CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/24/21 TO 3/30/21

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SOCIEDAD QUIMICA Y MINERA DE CHILE	833635105	SQM	Rights Distribution	3/29/2021	
VANGUARD RUSSELL 2000 ETF ETP USD	92206C664	VTWO	StockSplit	4/20/2021	
VANGUARD RUSSELL 1000 GROWTH ETF ET	92206C680	VONG	StockSplit	4/20/2021	
VANGUARD RUSSELL 1000 VALUE ETP USD	92206C714	VONV	StockSplit	4/20/2021	
INVESCO CLEANTECH ETF ETP	46137V407	PZD	Ticker/Name Change	3/24/2021	
MONOTARO CO LTD ADR	61022V107	MONOY	StockSplit	4/19/2021	
COWEN INC CALLABLE PREFERRED STOCK	223622705	COWNZ	Full Call	4/23/2021	
FIDELITY NASDAQ COMPOSITE INDEX ETF	315912808	ONEQ	StockSplit	4/08/2021	
HORIZON TECHNOLOGY FINAN 6.25% PFD	44045A300	HTFA	Full Call	4/24/2021	
ISHARES MORNINGSTAR MID CAP VALUE	464288406	IMCV	Stock Split	4/19/2021	
MOTORS LIQU CO GUC TR UNIT	62010U101	MTLQU	Liquidation	3/29/2021	