



CALENDAR

2025 Investment Companies Regulatory Calendar

Investment companies filing and regulatory deadlines, peak periods and holidays



2025 Investment Companies Regulatory Calendar – U.S.

IMPORTANT DATES TO REMEMBER

ANNUAL AND SEMI-ANNUAL REPORTS

N-CEN: Within 75 days of the fund’s fiscal year-end (75 days after the calendar year-end for unit investment trusts).
N-CSR and **N-CSRS:** Transmit the shareholder report within 60 days after the close of the reporting period.
File Form N-CSR within 10 days after transmission.

PROSPECTUS

485APOS: Could file anytime, but often files 60 days or more before the regularly scheduled 485BPOS.
485BPOS: Filing deadline 120 days from the end of the fiscal year.
497: Filing deadline 5 days after the effective date or from the date of offering to the public, whichever comes later.

MONTHLY REPORTS

N-MFP3: No later than the fifth business day of each month.
NPORT-NP: Reports for the first and second months of the fiscal quarter. File no later than 60 days after the end of that fiscal quarter (non-public). Effective November 17, 2025, for large entities and May 18, 2026, for small entities, filings for the first and second month of a fiscal quarter will be public.
NPORT-P: Report for the third month of the fiscal quarter. File no later than 60 days after the end of that fiscal quarter (public). Effective November 17, 2025, the filing frequency will change for large entities from quarterly to monthly. Form N-PORT will be due no later than 30 days after the end of each month. Smaller entities have until May 18, 2026, to comply. All filings will be made public, except for certain items, 60 days after the end of each monthly reporting period. The Part F Exhibit will be due 60 days after the 1st and 3rd quarter-ends.

*Dates with an asterisk require the Part F, NPORT-EX exhibit attachment.

ADDITIONAL EDGAR FILING DATES

24F-2NT: No later than 90 days after the end of the fiscal year.
40-17G: Within 10 days after the receipt of an executed bond or any amendment thereof.
497K: No later than the date that it’s first used.
N-PX: 8/31 every calendar year.

iXBRL

Form N-1A: Open-End Funds and ETFs are required to file iXBRL of certain information located in effective registration statements, post-effective amendments and forms of prospectuses pursuant to Rule 497(c) and 497(e). Item 1 of Form N-CSR requires iXBRL.
Form N-2: Closed-End Funds and BDCs are required to file iXBRL of certain information located in effective registration statements, post-effective amendments, forms of prospectuses pursuant to Rule 424(b) and Item 1 of Form N-CSR (if applicable). Effective July 31, 2025, the Filing Fee Exhibit will require iXBRL.
Form N-3, N-4, N-6: Contracts being sold to new investors require iXBRL of certain information in effective registration statements, post-effective amendments and forms of prospectuses pursuant to Rule 497(c) and 497(e).

SEC HOURS OF OPERATION

The hours of operation for transmitting submissions to the SEC’s EDGAR system are 6:00 a.m. to 10:00 p.m. Eastern Time, weekdays, excluding U.S. federal holidays. Filings submitted after 5:30 p.m. Eastern Time (with the exception of Section 16 filings, Correspondence and filings pursuant to Rule 462(b)) will receive the next business day’s filing date. If a filing date falls on a weekend or federal holiday, the due date will fall on the next business day, pursuant to Securities Exchange Act of 1934 Rule 0-3(a) and the Investment Company Act of 1940 Rule 0-2(a).

DEADLINE DATE CALCULATIONS: If the calculated deadline fell on a weekend or holiday, the filing deadline is moved to the next business day after the deadline.

Filing Deadline	N-MFP3 filing date	24F-2NT filing date	N-CSR on website	N-CSR filing date	N-CSRS on website	N-CSRS filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Monday, December 16, 2024									FYE 9/30			
Monday, December 30, 2024		FYE 9/30	FYE 10/31		FYE 4/30		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 10/31	FYE 8/31	
Monday, January 6, 2025												FYE 8/31
Wednesday, January 8, 2025	ALL FYEs											
Thursday, January 9, 2025				FYE 10/31		FYE 4/30						
Tuesday, January 14, 2025									FYE 10/31			
Tuesday, January 28, 2025											FYE 9/30	
Wednesday, January 29, 2025		FYE 10/31	FYE 11/30		FYE 5/31		FYE 2/29, 5/31, 8/31, 11/30	FYE 2/29*, 5/31, 8/31*, 11/30		FYE 11/30		
Monday, February 3, 2025												FYE 9/30
Friday, February 7, 2025	ALL FYEs											
Monday, February 10, 2025				FYE 11/30		FYE 5/31						
Thursday, February 13, 2025									FYE 11/30			
Friday, February 28, 2025		FYE 11/30									FYE 10/31	
Saturday, March 1, 2025			FYE 12/31		FYE 6/30							
Monday, March 3, 2025							FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 12/31		
Wednesday, March 5, 2025												FYE 10/31
Friday, March 7, 2025	ALL FYEs											
Tuesday, March 11, 2025				FYE 12/31		FYE 6/30						
Monday, March 17, 2025									FYE 12/31, CYE 12/31			
Monday, March 31, 2025		FYE 12/31									FYE 11/30	
Tuesday, April 1, 2025			FYE 1/31		FYE 7/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 1/31		
Monday, April 7, 2025	ALL FYEs											FYE 11/30
Friday, April 11, 2025				FYE 1/31		FYE 7/31						
Wednesday, April 16, 2025									FYE 1/31			
Tuesday, April 29, 2025			FYE 2/28		FYE 8/31		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 2/28		
Wednesday, April 30, 2025											FYE 12/31	
Thursday, May 1, 2025		FYE 1/31										
Monday, May 5, 2025												FYE 12/31
Wednesday, May 7, 2025	ALL FYEs											
Friday, May 9, 2025				FYE 2/28		FYE 8/31						
Wednesday, May 14, 2025									FYE 2/28			
Thursday, May 29, 2025		FYE 2/28										



2025 Investment Companies Regulatory Calendar – U.S.

Filing Deadline	N-MFP3 filing date	24F-2NT filing date	N-CSR on website	N-CSR filing date	N-CSRS on website	N-CSRS filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Friday, May 30, 2025			FYE 3/31		FYE 9/30		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 3/31		
Monday, June 2, 2025											FYE 1/31	
Friday, June 6, 2025	ALL FYEs											
Monday, June 9, 2025				FYE 3/31		FYE 9/30						FYE 1/31
Monday, June 16, 2025									FYE 3/31			
Sunday, June 29, 2025			FYE 4/30		FYE 10/31							
Monday, June 30, 2025		FYE 3/31					FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 4/30	FYE 2/28	
Monday, July 7, 2025												FYE 2/28
Tuesday, July 8, 2025	ALL FYEs											
Wednesday, July 9, 2025				FYE 4/30		FYE 10/31						
Monday, July 14, 2025									FYE 4/30			
Tuesday, July 29, 2025		FYE 4/30									FYE 3/31	
Wednesday, July 30, 2025			FYE 5/31		FYE 11/30		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 5/31		
Monday, August 4, 2025												FYE 3/31
Thursday, August 7, 2025	ALL FYEs											
Monday, August 11, 2025				FYE 5/31		FYE 11/30						
Thursday, August 14, 2025									FYE 5/31			
Thursday, August 28, 2025											FYE 4/30	
Friday, August 29, 2025		FYE 5/31	FYE 6/30		FYE 12/31		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 6/30		
Tuesday, September 2, 2025												FYE 4/30
Monday, September 8, 2025	ALL FYEs			FYE 6/30		FYE 12/31						
Monday, September 15, 2025									FYE 6/30			
Monday, September 29, 2025		FYE 6/30	FYE 7/31		FYE 1/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 7/31	FYE 5/31	
Monday, October 6, 2025												FYE 5/31
Tuesday, October 7, 2025	ALL FYEs											
Thursday, October 9, 2025				FYE 7/31		FYE 1/31						
Tuesday, October 14, 2025									FYE 7/31			
Tuesday, October 28, 2025											FYE 6/30	
Wednesday, October 29, 2025		FYE 7/31										
Thursday, October 30, 2025			FYE 8/31		FYE 2/28		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 8/31		
Monday, November 3, 2025												FYE 6/30
Friday, November 7, 2025	ALL FYEs											
Monday, November 10, 2025				FYE 8/31		FYE 2/28						
Friday, November 14, 2025									FYE 8/31			
Friday, November 28, 2025											FYE 7/31	
Saturday, November 29, 2025			FYE 9/30		FYE 3/31							
Monday, December 1, 2025		FYE 8/31					N/A	ALL FYEs		FYE 9/30		
Wednesday, December 3, 2025												FYE 7/31
Friday, December 5, 2025	ALL FYEs											
Tuesday, December 9, 2025				FYE 9/30		FYE 3/31						
Monday, December 15, 2025									FYE 9/30			
Monday, December 29, 2025		FYE 9/30									FYE 8/31	
Tuesday, December 30, 2025			FYE 10/31		FYE 4/30		N/A	ALL FYEs		FYE 10/31		
Monday, January 5, 2026												FYE 8/31
Thursday, January 8, 2026	ALL FYEs											
Friday, January 9, 2026				FYE 10/31		FYE 4/30						
Wednesday, January 14, 2026									FYE 10/31			
Wednesday, January 28, 2026											FYE 9/30	
Thursday, January 29, 2026		FYE 10/31	FYE 11/30		FYE 5/31					FYE 11/30		
Friday, January 30, 2026							N/A	ALL FYEs				

CANADA		
Filing Deadline	Annual Financial	Semi-annual Financial
Wednesday, January 29, 2025	FYE 10/31	FYE 5/31
Friday, February 28, 2025	FYE 11/30	
Monday, March 3, 2025		FYE 6/30
Monday, March 31, 2025	FYE 12/31	
Tuesday, April 1, 2025		FYE 7/31
Tuesday, April 29, 2025		FYE 8/31
Thursday, May 1, 2025	FYE 1/31	
Thursday, May 29, 2025	FYE 2/28	
Friday, May 30, 2025		FYE 9/30
Monday, June 30, 2025	FYE 3/31	FYE 10/31
Tuesday, July 29, 2025	FYE 4/30	
Wednesday, July 30, 2025		FYE 11/30
Friday, August 29, 2025	FYE 5/31	FYE 12/31
Monday, September 29, 2025	FYE 6/30	FYE 1/31
Wednesday, October 29, 2025	FYE 7/31	
Thursday, October 30, 2025		FYE 2/28
Monday, December 1, 2025	FYE 8/31	FYE 3/31
Monday, December 29, 2025	FYE 9/30	
Tuesday, December 30, 2025		FYE 4/30

DECEMBER 2024								FEBRUARY 2025							
SU	M	T	W	TH	F	SA		SU	M	T	W	TH	F	SA	
1	2	3	4	5	6	7								1	
8	9	10	11	12	13	14		2	3	4	5	6	7	8	
15	16	17	18	19	20	21		9	10	11	12	13	14	15	
22	23	24	25	26	27	28		16	17	18	19	20	21	22	
29	30	31						23	24	25	26	27	28		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 New Year's Day SEC Closed, Check Business News for U.S. Market Openings	2	3	4
5	6 497 filing date FYE 8/31	7	8 N-MFP3 filing date ALL FYEs	9 N-CSR filing date FYE 10/31 N-CSRS filing date FYE 4/30	10	11
12	13	14 N-CEN filing date FYE 10/31	15	16	17	18
19	20 Martin Luther King, Jr. Day SEC Closed, U.S. Markets Closed	21	22	23	24	25
26	27	28 485BPOS mail and filing date FYE 9/30	29 24F-2NT filing date FYE 10/31 N-CSR on website FYE 11/30 N-CSRS on website FYE 5/31 NPORT-NP filing date FYE 2/29, 5/31, 8/31, 11/30 NPORT-P filing date FYE 2/29*, 5/31, 8/31*, 11/30 485APOS filing date FYE 11/30 Annual FS FYE 10/31 Semi-annual FS FYE 5/31	30	31	

JANUARY 2025							MARCH 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29

FEBRUARY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 497 filing date FYE 9/30	4	5	6	7 N-MFP3 filing date ALL FYEs	8
9	10 N-CSR filing date FYE 11/30 N-CSRS filing date FYE 5/31	11	12	13 N-CEN filing date FYE 11/30	14	15
16	17 Presidents' Day/ Washington's Birthday SEC Closed, U.S. Markets Closed	18	19	20	21	22
23	24	25	26	27	28 24F-2NT filing date FYE 11/30 485BPOS mail and filing date FYE 10/31 Annual FS FYE 11/30	

FEBRUARY 2025							APRIL 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28		27	28	29	30			

MARCH 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						<div>1</div> <div> N-CSR on website FYE 12/31 N-CSRS on website FYE 6/30 </div>
<div>2</div> <div> NPORT-NP filing date FYE 3/31, 6/30, 9/30, 12/31 NPORT-P filing date FYE 3/31*, 6/30, 9/30*, 12/31 485APOS filing date FYE 12/31 Semi-annual FS FYE 6/30 </div>	<div>3</div> <div> NPORT-NP filing date FYE 3/31, 6/30, 9/30, 12/31 NPORT-P filing date FYE 3/31*, 6/30, 9/30*, 12/31 485APOS filing date FYE 12/31 Semi-annual FS FYE 6/30 </div>	<div>4</div> <div></div>	<div>5</div> <div> 497 filing date FYE 10/31 </div>	<div>6</div> <div></div>	<div>7</div> <div> N-MFP3 filing date ALL FYEs </div>	<div>8</div> <div></div>
<div>9</div> <div></div>	<div>10</div> <div></div>	<div>11</div> <div> N-CSR filing date FYE 12/31 N-CSRS filing date FYE 6/30 </div>	<div>12</div> <div></div>	<div>13</div> <div></div>	<div>14</div> <div></div>	<div>15</div> <div></div>
<div>16</div> <div></div>	<div>17</div> <div> N-CEN filing date FYE 12/31, CYE 12/31 </div>	<div>18</div> <div></div>	<div>19</div> <div></div>	<div>20</div> <div></div>	<div>21</div> <div></div>	<div>22</div> <div></div>
<div>23</div> <div></div>	<div>24</div> <div></div>	<div>25</div> <div></div>	<div>26</div> <div></div>	<div>27</div> <div></div>	<div>28</div> <div></div>	<div>29</div> <div></div>
<div>30</div> <div></div>	<div>31</div> <div> 24F-2NT filing date FYE 12/31 485BPOS mail and filing date FYE 11/30 Annual FS FYE 12/31 </div>					

APRIL 2025

DFIN

APRIL 2025							JUNE 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
				1	2	3	4	5					
6	7	8	9	10	11	12	8	9	10	11	12	13	14
13	14	15	16	17	18	19	15	16	17	18	19	20	21
20	21	22	23	24	25	26	22	23	24	25	26	27	28
27	28	29	30				29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 24F-2NT filing date FYE 1/31 Annual FS FYE 1/31	2	3
4	5 497 filing date FYE 12/31	6	7 N-MFP3 filing date ALL FYEs	8	9 N-CSR filing date FYE 2/28 N-CSRS filing date FYE 8/31	10
11	12	13	14 N-CEN filing date FYE 2/28	15	16	17
18	19	20	21	22	23	24
25	26 Memorial Day SEC Closed, U.S. Markets Closed	27	28	29 24F-2NT filing date FYE 2/28 Annual FS FYE 2/28	30 N-CSR on website FYE 3/31 N-CSRS on website FYE 9/30 NPORT-NP filing date FYE 3/31, 6/30, 9/30, 12/31 NPORT-P filing date FYE 3/31, 6/30*, 9/30, 12/31* 485APOS filing date FYE 3/31 Semi-annual FS FYE 9/30	31

MAY 2025							JULY 2025							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
					1	2	3			1	2	3	4	5
4	5	6	7	8	9	10		6	7	8	9	10	11	12
11	12	13	14	15	16	17		13	14	15	16	17	18	19
18	19	20	21	22	23	24		20	21	22	23	24	25	26
25	26	27	28	29	30	31		27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 485BPOS mail and filing date FYE 1/31	3	4	5	6 N-MFP3 filing date ALL FYEs	7
8	9 N-CSR filing date FYE 3/31 N-CSRS filing date FYE 9/30 497 filing date FYE 1/31	10	11	12	13	14
15	16 N-CEN filing date FYE 3/31	17	18	19 Juneteenth SEC Closed, U.S. Markets Closed	20	21
22	23	24	25	26	27	28
29 N-CSR on website FYE 4/30 N-CSRS on website FYE 10/31	30 24F-2NT filing date FYE 3/31 NPORT-NP filing date FYE 1/31, 4/30, 7/31, 10/31 NPORT-P filing date FYE 1/31*, 4/30, 7/31*, 10/31 485APOS filing date FYE 4/30 485BPOS mail and filing date FYE 2/28 Annual FS FYE 3/31 Semi-annual FS FYE 10/31					

JUNE 2025							AUGUST 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7						1	2
8	9	10	11	12	13	14	3	4	5	6	7	8	9
15	16	17	18	19	20	21	10	11	12	13	14	15	16
22	23	24	25	26	27	28	17	18	19	20	21	22	23
29	30						24	25	26	27	28	29	30

JULY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4 Independence Day	5
					SEC Closed, U.S. Markets Closed	
6	7	8	9	10	11	12
	497 filing date FYE 2/28	N-MFP3 filing date ALL FYEs	N-CSR filing date FYE 4/30 N-CSRS filing date FYE 10/31			
13	14	15	16	17	18	19
	N-CEN filing date FYE 4/30					
20	21	22	23	24	25	26
27	28	29	30	31		
		24F-2NT filing date FYE 4/30 485BPOS mail and filing date FYE 3/31 Annual FS FYE 4/30	N-CSR on website FYE 5/31 N-CSRS on website FYE 11/30 NPORT-NP filing date FYE 2/28, 5/31, 8/31, 11/30 NPORT-P filing date FYE 2/28*, 5/31, 8/31*, 11/30 485APOS filing date FYE 5/31 Semi-annual FS FYE 11/30			

JULY 2025							SEPTEMBER 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
		1	2	3	4	5		1	2	3	4	5	6
6	7	8	9	10	11	12	7	8	9	10	11	12	13
13	14	15	16	17	18	19	14	15	16	17	18	19	20
20	21	22	23	24	25	26	21	22	23	24	25	26	27
27	28	29	30	31			28	29	30				

AUGUST 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 497 filing date FYE 3/31	5	6	7 N-MFP3 filing date ALL FYEs	8	9
10	11 N-CSR filing date FYE 5/31 N-CSRS filing date FYE 11/30	12	13	14 N-CEN filing date FYE 5/31	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29 24F-2NT filing date FYE 5/31 N-CSR on website FYE 6/30 N-CSRS on website FYE 12/31 NPORT-NP filing date FYE 3/31, 6/30, 9/30, 12/31 NPORT-P filing date FYE 3/31*, 6/30, 9/30*, 12/31 485APOS filing date FYE 6/30 Annual FS FYE 5/31 Semi-annual FS FYE 12/31	30
31				485BPOS mail and filing date FYE 4/30		

AUGUST 2025							OCTOBER 2025							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
					1	2					1	2	3	4
3	4	5	6	7	8	9	5	6	7	8	9	10	11	
10	11	12	13	14	15	16	12	13	14	15	16	17	18	
17	18	19	20	21	22	23	19	20	21	22	23	24	25	
²⁴ / ₃₁	25	26	27	28	29	30	26	27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Labor Day SEC Closed, U.S. Markets Closed	2 497 filing date FYE 4/30	3	4	5	6
7	8 N-MFP3 filing date ALL FYEs N-CSR filing date FYE 6/30 N-CSRS filing date FYE 12/31	9	10	11	12	13
14	15 N-CEN filing date FYE 6/30	16	17	18	19	20
21	22	23	24	25	26	27
28	29 24F-2NT filing date FYE 6/30 N-CSR on website FYE 7/31 N-CSRS on website FYE 1/31 NPORT-NP filing date FYE 1/31, 4/30, 7/31, 10/31 NPORT-P filing date FYE 1/31, 4/30*, 7/31, 10/31* 485APOS filing date FYE 7/31 485BPOS mail and filing date FYE 5/31 Annual FS FYE 6/30 Semi-annual FS FYE 1/31	30				

SEPTEMBER 2025							NOVEMBER 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
	1	2	3	4	5	6							1
7	8	9	10	11	12	13	2	3	4	5	6	7	8
14	15	16	17	18	19	20	9	10	11	12	13	14	15
21	22	23	24	25	26	27	16	17	18	19	20	21	22
28	29	30					23 nd	24	25	26	27	28	29

OCTOBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6 497 filing date FYE 5/31	7 N-MFP3 filing date ALL FYEs	8	9 N-CSR filing date FYE 7/31 N-CSRS filing date FYE 1/31	10	11
12	13 Columbus Day/ Indigenous Peoples' Day; Thanksgiving Canada SEC Closed, U.S. Markets Open	14 N-CEN filing date FYE 7/31	15	16	17	18
19	20	21	22	23	24	25
26	27	28 485BPOS mail and filing date FYE 6/30	29 24F-2NT filing date FYE 7/31 Annual FS FYE 7/31	30 N-CSR on website FYE 8/31 N-CSRS on website FYE 2/28 NPORT-NP filing date FYE 2/28, 5/31, 8/31, 11/30 NPORT-P filing date FYE 2/28, 5/31*, 8/31, 11/30* 485APOS filing date FYE 8/31 Semi-annual FS FYE 2/28	31	

OCTOBER 2025							DECEMBER 2025							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
			1	2	3	4			1	2	3	4	5	6
5	6	7	8	9	10	11	7	8	9	10	11	12	13	
12	13	14	15	16	17	18	14	15	16	17	18	19	20	
19	20	21	22	23	24	25	21	22	23	24	25	26	27	
26	27	28	29	30	31		28	29	30	31				

NOVEMBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 497 filing date FYE 6/30	4	5	6	7 N-MFP3 filing date ALL FYEs	8
9 N-CSR filing date FYE 8/31 N-CSRS filing date FYE 2/28	10	11 Veterans Day; Remembrance Day Canada SEC Closed, U.S. Markets Open	12	13	14 N-CEN filing date FYE 8/31	15
16	17	18	19	20	21	22
23	24	25	26	27 Thanksgiving Day	28	29
30				SEC Closed, U.S. Markets Closed	485BPOS mail and filing date FYE 7/31	N-CSR on website FYE 9/30 N-CSRS on website FYE 3/31

NOVEMBER 2025							JANUARY 2026							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
						1						1	2	3
2	3	4	5	6	7	8	4	5	6	7	8	9	10	
9	10	11	12	13	14	15	11	12	13	14	15	16	17	
16	17	18	19	20	21	22	18	19	20	21	22	23	24	
²³ 25	24	25	26	27	28	29	25	26	27	28	29	30	31	

DECEMBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 24F-2NT filing date FYE 8/31 NPORT-NP filing date N/A NPORT-P filing date ALL FYEs 485APOS filing date FYE 9/30 Annual FS FYE 8/31 Semi-annual FS FYE 3/31	2	3	4	5	6
7	8	9 N-CSR filing date FYE 9/30 N-CSRS filing date FYE 3/31	10	11	12	13
14	15 N-CEN filing date FYE 9/30	16	17	18	19	20
21	22	23	24	25 Christmas Day SEC Closed, U.S. Markets Closed	26	27
28	29 24F-2NT filing date FYE 9/30 485BPOS mail and filing date FYE 8/31 Annual FS FYE 9/30	30 N-CSR on website FYE 10/31 N-CSRS on website FYE 4/30 NPORT-NP filing date N/A NPORT-P filing date ALL FYEs 485APOS filing date FYE 10/31 Semi-annual FS FYE 4/30	31			

DECEMBER 2025							FEBRUARY 2026						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
	1	2	3	4	5	6	1	2	3	4	5	6	7
7	8	9	10	11	12	13	8	9	10	11	12	13	14
14	15	16	17	18	19	20	15	16	17	18	19	20	21
21	22	23	24	25	26	27	22	23	24	25	26	27	28
28	29	30	31										

JANUARY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 New Year's Day	2	3
				SEC Closed, Check Business News for U.S. Market Openings		
4	5	6	7	8	9	10
	497 filing date FYE 8/31			N-MFP3 filing date ALL FYEs	N-CSR filing date FYE 10/31 N-CSRS filing date FYE 4/30	
11	12	13	14	15	16	17
			N-CEN filing date FYE 10/31			
18	19 Martin Luther King, Jr. Day	20	21	22	23	24
	SEC Closed, U.S. Markets Closed					
25	26	27	28	29	30	31
			485BPOS mail and filing date FYE 9/30	24F-2NT filing date FYE 10/31 N-CSR on website FYE 11/30 N-CSRS on website FYE 5/31 485APOS filing date FYE 11/30	NPORT-NP filing date N/A NPORT-P filing date ALL FYEs	

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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We provide regulatory filing and data solutions to public and private companies, mutual funds, and other regulated investment firms. We support every stage of our clients' business and investment lifecycles.

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