COMMENT LETTER

February 27, 2025

ICI Comment Letter to Acting Chairman Uyeda on Form N-Port Amendments

The Investment Company Institute (ICI) submitted the attached letter to Acting SEC Chairman Mark T. Uyeda requesting that the Commission further amend the Form N-PORT amendments adopted in August 2024 to: (i) eliminate the publication of each monthly Form N-PORT (including a fund's full portfolio holdings) in favor of the current quarterly disclosure framework; and (ii) provide funds with at least 45 days, rather than 30 days, after the end of a month to file the form. The letter reiterates and supplements ICI's views on those two items as stated in our 2023 comment letter on the rulemaking.

Read more in the comment letter.

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