

TOPPAN

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EXPAND POSSIBLE

2019 FYE Calendar

Mutual Fund & ETF Filing Deadlines

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N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS

N-MFP2
(Money Market Funds)

N-PORT²
(Non Money Market Funds)

○ Federal Holiday

JANUARY

S	M	T	W	T	F	S
		①	2	3	4	5
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APRIL

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FEBRUARY

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MAY

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SEPTEMBER

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DECEMBER

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2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: JANUARY 31

N-MFP2 or N-PORT	Monthly	485BPOS	5/31/2019	
N-Q	12/31/2018	N-Q/NPORT-EX	7/1/2019	
N-CSR	4/1/2019	N-CSRS	9/29/2019	Mail date
N-CSR	4/11/2019	N-CSRS	10/9/2019	Filing deadline
N-CEN	4/16/2019	N-Q/NPORT-EX	12/30/2019	
24F-2NT	5/1/2019			

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

FYE: FEBRUARY 28/29

<p>N-CSR</p> <p>N-CEN</p> <p>24F-2NT</p> <p>485BPOS</p> <p>N-Q/ NPORT-EX¹</p> <p>N-CSRS</p> <p>N-MFP2 (Money Market Funds)</p> <p>N-PORT² (Non Money Market Funds)</p> <p>○ Federal Holiday</p>	<p>JANUARY</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td>①</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>②①</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S			①	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	②①	22	23	24	25	26	27	28	29	30	31			<p>FEBRUARY</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>①⑧</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	①⑧	19	20	21	22	23	24	25	26	27	28			<p>MARCH</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
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13	①④	15	16	17	18	19																																																																																																																																		
20	21	22	23	24	25	26																																																																																																																																		
27	28	29	30	31																																																																																																																																				
S	M	T	W	T	F	S																																																																																																																																		
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3	4	5	6	7	8	9																																																																																																																																		
10	①①	12	13	14	15	16																																																																																																																																		
17	18	19	20	21	22	23																																																																																																																																		
24	25	26	27	②⑧	29	30																																																																																																																																		
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8	9	10	11	12	13	14																																																																																																																																		
15	16	17	18	19	20	21																																																																																																																																		
22	23	24	②⑤																																																																																																																																					
29	30	31																																																																																																																																						

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: FEBRUARY 28/29

N-MFP2 or N-PORT	Monthly	24F-2NT	5/29/2019
N-Q	1/29/2019	485BPOS	6/28/2019
N-CSR	4/29/2019	N-Q/NPORT-EX	7/30/2019
N-CSR	5/9/2019	N-CSRS	10/30/2019
N-CEN	5/14/2019	N-CSRS	11/12/2019
			Mail date
			Filing deadline

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP ² (Money Market Funds)
N-PORT ² (Non Money Market Funds)

JANUARY

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

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

○ Federal Holiday

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: MARCH 31

N-MFP2 or N-PORT	Monthly	24F-2NT	7/1/2019	
N-Q	3/1/2019	485BPOS	7/29/2019	
N-CSR	5/30/2019	N-Q/NPORT-EX	8/29/2019	
N-CSR	6/10/2019	N-CSRS	11/29/2019	Mail date
N-CEN	6/14/2019	N-CSRS	12/9/2019	Filing deadline

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP ² (Money Market Funds)
N-PORT ² (Non Money Market Funds)
○ Federal Holiday

JANUARY

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

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: APRIL 30

N-MFP2 or N-PORT	Monthly		24F-2NT	7/29/2019	
N-CSRS	1/9/2019	Filing deadline	485BPOS	8/28/2019	
N-Q	4/1/2019		N-Q/NPORT-EX	9/30/2019	
N-CSR	6/29/2019	Mail date	N-CSRS	12/30/2019	Mail date
N-CSR	7/9/2019	Filing deadline	N-CSRS	1/9/2020	Filing deadline
N-CEN	7/15/2019				

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP2 (Money Market Funds)
N-PORT ² (Non Money Market Funds)
○ Federal Holiday

Month	S	M	T	W	T	F	S
JANUARY			①	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	②①	22	23	24	25	26
	27	28	29	30	31		
FEBRUARY						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	①⑧	19	20	21	22	23
	24	25	26	27	28		
MARCH							1
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
							31
APRIL							1
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				
MAY							1
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	②⑦	28	29	30	31	
JUNE							1
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
							30
JULY							1
		1	2	3	④	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			
AUGUST							1
						1	2
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31
SEPTEMBER							1
	1	②	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					
OCTOBER							1
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	①④	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		
NOVEMBER							1
						1	2
	3	4	5	6	7	8	9
	10	①①	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	②⑧	29	30
DECEMBER							1
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	②⑤	26	27	28
	29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: MAY 31

Fund Type	Frequency	Mail date	Filing deadline	Filing deadline
N-MFP2 or N-PORT	Monthly			
N-CSRS	1/29/2019	Mail date	N-CSR	8/9/2019
N-CSRS	2/8/2019	Filing deadline	N-CEN	8/14/2019
N-Q	4/29/2019		24F-2NT	8/29/2019
N-CSR	7/30/2019	Mail date	485BPOS	9/30/2019
			N-Q/NPORT-EX	10/30/2019

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

	JANUARY							FEBRUARY							MARCH						
	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
N-CSR			①	2	3	4	5						1	2						1	2
N-CEN	6	7	8	9	10	11	12	3	4	5	6	7	8	9	3	4	5	6	7	8	9
24F-2NT	13	14	15	16	17	18	19	10	11	12	13	14	15	16	10	11	12	13	14	15	16
485BPOS	20	②①	22	23	24	25	26	17	①⑧	19	20	21	22	23	17	18	19	20	21	22	23
N-Q/ NPORT-EX ¹	27	28	29	30	31			24	25	26	27	28			24	25	26	27	28	29	30
N-CSRS																					
N-MFP ² (Money Market Funds)																					
N-PORT ² (Non Money Market Funds)																					
○ Federal Holiday																					
	APRIL							MAY							JUNE						
	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5	6				1	2	3	4							1
	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
	28	29	30					26	②⑦	28	29	30	31		23	24	25	26	27	28	29
	JULY							AUGUST							SEPTEMBER						
	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	④	5	6					1	2	3	1	②	3	4	5	6	7
	7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
	14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
	21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
	28	29	30	31				25	26	27	28	29	30	31	29	30					
	OCTOBER							NOVEMBER							DECEMBER						
	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4	5						1	2	1	2	3	4	5	6	7
	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
	13	①④	15	16	17	18	19	10	①①	12	13	14	15	16	15	16	17	18	19	20	21
	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	②⑤	26	27	28
	27	28	29	30	31			24	25	26	27	②⑧	29	30	29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: JUNE 30

Fund Type	Frequency	Deadline	Fund Type	Deadline
N-MFP2 or N-PORT	Monthly		N-CSR	9/9/2019
N-CSRS	3/1/2019	Mail date	N-CEN	9/13/2019
N-CSRS	3/11/2019	Filing deadline	24F-2NT	9/30/2019
N-Q/NPORT-EX	5/30/2019		485BPOS	10/28/2019
N-CSR	8/29/2019	Mail date	N-Q/NPORT-EX	11/29/2019

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR

N-CEN

24F-2NT

485BPOS

**N-Q/
NPORT-EX¹**

N-CSRS

N-MFP²
(Money Market Funds)

N-PORT²
(Non Money Market Funds)

○ Federal Holiday

JANUARY

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

APRIL

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

JULY

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

OCTOBER

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

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MAY

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

AUGUST

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

NOVEMBER

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

MARCH

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

JUNE

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

SEPTEMBER

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

DECEMBER

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

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: JULY 31

N-MFP2 or N-PORT	Monthly	N-CSR	10/9/2019	Filing deadline
N-Q	12/31/2018	N-CEN	10/15/2019	
N-CSRS	4/1/2019	24F-2NT	10/29/2019	
N-CSRS	4/11/2019	485BPOS	11/29/2019	
N-Q/NPORT-EX	7/1/2019	N-Q/NPORT-EX	12/30/2019	
N-CSR	9/29/2019			

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS

N-MFP²
(Money Market Funds)

N-PORT²
(Non Money Market Funds)

○ Federal Holiday

JANUARY

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

APRIL

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

JULY

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

OCTOBER

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

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MAY

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

AUGUST

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

NOVEMBER

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

MARCH

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

JUNE

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

SEPTEMBER

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

DECEMBER

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

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: AUGUST 31

N-MFP2 or N-PORT	Monthly	N-CSR	10/30/2019	Mail date
N-Q	1/29/2019	N-CSR	11/12/2019	Filing deadline
N-CSRS	4/29/2019	N-CEN	11/14/2019	
N-CSRS	5/9/2019	24F-2NT	11/29/2019	
N-Q/NPORT-EX	7/30/2019	485BPOS	12/30/2019	

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP ² (Money Market Funds)
N-PORT ² (Non Money Market Funds)
○ Federal Holiday

JANUARY

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

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: SEPTEMBER 30

N-MFP2 or N-PORT	Monthly	N-Q/NPORT-EX	8/29/2019	
485BPOS	1/28/2019	N-CSR	11/29/2019	Mail date
N-Q	3/1/2019	N-CSR	12/9/2019	Filing deadline
N-CSRS	5/30/2019	N-CEN	12/16/2019	
N-CSRS	6/10/2019	24F-2NT	12/30/2019	

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP2 (Money Market Funds)
N-PORT ² (Non Money Market Funds)
○ Federal Holiday

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

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

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

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

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

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

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

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

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

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

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

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

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: OCTOBER 31

N-MFP2 or N-PORT	Monthly	N-Q	4/1/2019	
N-CSR	1/9/2019	Filing deadline	N-CSRS	6/29/2019
N-CEN	1/14/2019		N-CSRS	7/9/2019
24F-2NT	1/29/2019		N-Q/NPORT-EX	9/30/2019
485BPOS	2/28/2019		N-CSR	12/30/2019
				Mail date
				Filing deadline
				Mail date

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS

N-MFP2
(Money Market Funds)

N-PORT²
(Non Money Market Funds)

○ Federal Holiday

Month	S	M	T	W	T	F	S
JANUARY			①	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	②①	22	23	24	25	26
	27	28	29	30	31		
FEBRUARY						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	①⑧	19	20	21	22	23
	24	25	26	27	28		
MARCH						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						
APRIL							
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				
MAY							
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	②⑦	28	29	30	31	
JUNE							
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30						
JULY							
		1	2	3	④	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			
AUGUST							
					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31
SEPTEMBER							
	1	②	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					
OCTOBER							
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	①④	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		
NOVEMBER							
						1	2
	3	4	5	6	7	8	9
	10	①①	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	②⑧	29	30
DECEMBER							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	②⑤	26	27	28
	29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: NOVEMBER 30

N-MFP2 or N-PORT	Monthly		485BPOS	4/1/2019	
N-CSR	1/29/2019	Mail date	N-Q	4/29/2019	
N-CSR	2/8/2019	Filing deadline	N-CSRS	7/30/2019	Mail date
N-CEN	2/13/2019		N-CSRS	8/9/2019	Filing deadline
24F-2NT	2/28/2019		N-Q/NPORT-EX	10/30/2019	

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

