

Edward Jones Shareholder Accounting Disclosure

Shareholder Accounting Fees

Edward D. Jones & Co., L.P. ("Edward Jones") is a registered broker-dealer and investment adviser in the United States and is wholly owned by the Jones Financial Companies, L.L.L.P. ("JFC"). Edward Jones has entered into shareholder accounting agreements with many mutual fund companies, including all of our strategic mutual fund families, to perform certain services for the mutual fund companies. Virtually all of Edward Jones' transactions relating to mutual funds and 529 plans involve product partners that pay shareholder accounting fees to Edward Jones. We want you to understand the receipt of these fees creates a potential conflict of interest in the form of an additional financial incentive and benefit to us, our financial advisors and equity owners in connection with the sale of products from these product partners. For the year ended Dec. 31, 2024, Edward Jones earned \$466 million in shareholder accounting fees, which represented approximately 2.9% of the total revenue for JFC and its affiliates.

When performing shareholder accounting services, Edward Jones holds a pooled account with a mutual fund company that represents all of our clients' holdings in the fund. Under a shareholder accounting agreement, Edward Jones agrees to perform certain transfer agent support services, thereby relieving the mutual fund company or its transfer agent from having to perform these functions. These services may include: tracking the holdings of a fund for an individual client and distributing dividends and shareholder information for the mutual fund company; facilitating purchases, redemptions and exchanges; and responding to client inquiries regarding their mutual fund holdings. Mutual fund companies pay Edward Jones up to \$19 per mutual fund position or up to 25 basis points (0.25%) of total invested assets in the mutual fund annually for these services.

Therefore, if you own multiple funds offered by mutual fund families for which we have a shareholder accounting agreement, we will receive payment for each individual mutual fund.

A portion of the shareholder accounting fees received on brokerage accounts is received from the Edward Jones Money Market Fund. A wholly owned subsidiary of JFC is the investment adviser to the Edward Jones Money Market Fund. For additional information on a particular fund's payment and compensation practices, please review the fund's prospectus and statement of additional information, which can be obtained from your local Edward Jones financial advisor and should be read carefully before investing.

For the year ended Dec. 31, 2024, Edward Jones received shareholder accounting payments from the product partners detailed in the following summary table:

1919 Family of Funds	Champlain	Hawaiian Tax Free Trust	Pear Tree
Aberdeen	Charles Schwab	Heartland	PGIM Funds
Acadian	Cohen and Steers	Hennessy	PIMCO
Akre	Columbia	Hotchkis & Wiley	PRIMECAP Odyssey
Alger	Congress	Impax	Principal
Alliance Bernstein	Credit Suisse	Integrity Viking	Putnam Funds
AllSpring	Cromwell	Invesco	RiverPark
Amana	Crossmark Steward	Jackson Square	RMB Funds
American Beacon	Davis	Janus	Royce
American Century	Dearborn Partners	Jensen	Russell Funds
American Funds	Delaware	John Hancock Funds	SBH Funds
AMG	Diamond Hill	JP Morgan	Shelton
Amundi	Domini	Lazard	SIT Funds
Aquila	DoubleLine	LKCM Funds	Sterling
Ariel	DWS Funds	Lord Abbett Funds	T. Rowe Price
Aristotle	Eaton Vance	Madison Funds	TCW
Artisan	Edgewood Management	MainStay	Thornburg
Ave Maria	Eventide	Mairs & Power	TIAA-CREF Funds
Baillie Gifford Funds	Federated Hermes	Manning & Napier	Timothy Plan
Baird	Fenimore Asset Management	Marsico	Touchstone
Baron	Fidelity	Meridian	Transamerica
BlackRock	First Eagle	Metropolitan West	UBS
BNY Mellon Family of Funds	FPA	MFS	Value Line
Brown Advisory	Franklin Templeton	Morgan Stanley Funds	Van Eck Family of Funds
Brown Capital	Fuller Thaler	Nationwide Funds	Victory
Buffalo	Gabelli	Natixis	Virtus
Calamos	Goldman Sachs	Neuberger Berman	Voya
Calvert	Grandeur Peak	New Age Alpha	Wasatch
Cambiar	Guggenheim	Nicholas	William Blair
Cantor Fitzgerald	Guidestone	North Square	
Carillon	Harbor	Nuveen Funds	
Causeway	Hartford Mutual Funds	Parnassus	