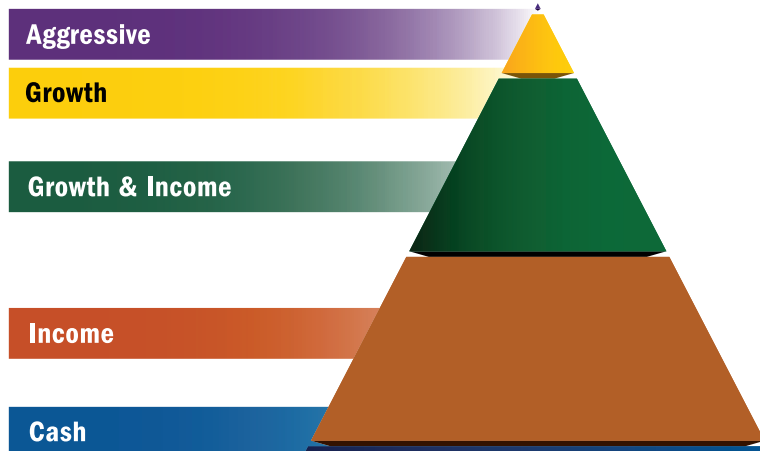


EDWARD JONES ADVISORY SOLUTIONS®

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 Developing World Growth & Income
 American Funds New World
 Delaware Emerging Markets Equity
 DFA Emerging Markets
 Hartford High Yield
 Invesco Developing Markets
 Invesco Emerging Markets All Cap
 John Hancock Emerging Markets Equity
 JP Morgan Emerging Markets Debt
 JP Morgan Emerging Markets Equity
 MFS High Income
 PGIM Jennison Emerging Markets Equity Opportunities

ETFs and Index Funds:

iShares Core MSCI Emerging Markets ETF
 iShares ESG Aware MSCI EM ETF[∞]
 Vanguard FTSE Emerging Markets ETF
 Schwab Emerging Markets Equity ETF

Growth		
Mid Cap		
<p>Mutual Funds:</p> <p>Artisan Mid Cap Artisan Mid Cap Value BlackRock Mid-Cap Growth Equity Bridge Builder Small/Mid Cap Growth Champlain Mid Cap ClearBridge Mid Cap Delaware Ivy Mid Cap Growth Hartford MidCap Hartford MidCap Value Invesco Discovery Mid Cap Growth Invesco Value Opportunities Janus Henderson Mid Cap Value John Hancock Disciplined Value Mid Cap JPMorgan Mid Cap Equity JPMorgan Mid Cap Growth JPMorgan Mid Cap Value MFS Mid Cap Growth MFS Mid Cap Value Nationwide Geneva Mid Cap Growth Neuberger Berman Mid Cap Growth Parnassus Mid Cap[∞] PGIM Jennison Mid Cap Growth[†] Principal Mid Cap Putnam Sustainable Future[∞] T. Rowe Price Mid Cap Growth T. Rowe Price Mid Cap Value Victory Integrity Mid-Cap Value Victory Integrity Small/Mid-Cap Value Victory Sycamore Established Value</p>	<p>ETFs and Index Funds:</p> <p>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 Nuveen ESG Mid-Cap Growth ETF[∞] Nuveen ESG Mid-Cap Value ETF[∞] Schwab US Mid-Cap ETF SPDR® S&P 400 Mid Cap Growth ETF SPDR® S&P 400 Mid Cap Value ETF Vanguard Extended Market ETF Vanguard Mid Cap ETF Vanguard Mid Cap Growth ETF Vanguard Mid-Cap Value ETF WisdomTree US MidCap Dividend ETF</p>	<p>SMAs:</p> <p>Anchor Mid-Cap Value ClearBridge Mid Cap Congress Mid Cap Growth DF Dent Midcap Growth Leeward Investments Mid Cap Value Principal Global Investors Mid Cap Equity Sterling Mid Cap Value</p>

Small/Mid Cap		
Mutual Funds:		
AMG TimesSquare International Small Cap	DFA International Small Company	MFS International New Discovery [†]
American Beacon Stephens Small Cap Growth	Eaton Vance Atlanta Capital SMID-Cap	Pear Tree Polaris Foreign Value Small Cap
American Funds SMALLCAP World	Grandeur Peak Global Reach	Royce Premier
Ariel Fund [∞]	Grandeur Peak International Stalwarts	T. Rowe Price International Discovery
Artisan International Small-Mid	Hartford Global Impact [∞]	
Bridge Builder Small/Mid Cap Value	Invesco Global Opportunities	
Bridge Builder Tax Managed Small/Mid Cap	Invesco International Small Company	
	Meridian Growth	
ETFs and Index Funds:		
iShares MSCI EAFE Small Cap Index ETF	Schwab International Small-Cap Equity ETF	Vanguard FTSE All World Ex US Small Cap ETF
SMAs:		
Alger Weatherbie Specialized Growth SMA	Gannett Welsh & Kotler Small/Mid Cap Equit	
Earnest Partners SMID Core		
Small Cap		
Mutual Funds:		
Allspring Small Company Growth	Invesco Small Cap Equity	PGIM Jennison Small Company
Baron Small Cap	Invesco Small Cap Growth	PGIM Quant Solutions Small-Cap Value
Brown Capital Management Small Company ^{††}	Invesco Small Cap Value	Royce Special Equity
ClearBridge Small Cap Growth	John Hancock Small Cap Core	Tributary Small Company
Columbia Small Cap Value II	John Hancock Small Cap Value	T. Rowe Price QM U.S. Small-Cap Growth Equity
Delaware Small Cap Value	JPMorgan Small Cap Blend	T. Rowe Price Small Cap Value
DFA US Small Cap	JPMorgan Small Cap Equity	Undiscovered Managers Behavioral Value
DFA US Small Cap Value	JPMorgan Small Cap Growth	Victory Integrity Small Cap Value
Diamond Hill Small Cap	Lord Abbett Developing Growth	Victory Sycamore Small Company Opportunity
Franklin Small Cap Growth	MFS New Discovery	Virtus Ceredex Small-Cap Value Equity
Goldman Sachs Small Cap Value	MFS New Discovery Value	Wasatch Core Growth
Hartford Small Company	Neuberger Berman Genesis	
	Pax Small Cap [∞]	
ETFs and Index Funds:		
iShares Core S&P Small Cap ETF	iShares S&P Small Cap 600 Growth	Vanguard Russell 2000 ETF
iShares ESG Aware MSCI USA Small-Cap ETF [∞]	iShares S&P Small Cap 600 Value Index	Vanguard Small Cap ETF
iShares Russell 2000 Growth Index	Nuveen ESG Small-Cap ETF [∞]	Vanguard Small Cap Growth ETF
iShares Russell 2000 Index	Schwab US Small-Cap ETF	Vanguard Small Cap Value ETF
iShares Russell 2000 Value Index	SPDR [®] S&P 600 Small Cap Growth ETF	WisdomTree US SmallCap Dividend ETF
	SPDR [®] S&P 600 Small Cap Value ETF	
SMAs:		
ClearBridge Small Cap Growth	Kayne Anderson Rudnick Small Cap Quality Value SMA	Tributary Small Cap Equity
Gannett Welsh & Kotler Small Cap Equity ^{††}		

Growth & Income

Large Cap

Mutual Funds:

AB Sustainable Global Thematic ^{oo}	Dodge & Cox International Stock	JPMorgan Equity Income
AB Sustainable International Thematic ^{oo}	Dodge & Cox Stock Edgewood Growth	JPMorgan Value Advantage
American Funds AMCAP	Federated Hermes Strategic Value Dividend	JPMorgan Growth Advantage
American Funds American Mutual	Franklin Dynatech	JPMorgan International Equity
American Funds Capital World Growth & Income	Franklin Growth	JPMorgan International Focus
American Funds EuroPacific Growth	Franklin Growth Opportunities	JPMorgan International Value
American Funds Fundamental Investors	Franklin Mutual Beacon	JPMorgan Large Cap Growth
American Funds Growth Fund of America	Franklin Rising Dividends	JPMorgan US Value
American Funds International Growth & Income	Harbor Capital Appreciation	LSV Value Equity
American Funds Inv Company of America	Harbor International	MFS Core Equity
American Funds New Economy	Hartford Core Equity	MFS Global Equity
American Funds New Perspective	Hartford Dividend & Growth	MGS Global Growth
American Funds Washington Mutual	Hartford Equity Income	MFS Growth I
Artisan International Value	Hartford Growth Opportunities	MFS Institutional International Equity
Artisan Value	Hartford International Opportunities	MFS International Diversification
Baillie Gifford International Alpha	Hartford International Value	MFS International Growth
BlackRock Capital Appreciation	Hartford Schrodgers International Stock	MFS International Intrinsic Value
BlackRock Equity Dividend	Hartford Schrodgers International Multi-Cap Value	MFS Massachusetts Investors Growth Stock
BlackRock International	Hartford Schrodgers International Value	MFS Massachusetts Investors Trust
BNY Mellon Appreciation	Invesco Comstock	MFS Research International
BNY Mellon International Stock	Invesco Diversified Dividend	MFS Value
Bridge Builder International Equity Fund	Invesco Global	Oakmark International
Bridge Builder Large Cap Growth	Invesco Global Real Estate	Parnassus Core Equity ^{oo}
Bridge Builder Large Cap Value	Invesco Growth & Income	PGIM Jennison Global Opportunities
Bridge Builder Tax Managed International	Invesco International Growth	PGIM Jennison International Opportunities
Bridge Builder Tax Managed Large Cap	Invesco Oppenheimer International Growth	Primecap Odyssey Stock
Brown Advisory Sustainable Growth ^{oo}	Invesco Main Street	T. Rowe Price Blue Chip Growth
Calvert Equity ^{oo}	Jensen Quality Growth	T. Rowe Price Dividend Growth
Causeway International Value Fund	John Hancock Disciplined Value	T. Rowe Price Equity Income
ClearBridge International Growth	John Hancock ESG International Equity ^{oo}	T. Rowe Price International Stock
ClearBridge Large Cap Value	John Hancock Fundamental Large Cap Core	T. Rowe Price Large Cap Growth
Columbia Select Large Cap Growth	John Hancock Global Shareholder Yield	T. Rowe Price Overseas Stock
DFA Global Real Estate Securities	John Hancock International Growth	Virtus Duff and Phelps Real Estate Securities
DFA International Value	John Hancock US Global Leaders Growth	
DFA Real Estate Securities		

ETFs and Index Funds:

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

Growth & Income**Large Cap****SMAs:**

AIA S&P 500 SMA	Invesco Comstock SMA	MFS Research International Private Portfolio
Anchor All-Cap Value	Invesco Growth & Income SMA	Sarofim Global Equity SMA
BlackRock Equity Dividend	Jarislowsky International Equity ADR	Sarofim Large Cap Core SMA
Capital Group International Equity	Jennison Focused Large Cap Growth	Schafer-Cullen International High Dividend Value ADR
Capital Group U.S. Equity	Jennison 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
Columbia Select Large Growth	Lazard U.S. Equity Select	T. Rowe Price US Blue Chip Growth Equity
Congress Large Cap Growth	MFS Large Cap Value Private Portfolio	WCM Focused Growth International ADR ⁺⁺
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	SMAs: Neuberger Berman Limited Maturity SMA
Intermediate		
Mutual Funds: American Funds Bond Fund of America Baird Aggregate Bond BlackRock Core Bond BlackRock Total Return Bond Bridge Builder Core Bond Fund Bridge Builder Core Plus Bond Fund Dodge & Cox Income Fund Hartford Total Return Bond JPMorgan Core Bond JPMorgan Core Plus Bond John Hancock Bond John Hancock Investment Grade Bond Loomis Sayles Core Plus Bond Fund Loomis Sayles Investment Grade Bond Lord Abbett Core Fixed Income Lord Abbett Total Return Metropolitan West Total Return Bond MFS Total Return PGIM Core Bond PGIM Total Return Bond Fund PIMCO Total Return IV PIMCO Total Return ESG [∞] Pioneer Bond T. Rowe Price New Income TCW Core Fixed Income Western Asset Core Bond Western Asset Core Plus Bond	ETFs and Index Funds: iShares Core Total USD Bond Market ETF iShares Core U.S. Aggregate Bond ETF iShares ESG Advanced Total US Bond Market ETF [∞] iShares ESG Aware US Aggregate Bond ETF [∞] Schwab US Aggregate Bond ETF SPDR® Portfolio Aggregate Bond ETF Vanguard Intermediate-Term Bond ETF Vanguard Total Bond Market ETF	SMAs: 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 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		
<p>Mutual Funds:</p> <p>AB Global Bond American Funds Capital World Bond BrandywineGLOBAL – Global Opportunities Bond DFA Global Core Plus Fixed Income Portfolio Hartford World Bond T. Rowe Price International Bond T. Rowe Price International Bond (USD Hedged) PGIM Global Total Return PIMCO International Bond Fund (Unhedged) PIMCO International Bond Fund (USD Hedged)</p>	<p>ETFs and Index Funds:</p> <p>iShares Core International Aggregate Bond ETF iShares International Treasury Bond ETF SPDR Barclays International Treasury Bond ETF Vanguard Total International Bond ETF</p>	
International High Yield		
<p>Mutual Funds:</p> <p>MFS Emerging Markets Debt PIMCO Emerging Markets Bond T.Rowe Price Emerging Markets Bond TCW Emerging Markets Income</p>	<p>ETFs and Index Funds:</p> <p>iShares J.P. Morgan USD Emerging Markets Bond ETF Vanguard Emerging Markets Government Bond Index Fund ETF</p>	
Income – Tax-free		
Short		
<p>Mutual Funds:</p> <p>AB Intermediate Diversified Municipal MFS Municipal Limited Maturity T. Rowe Price Tax-Free Short-Intermediate</p>		<p>SMAs:</p> <p>Loomis Sayles (5 Year) Municipal Bond Nuveen Limited Maturity Municipal Fixed Income</p>
Intermediate		
<p>Mutual Funds:</p> <p>American Century Intermediate-Term Tax-Free Bond American Funds Tax Exempt Bond Fund of America BlackRock National Municipal Bridge Builder Municipal Bond Fund Fidelity Advisor Intermediate Municipal Income T. Rowe Price Summit Muni Intermediate Western Asset Intermediate-Term Municipal</p>	<p>ETFs and Index Funds:</p> <p>iShares National Municipal Bond ETF Vanguard Tax-Exempt Bond ETF</p>	<p>SMAs:</p> <p>Gannett Welsh & Kotler Intermediate Municipal Bond Loomis Sayles (10 Year) Municipal Bond Nuveen Intermediate High Quality Municipal Fixed Income</p>

Long		
Mutual Funds: Fidelity Advisor Municipal 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 Blackrock High Yield Municipal 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.

∞ ESG Intentional Fund

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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.

ESG Intentional Funds are mutual funds or exchange-traded funds (ETF) that have an explicit emphasis on environmental, social, and/or governance considerations. The ESG Intentional mutual funds and ETFs identified with the "∞" are recommended by Mutual Fund Research, the team of research analysts responsible for recommending and monitoring mutual funds and ETFs recommended by Edward Jones. Mutual Fund Research conducts quantitative and qualitative analysis to evaluate funds' investing advantage, risk management, durability, and costs. When evaluating ESG Intentional funds, research analysts assess a fund's: depth and quality of ESG research resources; the robustness of the ESG investment process; and the ESG commitment level and intentionality of the investment team. Mutual Fund Research also uses third-party ESG research from reputable providers to aid in its analysis. On an ongoing basis, Mutual Fund Research monitors the ESG Intentional funds it recommends to ensure they continue to meet its standards.

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MAKING SENSE OF INVESTING