
	NRG Energy Inc	NuVasive Inc
	NRX Pharmaceuticals Inc	Nuvation Bio Inc
	NS GROUP INC	Nuvectis Pharma Inc
	NS8 CORP	
	Nsd Bancorp Inc	
	NSTAR	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Nuveen All American Municipal Bond	Nuveen Dividend Value	Nuveen Growth Opportunities ETF
Nuveen AMT-Free Municipal Credit Income Fund	Nuveen Dow 30 Dynamic Overwrite Fund	Nuveen High Income Bond
Nuveen AMT-Free Quality Municipal Income Fund	Nuveen Dynamic Municipal Opportunities Fund	Nuveen High Income November 2021 Target Term Fund
Nuveen Bond Index	Nuveen Emerging Markets Debt	Nuveen High Yield
Nuveen CA High Yield Municipal Bond	Nuveen Emerging Markets Equity	Nuveen High Yield Income
Nuveen CA Insured Muni Bond	Nuveen Emerging Markets Equity Index	Nuveen High Yield Municipal Bond
Nuveen CA Muni Bond	Nuveen Energy MLP Total Return Fund	Nuveen Inflation Linked Bond
Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen Enhanced Municipal Value Fund	Nuveen Inflation Protected Sec
Nuveen California Dividend Advantage Municipal Fund 3	Nuveen Equity Index	Nuveen Intermediate Bond
Nuveen California Quality Income Municipal Fund Inc.	Nuveen Equity Market Neutral	Nuveen Intermediate Duration Municipal Term Fund
Nuveen California Quality Municipal Income Fund	Nuveen Equity Premium Advantage Fund	Nuveen International
Nuveen California Select Quality Municipal Fund Inc.	Nuveen Equity Premium Opportunity Fund	Nuveen International Equity
Nuveen Churchill Direct Lending Corp	Nuveen Equity Premium & Growth Fund	Nuveen International Equity Index
Nuveen CO Muni Bd	Nuveen ESG Large-Cap Growth ETF	Nuveen International Growth
Nuveen Core Bond	Nuveen ESG Large-Cap Value ETF	Nuveen International Opportunities
Nuveen Core Equity	Nuveen ESG Small-Cap ETF	Nuveen International Responsible Equity
Nuveen Core Equity Alpha Fund	Nuveen FI Inv Qual Muni	Nuveen International Select
Nuveen Core Impact Bond	Nuveen FL Preference Muni Bd	Nuveen Intrmd Duration Muni Bd
Nuveen Core Plus Bond	Nuveen Flexible Income	Nuveen Intrmd TxFr
Nuveen Core Plus Impact Fund	Nuveen Floating Rate Income Fund	Nuveen Investment Quality Municipal Fund Inc.
Nuveen Credit Strategies Income Fund	Nuveen Floating Rate Income Fund	NUVEEN INVESTMENTS -CL A
Nuveen CT Municipal Bond	Nuveen Floating Rate Income Opportunity Fund	Nuveen KY Muni Bd
Nuveen Diversified Currency Opportunities Fund	Nuveen Global High Income Fund	Nuveen Large Cap Core
Nuveen Diversified Dividend and Income Fund	Nuveen Global Infrastructure	Nuveen Large Cap Gro Opport
Nuveen Dividend Advantage Municipal Fund 2	Nuveen Global Value Opportunities Fund	Nuveen Large Cap Growth
Nuveen Dividend Growth		Nuveen Large Cap Growth Index
		Nuveen Large Cap Responsible Equity
		Nuveen Large Cap Value

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Nuveen Large Cap Value Index	Nuveen Municipal Advantage Fund Inc.	Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen Life Stock Index	Nuveen Municipal Credit Income Fund	Nuveen Performance Plus Municipal Fund Inc.
Nuveen Lifecycle 2010	Nuveen Municipal Credit Opportunities Fund	Nuveen Preferred & Income Opportunities Fund
Nuveen Lifecycle 2015	Nuveen Municipal High Income Opportunity Fund	Nuveen Preferred and Income Term Fund
Nuveen Lifecycle 2020	Nuveen Municipal Market Opportunity Fund Inc.	Nuveen Preferred Securities and Income
Nuveen Lifecycle 2025	Nuveen Municipal Opportunity Fund Inc	Nuveen Preferred Securities Income Fund
Nuveen Lifecycle 2030	Nuveen Municipal Total Return Managed Accounts	Nuveen Premier Insured Municipal Income Fund Inc.
Nuveen Lifecycle 2035	Nuveen Municipal Value Fund Inc	Nuveen Premier Municipal Income Fund Inc.
Nuveen Lifecycle 2040	Nuveen Nasdaq 100 Dynamic Overwrite Fund	Nuveen Premium Income Municipal Fund 2 Inc.
Nuveen Lifecycle 2045	Nuveen NC Muni Bd	Nuveen Premium Income Municipal Fund 4 Inc.
Nuveen Lifecycle 2050	Nuveen New Jersey Investment Quality Municipal Fund Inc.	Nuveen Premium Income Municipal Fund Inc.
Nuveen Lifecycle 2055	Nuveen New Jersey Quality Municipal Income Fund	Nuveen Premium Income Municipal Opportunity Fund
Nuveen Lifecycle 2060	Nuveen New York AMT-Free Quality Municipal Income Fund	Nuveen Quality Income Municipal Fund Inc.
Nuveen Lifecycle Index 2010	Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Quality Municipal Fund Inc
Nuveen Lifecycle Index 2015	Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Quality Municipal Income Fund
Nuveen Lifecycle Index 2020	Nuveen NJ Municipal Bond	Nuveen Quality Preferred Income Fund
Nuveen Lifecycle Index 2025	Nuveen NWQ Large Cap Value	Nuveen Quality Preferred Income Fund 3
Nuveen Lifecycle Index 2030	Nuveen NWQ Multi Cap Value	Nuveen Quant International Small-Cap Equity
Nuveen Lifecycle Index 2035	Nuveen NWQ Small-Cap Value	Nuveen Quant Mid Cap Growth
Nuveen Lifecycle Index 2040	Nuveen NY Insured Muni Bond	Nuveen Quant Small Cap Equity
Nuveen Lifecycle Index 2045	Nuveen Ny Inv Qual Muni	Nuveen Quant Small/Mid-Cap Equity
Nuveen Lifecycle Index 2050	Nuveen NY Municipal Bond	Nuveen Real Asset Income
Nuveen Lifecycle Index 2055	Nuveen OH Muni Bd	
Nuveen Lifecycle Index 2060	Nuveen PA Muni Bd	
Nuveen Lifecycle Index Retirement Income		
Nuveen Lifestyle Moderate		
Nuveen Ltd Muni Bd		
Nuveen MA Muni Bond		
Nuveen Managed Allocation		
Nuveen MI Muni Bd		
Nuveen Mid Cap Growth Opport		
Nuveen Mid Cap Index		
Nuveen Mid Cap Value		
Nuveen MN Muni Bond		
Nuveen MO Muni Bd		
Nuveen Money Market		
Nuveen Mortgage Opportunity Term Fund		
Nuveen Multi Manager Large Cap Value		
Nuveen Muni Bond		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

OneSpaWorld Holdings Limited	Oppenheimer Balanced	Optimum International
OneStream Inc	Oppenheimer Balanced/Va	Optimum Large Cap Growth
OneWater Marine Inc	Oppenheimer Cap	Optimum Large Cap Value
Onity Group Inc	Preservation	Optimum Small Mid Cap Growth
OnKure Therapeutics Inc	Oppenheimer Champion Income	Optimum Small Mid Cap Value
Online Resources Corp	Oppenheimer Commodity Strategy Total Return	OPTIMUMBANK HOLDINGS INC
Online Vacation Center Holdings Inc	Oppenheimer Convertible Sec	Optinose Inc
ONSTREAM MEDIA CORP	Oppenheimer Core Bond/Va	OPTIO SOFTWARE INC
ONTO INNOVATION INC.	Oppenheimer Equity	Option Care Health, Inc.
Ontrak Inc	Oppenheimer Growth	OPTION CARE INC
Onvia Inc	Oppenheimer High Income/Va	optionsXpress Holdings Inc
Onyx Acceptance Corp	Oppenheimer High Yield	OPTIUM CORP
ONYX PHARMACEUTICALS INC	Oppenheimer Holdings Inc	OPY Acquisition Corp I
ONYX SOFTWARE CORP	Oppenheimer Institutional Government Money Market	ORACLE CORP
Ooma Inc	Oppenheimer Mid Cap	Oracle Healthcare Acquisition Corp
OP Bancorp	Oppenheimer PrinProt Main St	ORAGENICS INC
OPAL Fuels Inc	Oppenheimer PrinProt MainSt2	Oramed Pharmaceuticals Inc
OpCap Small Cap	Oppenheimer Rochester NJ Municipal	ORANGE 21 INC
OPEN ENERGY CORP	Oppenheimer Select Value	Orange County Bancorp Inc
Open Lending Corp	Oppenheimer Ultra Short Duration	OraSure Technologies Inc
OPEN SOLUTIONS INC	OppFi Inc.	ORBCOMM Inc
Open Text Corp	OPSWARE INC	Orbit International Corp
Opendoor Technologies Inc	OPTELECOM-NKF INC	Orbital ATK Inc
OPENLANE Inc	Optex Systems Holdings Inc	Orbital Sciences Corp
OpenTable Inc	Opthea Ltd	Orbitz Worldwide Inc
OpenTV Corp	OPTi Inc	Orbotech Ltd
OpenTV Corp	OPTIBASE LTD	Orchard Enterprises Inc
Opera Limited	OPTICAL CABLE CORP	Orchard Supply Hardware Stores Corp
OPEXA THERAPEUTICS INC	OPTICAL COMMUNICATION PRODS	Orchard Therapeutics plc
OpGen Inc	OPTIGENEX INC	Orchestra BioMed Holdings Inc
Ophthalix Inc	Optimal Group Inc	Orchid Cellmark Inc
Ophthalmic Imaging Systems Inc	Optimer Pharmaceuticals Inc	Orchid Island Capital Inc
Opiant Pharmaceuticals Inc	OptimizeRX Corp	Orchids Paper Products Co
OPINION RESEARCH CORP	Optimum Fixed Income	Orckit Communications Ltd
OPKO Health Inc		Ore Pharmaceuticals Inc
OPLINK COMMUNICATIONS INC		OREGON PACIFIC BANCORP
OPNET Technologies Inc		OREGON STEEL MILLS INC
Opnext Inc		Oregon Trail Financial Corp
Opportun Financial Corp		
Opower Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

O'Reilly Automotive Inc	OSCIENT PHARMACEUTICALS	Oxford Immunotec Global
Orexigen Therapeutics Inc	CORP	PLC
Orezone Resources Inc	OSG America LP	Oxford Industries Inc.
Organic To Go Food Corp	OSHKOSH B'GOSH INC -CL A	Oxford Lane Capital Corp
Organigram Global Inc	Oshkosh Corp	Oxford Resource Partners LP
Organogenesis Holdings Inc.	OSI PHARMACEUTICALS INC	OXIGENE INC
Organon & Co	OSI RESTAURANT PARTNERS	Oyster Point Pharma Inc
Organovo Holdings Inc	INC	Ozon Holdings PLC
ORIC Pharmaceuticals Inc	OSI Systems Inc	Ozop Energy Solutions Inc
Orient Paper Inc	Osiris Therapeutics Inc	P & F Industries Inc
Oriental Culture Holding LTD	Osisko Development Corp	P.F. Changs China Bistro Inc
Oriental Rise Holdings Ltd	Osisko Gold Royalties Ltd	P10 Inc
ORIGEN FINANCIAL INC	OSTEOLOGIX INC	P3 Health Partners Inc
Origin Agritech Ltd	Osteotech Inc	PA Muni Cash Trust
Origin Bancorp Inc	Osterweis Fund	PAA Natural Gas Storage LP
Origin Materials, Inc.	Otelco Inc	PAB Bankshares Inc.
OriginOil Inc	Otis Worldwide Corp	PACCAR INC
Orion Acquisition Corp	Otonomo Technologies Ltd	Pace Alternative Strategies
Orion Biotech Opportunities	Otonomy Inc	Investments
Corp	OTR Acquisition Corp	Pace Global Fixed Income
Orion Energy Systems Inc	Otter Tail Corp	Pace Holdings Corp
Orion Group Holdings Inc	Ouster Inc	PACE International Equity
Orion Office REIT Inc	Outbrain Inc	Investments
Orion SA	Outdoor Channel Holdings	Pace Intl Emerg Mkts Eq
Oritani Financial Corp	Inc	Pace Intrmd Fixed Income
ORIX CORP	Outerwall Inc	PACE Large Co Growth Equity
Orla Mining Ltd	OUTFRONT Media Inc	Investments
Orleans Homebuilders Inc.	OUTLOOK GROUP CORP	PACE Large Co Value Equity
Ormat Technologies Inc	Outlook Therapeutics Inc	Investments
Oro East Mining Inc	Outset Medical Inc	Pace Mortgage-Backed
Oromin Explorations Ltd	Overhill Farms Inc	Securities Fixed Income
ORPHAN MEDICAL INC	OVERLAND STORAGE INC	Pace Muni Fixed Income
Orrstown Financial Services	OVERNITE CORP	Pace Sm/Med Co Gro Eqty
Inc	Overseas Shipholding Group	Pace Sm/Med Co Val Eqty
Orsus Xelent Technologies	Inc.	PACE Strategic Fixed Income
Inc	Overture Acquisition Corp	Investments
Ortho Clinical Diagnostics	Overture Services Inc	Pacer Data & Infrastructure
Holdings plc	Ovid Therapeutics Inc	Real Estate ETF
Orthofix Medical Inc	Ovintiv Inc	Pacer Developed Markets
OrthoPediatrics Corp	Owens & Minor Inc.	International Cash Cows 100
ORTHOVITA INC	Owens Corning	ETF
Oruka Therapeutics Inc	OWLET, INC.	Pacer Global Cash Cows
Osage Bancshares Inc	Oxford Health Plans Inc	Dividend ETF
Oscar Health Inc		Pacer International Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

PETCO ANIMAL SUPPLIES INC Petco Health and Wellness Co Inc PetIQ 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 Absolute Return Bond PGIM Balanced PGIM Core Bond PGIM Floating Rate Income PGIM Global Real Estate PGIM Global Total Return PGIM Government Income	PGIM Government Money Market PGIM High Yield PGIM Jennison 20/20 Focus PGIM Jennison Blend PGIM Jennison Emerging Markets Equity Opportunities PGIM Jennison Energy Infrastructure PGIM Jennison Focused Growth PGIM Jennison Global Equity Income PGIM Jennison Global Opportunities PGIM Jennison Growth PGIM Jennison Health Sciences PGIM Jennison International Opportunities PGIM Jennison Mid Cap Growth PGIM Jennison Natural Resources PGIM Jennison Small Company PGIM Jennison Utility PGIM Jennison Value PGIM Muni High Income PGIM National Muni PGIM QMA Long/Short Equity PGIM QMA Mid Cap Value PGIM Quant Solutions Large- Cap Core PGIM Quant Solutions Large- Cap Index PGIM Quant Solutions Small- Cap Value PGIM Securitized Credit PGIM Short Duration High Yield Income	PGIM Short Duration Multi Sector Bond PGIM Short Term Corporate Bond PGIM Strategic Bond PGIM Total Return Bond 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 Philadelphia Consolidated Holding Corp Philip Morris International Inc Phillips 66 Phillips 66 Partners LP
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Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

PVC Govt & High Quality Bond	QMED INC	Quantum Corp
PVC Large Cap Growth	QMMM Holdings Ltd	Quantum Solar Power Corp
PVC Large Cap Growth I	QNB CORP	QuantumScape Corp
PVC Large Cap S&P500 Index	Qnective Inc	Quantum-Si Inc
PVC Large Cap Value III	Qorvo Inc	Quarterhill Inc
PVC Mid Cap	QPC LASERS INC	Quaterra Resources Inc
PVC Money Market	QR Energy LP	Qudian Inc
PVC Real Estate Sec	QRS CORP	QUEENSTAKE RES LTD
PVC SAM Balanced	QS US Large Cap Equity	YUKON
PVC SAM Consvr Growth	QS US Small Cap Equity	Quest Diagnostics Inc
PVF Capital Corp.	QSGI INC	Quest Energy Partners LP
PVH Corp	QSound Labs Inc	Quest Rare Minerals Ltd
PVR Partners, LP	QT Imaging Holdings Inc	Quest Resource Holding Corp
PW EAGLE INC	QTS Realty Trust Inc	Quest Software Inc
PXRE GROUP LTD	Quad/Graphics Inc	Questar Corp
PYR ENERGY CORP	QUADRAMED CORP	QUICK-MED TECHNOLOGIES INC
PYRAMID BREWERIES INC	Quadratic Interest Rate	Quicksilver Resources Inc
PyroGenesis Canada Inc	Volatility And Inflation Hedge	QuidelOrtho Corporation
Pyrophyte Acquisition Corp	ETF	Quiksilver Inc.
Pyxis Oncology Inc	Quaker City Bancorp Inc	Quilmes Industrial SA
Pyxus International, Inc	QUAKER FABRIC CORP	Quince Therapeutics Inc
Pzena Emerging Markets Value	Quaker Houghton	QUINENCO SA
Pzena Investment Management Inc	Quaker Strategic Growth	Quintana Energy Services Inc
Q Comm Intl Inc	QUALCOMM Inc.	Quintana Maritime Ltd
Q.E.P. Co. Inc	Quality Care Properties Inc	Quintiles Transnational Corp
Q2 Holdings Inc	QUALITY DINING INC	Quipt Home Medical Corp
QAD Inc	Quality Distribution Inc	QUIXOTE CORP
QC Holdings Inc	Qualstar Corp	Qumu Corp
QCR Holdings Inc	QualTek Services Inc	Qunar Cayman Islands Ltd
QEP Midstream Partners LP	Qualtrics International Inc	Quorum Health Corp
QEP Resources Inc	Qualys Inc	Quotient Ltd
Qiagen NV	Quamtel Inc	QUOVADX INC
Qifu Technology Inc	Quanex Building Products Corp	QVC Group, Inc.
Qihoo 360 Technology Co Ltd	QUANEX CORP	Qwest Communications International Inc.
Qilian International Holding Group Ltd	Quant Emerging Markets	QXO Inc
Qimonda AG	Quanta Capital Holdings Ltd	R G GLOBAL LIFESTYLES INC
QIWI plc	Quanta Services Inc.	R&G Financial Corp.
QKL Stores Inc	Quantenna Communications Inc	R.R. Donnelley & Sons Co
Qlik Technologies Inc	Quanterix Corp	R1 RCM INC
QLOGIC CORP	Quantitative Alpha Trading Inc	Ra Medical Systems Inc
	QuantRx Biomedical Corp	Rackspace Hosting Inc
		Rackspace Technology Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

RiverPark Long/Short Opportunity	Robotic Vision Systems Inc	Rosetta Stone Inc
RiverPark Short Term High Yield	Rochester Medical Corp	Roslyn Bancorp Inc
RiverPark Strategic Income	Rock Creek Pharmaceuticals Inc	Ross Stores Inc
RiverPark Wedgewood	ROCK OF AGES CORP -CL A	Ross Systems Inc
RIVERSTONE NETWORKS INC	Rockefeller U.S. Small-Mid Cap ETF	Rostelecom, Moscow
Riverview Bancorp Inc	Rocket Cos Inc	ROTECH HEALTHCARE INC
Riverview Financial Corp	Rocket Fuel Inc	Roth CH Acquisition Co
Rivian Automotive Inc	Rocket Lab USA, Inc.	Roth CH Acquisition V Co
Riviana Foods Inc	Rocket Pharmaceuticals, Inc.	ROTONICS MANUFACTURING INC
RIVIERA HOLDINGS CORP	RocketFuel Blockchain Inc	Roundhill Ball Metaverse ETF
Riviera Resources Inc	ROCKFORD CORP	Roundy's Inc
RLI Corp	Rockwell Automation Inc.	Rouse Properties Inc
RLJ Entertainment Inc	Rockwell Collins Inc.	Rover Group Inc
RLJ Lodging Trust	Rockwell Diamonds Inc	Rowan Companies plc
RMG Networks Holding Corp	Rockwell Medical Inc	ROWE COMPANIES
Rmh Teleservices Inc	Rockwood Holdings Inc	ROYAL & SUN ALLIANCE INS GP
RMK Advantage Income Fund Inc	Rocky Brands Inc	Royal Bancshares of Pennsylvania Inc
RMK High Income Fund Inc.	Rocky Mountain Chocolate Factory Inc	Royal Bank of Canada
RMK Multi-Sector High Income Fund Inc	Rodman & Renshaw Capital Group Inc	Royal Caribbean Group
RMK Sel Fixed Income	Rodobo International Inc	ROYAL DUTCH PETROLEUM NV
RMK Sel Growth	Rofin Sinar Technologies Inc	Royal Energy Resources Inc
RMK Sel High Income	Rogers Communications Inc	ROYAL FINANCIAL INC
RMK Sel Intermediate Bond	Rogers Corp.	Royal Gold Inc
RMK Sel Treasury MM	Rogers Wireless Commu	ROYAL GROUP
RMK Strategic Income Fund Inc	Rogue Wave Software Inc	TECHNOLOGIES LTD
RMR Group Inc (The)	ROHM AND HAAS CO	Royal Invest International Corp
Roadway Corp	ROI Acquisition Corp II	Royal Mines & Minerals Corp
Roadzen Inc	Roivant Sciences Ltd	Royal Olympic Cruise Lines Inc
ROAMING MESSENGER INC	Roka Bioscience Inc	ROYAL STANDARD MINERALS INC
Roan Resources Inc	Roku Inc	ROYALE ENERGY INC
ROANOKE ELECTRIC STEEL CORP	Rollins Inc	ROYALITE PETROLEUM CO INC
Robbins & Myers Inc.	ROMA FINANCIAL CORP	Royalty Pharma plc
Robert Half Inc	Rome Bancorp Inc	Royce 100
Roberts Realty Investors Inc.	Romeo Power Inc	Royce Capital Micro Cap
Robinhood Markets Inc	Root Inc	Royce Capital Small Cap
Roblox Corp	root9B Holdings Inc	Royce Dividend Value
ROBO Global Robotics and Automation Index ETF	Roper Technologies Inc	
	Rose Rock Midstream LP	
	Rosetta Genomics Ltd	
	Rosetta Resources Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Sunshine Heart Inc	Surrozen Inc	SYMYX TECHNOLOGIES INC
Sunstone Hotel Investors Inc	Susquehanna Bancshares Inc	Synacor Inc
SUNTERRA CORP	Susser Holdings Corp	Synageva BioPharma Corp
SUN-TIMES MEDIA GROUP INC	Sutor Technology Group Ltd	SYNAGRO TECHNOLOGIES INC
SUNTRON CORP	Sutro Biopharma Inc	Synaptics Inc
SunTrust Banks Inc.	Sutron Corp	Synchronoss Technologies Inc
SunVesta Inc	SUTURA INC	Synchrony Financial
Sunwin International	Suzano SA	Syndax Pharmaceuticals Inc
Neutraceuticals Inc	SVB FINANCIAL SERVICES INC	Syneos Health Inc
Super Group (SGHC) Ltd	Svt Inc	Synergetics USA Inc
Super League Gaming Inc	Swan Defined Risk	Synergy CHC Corp
Super Micro Computer Inc	Swank Inc	Synergy Financial Group Inc
SuperCom Ltd	Swedish Match Ab	Syneron Medical Ltd
Superconductor Technologies Inc	Sweetgreen Inc	Syngenta AG, Basel
Superior Bancorp	SWIFT TRANSPORTATION CO INC	Syniverse Holdings Inc
Superior Consultant Hldgs Cp	Swiftmerge Acquisition Corp	SYNLOGIC, INC.
Superior Drilling Products Inc	Swisher Hygiene Inc	Synopsys Inc
Superior Energy Services Inc.	Swiss Helvetia Fund Inc (The)	Synova Healthcare Group Inc
Superior Essex Inc	SWISSCOM AG	Synovics Pharmaceuticals Inc
Superior Financial Corp De	Switch & Data Facilities Co Inc	Synovis Life Technologies Inc
Superior Group of Cos Inc	Switch Inc	Synovus Financial Corp.
Superior Industries International Inc.	Switchboard Inc	Synplicity Inc
SUPERIOR WELL SERVICES INC	SWK Holdings Corp	Syntax-Brilliant Corp
Superlattice Power Inc	SWS Group Inc.	Syntel Inc
SuperMedia Inc	Sybase Inc.	Synthesis Energy Systems Inc
Supernus Pharmaceuticals Inc	SYBRON DENTAL SPECIALTIES	Synthetic Biologics Inc
Supertex Inc	SYCAMORE NETWORKS INC	Synthorx Inc
SUPERVALU INC.	Sydys Corp	Syntroleum Corp
Support.com Inc	SYKES ENTERPRISES INC	Synutra International Inc
Supreme Industries Inc.	Sylvamo Corp	Sypris Solutions Inc
SureWest Communications	Sylvan Inc	Syros Pharmaceuticals Inc
Surf Air Mobility Inc	SYMBION INC	SYS
SURFECT HOLDINGS INC	SYMBOL TECHNOLOGIES	Sysco Corporation
Surgalign Holdings Inc	Symbotic Inc	Sysorex Inc
Surgery Partners Inc	Symetra Financial Corp	System1 Inc
Surgical Care Affiliates Inc	Symmetricom Inc.	Systems & Computer Tech Corp
SurModics Inc	Symmetry Medical Inc	SYSWIN Inc
Surna Inc	Symmetry Panoramic Global Equity	Szygy Entertainment Ltd
SURREY BANCORP	Symmetry Panoramic US Equity	T 3 Energy Services Inc
	Symmetry Surgical Inc	T Rowe Price All-Cap Opportunities

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

T Rowe Price Balanced	T Rowe Price Global Multi-Sector Bond	T Rowe Price International Equity Index
T Rowe Price Blue Chip Growth	T Rowe Price Global Stock	T Rowe Price International Stock
T Rowe Price CA TxFr Bond	T Rowe Price Global Technology	T Rowe Price International Value Equity
T Rowe Price Capital Appreciation	T Rowe Price GNMA	T Rowe Price Japan
T Rowe Price Cash Reserves	T Rowe Price Government Money	T Rowe Price Large Cap Growth
T Rowe Price Communications & Technology	T Rowe Price Growth & Income	T Rowe Price Large Cap Value
T Rowe Price Corporate Income	T Rowe Price Growth Stock	T Rowe Price Latin America
T Rowe Price Diversified Mid Cap Growth	T Rowe Price Health Sciences	T Rowe Price Limited Duration Inflation Focused Bond
T Rowe Price Dividend Growth	T Rowe Price Hedged Equity	T Rowe Price Maryland Tax Free Bond
T Rowe Price Dynamic Credit	T Rowe Price High Yield	T Rowe Price MD Tax Free Short Bond
T Rowe Price Dynamic Global Bond	T Rowe Price Inflation Protected Bond	T Rowe Price Mid Cap Growth
T Rowe Price Emerging Europe	T Rowe Price Institutional Core Plus	T Rowe Price Mid Cap Value
T Rowe Price Emerging Market Bond	T Rowe Price Institutional Emerging Markets Equity	T Rowe Price New Asia
T Rowe Price Emerging Market Stock	T Rowe Price Institutional Floating Rate	T Rowe Price New Era
T Rowe Price Emerging Markets Corporate Bond	T Rowe Price Institutional High Yield	T Rowe Price New Horizons
T Rowe Price Emerging Markets Discovery Stock	T Rowe Price Institutional Large Cap Core Growth	T Rowe Price New Income
T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Institutional Mid Cap Equity Growth	T Rowe Price New Jersey Tax Free Bond
T Rowe Price Equity Income	T Rowe Price Institutional Small Cap Stock	T Rowe Price New York Tax Free Bond
T Rowe Price Equity Index 500	T Rowe Price Institutional US Structured Research	T Rowe Price Overseas Stock
T Rowe Price European Stock	T Rowe Price Integrated US Small-Cap Growth Equity	T Rowe Price QM US Bond Index
T Rowe Price Extended Equity Market Index	T Rowe Price Integrated US Small-Mid Cap Core Equity	T Rowe Price Real Assets
T Rowe Price Financial Services	T Rowe Price International Bond	T Rowe Price Real Estate
T Rowe Price Floating Rate	T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2005
T Rowe Price Global Allocation	T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2010
T Rowe Price Global Growth Stock	T Rowe Price International Discovery	T Rowe Price Retirement 2015
		T Rowe Price Retirement 2020
		T Rowe Price Retirement 2025

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Thrivent VIP Balanced	TIAA-CREF International	Tim Hortons Inc
Thrivent VIP Bond Index	Bond	TIM S.A.
Thrivent VIP Diversified	TIAA-CREF International	Timberland Bancorp Inc
Income Plus	Equity	Timberland Co (The)
Thrivent VIP Global Stock	TIAA-CREF Lifecycle	Timberline Resources Corp
Thrivent VIP High Yield	Retirement Income	Timberline Software Corp
Thrivent VIP Income	TIAA-CREF Managed	TIMCO AVIATION SERVICES
Thrivent VIP International	Allocation	INC
Allocation	TIAA-CREF Money Market	Time Inc
Thrivent VIP Large Cap Gro II	TIAA-CREF Quant	Time Warner Cable Inc
Thrivent VIP Large Cap	International Equity	Time Warner Inc
Growth	TIAA-CREF Quant Large-Cap	Timken Co (The)
Thrivent VIP Large Cap Index	Growth	TIPPERARY CORP
Thrivent VIP Large Cap Value	TIAA-CREF Quant Large-Cap	Tippingpoint Technologies
Thrivent VIP Limited Bond	Value	Tiptree Inc
Thrivent VIP Mid Cap Growth	TIAA-CREF Social Choice Low	Tishman Speyer Innovation
Thrivent VIP Mid Cap Index	Carbon Equity	Corp II
Thrivent VIP Mid Cap Stock	TIAA-CREF Tax Exempt Bond	TISSERA INC
Thrivent VIP Moderate	Tianli Agritech Inc	TITAN CORP
Allocation	Tianyin Pharmaceutical Co	Titan International Inc
Thrivent VIP Moderately	Inc	Titan Machinery Inc
Aggressive Allocation	TIB Financial Corp	Titan Pharmaceuticals Inc.
Thrivent VIP Moderately	TIBCO Software Inc	TITANIUM GROUP LTD
Conservative Allocation	TICC Capital Corp	TITANIUM METALS CORP
Thrivent VIP Money Market	Ticketmaster Entertainment	Tivity Health Inc
Thrivent VIP Partner Intl Stk	Inc	TiVo Corp
Thrivent VIP Real Est Sec	Tidal Trust III - Rockefeller	TiVo Inc
Thrivent VIP Small Cap Index	Global Equity ETF	Tix Corp
Thrivent VIP Small Cap Stock	Tidelands Bancshares Inc	Tiziana Life Sciences Ltd
Thryv Holdings Inc	TIDELANDS OIL & GAS CORP	TJX Companies Inc (The)
THT Heat Transfer	TIDELANDS ROYALTY TRUST	TKO Group Holdings Inc
Technology Inc	B	TLC VISION CORP
Thunder Bridge Acquisition II	Tidewater Inc.	TLG Acquisition One Corp
Ltd	Tiens Biotech Group USA Inc.	TLGY Acquisition Corp
Thunder Bridge Capital	Tier REIT Inc	TM Entertainment & Media
Partners III Inc	TIERONE CORP	Inc
Thunder Power Holdings Inc	TIFI Emerging Mkts Series	Tmbr/Sharp Drilling Inc
TIAA Stock Index Account	TigerLogic Corp	TMC the metals Co Inc.
TIAA-CREF Bond Plus	Tigo Energy Inc	T-Mobile US, Inc.
TIAA-CREF Equity Index	TII NETWORK	TMS International Corp
TIAA-CREF Growth & Income	TECHNOLOGIES INC	T-Netix Inc
TIAA-CREF Growth Equity	TILE SHOP HOLDINGS, INC.	TNS Inc.
TIAA-CREF High Yield Bond	Tilly's Inc	TNT NV
	TIM HELLAS TELECOMM SA	Toast Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

TradeStation Group Inc	Transam ST BlackRock	Transam ST Morgan Stanley
Tradeweb Markets Inc	Tactical Allocation VP	Capital Growth VP
Traeger Inc	Transam ST Cap Guard Val	Transam ST Morgan Stanley
TRAFFIX INC	Eqty	Global Allocation VP
Trailer Bridge Inc	Transam ST Diversified	Transam ST Multi-Managed
TRAMMELL CROW CO	Equity	Balanced VP
Trane Inc	Transam ST Growth Opport	Transam ST PIMCO Tactical
Trane Technologies plc	Transam ST GS Managed Risk	Balanced
TRANS ENERGY INC	Balanced ETF VP	Transam ST QS Investors
TRANS WORLD CORP/NV	Transam ST GS Managed Risk	Active Asset Allocation
Trans World Entertainment	Conservative ETF VP	Moderate Growth
Corp.	Transam ST GS Managed Risk	Transam ST S&P 500 Index
TranS1 Inc	Growth ETF VP	VP
TransAct Technologies Inc	Transam ST International	Transam ST Small/Mid Cap
TransAlta Corp	Focus	Value VP
Transam Premier Balanced	Transam ST Janus Balanced	Transam ST T Rowe Equity
Transam Premier Diversified	VP	Inc
Equity	Transam ST Janus Mid Cap	Transam ST T Rowe Growth
Transam Premier Equity	Growth VP	Stk
Transam ST Aegeon High	Transam ST Jennison Growth	Transam ST T Rowe Small
Yield	Transam ST JPMorgan Asset	Cap VP
Transam ST Aegon Bond VP	Allocation Conservative VP	Transam ST Third Avenue
Transam ST Aegon	Transam ST JPMorgan Asset	Value
Sustainable Equity Income	Allocation Growth VP	Transam ST Value Balanced
VP	Transam ST JPMorgan Asset	Transam ST WMC US Growth
Transam ST AEGON US	Allocation Moderate Growth	VP
Government Sec	VP	Transamerica AmCentury Lg
Transam ST Am Cent Lg Co	Transam ST JPMorgan Asset	Co Val
Val	Allocation Moderate VP	Transamerica AQR Managed
Transam ST American Funds	Transam ST JPMorgan Core	Futures Strategy
Managed Risk VP	Bond	Transamerica Asset Alloc
Transam ST BlackRock Global	Transam ST JPMorgan	Consrv
Real Estate Securities VP	Enhanced Index VP	Transamerica Asset Alloc
Transam ST BlackRock	Transam ST JPMorgan	Growth
Government Money Market	International Moderate	Transamerica Asset Alloc
VP	Growth	Moderate
Transam ST BlackRock	Transam ST JPMorgan Mid	Transamerica Asset Alloc
iShares Active Asset	Cap Value	Modrt Gr
Allocation Moderate VP	Transam ST JPMorgan	Transamerica Blackrock
Transam ST BlackRock	Tactical Allocation VP	Global Allocation
iShares Dynamic Allocation	Transam ST Legg Mason	Transamerica Blackrock
Balanced VP	Dynamic Allocation Growth	Large Cap Value
Transam ST BlackRock	VP	Transamerica Bond
iShares Edge 50 VP	Transam ST Marsico Growth	Transamerica Capital Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

U.S. Global Jets ETF	UBS Select Government	Ultra Clean Holdings Inc
U.S. Global Resources	Institutional	Ultra Petroleum Corp.
U.S. Govt Securities Savings	UBS Select Government	Ultra Series Bond
U.S. Shipping Partners LP	Investor	Ultra Series Diversified
U.S. World Precious Minerals	UBS Select Government	Income
UAP HOLDING CORP	Preferred	Ultra Series Large Cap
Uber Technologies Inc	UBS Select Prime Capital	Growth
UBIQUITEL INC	UBS Select Prime	Ultra Series Large Cap Value
UBS Absolute Return Bond	Institutional	Ultra Series Mid Cap
UBS Cash Reserves	UBS Select Prime Investor	Ultra Series Mid Cap Growth
UBS Cashfund	UBS Select Prime Preferred	Ultra Series Moderate
UBS Dynamic Alpha Strategy	UBS Select Tax Free Capital	Allocation
UBS Emerging Markets	UBS Select Treasury Capital	Ultragenyx Pharmaceutical
Equity Opportunity	UBS Select Treasury	Inc
UBS Global Allocation	Institutional	Ultralife Corp
UBS Global Equity	UBS Select Treasury Investor	Ultrapar Participacoes SA
UBS Government Money	UBS Tax Free Preferred	UltraShort Dow30 ProShares
Market	UBS Tax Free Reserves	Ultratech Inc
UBS Group AG	UBS Ultra Short Income	Uluru Inc
UBS Liquid Assets	UBS US Allocation	UMB Financial Corp
Government	UBS US Large Cap Equity	UMH Properties Inc
UBS LIR Govt Securities	UBS US Small Cap Growth	Umpqua Holdings Corp
UBS LIR Money Market	U-BX Technology Ltd	Under Armour Inc
UBS LIR Treasury Securities	UCI MEDICAL AFFILIATES INC	Undiscovered Behavioral
UBS Prime Investor	Ucommune Group Holdings	Value
UBS Prime Preferred	Ltd	Undiscovered Small Cap
UBS Prime Reserves	UCP Inc	Growth
UBS Retirement Money	Udemy Inc	UNIBANCO UNIAO DE
UBS RMA CA Muni Money	UDR Inc	BANCO
UBS RMA Government	UFP Industries Inc	Unica Corp
Money Market	UFP Technologies Inc	UNICO AMERICAN CORP
UBS RMA Money Market	UGI Corp	Unicorp Inc
UBS RMA NJ Muni Money	U-Haul Holding Co	Unifi Inc
UBS RMA NY Muni Money	UIB Group Ltd	UniFirst Corp
UBS RMA Tax Free	Uici	UNIFY CORP
UBS RMA US Government	UIL Holdings Corp	Unigene Laboratories Inc
UBS Select 100% US Treasury	UiPath Inc	Unilever NV
Institutional	UL Solutions Inc	UNILEVER PLC
UBS Select 100% US Treasury	Ulta Beauty Inc	Unilife Corp
Preferred	ULTICOM INC	Union Bankshares Co
UBS Select ESG Prime	Ultimate Electronics Inc	UNION BANKSHARES INC
Preferred	Ultimate Escapes Inc	Union Bridge Holdings Ltd
UBS Select Government	Ultimate Software Group Inc	UNION CMNTY BANCORP
Capital	(The)	Union Drilling Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

VirtualScopics Inc	Virtus KAR Small-Mid Cap	WISEON INC
Virtus AllianzGI Convertible & Income Fund	Core	Vishay Intertechnology Inc.
Virtus AllianzGI Convertible & Income Fund II	Virtus Mid Cap Value	Vishay Precision Group Inc
Virtus Allocator Premium	Virtus Newfleet Low	VISICU INC
Alphasector	Duration Core Plus Bond	VISION BANCSHARES INC
Virtus AlphaSimplex	Virtus Newfleet Multi Sector	VISION GLOBAL SOLUTIONS INC
Managed Futures Strategy	Intermediate Bond	Vision Industries Corp
Virtus Alternatives Diversifier	Virtus Newfleet Multi Sector	Vision Marine Technologies Inc
Virtus Artificial Intelligence & Technology Opportunities Fund	Short Term Bond	Vision Sensing Acquisition Corp
Virtus Balanced	Virtus Newfleet Senior	VisionChina Media Inc
Virtus Capital Growth	Floating Rate	VISIONGATEWAY INC
Virtus Ceredex Large Cap	Virtus Newfleet Short	Vision-Sciences Inc
Value Equity	Duration High Income	Vislink Technologies Inc
Virtus Ceredex Mid Cap	Virtus NFJ Dividend Value	VIST Financial Corp
Value Equity	Virtus NFJ Mid-Cap Value	Vista Energy SAB de CV
Virtus Ceredex Small Cap Val Equity	Virtus NFJ Small-Cap Value	Vista Gold Corp
Virtus Convertible	Virtus Rampart Equity Trend	Vista Outdoor Inc
Virtus Dividend Interest & Premium Strategy Fund	Virtus Sector Trend	VISTACARE INC
Virtus Duff & Phelps Real Estate Securities	Virtus Seix Floating Rate High Income	VistaGen Therapeutics Inc
Virtus Duff & Phelps Water	Virtus Seix High Income	Visteon Corp.
Virtus Dynamic Alphasector	Virtus Seix Investment Grade	Vistra Corp
Virtus Equity & Convertible Income Fund	Tax Exempt Bond	Visual Networks Inc
Virtus Income & Growth	Virtus Seix Total Return Bond	VISX INC/DE
Virtus Insight Govt MM	Virtus Seix US Government	Vita Coco Company Inc
Virtus Insight MM	Ultra Short Bond	Vitacost.com Inc
Virtus Insight TxEx MM	Virtus SGA Emerging Markets Equity	Vitae Pharmaceuticals Inc
Virtus Investment Partners Inc	Virtus Silvant Focused Growth	Vital Energy Inc
Virtus KAR Capital Growth	Virtus Stone Harbor	Vital Farms Inc
Virtus KAR International Small-Mid Cap	Emerging Markets Debt	Vital Images Inc
Virtus KAR Mid Cap Core	Income	VITAL LIVING INC
Virtus KAR Mid Cap Growth	Virtus Tactical Allocation	Vital Signs Inc.
Virtus KAR Small Cap Core	Virtus Vontobel Foreign Opportunities	VITALSTREAM HOLDINGS INC
Virtus KAR Small Cap Growth	Virtus Zevenbergen	Vitamin Shoppe Inc
Virtus KAR Small Cap Value	Innovative Growth Stock	Vitamin Spice
	Virtus Zevenbergen Technology	Vitesse Energy Inc
	Virtusa Corp	Vitesse Semiconductor Corp
	Visa Inc	VITRIA TECHNOLOGY INC
	Viscogliosi Brothers	Vitro Sab De CV
	Acquisition Corp	Vitru Ltd
		Vivani Medical Inc
		VIVENDI UNIVERSAL SA

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

Weikang Bio-Technology Group Co Inc	Wells Fargo Avtg Core Equity	Wells Fargo Avtg Money Market Trust
Weingarten Realty Investors	Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr
Weis Markets Inc.	Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg Natl TxFr MM Trust
Weitz Core Plus Income	Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg NY Muni MM
Weitz Large Cap Equity	Wells Fargo Avtg Diversified International	Wells Fargo Avtg Overland Exp Sweep
Weitz Multi Cap Equity	Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg PA Tax-Free
Weitz Partners III Opportunity	Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Precious Metals
Weitz Series Hickory	Wells Fargo Avtg Equity Income	Wells Fargo Avtg Prime Invst MM
Weitz Short Duration Income	Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Disciplined
Welbilt Inc	Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Growth
Wellchange Holdings Company Ltd	Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Small Cap Opport
WELLCHOICE INC	Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Stable Income
Wellesley Bancorp Inc	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg Strategic Large Cap Growth
Wellman Inc.	Wells Fargo Avtg Growth Equity	Wells Fargo Avtg US Value
WELLPOINT HEALTH	Wells Fargo Avtg High Yield Bd	Wells Fargo Avtg Utility & Telecommunications
NETWRKS INC	Wells Fargo Avtg International Equity	Wells Fargo CA Municipal Money Market
Wells Fargo & Co	Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Cash Invest Money Market
Wells Fargo Adjustable Rate Government	Wells Fargo Avtg Large Company Core	Wells Fargo Conservative Income
Wells Fargo Advantage Endeavor Select	Wells Fargo Avtg Large Company Growth	Wells Fargo Divers Bond
Wells Fargo Advantage Global Dividend Opportunity Fund	Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2010
Wells Fargo Advantage High Income	Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target 2015
Wells Fargo Advantage Municipal Money Market	Wells Fargo Avtg Moderate Balanced	Wells Fargo Dow Jones Target 2045
Wells Fargo Avtg Aggressive Allocation		Wells Fargo Dow Jones Target Today
Wells Fargo Avtg Asia Pacific		Wells Fargo Emerging Markets Equity Income
Wells Fargo Avtg CA TxFr MM Trust		
Wells Fargo Avtg Capital Growth		
Wells Fargo Avtg CB Lg Cap Value		
Wells Fargo Avtg Classic Value		
Wells Fargo Avtg Conservative Allocation		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2026

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 15, 2026

Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
Zymeworks Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc