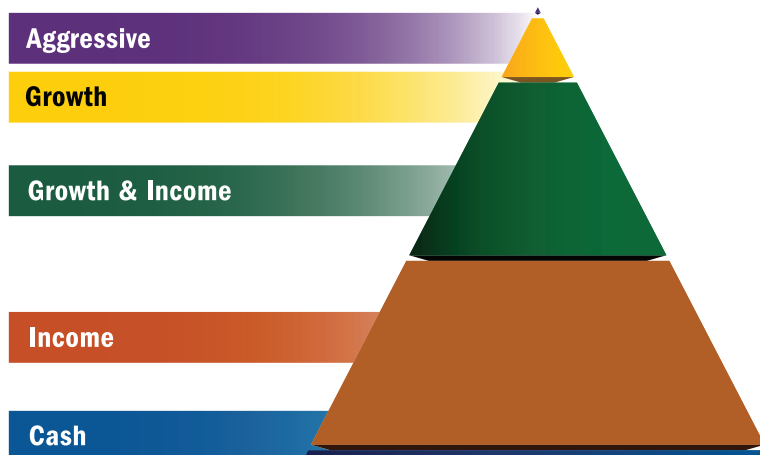


EDWARD JONES ADVISORY SOLUTIONS®

Program List

Edward Jones Advisory Solutions® is an advisory program that uses mutual funds, exchange-traded funds (ETFs), index funds and separately managed allocations (SMAs) to create diversified investment portfolios. These investments are carefully selected by the Edward Jones Mutual Fund Research Team. Our Investment Policy Committee provides asset allocation guidance that can help you select from several predetermined, fully discretionary Research Models, or you may choose to work with your financial advisor to design a Custom Model.



Aggressive

Mutual Funds:

Acadian Emerging Markets
 American Funds New World
 Credit Suisse Commodity Return Strategy
 Delaware Emerging Markets Equity
 DFA Emerging Markets
 Goldman Sachs Commodity Strategy
 Invesco Oppenheimer Developing Markets
 JP Morgan Emerging Markets Equity
 PIMCO CommoditiesPLUS Strategy

ETFs and Index Funds:

Vanguard FTSE Emerging Markets ETF

Growth		
Mid Cap		
<i>Mutual Funds:</i> Artisan Mid Cap Artisan Mid Cap Value Bridge Builder Small/Mid Cap Growth Champlain Mid Cap ClearBridge Mid Cap Hartford Mid Cap Value Ivy Mid Cap Growth Janus Henderson Mid Cap Value John Hancock Disciplined Value Mid Cap JPMorgan Mid Cap Equity JPMorgan Mid Cap Value Nationwide Geneva Mid Cap Growth Neuberger Berman Mid Cap Growth PGIM Jennison Mid Cap Growth Principal Mid Cap T. Rowe Price Mid Cap Growth T. Rowe Price Mid Cap Value	<i>ETFs and Index Funds:</i> iShares Core S&P Mid Cap ETF iShares Russell Mid Cap Growth Index iShares Russell Mid Cap Index iShares Russell Mid Cap Value Index iShares S&P Mid Cap 400 Growth Index iShares S&P Mid Cap 400 Value Index Vanguard Extended Market ETF Vanguard Mid Cap ETF Vanguard Mid Cap Growth ETF Vanguard Mid-Cap Value ETF	<i>SMAs:</i> Anchor Mid-Cap Value ClearBridge Mid Cap Congress Mid Cap Growth DF Dent Midcap Growth LMCG Mid Cap Value Principal Global Investors Mid Cap Equity Sterling Mid Cap Value
Small/Mid Cap		
<i>Mutual Funds:</i> AMG TimesSquare International Small Cap American Beacon Stephens Small Cap Growth Artisan International Small-Mid Bridge Builder Small/Mid Cap Value DFA International Small Company Eaton Vance Atlanta Capital SMID-Cap Grandeur Peak Global Reach Grandeur Peak International Stalwarts Meridian Growth MFS International New Discovery [†] Pear Tree Polaris Foreign Value Small Cap Royce Premier T. Rowe Price International Discovery	<i>ETFs and Index Funds:</i> iShares MSCI EAFE Small Cap Index ETF Vanguard FTSE All World Ex US Small Cap ETF	<i>SMAs:</i> Gannett Welsh & Kotler Small/ Mid Cap Equity

Small Cap		
Mutual Funds: Baron Small Cap Brown Capital Management Small Company** ClearBridge Small Cap Growth Columbia Small Cap Value II† Delaware Small Cap Value DFA US Small Cap DFA US Small Cap Value Diamond Hill Small Cap Invesco Small Cap Equity Neuberger Berman Genesis Royce Special Equity Tributary Small Company T. Rowe Price QM U.S. Small-Cap Growth Equity T. Rowe Price Small Cap Value Victory Integrity Small Cap Value Victory Sycamore Small Company Opportunity Virtus Ceredex Small-Cap Value Equity Wasatch Core Growth Wells Fargo Small Company Growth	ETFs and Index Funds: iShares Core S&P Small Cap ETF iShares Russell 2000 Growth Index iShares Russell 2000 Index iShares Russell 2000 Value Index iShares S&P Small Cap 600 Growth iShares S&P Small Cap 600 Value Index Vanguard Small Cap ETF Vanguard Small Cap Growth ETF Vanguard Small Cap Value ETF	SMAs: ClearBridge Small Cap Growth Gannett Welsh & Kotler Small Cap Equity** Kayne Anderson Rudnick Small Cap Quality Value SMA Tributary Small Cap Equity

Growth & Income

Large Cap

Mutual Funds:

American Funds AMCAP	DFA Global Real Estate Securities	JPMorgan Value Advantage
American Funds Capital World Growth & Income	DFA International Value	LSV Value Equity
American Funds EuroPacific Growth	DFA Real Estate Securities	MFS Growth I
American Funds Fundamental Investors	Dodge & Cox International Stock	MFS Institutional International Equity
American Funds International Growth & Income	Dodge & Cox Stock	MFS International Intrinsic Value
American Funds Inv Company of America	Edgewood Growth	MFS Massachusetts Investors Growth Stock
Artisan International Value	Franklin Mutual Global Discovery	MFS Massachusetts Investors Trust
Artisan Value	Harbor Capital Appreciation	MFS Research International
Baillie Gifford International Alpha	Harbor International	MFS Value
BlackRock Equity Dividend	Hartford Dividend & Growth	Oakmark International
BNY Mellon Appreciation	Hartford Growth Opportunities	Primecap Odyssey Growth
BNY Mellon International Stock	Invesco Comstock	Primecap Odyssey Stock
Bridge Builder International Equity Fund	Invesco Diversified Dividend	Riverpark/Wedgewood Institutional
Bridge Builder Large Cap Growth	Invesco Global Real Estate	T. Rowe Price Blue Chip Growth
Bridge Builder Large Cap Value	Invesco Growth & Income	T. Rowe Price Dividend Growth
Causeway International Value Fund	Invesco International Growth	T. Rowe Price Equity Income
ClearBridge Aggressive Growth	Invesco Oppenheimer International Growth	T. Rowe Price Institutional Large Cap Growth
Columbia Select Large Cap Growth	Invesco Oppenheimer Main Street	T. Rowe Price International Stock
Delaware US Growth	Jensen Quality Growth	T. Rowe Price Overseas Stock
	John Hancock Classic Value	Virtus Duff and Phelps Real Estate Securities
	John Hancock Disciplined Value	

ETFs and Index Funds:

iShares Core MSCI EAFE ETF	iShares Russell 1000 Value	Vanguard Dividend Appreciation ETF
iShares Core US Growth ETF	iShares Russell 3000 Index	Vanguard FTSE All-World ex-US ETF
iShares Core U.S. Value ETF	iShares S&P 100 Index	Vanguard FTSE Developed Markets ETF
iShares Global REIT ETF	iShares S&P 500 Growth Index	Vanguard Growth ETF
iShares MSCI EAFE Growth Index	iShares S&P 500 Value	Vanguard High Dividend Yield Index ETF
iShares MSCI EAFE Index	Schwab US REIT ETF	Vanguard Large Cap ETF
iShares MSCI EAFE Value Index	SPDR Dow Jones Global Real Estate	Vanguard S&P 500 ETF
iShares Russell 1000 Growth Index	SPDR Dow Jones Industrial Average	Vanguard Total Stock Market ETF
iShares Russell 1000 Index	SPDR S&P 500	Vanguard Value ETF

Growth & Income

Large Cap

SMA:

Anchor All-Cap Value	Invesco Comstock SMA	Sarofim Global Equity SMA
BlackRock Equity Dividend	Invesco Growth & Income SMA	Sarofim Large Cap Core SMA
Capital Group International Equity	Jarislowsky International Equity ADR	Schafer-Cullen International High Dividend Value ADR
Capital Group U.S. Equity	JMA International Equity Opportunities ADR	Schafer-Cullen Value Equity
Causeway International Value ADR	Lazard International Equity Select with Emerging Markets ADR	Todd Large Cap Intrinsic Value
Clearbridge Multi Cap Growth Portfolio	Lazard U.S. Equity Select	T. Rowe Price US Blue Chip Growth Equity
Columbia Select Large Growth	MFS Large Cap Value Private Portfolio	WCM Focused Growth International ADR**
Congress Large Cap Growth	MFS Research International Private Portfolio	
Epoch Global Shareholder Yield ADR		

Income – Taxable

Short

Mutual Funds:

Baird Short Term Bond
JPMorgan Short Duration Bond
T. Rowe Price Short Term Bond

ETFs and Index Funds:

iShares Core 1-5 Year USD Bond ETF
Vanguard Short-Term Bond ETF

SMA:

Neuberger Berman Limited Maturity SMA

Intermediate

Mutual Funds:

American Funds Bond Fund of America
Baird Aggregate Bond
BlackRock Total Return Bond
Bridge Builder Core Bond Fund
Bridge Builder Core Plus Bond Fund
Dodge & Cox Income Fund
JPMorgan Core Bond
John Hancock Bond
Loomis Sayles Core Plus Bond Fund
Loomis Sayles Investment Grade Bond
Lord Abbett Core Fixed Income
Metropolitan West Total Return Bond
PGIM Total Return Bond Fund
PIMCO Total Return IV
Pioneer Bond
T. Rowe Price New Income
TCW Core Fixed Income
Virtus Seix Total Return Bond

ETFs and Index Funds:

iShares Core Total USD Bond Market ETF
iShares Core U.S. Aggregate Bond ETF
Vanguard Intermediate-Term Bond ETF
Vanguard Total Bond Market ETF

SMA:

Boyd Watterson Investment Grade Core SMA
Boyd Watterson Investment Grade Intermediate SMA
Federated Core Plus
Federated Government/Credit without MAPs
Loomis Sayles Core Fixed Income
Neuberger Berman Core Bond
RNC Genter Taxable Quality Intermediate Fixed Income Strategy

High Yield		
Mutual Funds: BlackRock High Yield Bond Eaton Vance Income Fund of Boston Federated Institutional High Yield Hotchkis & Wiley High Yield JPMorgan High Yield MainStay MacKay High Yield Corporate Bond Neuberger Berman High Income PGIM High Yield PIMCO High Yield T. Rowe Price High Yield	ETFs and Index Funds iShares Broad USD High Yield Corporate Bond ETF	
International Bond		
Mutual Funds: American Funds Capital World Bond BrandywineGLOBAL – Global Opportunities Bond Hartford World Bond Loomis Sayles Global Bond T. Rowe Price International Bond PIMCO International Bond Fund (Unhedged) PIMCO International Bond Fund (USD Hedged)	ETFs and Index Funds: iShares International Treasury Bond ETF SPDR Barclays International Treasury Bond ETF Vanguard Total International Bond ETF	
International High Yield		
Mutual Funds: Fidelity Advisor New Markets Income PIMCO Emerging Markets Bond T.Rowe Price Emerging Markets Bond TCW Emerging Markets Income	ETFs and Index Funds: iShares J.P. Morgan USD Emerging Markets Bond ETF Vanguard Emerging Markets Government Bond Index Fund ETF	
Income – Tax-free		
Short		
Mutual Funds: AB Intermediate Diversified Municipal MFS Municipal Limited Maturity T. Rowe Price Tax-Free Short-Intermediate Wells Fargo Short Term Muni Bond		SMAs: Loomis Sayles (5 Year) Municipal Bond Nuveen Limited Maturity Municipal Fixed Income

Intermediate		
Mutual Funds: American Century Intermediate-Term Tax-Free Bond American Funds Tax Exempt Bond Fund of America Bridge Builder Municipal Bond Fund Fidelity Advisor Intermediate Municipal Income Franklin Federal Intermediate Term Tax-Free Income T. Rowe Price Summit Muni Intermediate USAA Tax Exempt Intermediate Term Wells Fargo Intermediate Tax-Free Bond Western Asset Intermediate-Term Municipal		SMAs: Gannett Welsh & Kotler Intermediate Municipal Bond Loomis Sayles (10 Year) Municipal Bond Nuveen Intermediate High Quality Municipal Fixed Income
Long		
Mutual Funds: BlackRock National Municipal Fidelity Advisor Municipal Income Franklin Federal Tax-Free Income MFS Municipal Income T. Rowe Price Summit Muni Income Western Asset Managed Municipal		SMAs: Nuveen Long Term Municipal Fixed Income
High Yield		
Mutual Funds: AB High Income Municipal American High Income MFS Municipal High Income T. Rowe Price Tax-Free High Yield		
Cash		
Taxable		
Goldman Sachs Financial Square Treasury Solutions Fund Goldman Sachs Financial Square Government Fund JPMorgan Federal Money Market JPMorgan US Government Money Market Fund		

† Program List Investment not available in Custom Models.

++ Investment closed to new investors.

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You should carefully consider the investment objectives, risks, and charges and expenses of each mutual fund and ETF before investing. The prospectus and, if available, summary prospectus, containing this and other information about the funds listed here are available from your financial advisor. You should read the prospectus and, if available, the summary prospectus of each fund carefully before investing.

In the case of a fund that is a money market fund, you could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

There may be additional risks inherent in certain investments, including mutual funds, exchange-traded funds (ETFs), and international and equity investments. These risks may include currency fluctuations and political, social and economic risks. Some mutual funds or ETFs categorized as niche assets may include real estate investment trusts (REITs), natural resources (such as gold or commodities), emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There is the potential for greater price swings associated with niche assets.

There may be risks involved with investing in equity and fixed-income investments. Equity investments generally involve greater risk than fixed-income investments and are subject to market fluctuation. There are greater-than-average risks involved with investing in small- and mid-capitalization and emerging growth companies. Small-company stocks can fluctuate in price more than larger company stocks and may have limited marketability. International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. Fixed-income investments, or bonds, are subject to interest rate risk, credit risk and market risk. High-yield bond funds invest in fixed-income securities that, at the time of purchase, are non-investment grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities. All investments involve risk, including loss of principal amount invested. Diversification does not guarantee a profit or protect against loss.

SMA Managers within the Advisory Solutions UMA Models may act as a non-discretionary sub-advisor to Edward Jones and the Overlay Manager. The SMA Manager's level of discretion is based on the investment strategy each SMA Manager is providing to the Overlay Manager. The non-discretionary SMA Managers will only provide a model portfolio consistent with a general investment objective and are not tailored to any individual client. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Please consult your estate-planning attorney or qualified tax advisor regarding your situation.

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MAKING SENSE OF INVESTING