

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.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, 2023, Edward Jones earned \$462 million in shareholder accounting fees, which represented approximately 3.3% 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, 2023, Edward Jones received shareholder accounting payments from the product partners detailed in the following summary table:

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