

2026 Regulatory Filings Calendar

Q1	Q2	Q3	Q4
JANUARY	APRIL	JULY	OCTOBER
<p>7th: SEC Form 13G 10%</p> <p>10th: SEC Form 13H Quarterly</p> <p>15th: SEC Form PF Large Liquidity Fund Update</p> <p>23rd: SEC Funding Deadline for IARD Renewal</p> <p>30th: AIFMD Annex IV</p>	<p>7th: SEC Form 13G 10%</p> <p>10th: SEC Form 13H Quarterly</p> <p>15th: SEC Form PF Large Liquidity Fund Update</p> <p>30th: AIFMD Annex IV, Financial Audit Statements Delivery, SEC Form PF Annual Update</p>	<p>7th: SEC Form 13G 10%</p> <p>10th: SEC Form 13H Quarterly</p> <p>15th: SEC Form PF Large Liquidity Fund Update</p> <p>30th: AIFMD Annex IV</p>	<p>1st: Deadline to use new Form PF for filings</p> <p>7th: SEC Form 13G 10%</p> <p>10th: SEC Form 13H Quarterly</p> <p>15th: SEC Form PF Liquidity Fund Quarterly</p> <p>30th: AIFMD Annex IV, FSRA Annual PIB</p>
FEBRUARY	MAY	AUGUST	NOVEMBER
<p>6th: SEC Form 13G 10%</p> <p>13th: NFA Form CTA-PR</p> <p>15th: AIFMD Annex IV - Fund of Funds</p> <p>17th: SEC Form 13F Quarterly</p> <p>17th: SEC Form 13G 5%</p> <p>17th: SEC Form 13H Annual</p>	<p>7th: SEC Form 13G 10%</p> <p>15th: AIFMD Annex IV - Fund of Funds</p> <p>15th: SEC Form 13F Quarterly</p> <p>15th: SEC Form 13G 5%</p> <p>15th: NFA Form CTA-PR</p> <p>30th: NFA Form CPO-PQR</p>	<p>7th: SEC Form 13G 10%</p> <p>14th: SEC Form 13F Quarterly</p> <p>14th: SEC Form 13G 5%</p> <p>14th: NFA Form CTA-PR</p> <p>15th: AIFMD Annex IV - Fund of Funds</p> <p>29th: NFA Form CPO-PQR</p> <p>31st: SEC Form PF Large Hedge Fund Update</p> <p>31st: SEC Form PF Private Equity Fund Advisers Quarterly</p> <p>31st: SEC Form 13F NPX</p>	<p>13th: NFA Form CTA-PR</p> <p>6th: SEC Form 13G 10%</p> <p>15th: AIFMD Annex IV - Fund of Funds</p> <p>16th: SEC Form 13F Quarterly</p> <p>16th: SEC Form 13G 5%</p> <p>27th: SEC Form PF Large Hedge Fund Update</p> <p>29th: NFA Form CPO-PQR</p> <p>30th: SEC Form PF Large Hedge Fund Update</p> <p>30th: SEC Form PF Private Equity Fund Advisers Quarterly</p>
MARCH	JUNE	SEPTEMBER	DECEMBER
<p>1st: Franchise Tax and Annual Reports for Delaware Corporations</p> <p>2nd: SEC Form PF Large Hedge Fund Update</p> <p>2nd: SEC Form PF Private Equity Fund Advisers Quarterly</p> <p>2nd: NFA Form CPO-PQR</p> <p>2nd: NFA Annual Exemption Affirmation</p> <p>6th: SEC Form 13G 10%</p> <p>31st: Annual Update of SEC Form ADV</p> <p>31st: CFTC/NFA CPO Annual Report</p>	<p>1st: Franchise Tax Due for Delaware LLCs and LPs</p> <p>1st: SEC Form PF Large Hedge Fund Update</p> <p>1st: SEC Form PF Private Equity Fund Advisers Quarterly</p> <p>3rd: Reg S-P Compliance Deadline for Smaller Entities</p> <p>7th: SEC Form 13G 10%</p> <p>29th: Financial Audit Statements Delivery</p> <p>30th: FSRA FATCA/CRS - Assessment</p> <p>30th: Global Investment Performance Standards (GIPS®) Notification</p>	<p>7th: SEC Form 13G 10%</p>	<p>7th: SEC Form 13G 10%</p>