# CORPORATE ACTION ANNOUCEMENTS

**WEEK OF:** 7/27/2022 TO 8/2/2022

| DESCRIPTION: | CUSIP: | SYMBOL: | EVENT TYPE: | EFFECTIVE DATE: | RATE: |
|---|---|---|---|---|---|
| ROUNDHILL BITKRAFT ESPORTS & DIGITAL EN | 53656F706 | NERD | Name Change | 09/23/2022 | |
| ABSOLUTE CORE STRATEGY ETF | 90470L568 | ABEQ | Name Change | 07/29/2022 | |
| WELBILT INC COM | 949090104 | | Cash Merger | 08/01/2022 | |
| FRANKLIN LIBERTY SYSTEMATIC STYLE PREM | 35473P546 | FLSP | Name Change | 08/01/2022 | |
| FRANKLIN LIBERTY Q INTERNATIONAL HEDGE | 35473P108 | FLQH | Name Change | 08/01/2022 | |
| FRANKLIN LIBERTY Q US EQUITY ETF | 35473P801 | FLQL | Name Change | 08/01/2022 | |
| ASHLAND GLOBAL HOLDINGS INC | 044186104 | ASH | Name Change | 08/01/2022 | |
| NEW RESIDENTIAL INVT CORP COM NEW | 64828T201 | RITM | Name Change | 08/01/2022 | |
| ABSOLUTE SELECT VALUE ETF | 90470L568 | ABEQ | Name Change | 08/01/2022 | |