

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 9/1/2021 to 9/7/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CAPITAL SENIOR LIVING CORP	140475203	CSU	Rights Distribution	10/18/2021	
CENTERPOINT ENERGY INC DEP RP PFD CV B	15189T503		Mandatory Conversion	09/01/2021	
INNOVATOR EMERGING MARKETS POWER BU	45782C516	EJAN	Name Change	09/01/2021	
INNOVATOR INTERNATIONAL DEVELOPED POW	45782C524	IJAN	Name Change	09/01/2021	
INNOVATOR MSCI EMERGING MARKETS POWE	45782C714	EJUL	Name Change	09/01/2021	
MICROCHIP TECH INC	595017104	MCHP	Stock Split	10/13/2021	2:1
PROOFPOINT INC	743424103		Cash Merger	09/01/2021	
QTS RLTY TR INC COM CL A	74736A103		Cash Merger	09/01/2021	
VANECK GOLD MINERS ETF	92189F106	GDX	Name Change	09/01/2021	
VANECK VECTORS LONG/FLAT TREND ETF	92189f148	LFEQ	Name Change	09/01/2021	
VANECK STEEL ETF	92189F205	SLX	Name Change	09/01/2021	
VANECK VECTORS ENVIRONMENTAL SERVICE	92189F304	EVX	Name Change	09/01/2021	
VANECK VECTORS ETF TR EMERGING MARKE	92189F353	HYEM	Name Change	09/01/2021	
VANECK VECTORS CHINA AMC CHINA BOND E	92189F379	CBON	Name Change	09/01/2021	
VANECK SHORT HIGH YIELD MUNI ETF	92189F387	SHYD	Name Change	09/01/2021	
VANECK RUSSIA ETF	92189F403	RSX	Name Change	09/01/2021	
VANECK PFD SECS EX FINLS ETF	92189F429	PFXF	Name Change	09/01/2021	
VANECK FALLEN ANGEL HIGH YIELD BOND ET	92189F437	ANGL	Name Change	09/01/2021	
VANECK INTERNATIONAL HIGH YIELD BOND E	92189F445	IHY	Name Change	09/01/2021	
VANECK MORTGAGE REIT INCOME ETF	92189F452	MORT	Name Change	09/01/2021	
VANECK CEF MUNICIPAL INCOME ETF	92189f460	XMPT	Name Change	09/01/2021	
VANECK INVESTMENT GRADE FLOATING RATE	92189f486	FLTR	Name Change	09/01/2021	
VANCECK VECTORS OIL REFINERS ETF	92189f585	CRAK	Name Change	09/01/2021	
VANECK MORNINGSTAR WIDE MOAT ETF	92189F643	MOAT	Name Change	09/01/2021	