

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 3/17/21 to 3/23/21

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CONNS INC SR NT 7.250% 07/15/22	208242AB3		Full Call	04/15/2021	
XTRACKERS USD HIGH YIELD	233051432	HYLB	StockSplit	04/14/2021	
INVESCO UNIT TRS UNIT 1966	46144E216		Full Call	05/07/2021	
KENNEDY-WILSON INC SR NT	489399AG0		Full Call	04/01/2021	
AXOS FINANCIAL INC CALLABLE PRE	05465C209	AXO	Full Call	03/31/2021	
DEAN FOODS CO COMMON STOCK	242370203	DFODQ	Bankruptcy		
ISHARES MORNINGSTAR GROWTH ETF	464287119	ILCG	Ticker/Name Change	03/22/2021	
ISHARES MORNINGSTAR US EQUITY ETF	464287127	ILCB	Ticker/Name Change	03/22/2021	
ISHARES MORNINGSTAR LARGE CAP VALUE	464288109	ILCV	Ticker/Name Change	03/22/2021	
PROSPECT CAPITAL CORP CALLABLE	74348YM57		Full Call	03/25/2021	
SHERWIN-WILLIAMS CO/THE COMMON	824348106	SHW	StockSplit	04/01/2021	
BROADSTONE NET LEASE INC	11135E104		Exchange	03/22/2021	
ISHARES MORNINGSTAR GROWTH ETF	464287119	ILCG	StockSplit	04/19/2021	
ISHARES MORNINGSTAR US EQUITY ETF	464287127	ILCB	StockSplit	04/19/2021	
ISHARES MORNINGSTAR LARGE CAP VALUE	464288109	ILCV	StockSplit	04/19/2021	
ISHARES MORNINGSTAR MID CAP ETF	464288208	IMCB	StockSplit	04/19/2021	
ISHARES MORNINGSTAR MID CAP GROWTH	464288307	IMCG	StockSplit	04/19/2021	
ISHARES MORNINGSTAR SMALL CAP ETF	464288505	ISCB	StockSplit	04/19/2021	
ISHARES MORNINGSTAR SMALL GROWTH	464288604	ISCG	StockSplit	04/19/2021	
ISHARES MORNINGSTAR SMALL CAP VALUE	464288703	ISCV	StockSplit	04/19/2021	