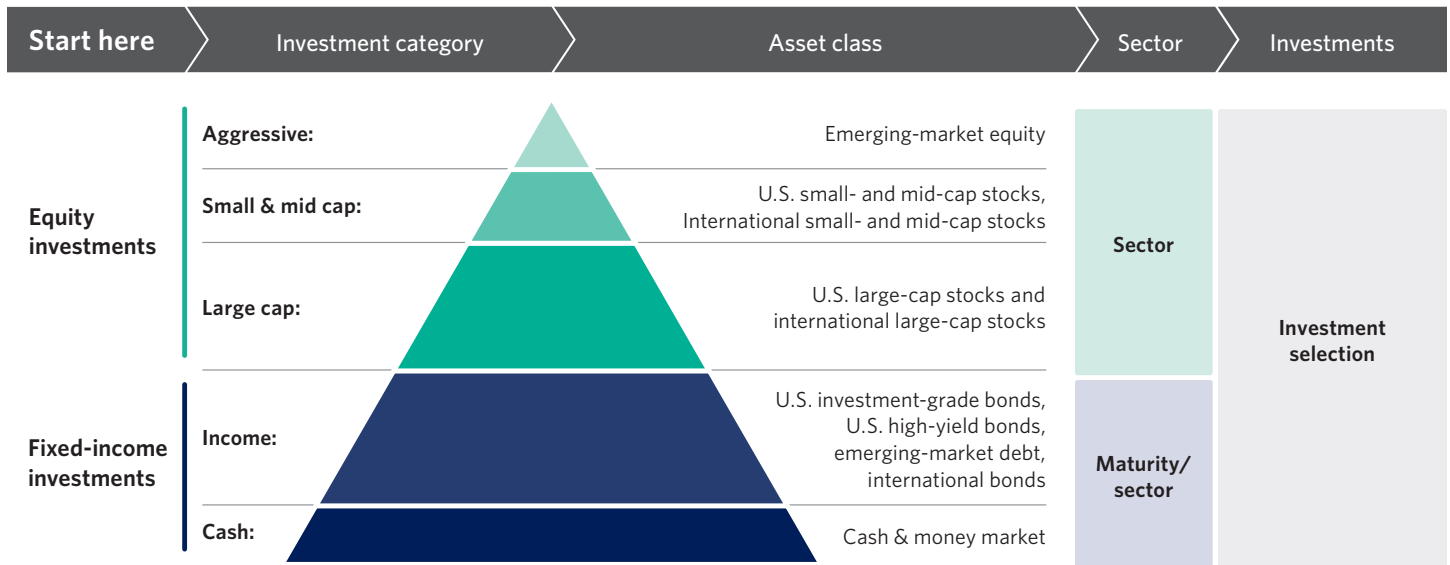


# Advisory Solutions: program list

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 Investment Manager 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.



Commodities, alternative investments, stocks trading less than \$4, and international high-yield bonds, which align to aggressive investment categories, are not displayed because they are not recommended.

## Aggressive

### Mutual funds:

- Acadian Emerging Markets
- American Funds Developing World Growth & Income
- American Funds New World
- Artisan Sustainable Emerging Markets I
- Delaware Emerging Markets Equity
- DFA Emerging Markets
- Invesco Developing Markets
- Invesco Emerging Markets All Cap
- John Hancock Emerging Markets Equity
- JP Morgan Emerging Markets Debt
- JP Morgan Emerging Markets Equity
- 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

## Small & mid cap

### Mid cap

#### Mutual funds:

Artisan Mid Cap	Invesco Global Real Estate	Parnassus Mid Cap <sup>∞</sup>
Artisan Mid Cap Value	Invesco Real Estate	PGIM Jennison Mid Cap Growth <sup>†</sup>
BlackRock Mid-Cap Growth Equity	Invesco Value Opportunities	Principal Mid Cap
Bridge Builder Small/Mid Cap Growth	Janus Henderson Mid Cap Value	Putnam Sustainable Future <sup>∞</sup>
Champlain Mid Cap	John Hancock Disciplined Value Mid Cap	T. Rowe Price Mid Cap Growth
ClearBridge Mid Cap	JPMorgan Mid Cap Equity	T. Rowe Price Mid Cap Value
Delaware Ivy Mid Cap Growth	JPMorgan Mid Cap Growth	Victory Integrity Mid-Cap Value
DFA Global Real Estate Securities	JPMorgan Mid Cap Value	Victory Integrity Small/Mid-Cap Value
DFA Real Estate Securities	MFS Mid Cap Growth	Victory Sycamore Established Value
Hartford MidCap	MFS Mid Cap Value	Virtus Duff and Phelps Real Estate Securities
Hartford MidCap Value	Nationwide Geneva Mid Cap Growth	
Invesco Discovery Mid Cap Growth	Neuberger Berman Mid Cap Growth	

#### ETFs and index funds:

iShares Core S&P Mid Cap ETF	iShares S&P Mid Cap 400 Value Index	SPDR <sup>®</sup> S&P 400 Mid Cap Value ETF
iShares Core US REIT ETF	Nuveen ESG Mid-Cap Growth ETF <sup>∞</sup>	Vanguard Extended Market ETF
iShares Global REIT ETF	Nuveen ESG Mid-Cap Value ETF <sup>∞</sup>	Vanguard Mid Cap ETF
iShares Russell Mid Cap Growth Index	Schwab US Mid-Cap ETF	Vanguard Mid Cap Growth ETF
iShares Russell Mid Cap Index	Schwab US REIT ETF	Vanguard Mid-Cap Value ETF
iShares Russell Mid Cap Value Index	SPDR Dow Jones Global Real Estate	WisdomTree US MidCap Dividend ETF
iShares S&P Mid Cap 400 Growth Index	SPDR <sup>®</sup> S&P 400 Mid Cap Growth ETF	

#### SMAs:

Anchor Mid-Cap Value	DF Dent Midcap Growth	Sterling Mid Cap Value
ClearBridge Mid Cap	Leeward Investments Mid Cap Value	
Congress Mid Cap Growth	Principal Global Investors Mid Cap Equity	

### Small/mid cap

#### Mutual funds:

AMG TimesSquare International Small Cap	DFA International Small Company	Meridian Growth
American Beacon Stephens Small Cap Growth	Eaton Vance Atlanta Capital SMID-Cap	MFS International New Discovery <sup>†</sup>
American Funds SMALLCAP World Ariel Fund <sup>∞</sup>	Grandeur Peak Global Reach	Pear Tree Polaris Foreign Value Small Cap
Artisan International Small-Mid	Grandeur Peak International Stalwarts	Royce Premier
Bridge Builder Small/Mid Cap Value	Hartford Global Impact <sup>∞</sup>	T. Rowe Price International Discovery
Bridge Builder Tax Managed Small/Mid Cap	Invesco Global Opportunities	
	Invesco International Small Company	
	Invesco International Small-Mid Company	

<b>ETFs and index funds:</b>		
iShares MSCI EAFE Small Cap Index ETF	Schwab International Small-Cap Equity ETF	Vanguard FTSE All World Ex US Small Cap ETF
<b>SMAs:</b>		
Alger Weatherbie Specialized Growth SMA	Earnest Partners SMID Core	Gannett Welsh & Kotler Small/Mid Cap Equity
<b>Small cap</b>		
<b>Mutual funds:</b>		
Allspring Small Company Growth 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 First Eagle Small Cap Opportunity Fund Class R6 Franklin Small Cap Growth Goldman Sachs Small Cap Value	Hartford Small Company Impax Small Cap Institutional∞ Invesco Small Cap Equity Invesco Small Cap Growth Invesco Small Cap Value John Hancock Small Cap Core John Hancock Small Cap Value JPMorgan Small Cap Blend JPMorgan Small Cap Equity JPMorgan Small Cap Growth Lord Abnett Developing Growth MFS New Discovery MFS New Discovery Value Neuberger Berman Genesis	PGIM Jennison Small Company PGIM Quant Solutions Small-Cap Value Tributary Small Company T. Rowe Price QM U.S. Small-Cap Growth Equity T. Rowe Price Small Cap Value Undiscovered Managers Behavioral Value Victory Integrity Small Cap Value Victory Sycamore Small Company Opportunity Victory Trivalent International Small Cap Virtus Ceredex Small-Cap Value Equity Wasatch Core Growth
<b>ETFs and index funds:</b>		
iShares Core S&P Small Cap ETF iShares ESG Aware MSCI USA 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 Nuveen ESG Small-Cap ETF∞ Schwab US Small-Cap ETF SPDR® S&P 600 Small Cap Growth ETF SPDR® S&P 600 Small Cap Value ETF	Vanguard Russell 2000 ETF Vanguard Small Cap ETF Vanguard Small Cap Growth ETF Vanguard Small Cap Value ETF WisdomTree US SmallCap Dividend ETF
<b>SMAs:</b>		
ClearBridge Small Cap Growth Gannett Welsh & Kotler Small Cap Equity++	Kayne Anderson Rudnick Small Cap Quality Value SMA	Tributary Small Cap Equity

## Large cap

### Mutual funds:

AB Sustainable Global Thematic <sup>∞</sup>	First Eagle Global Income Builder R6	JPMorgan Equity Income
AB Sustainable International Thematic <sup>∞</sup>	First Eagle Global R6	JPMorgan Value Advantage
American Funds AMCAP	First Eagle Gold R6	JPMorgan Growth Advantage
American Funds American Mutual	First Eagle Overseas R6	JPMorgan International Equity
American Funds Capital World Growth & Income	First Eagle Rising Dividend R6	JPMorgan International Focus
American Funds EuroPacific Growth	First Eagle U.S. Value R6	JPMorgan International Value
American Funds Fundamental Investors	Franklin Dynatech	JPMorgan Large Cap Growth
American Funds Growth Fund of America	Franklin Growth	JPMorgan US Value
American Funds International Growth & Income	Franklin Growth Opportunities	LSV Value Equity
American Funds Inv Company of America	Franklin Mutual Beacon	MFS Core Equity
American Funds New Economy	Franklin Rising Dividends	MFS Global Equity
American Funds New Perspective	Harbor Capital Appreciation	MGS Global Growth
American Funds Washington Mutual	Harbor International	MFS Growth I
Artisan International Value	Hartford Core Equity	MFS Institutional International Equity
Artisan Value	Hartford Dividend & Growth	MFS International Diversification
Baillie Gifford International Alpha	Hartford Equity Income	MFS International Growth
BlackRock Capital Appreciation	Hartford Growth Opportunities	MFS International Intrinsic Value
BlackRock Equity Dividend	Hartford International Opportunities	MFS Massachusetts Investors Growth Stock
BlackRock International	Hartford International Value	MFS Massachusetts Investors Trust
BNY Mellon Appreciation	Hartford Schroders International Stock	MFS Research International
BNY Mellon International Stock	Hartford Schroders International Multi-Cap Value	MFS Value
Bridge Builder International Equity Fund	Hartford Schroders International Value	Oakmark International
Bridge Builder Large Cap Growth	Invesco Comstock	Parnassus Value Equity <sup>∞</sup>
Bridge Builder Large Cap Value	Invesco Diversified Dividend	PGIM Jennison Global Opportunities
Bridge Builder Tax Managed International	Invesco Global	PGIM Jennison International Opportunities
Bridge Builder Tax Managed Large Cap	Invesco Growth & Income	Primecap Odyssey Stock
Brown Advisory Sustainable Growth <sup>∞</sup>	Invesco International Growth	Principal Blue Chip
Calvert Equity <sup>∞</sup>	Invesco Oppenheimer International Growth	T. Rowe Price Blue Chip Growth
Causeway International Value Fund	Invesco Main Street	T. Rowe Price Dividend Growth
ClearBridge International Growth	Jensen Quality Growth	T. Rowe Price Equity Income
ClearBridge Large Cap Value	John Hancock Disciplined Value	T. Rowe Price International Stock
Columbia Select Large Cap Growth	John Hancock ESG International Equity <sup>∞</sup>	T. Rowe Price Large Cap Growth
DFA International Value	John Hancock Fundamental Large Cap Core	T. Rowe Price Overseas Stock
Dodge & Cox International Stock	John Hancock Global Shareholder Yield	
Dodge & Cox Stock Edgewood Growth	John Hancock International Growth	
Federated Hermes Strategic Value Dividend	John Hancock US Global Leaders Growth	

**ETFs and index funds:**

iShares Core Dividend Growth ETF	iShares Russell 1000 Index	Vanguard ESG US Stock ETF <sup>∞</sup>
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 US Value ETF	Schwab US Broad Market ETF	Vanguard Large Cap ETF
iShares ESG Aware MSCI EAFE ETF <sup>∞</sup>	Schwab US Large-Cap ETF	Vanguard Russell 1000 ETF
iShares MSCI EAFE Growth Index	SPDR Dow Jones Industrial Average	Vanguard S&P 500 ETF
iShares MSCI EAFE Index	SPDR S&P 500	Vanguard Total Stock Market ETF
iShares MSCI EAFE Value Index	Vanguard Dividend Appreciation ETF	Vanguard Total World Stock ETF
iShares Russell 1000 Growth Index	Vanguard ESG International Stock ETF <sup>∞</sup>	Vanguard Value ETF

**SMAs:**

AIA S&P 500 SMA	Invesco Growth & Income SMA	MFS Research International ADR SMA
Anchor All-Cap Value	Jarislowsky International Equity ADR	Sarofim Global Equity SMA
BlackRock Equity Dividend	Jennison Focused Large Cap Growth	Sarofim Large Cap Core SMA
Capital Group International Equity	Jennison Global Equity Opportunities	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 SMA	WCM Focused Growth International ADR <sup>++</sup>
Epoch Global Shareholder Yield ADR		
Invesco Comstock SMA		

# Income — taxable

## Short

### Mutual funds:

American Funds Intermediate Bond Fund of America  
 Baird Short Term Bond  
 BlackRock Low Duration Bond  
 Franklin Low Duration US Government Securities R6  
 Hartford Short Duration  
 Invesco Short Term Bond  
 JPMorgan Short Duration Bond  
 MFS Limited Maturity  
 PGIM Short Duration Multi-Sector Bond  
 PGIM Short-Term Corporate Bond  
 T. Rowe Price Short Term Bond  
 Western Asset 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  
 American Funds US Government Securities  
 Baird Aggregate Bond  
 BlackRock Core Bond  
 BlackRock Income Fund  
 BlackRock Total Return Bond  
 Bridge Builder Core Bond Fund  
 Bridge Builder Core Plus Bond Fund  
 Dodge & Cox Income Fund  
 Hartford Total Return Bond  
 Invesco Core Plus Bond  
 JPMorgan Core Bond

JPMorgan Core Plus Bond  
 JPMorgan Government Bond  
 John Hancock Bond  
 John Hancock Income  
 John Hancock Investment Grade Bond  
 Loomis Sayles Core Plus Bond Fund  
 Loomis Sayles Investment Grade Bond  
 Lord Abbett Bond Debenture  
 Lord Abbett Core Fixed Income  
 Lord Abbett Income  
 Lord Abbett Total Return  
 Metropolitan West Total Return Bond

MFS Corporate Bond  
 MFS Total Return  
 PGIM Core Bond  
 PGIM Total Return Bond Fund  
 PIMCO Total Return IV  
 PIMCO Total Return ESG<sup>∞</sup>  
 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 5-10 Year Investment Grade Corp Bond ETF  
 iShares Core Total USD Bond Market ETF  
 iShares Core U.S. Aggregate Bond ETF  
 iShares ESG Advanced Total US Bond Market ETF<sup>∞</sup>

iShares ESG Aware US Aggregate Bond ETF<sup>∞</sup>  
 Schwab Intermediate Term US Treasury ETF  
 Schwab US Aggregate Bond ETF  
 SPDR<sup>®</sup> Portfolio Aggregate Bond ETF

Vanguard Intermediate-Term Bond ETF  
 Vanguard Intermediate-Term Corp Bond ETF  
 Vanguard Intermediate-Term Treasury ETF  
 Vanguard Total Bond Market ET

### 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:

American High-Income Trust  
BlackRock High Yield Bond  
Eaton Vance Income Fund of Boston  
Federated Institutional High Yield  
Hartford High Yield  
JPMorgan High Yield  
MainStay MacKay High Yield Corporate Bond  
MFS High Income  
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:

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)

### ETFs and index funds:

iShares Core International Aggregate Bond ETF  
iShares International Treasury Bond ETF  
SPDR Barclays International Treasury Bond ETF  
Vanguard Total International Bond ETF

## International high yield

### Mutual funds:

MFS Emerging Markets Debt  
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  
 American Funds Limited Term Tax-Exempt  
 Bond Fund of America  
 Invesco Limited Term Municipal Income  
 MFS Municipal Limited Maturity  
 T. Rowe Price Tax-Free Short-Intermediate

#### SMAs:

Loomis Sayles (5 Year) Municipal Bond  
 Nuveen Limited Maturity Municipal  
 Fixed Income  
 PIMCO Short Municipal Bond Ladder SMA

### Intermediate

#### Mutual funds:

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

#### ETFs and index funds:

iShares National Municipal Bond ETF  
 Vanguard Tax-Exempt Bond ETF

#### SMAs:

Gannett Welsh & Kotler Intermediate  
 Municipal Bond  
 Loomis Sayles (10 Year) Municipal Bond  
 Nuveen Intermediate High Quality  
 Municipal Fixed Income  
 PIMCO Intermediate Municipal Bond  
 Ladder SMA

### 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  
 First Eagle High Income I  
 Mainstay Mackay High Yield  
 Municipal Bond  
 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

## Important Disclosures

† Program List Investment not available in Custom Models.

++ Investment closed to new investors.

∞ ESG Intentional Fund

Edward Jones is a dually registered broker-dealer and investment adviser. Edward Jones Advisory Solutions® is an asset allocation program that provides investment advisory services. Depending on a client's minimum investment, a client can select Fund Models, which invest in affiliated mutual funds (if available), unaffiliated mutual and exchange-traded funds (ETFs), or UMA Models, which also include separately managed allocations (SMAs). Please review the applicable Edward Jones Advisory Solutions Brochure for more information.

**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.

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.