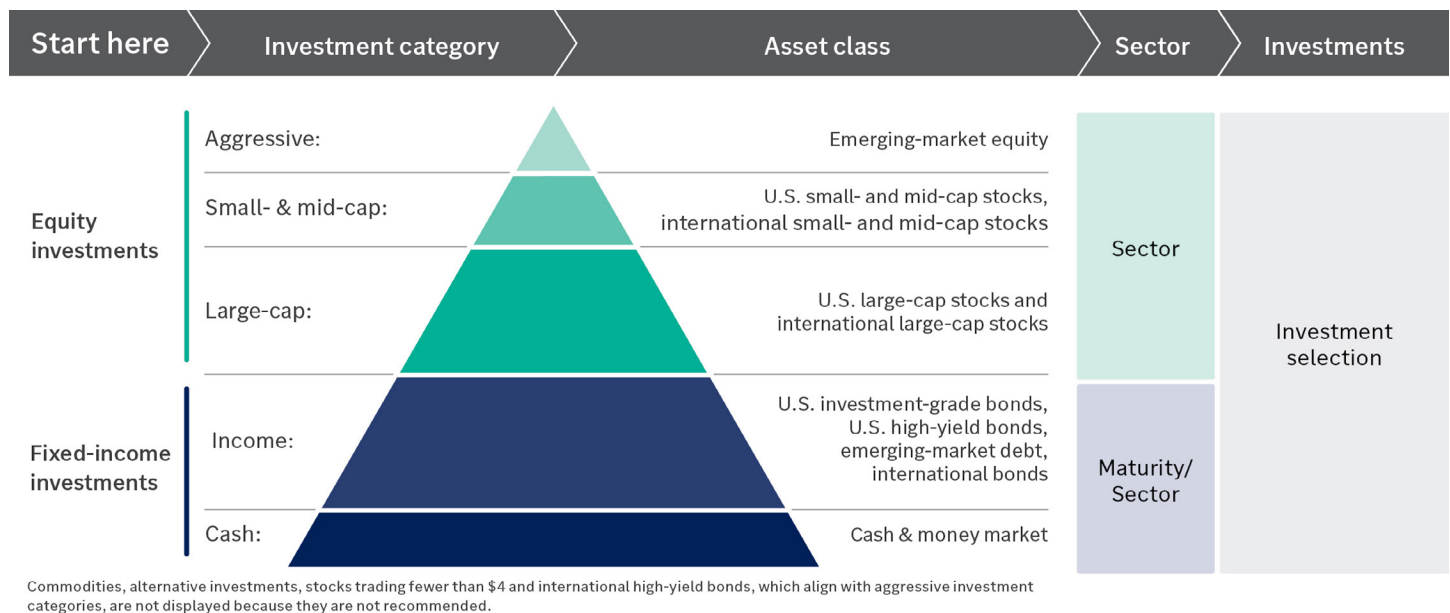


# Separately managed accounts (SMAs) available at Edward Jones

First quarter 2026

Separately managed accounts (SMAs) are managed by a professional money manager that may include stocks, bonds, cash and other individual investments. You directly own the investments in an SMA, and a professional money manager manages them separately from the rest of your account. Our Investment Policy Committee provides asset allocation guidance that can help you create a diversified investment portfolio that includes SMAs.



## Aggressive

	Investment minimum	Strategy fee
Lazard Emerging Markets Equity Select ADR	\$100,000	0.40%
Lazard Emerging Markets Core Equity Select ADR	\$100,000	0.40%

## Small- & mid-cap

	Investment minimum	Strategy fee
Mid-cap		
AIA S&P 400 Mid Cap*	\$150,000	0.15%
Allspring Mid Value Equity	\$100,000	0.30%
Anchor Mid-Cap Value	\$50,000	0.33%
Artisan U.S. Mid Cap Value SMA	\$100,000	0.30%
Artisan U.S. Mid Cap Growth SMA	\$100,000	0.33%

Investments as of 12/31/2025.

BlackRock Mid Cap Growth SMA	\$100,000	0.28%
BlackRock Mid Cap Value SMA	\$100,000	0.28%
Congress Mid Cap Growth	\$50,000	0.33%
Clearbridge Mid Cap Core Portfolio	\$50,000	0.30%
DF Dent Mid Cap Growth	\$50,000	0.33%
Invesco Mid Cap Core SMA	\$50,000	0.30%
Invesco Mid Cap Growth SMA	\$100,000	0.33%
Janus Henderson Mid Cap Growth SMA	\$50,000	0.32%
Janus Henderson Opportunistic Alpha SMA	\$50,000	0.30%
Jennison Mid Cap Growth Equity SMA	\$75,000	0.30%
JPMorgan Mid Cap Growth	\$50,000	0.30%
JPMorgan Mid Cap Value	\$50,000	0.30%
Leeward Investments Mid Cap Value	\$50,000	0.30%
The London Company Mid Cap	\$50,000	0.32%
Madison Mid Cap Equity SMA	\$50,000	0.30%
Macquarie Mid Cap Growth SMA	\$75,000	0.30%
Macquarie Mid Cap Income Opportunities SMA	\$50,000	0.35%
Macquarie Mid Cap Value	\$100,000	0.30%
MFS Mid Cap Growth SMA	\$65,000	0.30%
Principal Global Investors Mid Cap Equity	\$75,000	0.30%
Schroders Mid Cap Opportunities SMA	\$50,000	0.30%
Vaughan Nelson Mid Cap SMA	\$50,000	0.30%
Small-cap & Mid-cap	Investment minimum	Strategy fee
AB Small & Mid Cap Value Portfolio	\$100,000	0.30%
Alger Weatherbie Specialized Growth SMA	\$50,000	0.35%
Allspring SMID Core	\$50,000	0.40%
Congress SMID Growth SMA	\$50,000	0.38%
Earnest Partners SMID Core SMA	\$50,000	0.35%
Earnest Partners SMID Value SMA	\$50,000	0.35%
GW&K SMID Equity	\$75,000	0.35%
Jennison SMID Cap Core Equity SMA	\$100,000	0.35%
JPMorgan SMID Cap Equity	\$75,000	0.35%
Macquarie SMID Cap Core Equity SMA	\$50,000	0.35%
Small-cap	Investment minimum	Strategy fee
AIA S&P 600 Small Cap*	\$200,000	0.15%
ClearBridge Small Cap Growth Portfolio	\$50,000	0.35%
Congress Small Cap Value	\$100,000	0.40%
Franklin Small Cap Growth	\$50,000	0.40%
GW&K Small Cap Equity++	\$50,000	0.40%
Invesco Small Cap Core	\$50,000	0.40%

Investments as of 12/31/2025.

John Hancock US Small Cap Core	\$75,000	0.38%
Kayne Anderson Rudnick Small Cap Quality Value SMA	\$50,000	0.35%
Macquarie Small Cap Growth Equity SMA	\$50,000	0.35%
Macquarie Small Cap Value	\$75,000	0.35%
Royce Premier	\$75,000	0.42%
Tributary Small Cap Equity	\$50,000	0.30%

### Large-cap

	Investment minimum	Strategy fee
AB Large Cap Growth Portfolio	\$100,000	0.28%
AB Strategic Research Portfolio	\$100,000	0.28%
AB Sustainable Global Thematic ADR	\$100,000	0.30%
AB Sustainable International Thematic ADR	\$100,000	0.30%
AIA All Cap 1500*	\$200,000	0.15%
AIA Global All-Cap SMA*	\$350,000	0.15%
AIA S&P 500 Growth*	\$150,000	0.15%
AIA S&P 500 Value*	\$150,000	0.15%
AIA S&P 500*	\$150,000	0.15%
AIA S&P International ADR*	\$100,000	0.15%
Alger Capital Appreciation SMA	\$100,000	0.30%
Alger Focused Equity SMA	\$100,000	0.30%
Alger Growth & Income SMA	\$100,000	0.30%
Allspring Global Dividend Payers	\$50,000	0.25%
Allspring Large Value	\$75,000	0.22%
Anchor All-Cap Value	\$50,000	0.30%
Aristotle Global Equity Advisory SMA	\$50,000	0.32%
Artisan U.S. Value Strategy	\$75,000	0.25%
BlackRock Equity Dividend	\$50,000	0.28%
BlackRock Capital Appreciation SMA	\$100,000	0.28%
BlackRock Large Cap Core SMA	\$100,000	0.28%
BlackRock Large Cap Focus Value SMA	\$100,000	0.28%
BlackRock Large Cap Value SMA	\$100,000	0.28%
BNY Mellon Walter Scott Intl ADR SMA	\$75,000	0.35%
Brown Advisory Large Cap Sustainable Growth SMA	\$75,000	0.28%
Capital Group Global Growth SMA	\$100,000	0.32%
Capital Group International Growth SMA	\$100,000	0.32%
Capital Group International SMA	\$75,000	0.32%
Capital Group U.S. Conservative Growth and Income SMA	\$100,000	0.28%
Capital Group U.S. Core SMA	\$100,000	0.28%
Capital Group U.S. Equity SMA	\$75,000	0.28%
Capital Group U.S. Flexible Growth and Income SMA	\$125,000	0.28%

Capital Group U.S. Flexible Growth SMA	\$125,000	0.28%
Capital Group U.S. Growth SMA	\$100,000	0.28%
Capital Group U.S. Income and Growth SMA	\$100,000	0.28%
Causeway International Value ADR model	\$50,000	0.33%
ClearBridge All Cap Growth	\$75,000	0.30%
ClearBridge Appreciation	\$100,000	0.28%
ClearBridge Appreciation ESG^	\$75,000	0.28%
ClearBridge Dividend Strategy	\$50,000	0.28%
ClearBridge Dividend Strategy ESG^	\$50,000	0.28%
ClearBridge Growth	\$50,000	0.30%
ClearBridge Growth ESG^	\$50,000	0.30%
ClearBridge International Growth ADR	\$50,000	0.30%
ClearBridge International Growth ADR ESG^	\$75,000	0.30%
ClearBridge Large Cap Growth	\$50,000	0.28%
ClearBridge Large Cap Growth ESG^	\$50,000	0.28%
ClearBridge Large Cap Growth ESG Catholic^	\$50,000	0.28%
ClearBridge Large Cap Value ESG^	\$75,000	0.28%
ClearBridge Large Cap Value Portfolio	\$50,000	0.28%
ClearBridge Sustainability Leaders^	\$100,000	0.28%
Columbia Select Large Growth	\$50,000	0.28%
Congress Large Cap Growth	\$50,000	0.28%
Edward Jones Dividend Growth SMA	\$50,000	0.00%
Edward Jones Equity Income SMA	\$50,000	0.00%
Edward Jones U.S. Stock Focus SMA	\$50,000	0.00%
Epoch Global Equity Shareholder Yield ADR SMA	\$75,000	0.32%
Franklin DynaTech	\$100,000	0.28%
Franklin Growth	\$125,000	0.28%
Franklin Growth Opportunities	\$125,000	0.28%
Franklin Rising Dividends	\$50,000	0.28%
Franklin Templeton International ADR Equity	\$50,000	0.25%
GMO Quality	\$75,000	0.30%
GQG Partners Global Equity ADR SMA	\$75,000	0.35%
Hartford Core Equity SMA	\$75,000	0.28%
Hartford Dividend & Growth SMA	\$50,000	0.28%
Invesco Comstock	\$50,000	0.28%
Invesco Diversified Dividend SMA	\$75,000	0.28%
Invesco Global SMA	\$75,000	0.32%
Invesco Growth & Income	\$50,000	0.28%
Invesco QQQ SMA	\$100,000	0.20%
Janus Henderson Concentrated All Cap Growth SMA	\$75,000	0.28%

Janus Henderson Concentrated Growth SMA	\$50,000	0.28%
Janus Henderson Growth & Income SMA	\$100,000	0.28%
Janus Henderson Overseas ADR SMA	\$50,000	0.30%
Jarislowsky Fraser International Equity ADR	\$50,000	0.32%
Jennison (JMA) Focused Large Cap Growth SMA	\$50,000	0.30%
Jennison (JMA) International Equity Opportunities	\$50,000	0.35%
Jennison Global Equity Opportunities	\$50,000	0.35%
Jennison Large Cap Growth Equity SMA	\$75,000	0.25%
Jennison Large Cap Value Equity SMA	\$50,000	0.30%
JH Fundamental All Cap Core SMA	\$100,000	0.30%
JH Fundamental Global Franchise Strategy	\$100,000	0.30%
JH Fundamental Large Cap Core SMA	\$100,000	0.28%
JPMorgan International ADR	\$50,000	0.30%
JPMorgan US Equity SMA	\$50,000	0.28%
JPMorgan US Equity Income MA	\$100,000	0.28%
JPMorgan US Growth Advantage	\$150,000	0.34%
JPMorgan US Large Cap Growth	\$150,000	0.28%
JPMorgan US Technology Leaders	\$100,000	0.34%
JPMorgan US Value MA	\$150,000	0.28%
JPMorgan Value Advantage	\$100,000	0.34%
Lazard Global Sustainable Equity ADR^	\$50,000	0.30%
Lazard International Equity Select ADR	\$100,000	0.32%
Lazard International Equity Select w/ Emerging Markets ADR SMA	\$50,000	0.32%
Lazard U.S. Equity Select SMA	\$50,000	0.30%
Loomis Sayles Global Growth SMA	\$100,000	0.30%
Loomis Sayles Intl Growth SMA	\$100,000	0.30%
Loomis Sayles Large Cap Growth	\$50,000	0.28%
Lord Abbett Dividend Growth	\$100,000	0.18%
Lord Abbett Focused Growth	\$100,000	0.28%
Lord Abbett Large Cap Value	\$100,000	0.28%
Macquarie International Equity ADR	\$50,000	0.35%
Macquarie Large Cap Growth Equity SMA	\$75,000	0.30%
Macquarie Large Cap Value Equity SMA	\$50,000	0.30%
Macquarie Science and Technology Strategy	\$75,000	0.30%
MFS Equity Income SMA	\$50,000	0.24%
MFS International Equity ADR SMA	\$50,000	0.30%
MFS Large Cap Growth	\$50,000	0.28%
MFS Large Cap Value Private Portfolio	\$50,000	0.28%
MFS Research Core SMA	\$75,000	0.28%
MFS Research International Private Portfolio	\$50,000	0.30%

Natixis/Mirova Global Sustainable Equity ADR^	\$50,000	0.30%
Nuveen Dividend Growth SMA	\$100,000	0.28%
Nuveen Stable Growth SMA	\$100,000	0.28%
Oakmark International ADR	\$50,000	0.30%
Oakmark Large Value SMA	\$50,000	0.29%
Principal Aligned SMA Blue Chip Equity	\$50,000	0.28%
Putnam U.S. Core Equity Concentrated	\$100,000	0.28%
Putnam U.S. Large Cap Growth Equity Concentrated	\$100,000	0.28%
Putnam U.S. Large Cap Value Equity Concentrated	\$50,000	0.28%
Sarofim Global Equity SMA	\$50,000	0.32%
Sarofim Large Cap Equity SMA	\$50,000	0.30%
Schafer-Cullen International High Dividend Value ADR	\$50,000	0.32%
Schafer-Cullen Value Equity	\$50,000	0.30%
SGA U.S. Large Cap Growth Equity SMA	\$50,000	0.28%
Thornburg Equity Income Builder Strategy	\$100,000	0.33%
Thornburg International ADR	\$50,000	0.32%
Thornburg International Growth ADR	\$50,000	0.32%
T. Rowe Price Capital Appreciation Equity SMA	\$75,000	0.28%
T. Rowe Price Global Focused Growth Equity SMA	\$75,000	0.33%
T. Rowe Price International Core Equity SMA	\$50,000	0.30%
T. Rowe Price U.S. Blue Chip Growth Equity SMA	\$50,000	0.28%
T. Rowe Price U.S. Dividend Growth Equity SMA	\$75,000	0.28%
T. Rowe Price U.S. Large-Cap Equity Income SMA	\$50,000	0.28%
T. Rowe Price U.S. Large-Cap Growth Equity SMA	\$75,000	0.28%
T. Rowe Price U.S. Value Equity SMA	\$75,000	0.28%
Todd Large Cap Intrinsic Value	\$50,000	0.28%
WCM Focused Growth International ADR SMA++	\$50,000	0.32%
WCM Quality Growth Global ADR SMA	\$70,000	0.45%
Winslow Large Cap Growth SMA	\$100,000	0.30%

## Income

### Income — Taxable

Short	Investment minimum	Strategy fee
Nuveen Intermediate Government Credit SMA	\$250,000	0.16%
Intermediate	Investment minimum	Strategy fee
Boyd Watterson High Quality Core SMA	\$250,000	0.20%
Boyd Watterson High Quality Intermediate SMA	\$150,000	0.20%
Federated Core Plus	\$150,000	0.25%
Federated Government/Credit without MAPs	\$250,000	0.22%
Loomis Sayles Core Fixed Income	\$150,000	0.22%

Reams Core Fixed Income SMA	\$150,000	0.10%
RNC Genter Taxable Quality Intermediate Fixed Income Strategy	\$150,000	0.22%
Income — Tax free		
Short	Investment minimum	Strategy fee
Loomis Sayles (5 Year) Municipal Bond#	\$150,000	0.20%
Lord Abbett 1-5 Managed Muni Ladder#	\$150,000	0.10%
Lord Abbett HQ Short Duration Muni SMA#	\$150,000	0.22%
Nuveen Limited Maturity Municipal Fixed Income#	\$150,000	0.23%
Nuveen 1–7 Year Municipal Ladder SMA#	\$150,000	0.10%
PIMCO Short Municipal Bond Ladder SMA#	\$150,000	0.10%
Intermediate	Investment minimum	Strategy fee
GW&K Intermediate Municipal Bond#	\$150,000	0.25%
Loomis Sayles (10 Year) Municipal Bond#	\$150,000	0.22%
Lord Abbett 1-10 Managed Muni Ladder#	\$150,000	0.10%
Lord Abbett HQ Barbell Muni SMA#	\$150,000	0.22%
Lord Abbett HQ Intermediate Muni SMA#	\$150,000	0.22%
Nuveen Intermediate High Quality Municipal Fixed Income#	\$150,000	0.23%
Nuveen 1–10 Year Municipal Ladder SMA#	\$150,000	0.10%
Nuveen 1–15 Year Municipal Ladder SMA#	\$150,000	0.10%
PIMCO Intermediate Municipal Bond Ladder SMA#	\$150,000	0.10%
Long	Investment minimum	Strategy fee
Lord Abbett 1-20 Managed Muni Ladder#	\$150,000	0.10%
Nuveen Long Term Municipal Fixed Income#	\$150,000	0.23%
Nuveen 5–15 Year Municipal Ladder SMA#	\$150,000	0.10%
Nuveen 10–25 Year Municipal Ladder SMA#	\$150,000	0.10%

++ Closed to new investors

^ ESG intentional strategy

\* Direct indexing strategy

# State specific/preference available

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## Important disclosures

Separately managed accounts (“SMAs”) are made available through the Edward Jones Advisory Solutions® Unified Managed Account (UMA) Models (“Advisory Solutions UMA Models”) advisory program sponsored by Edward Jones. Investments available in Advisory Solutions UMA Models include affiliated SMAs and unaffiliated SMAs. More information is available on this advisory program at [edwardjones.com/advisorybrochures](https://edwardjones.com/advisorybrochures).

SMAs are developed and managed by an investment advisor. It is important that you read the accompanying disclosure documents for each investment advisor of a SMA, including the investment advisor’s Form ADV Part 2A Brochure and any supplements, and the Part 3 Client Relationship Summary before investing in a SMA.

All investments involve risk, including loss of principal amount invested. Diversification does not guarantee a profit or protect against loss. Prior to making any investment or financial decision, an investor should seek individualized advice from a financial, legal, tax or other professional to ensure an investment aligns with their unique investment objective and that they are aware of the risks, charges and expenses of a potential investment.