



CALENDAR

2026 Investment Companies Regulatory Calendar

Investment companies filing and regulatory deadlines, peak periods and holidays

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, 2027, for large entities and May 18, 2028, 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, 2027, 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, 2028, 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). Fee Exhibit (EX-FILING FEES) requires 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).
Form N-14: Fee Exhibit (EX-FILING FEES) requires iXBRL.

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 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		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		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 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 11/30		
Monday, February 2, 2026												FYE 9/30
Friday, February 6, 2026	ALL FYEs											
Monday, February 9, 2026				FYE 11/30		FYE 5/31						
Friday, February 13, 2026									FYE 11/30			
Sunday, March 1, 2026			FYE 12/31		FYE 6/30							
Monday, March 2, 2026		FYE 11/30					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 12/31	FYE 10/31	
Friday, March 6, 2026	ALL FYEs											
Monday, March 9, 2026												FYE 10/31
Wednesday, March 11, 2026				FYE 12/31		FYE 6/30						
Monday, March 16, 2026									FYE 12/31, CYE 12/31			
Monday, March 30, 2026											FYE 11/30	
Tuesday, March 31, 2026		FYE 12/31										
Wednesday, April 1, 2026			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 6, 2026												FYE 11/30
Tuesday, April 7, 2026	ALL FYEs											
Monday, April 13, 2026				FYE 1/31		FYE 7/31						
Thursday, April 16, 2026									FYE 1/31			
Wednesday, April 29, 2026			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		
Thursday, April 30, 2026											FYE 12/31	
Friday, May 1, 2026		FYE 1/31										
Tuesday, May 5, 2026												FYE 12/31
Thursday, May 7, 2026	ALL FYEs											
Monday, May 11, 2026				FYE 2/28		FYE 8/31						
Thursday, May 14, 2026									FYE 2/28			
Friday, May 29, 2026		FYE 2/28										
Saturday, May 30, 2026			FYE 3/31		FYE 9/30							



2026 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
Monday, June 1, 2026							FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 3/31	FYE 1/31	
Friday, June 5, 2026	ALL FYEs											
Monday, June 8, 2026												FYE 1/31
Tuesday, June 9, 2026				FYE 3/31		FYE 9/30						
Monday, June 15, 2026									FYE 3/31			
Monday, June 29, 2026		FYE 3/31	FYE 4/30		FYE 10/31		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 6, 2026												FYE 2/28
Wednesday, July 8, 2026	ALL FYEs											
Thursday, July 9, 2026				FYE 4/30		FYE 10/31						
Tuesday, July 14, 2026									FYE 4/30			
Wednesday, July 29, 2026		FYE 4/30									FYE 3/31	
Thursday, July 30, 2026			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 3, 2026												FYE 3/31
Friday, August 7, 2026	ALL FYEs											
Monday, August 10, 2026				FYE 5/31		FYE 11/30						
Friday, August 14, 2026									FYE 5/31			
Friday, August 28, 2026											FYE 4/30	
Saturday, August 29, 2026			FYE 6/30		FYE 12/31							
Monday, August 31, 2026		FYE 5/31					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 6/30		
Wednesday, September 2, 2026												FYE 4/30
Tuesday, September 8, 2026	ALL FYEs			FYE 6/30		FYE 12/31						
Monday, September 14, 2026									FYE 6/30			
Monday, September 28, 2026		FYE 6/30									FYE 5/31	
Tuesday, September 29, 2026			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		
Monday, October 5, 2026												FYE 5/31
Wednesday, October 7, 2025	ALL FYEs											
Friday, October 9, 2026				FYE 7/31		FYE 1/31						
Wednesday, October 14, 2026									FYE 7/31			
Wednesday, October 28, 2026											FYE 6/30	
Thursday, October 29, 2026		FYE 7/31										
Friday, October 30, 2026			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 2, 2026												FYE 6/30
Friday, November 6, 2026	ALL FYEs											
Monday, November 9, 2026				FYE 8/31		FYE 2/28						
Monday, November 16, 2026									FYE 8/31			
Sunday, November 29, 2026			FYE 9/30		FYE 3/31							
Monday, November 30, 2026		FYE 8/31					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 9/30	FYE 7/31	
Monday, December 7, 2026	ALL FYEs											FYE 7/31
Wednesday, December 9, 2026				FYE 9/30		FYE 3/31						
Monday, December 14, 2026									FYE 9/30			
Tuesday, December 29, 2026		FYE 9/30									FYE 8/31	
Wednesday, December 30, 2026			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		
Monday, January 4, 2027												FYE 8/31
Friday, January 8, 2027	ALL FYEs											
Monday, January 11, 2027				FYE 10/31		FYE 4/30						
Thursday, January 14, 2027									FYE 10/31			
Thursday, January 28, 2027											FYE 9/30	
Friday, January 29, 2027		FYE 10/31	FYE 11/30		FYE 5/31		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 11/30		

CANADA		
Filing Deadline	Annual Financial	Semi-annual Financial
Thursday, January 29, 2026	FYE 10/31	FYE 5/31
Monday, March 2, 2026	FYE 11/30	FYE 6/30
Tuesday, March 31, 2026	FYE 12/31	
Wednesday, April 1, 2026		FYE 7/31
Wednesday, April 29, 2026		FYE 8/31
Friday, May 1, 2026	FYE 1/31	
Friday, May 29, 2026	FYE 2/28	
Monday, June 1, 2026		FYE 9/30
Monday, June 29, 2026	FYE 3/31	FYE 10/31
Wednesday, July 29, 2026	FYE 4/30	
Thursday, July 30, 2026		FYE 11/30
Monday, August 31, 2026	FYE 5/31	FYE 12/31
Monday, September 28, 2026	FYE 6/30	
Tuesday, September 29, 2026		FYE 1/31
Thursday, October 29, 2026	FYE 7/31	
Friday, October 30, 2026		FYE 2/28
Monday, November 30, 2026	FYE 8/31	FYE 3/31
Tuesday, December 29, 2026	FYE 9/30	
Wednesday, December 30, 2026		FYE 4/30



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 SEC Closed, Check Business News for U.S. Market Openings	2	3
4	5 497 filing date FYE 8/31	6	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 Martin Luther King, Jr. Day SEC Closed, U.S. Markets Closed	20	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 2/28, 5/31, 8/31, 11/30 NPORT-P filing date FYE 2/28*, 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 2026						MARCH 2026							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30	31				

FEBRUARY 2026

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

MARCH 2026							MAY 2026						
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	31					24	25	26	27	28	29	30

APRIL 2026

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

APRIL 2026							JUNE 2026						
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			28	29	30				

MAY 2026

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
10	11 N-CSR filing date FYE 2/28 N-CSRS filing date FYE 8/31	12	13	14 N-CEN filing date FYE 2/28	15	16
17	18	19	20	21	22	23
24	25 Memorial Day	26	27	28	29	30
31	SEC Closed, U.S. Markets Closed				24F-2NT filing date FYE 2/28 Annual FS FYE 2/28	N-CSR on website FYE 3/31 N-CSRS on website FYE 9/30

MAY 2026							JULY 2026							
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	25	26	27	28	29	30	26	27	28	29	30	31		

JUNE 2026

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

JUNE 2026							AUGUST 2026						
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 ³⁰	24 ³¹	25	26	27	28	29

JULY 2026

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

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

AUGUST 2026

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

AUGUST 2026							OCTOBER 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	24	25	26	27	28	29	25	26	27	28	29	30	31	

SEPTEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2 497 filing date FYE 4/30	3	4	5
6	7 Labor Day SEC Closed, U.S. Markets Closed	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 N-CEN filing date FYE 6/30	15	16	17	18	19
20	21	22	23	24	25	26
27	28 24F-2NT filing date FYE 6/30 485BPOS mail and filing date FYE 5/31 Annual FS FYE 6/30	29 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 Semi-annual FS FYE 1/31	30			

SEPTEMBER 2026							NOVEMBER 2026						
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	7
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					

OCTOBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 497 filing date FYE 5/31	6	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 Columbus Day/ Indigenous Peoples' Day; Thanksgiving Canada SEC Closed, U.S. Markets Open	13	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 2026							DECEMBER 2026							
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			

NOVEMBER 2026

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

NOVEMBER 2026							JANUARY 2027						
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

DECEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7 N-MFP3 filing date ALL FYEs 497 filing date FYE 7/31	8	9 N-CSR filing date FYE 9/30 N-CSRS filing date FYE 3/31	10	11	12
13	14 N-CEN filing date FYE 9/30	15	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 NPORF-NP filing date FYE 1/31, 4/30, 7/31, 10/31 NPORF-P filing date FYE 1/31, 4/30*, 7/31, 10/31* 485APOS filing date FYE 10/31 Semi-annual FS FYE 4/30	31		

DECEMBER 2026							FEBRUARY 2027								
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								

JANUARY 2027

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

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