CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/24/2024 TO 9/30/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
POWERSCHOOL HLDGS INC	73939C106		Cash Merger	10/01/2024	
SOUTHWESTERN ENERGY CO.	845467109		Stock Merger	10/01/2024	
PROSHARES K1 FREE CRUDE OIL STRATEGY I	74347G804		Name Change	09/27/2024	
SEELOS THERAPEUTICS INC	81577F307		Reverse Split	09/27/2024	1:16
JPMORGAN MKT EXPANSION EHN EQUITY ETF	46641Q118		Name Change	09/27/2024	
DEFIANCE NEXT GEN H2 ETF	26922B600		Reverse Split	10/07/2024	1:8