CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 08/23/2023 TO 08/29/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
Franchise Group Inc.	35180X105		Cash Merger	08/23/2023	
EXPRESS INC COM	30219E103		Reverse Split	08/31/2023	1:20
AMC ENTMT HLDGS INC CL A COM	00165C104		Reverse Split	08/23/2023	1:10
AMERISOURCE BERGEN CORP COM	03073E105		Name Change	08/30/2023	
INVESCO VRDO TAX-FREE WEEKLY ETF	46138G862		Name Change	08/28/2023	
INVESCO DYNAMIC MARKET ETF	46137V712		Name Change	08/28/2023	
INVESCO DEFENSIVE EQUITY ETF	46138J775		Name Change	08/28/2023	
INVESCO S&P MIDCAP 400 EQUAL WEIGHT ETI	46137V225		Name Change	08/28/2023	
INVESCO TREASURY COLLATERAL ETF	46138G888		Name change	08/28/2023	
BLACK KNIGHT INC COM	09215C105		Stock Merger	09/05/2023	