

Additional Money Market Fund Information

Edward Jones Money Market Fund - Investment Shares

(CUSIP 48019P102)

The following additional information regarding this money market fund is provided to assist you in evaluating the Fund.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

You should consider the investment objective, risks, and charges and expenses carefully before investing. The prospectus contains this and other information and is available at edwardjones.com/moneymarket.

Past performance does not guarantee future results. Investment returns and principal value will fluctuate so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited.

Daily Net Flows

Portfolio Daily Net Flows for 04-03-2025

-\$49,954,703.80

Six-Month History of Portfolio Daily Net Flows

| | | | | | |
|------------|-------------------|------------|-------------------|------------|-------------------|
| 04-02-2025 | -\$52,866,159.07 | 02-28-2025 | -\$138,996,933.75 | 01-26-2025 | N/A |
| 04-01-2025 | -\$33,988,607.50 | 02-27-2025 | \$7,331,922.33 | 01-25-2025 | N/A |
| 03-31-2025 | \$80,066,261.61 | 02-26-2025 | -\$19,220,690.68 | 01-24-2025 | -\$68,091,761.79 |
| 03-30-2025 | N/A | 02-25-2025 | -\$59,469,524.55 | 01-23-2025 | -\$5,810,164.29 |
| 03-29-2025 | N/A | 02-24-2025 | \$59,073,434.76 | 01-22-2025 | -\$32,236,196.79 |
| 03-28-2025 | \$119,972,273.42 | 02-23-2025 | N/A | 01-21-2025 | -\$18,628,615.60 |
| 03-27-2025 | -\$63,780,286.52 | 02-22-2025 | N/A | 01-20-2025 | N/A |
| 03-26-2025 | -\$70,217,541.35 | 02-21-2025 | \$102,217,487.74 | 01-19-2025 | N/A |
| 03-25-2025 | -\$104,883,706.48 | 02-20-2025 | -\$64,238,098.37 | 01-18-2025 | N/A |
| 03-24-2025 | \$9,165,147.40 | 02-19-2025 | -\$44,502,154.92 | 01-17-2025 | \$108,719,730.02 |
| 03-23-2025 | N/A | 02-18-2025 | \$146,343,154.82 | 01-16-2025 | \$42,581,385.50 |
| 03-22-2025 | N/A | 02-17-2025 | N/A | 01-15-2025 | -\$362,245,592.72 |
| 03-21-2025 | \$114,959,372.16 | 02-16-2025 | N/A | 01-14-2025 | \$169,238,616.62 |
| 03-20-2025 | -\$2,076,931.17 | 02-15-2025 | N/A | 01-13-2025 | -\$270,393,176.41 |
| 03-19-2025 | -\$62,383,042.13 | 02-14-2025 | \$115,756,674.65 | 01-12-2025 | N/A |
| 03-18-2025 | -\$85,347,222.21 | 02-13-2025 | \$25,256,462.07 | 01-11-2025 | N/A |
| 03-17-2025 | \$77,703,660.86 | 02-12-2025 | -\$134,063,364.04 | 01-10-2025 | \$208,668,940.30 |
| 03-16-2025 | N/A | 02-11-2025 | -\$213,373,743.03 | 01-09-2025 | \$31,872,008.93 |
| 03-15-2025 | N/A | 02-10-2025 | -\$27,403,241.30 | 01-08-2025 | -\$71,527,125.49 |
| 03-14-2025 | \$31,527,017.21 | 02-09-2025 | N/A | 01-07-2025 | -\$92,641,719.99 |
| 03-13-2025 | \$120,206,198.17 | 02-08-2025 | N/A | 01-06-2025 | \$109,914,418.38 |
| 03-12-2025 | -\$13,739,394.09 | 02-07-2025 | \$64,487,735.80 | 01-05-2025 | N/A |
| 03-11-2025 | -\$117,583,828.13 | 02-06-2025 | -\$11,158,108.28 | 01-04-2025 | N/A |
| 03-10-2025 | -\$11,558,768.48 | 02-05-2025 | -\$85,568,976.85 | 01-03-2025 | \$168,210,230.34 |
| 03-09-2025 | N/A | 02-04-2025 | \$57,065,193.26 | 01-02-2025 | \$100,318,251.04 |
| 03-08-2025 | N/A | 02-03-2025 | \$20,788,130.62 | 01-01-2025 | N/A |
| 03-07-2025 | -\$43,931,920.47 | 02-02-2025 | N/A | 12-31-2024 | -\$194,166,961.44 |
| 03-06-2025 | \$86,314,645.87 | 02-01-2025 | N/A | 12-30-2024 | \$83,949,711.26 |
| 03-05-2025 | -\$38,393,278.02 | 01-31-2025 | -\$40,437,866.48 | 12-29-2024 | N/A |
| 03-04-2025 | \$55,090,537.44 | 01-30-2025 | -\$14,387,639.99 | 12-28-2024 | N/A |
| 03-03-2025 | \$68,358,160.49 | 01-29-2025 | -\$119,641,787.67 | 12-27-2024 | \$190,863,305.63 |
| 03-02-2025 | N/A | 01-28-2025 | -\$44,740,450.34 | 12-26-2024 | \$92,907,859.07 |
| 03-01-2025 | N/A | 01-27-2025 | \$10,631,853.55 | 12-25-2024 | N/A |

Edward Jones Money Market Fund - Investment Shares

(CUSIP 48019P102)

Edward Jones[®]
MAKING SENSE OF INVESTING

Six-Month History of Portfolio Daily Net Flows (cont.)

| | | | | | |
|------------|-------------------|------------|-------------------|------------|-------------------|
| 12-24-2024 | \$59,132,821.11 | 11-26-2024 | \$8,128,913.34 | 10-29-2024 | \$1,571,276.49 |
| 12-23-2024 | \$335,444,071.57 | 11-25-2024 | -\$67,851,218.10 | 10-28-2024 | \$43,626,833.53 |
| 12-22-2024 | N/A | 11-24-2024 | N/A | 10-27-2024 | N/A |
| 12-21-2024 | N/A | 11-23-2024 | N/A | 10-26-2024 | N/A |
| 12-20-2024 | \$193,959,031.85 | 11-22-2024 | \$35,673,785.38 | 10-25-2024 | \$84,500,017.01 |
| 12-19-2024 | \$149,560,311.00 | 11-21-2024 | \$109,993,587.31 | 10-24-2024 | -\$21,314,504.05 |
| 12-18-2024 | -\$102,458,222.53 | 11-20-2024 | -\$144,319,856.65 | 10-23-2024 | -\$35,843,535.95 |
| 12-17-2024 | \$97,081,951.85 | 11-19-2024 | \$74,597,168.29 | 10-22-2024 | \$102,018,366.77 |
| 12-16-2024 | \$21,411,145.74 | 11-18-2024 | \$215,876,805.68 | 10-21-2024 | \$55,751,491.61 |
| 12-15-2024 | N/A | 11-17-2024 | N/A | 10-20-2024 | N/A |
| 12-14-2024 | N/A | 11-16-2024 | N/A | 10-19-2024 | N/A |
| 12-13-2024 | \$864,810.33 | 11-15-2024 | \$96,900,388.71 | 10-18-2024 | -\$2,966,354.93 |
| 12-12-2024 | \$8,805,371.95 | 11-14-2024 | \$18,179,668.75 | 10-17-2024 | -\$110,772,454.89 |
| 12-11-2024 | -\$10,461,572.68 | 11-13-2024 | \$26,265,521.49 | 10-16-2024 | \$222,752,820.46 |
| 12-10-2024 | -\$63,346,912.55 | 11-12-2024 | -\$104,741,849.45 | 10-15-2024 | -\$43,044,931.43 |
| 12-09-2024 | \$37,197,130.15 | 11-11-2024 | \$4,543,694.34 | 10-14-2024 | \$81,432,278.75 |
| 12-08-2024 | N/A | 11-10-2024 | N/A | 10-13-2024 | N/A |
| 12-07-2024 | N/A | 11-09-2024 | N/A | 10-12-2024 | N/A |
| 12-06-2024 | \$73,076,069.01 | 11-08-2024 | \$56,651,997.20 | 10-11-2024 | \$51,697,422.38 |
| 12-05-2024 | \$87,405,590.29 | 11-07-2024 | -\$4,685,587.32 | 10-10-2024 | -\$7,122,889.56 |
| 12-04-2024 | \$38,873,587.86 | 11-06-2024 | -\$117,481,795.49 | 10-09-2024 | -\$131,108,932.98 |
| 12-03-2024 | \$65,771,978.71 | 11-05-2024 | \$52,193,290.68 | 10-08-2024 | -\$41,938,554.52 |
| 12-02-2024 | \$219,189,049.81 | 11-04-2024 | \$179,461,289.53 | 10-07-2024 | -\$21,993,716.40 |
| 12-01-2024 | N/A | 11-03-2024 | N/A | 10-06-2024 | N/A |
| 11-30-2024 | N/A | 11-02-2024 | N/A | 10-05-2024 | N/A |
| 11-29-2024 | -\$108,183,626.60 | 11-01-2024 | \$59,072,506.70 | 10-04-2024 | \$77,476,627.56 |
| 11-28-2024 | N/A | 10-31-2024 | \$4,954,118.97 | 10-03-2024 | -\$55,441,748.67 |
| 11-27-2024 | -\$41,159,675.49 | 10-30-2024 | -\$71,563,612.43 | | |

Rule 2a-7 Liquidity as of 04-03-2025

| | | | |
|-------|--------|--------|--------|
| Daily | 70.28% | Weekly | 81.67% |
|-------|--------|--------|--------|

Six-Month History of Rule 2a-7 Liquidity

| | Daily | Weekly | | Daily | Weekly |
|------------|--------|--------|------------|--------|--------|
| 04-02-2025 | 69.65% | 81.43% | 03-15-2025 | 65.51% | 82.25% |
| 04-01-2025 | 69.09% | 81.17% | 03-14-2025 | 65.51% | 82.25% |
| 03-31-2025 | 68.80% | 80.92% | 03-13-2025 | 67.12% | 82.24% |
| 03-30-2025 | 67.83% | 80.88% | 03-12-2025 | 65.32% | 82.21% |
| 03-29-2025 | 67.83% | 80.88% | 03-11-2025 | 65.29% | 82.19% |
| 03-28-2025 | 67.83% | 80.88% | 03-10-2025 | 65.99% | 82.30% |
| 03-27-2025 | 68.04% | 81.01% | 03-09-2025 | 65.84% | 82.30% |
| 03-26-2025 | 67.73% | 81.06% | 03-08-2025 | 65.84% | 82.30% |
| 03-25-2025 | 66.73% | 80.93% | 03-07-2025 | 65.84% | 82.30% |
| 03-24-2025 | 67.84% | 81.04% | 03-06-2025 | 66.18% | 82.31% |
| 03-23-2025 | 66.81% | 80.96% | 03-05-2025 | 65.00% | 82.36% |
| 03-22-2025 | 66.81% | 80.96% | 03-04-2025 | 64.74% | 82.10% |
| 03-21-2025 | 66.81% | 80.96% | 03-03-2025 | 65.95% | 82.16% |
| 03-20-2025 | 65.55% | 80.95% | 03-02-2025 | 64.81% | 81.95% |
| 03-19-2025 | 65.21% | 81.24% | 03-01-2025 | 64.81% | 81.95% |
| 03-18-2025 | 64.80% | 81.98% | 02-28-2025 | 64.81% | 81.95% |
| 03-17-2025 | 66.02% | 82.93% | 02-27-2025 | 65.78% | 81.62% |
| 03-16-2025 | 65.51% | 82.25% | 02-26-2025 | 64.52% | 81.60% |

Six-Month History of Rule 2a-7 Liquidity (cont.)

| | Daily | Weekly | | Daily | Weekly |
|------------|--------|--------|------------|--------|--------|
| 02-25-2025 | 64.15% | 81.41% | 01-03-2025 | 67.23% | 79.62% |
| 02-24-2025 | 64.52% | 81.44% | 01-02-2025 | 66.44% | 72.08% |
| 02-23-2025 | 63.50% | 81.39% | 01-01-2025 | 63.37% | 79.38% |
| 02-22-2025 | 63.50% | 81.39% | 12-31-2024 | 63.37% | 79.38% |
| 02-21-2025 | 63.50% | 81.39% | 12-30-2024 | 63.77% | 79.61% |
| 02-20-2025 | 64.65% | 80.76% | 12-29-2024 | 63.61% | 79.52% |
| 02-19-2025 | 66.27% | 82.40% | 12-28-2024 | 63.61% | 79.52% |
| 02-18-2025 | 64.85% | 82.75% | 12-27-2024 | 63.61% | 79.52% |
| 02-17-2025 | 66.50% | 82.96% | 12-26-2024 | 63.83% | 79.44% |
| 02-16-2025 | 66.50% | 82.96% | 12-25-2024 | 63.43% | 78.96% |
| 02-15-2025 | 66.50% | 82.96% | 12-24-2024 | 63.43% | 78.96% |
| 02-14-2025 | 66.50% | 82.96% | 12-23-2024 | 62.55% | 78.77% |
| 02-13-2025 | 67.19% | 82.85% | 12-22-2024 | 61.67% | 78.27% |
| 02-12-2025 | 65.74% | 82.04% | 12-21-2024 | 61.67% | 78.27% |
| 02-11-2025 | 65.28% | 81.01% | 12-20-2024 | 61.67% | 78.27% |
| 02-10-2025 | 65.31% | 80.88% | 12-19-2024 | 61.99% | 77.87% |
| 02-09-2025 | 66.12% | 79.30% | 12-18-2024 | 64.22% | 78.29% |
| 02-08-2025 | 66.12% | 79.30% | 12-17-2024 | 61.10% | 78.29% |
| 02-07-2025 | 66.12% | 79.30% | 12-16-2024 | 60.86% | 78.26% |
| 02-06-2025 | 68.32% | 78.98% | 12-15-2024 | 59.41% | 78.20% |
| 02-05-2025 | 67.34% | 80.65% | 12-14-2024 | 59.41% | 78.20% |
| 02-04-2025 | 68.61% | 80.35% | 12-13-2024 | 59.41% | 78.20% |
| 02-03-2025 | 69.92% | 80.60% | 12-12-2024 | 59.92% | 78.16% |
| 02-02-2025 | 69.87% | 79.77% | 12-11-2024 | 58.62% | 77.07% |
| 02-01-2025 | 69.87% | 79.77% | 12-10-2024 | 58.71% | 77.18% |
| 01-31-2025 | 69.87% | 79.77% | 12-09-2024 | 60.92% | 77.37% |
| 01-30-2025 | 71.65% | 79.72% | 12-08-2024 | 61.93% | 76.84% |
| 01-29-2025 | 73.66% | 80.04% | 12-07-2024 | 61.93% | 76.84% |
| 01-28-2025 | 64.24% | 79.81% | 12-06-2024 | 61.93% | 76.84% |
| 01-27-2025 | 63.85% | 79.85% | 12-05-2024 | 64.32% | 76.36% |
| 01-26-2025 | 63.75% | 79.33% | 12-04-2024 | 61.94% | 75.77% |
| 01-25-2025 | 63.75% | 79.33% | 12-03-2024 | 61.85% | 75.71% |
| 01-24-2025 | 63.75% | 79.33% | 12-02-2024 | 62.98% | 75.32% |
| 01-23-2025 | 63.97% | 79.38% | 12-01-2024 | 62.53% | 75.07% |
| 01-22-2025 | 64.04% | 79.60% | 11-30-2024 | 62.53% | 75.07% |
| 01-21-2025 | 64.26% | 79.90% | 11-29-2024 | 62.53% | 75.07% |
| 01-20-2025 | 63.99% | 80.27% | 11-28-2024 | 64.16% | 74.61% |
| 01-19-2025 | 63.99% | 80.27% | 11-27-2024 | 64.16% | 74.61% |
| 01-18-2025 | 63.99% | 80.27% | 11-26-2024 | 62.34% | 74.45% |
| 01-17-2025 | 63.99% | 80.27% | 11-25-2024 | 62.10% | 74.43% |
| 01-16-2025 | 63.94% | 79.94% | 11-24-2024 | 60.96% | 73.82% |
| 01-15-2025 | 62.85% | 80.51% | 11-23-2024 | 60.96% | 73.82% |
| 01-14-2025 | 63.33% | 80.62% | 11-22-2024 | 60.96% | 73.82% |
| 01-13-2025 | 64.32% | 80.81% | 11-21-2024 | 62.93% | 73.30% |
| 01-12-2025 | 63.58% | 79.80% | 11-20-2024 | 63.39% | 73.45% |
| 01-11-2025 | 63.58% | 79.80% | 11-19-2024 | 62.10% | 72.83% |
| 01-10-2025 | 63.58% | 79.80% | 11-18-2024 | 63.85% | 73.28% |
| 01-09-2025 | 65.30% | 78.71% | 11-17-2024 | 61.28% | 73.16% |
| 01-08-2025 | 65.40% | 79.38% | 11-16-2024 | 61.28% | 73.16% |
| 01-07-2025 | 66.07% | 80.17% | 11-15-2024 | 61.28% | 73.16% |
| 01-06-2025 | 66.77% | 79.72% | 11-14-2024 | 62.06% | 73.38% |
| 01-05-2025 | 67.23% | 79.62% | 11-13-2024 | 61.30% | 73.36% |
| 01-04-2025 | 67.23% | 79.62% | 11-12-2024 | 60.35% | 73.38% |

Six-Month History of Rule 2a-7 Liquidity (cont.)

| | Daily | Weekly | | Daily | Weekly |
|------------|--------|--------|------------|--------|--------|
| 11-11-2024 | 61.63% | 71.86% | 10-22-2024 | 57.56% | 74.57% |
| 11-10-2024 | 63.17% | 73.66% | 10-21-2024 | 59.95% | 75.65% |
| 11-09-2024 | 63.17% | 73.66% | 10-20-2024 | 59.00% | 75.25% |
| 11-08-2024 | 63.17% | 73.66% | 10-19-2024 | 59.00% | 75.25% |
| 11-07-2024 | 68.66% | 75.13% | 10-18-2024 | 59.00% | 75.25% |
| 11-06-2024 | 57.19% | 74.85% | 10-17-2024 | 58.24% | 75.16% |
| 11-05-2024 | 56.98% | 75.09% | 10-16-2024 | 60.32% | 75.72% |
| 11-04-2024 | 59.84% | 75.97% | 10-15-2024 | 57.21% | 75.78% |
| 11-03-2024 | 59.36% | 75.77% | 10-14-2024 | 56.81% | 73.82% |
| 11-02-2024 | 59.36% | 75.77% | 10-13-2024 | 58.33% | 75.80% |
| 11-01-2024 | 59.36% | 75.77% | 10-12-2024 | 58.33% | 75.80% |
| 10-31-2024 | 59.68% | 75.59% | 10-11-2024 | 58.33% | 75.80% |
| 10-30-2024 | 57.67% | 74.88% | 10-10-2024 | 58.25% | 75.19% |
| 10-29-2024 | 56.46% | 75.03% | 10-09-2024 | 60.14% | 75.39% |
| 10-28-2024 | 59.26% | 75.37% | 10-08-2024 | 58.10% | 76.17% |
| 10-27-2024 | 58.15% | 75.13% | 10-07-2024 | 60.38% | 76.70% |
| 10-26-2024 | 58.15% | 75.13% | 10-06-2024 | 59.14% | 76.95% |
| 10-25-2024 | 58.15% | 75.13% | 10-05-2024 | 59.14% | 76.95% |
| 10-24-2024 | 57.08% | 74.64% | 10-04-2024 | 59.14% | 76.95% |
| 10-23-2024 | 59.15% | 74.78% | 10-03-2024 | 58.96% | 76.37% |

Daily Performance for 04-03-2025

| | Transactional NAV | Shadow NAV |
|-------------------|-------------------|------------|
| Investment Shares | 1.0000 | 1.0001 |

Six-Month Daily Performance History

| As of | Transactional NAV | Shadow NAV | As of | Transactional NAV | Shadow NAV |
|------------|-------------------|------------|------------|-------------------|------------|
| 04-02-2025 | 1.0000 | 1.0001 | 03-09-2025 | 1.0000 | 1.0001 |
| 04-01-2025 | 1.0000 | 1.0001 | 03-08-2025 | 1.0000 | 1.0001 |
| 03-31-2025 | 1.0000 | 1.0001 | 03-07-2025 | 1.0000 | 1.0001 |
| 03-30-2025 | 1.0000 | 1.0001 | 03-06-2025 | 1.0000 | 1.0001 |
| 03-29-2025 | 1.0000 | 1.0001 | 03-05-2025 | 1.0000 | 1.0001 |
| 03-28-2025 | 1.0000 | 1.0001 | 03-04-2025 | 1.0000 | 1.0001 |
| 03-27-2025 | 1.0000 | 1.0001 | 03-03-2025 | 1.0000 | 1.0001 |
| 03-26-2025 | 1.0000 | 1.0001 | 03-02-2025 | 1.0000 | 1.0002 |
| 03-25-2025 | 1.0000 | 1.0001 | 03-01-2025 | 1.0000 | 1.0002 |
| 03-24-2025 | 1.0000 | 1.0001 | 02-28-2025 | 1.0000 | 1.0002 |
| 03-23-2025 | 1.0000 | 1.0001 | 02-27-2025 | 1.0000 | 1.0001 |
| 03-22-2025 | 1.0000 | 1.0001 | 02-26-2025 | 1.0000 | 1.0001 |
| 03-21-2025 | 1.0000 | 1.0001 | 02-25-2025 | 1.0000 | 1.0001 |
| 03-20-2025 | 1.0000 | 1.0001 | 02-24-2025 | 1.0000 | 1.0001 |
| 03-19-2025 | 1.0000 | 1.0001 | 02-23-2025 | 1.0000 | 1.0001 |
| 03-18-2025 | 1.0000 | 1.0001 | 02-22-2025 | 1.0000 | 1.0001 |
| 03-17-2025 | 1.0000 | 1.0001 | 02-21-2025 | 1.0000 | 1.0001 |
| 03-16-2025 | 1.0000 | 1.0001 | 02-20-2025 | 1.0000 | 1.0001 |
| 03-15-2025 | 1.0000 | 1.0001 | 02-19-2025 | 1.0000 | 1.0001 |
| 03-14-2025 | 1.0000 | 1.0001 | 02-18-2025 | 1.0000 | 1.0001 |
| 03-13-2025 | 1.0000 | 1.0001 | 02-17-2025 | 1.0000 | 1.0001 |
| 03-12-2025 | 1.0000 | 1.0001 | 02-16-2025 | 1.0000 | 1.0001 |
| 03-11-2025 | 1.0000 | 1.0001 | 02-15-2025 | 1.0000 | 1.0001 |
| 03-10-2025 | 1.0000 | 1.0001 | 02-14-2025 | 1.0000 | 1.0001 |

Six-Month Daily Performance History (cont.)

| As of | Transactional NAV | Shadow NAV | As of | Transactional NAV | Shadow NAV |
|------------|-------------------|------------|------------|-------------------|------------|
| 02-13-2025 | 1.0000 | 1.0001 | 12-21-2024 | 1.0000 | 1.0001 |
| 02-12-2025 | 1.0000 | 1.0001 | 12-20-2024 | 1.0000 | 1.0001 |
| 02-11-2025 | 1.0000 | 1.0001 | 12-19-2024 | 1.0000 | 1.0002 |
| 02-10-2025 | 1.0000 | 1.0001 | 12-18-2024 | 1.0000 | 1.0001 |
| 02-09-2025 | 1.0000 | 1.0001 | 12-17-2024 | 1.0000 | 1.0002 |
| 02-08-2025 | 1.0000 | 1.0001 | 12-16-2024 | 1.0000 | 1.0002 |
| 02-07-2025 | 1.0000 | 1.0001 | 12-15-2024 | 1.0000 | 1.0002 |
| 02-06-2025 | 1.0000 | 1.0001 | 12-14-2024 | 1.0000 | 1.0002 |
| 02-05-2025 | 1.0000 | 1.0001 | 12-13-2024 | 1.0000 | 1.0002 |
| 02-04-2025 | 1.0000 | 1.0001 | 12-12-2024 | 1.0000 | 1.0002 |
| 02-03-2025 | 1.0000 | 1.0001 | 12-11-2024 | 1.0000 | 1.0002 |
| 02-02-2025 | 1.0000 | 1.0002 | 12-10-2024 | 1.0000 | 1.0002 |
| 02-01-2025 | 1.0000 | 1.0002 | 12-09-2024 | 1.0000 | 1.0002 |
| 01-31-2025 | 1.0000 | 1.0002 | 12-08-2024 | 1.0000 | 1.0002 |
| 01-30-2025 | 1.0000 | 1.0001 | 12-07-2024 | 1.0000 | 1.0002 |
| 01-29-2025 | 1.0000 | 1.0001 | 12-06-2024 | 1.0000 | 1.0002 |
| 01-28-2025 | 1.0000 | 1.0001 | 12-05-2024 | 1.0000 | 1.0001 |
| 01-27-2025 | 1.0000 | 1.0001 | 12-04-2024 | 1.0000 | 1.0002 |
| 01-26-2025 | 1.0000 | 1.0001 | 12-03-2024 | 1.0000 | 1.0001 |
| 01-25-2025 | 1.0000 | 1.0001 | 12-02-2024 | 1.0000 | 1.0001 |
| 01-24-2025 | 1.0000 | 1.0001 | 12-01-2024 | 1.0000 | 1.0001 |
| 01-23-2025 | 1.0000 | 1.0001 | 11-30-2024 | 1.0000 | 1.0001 |
| 01-22-2025 | 1.0000 | 1.0001 | 11-29-2024 | 1.0000 | 1.0001 |
| 01-21-2025 | 1.0000 | 1.0001 | 11-28-2024 | 1.0000 | 1.0001 |
| 01-20-2025 | 1.0000 | 1.0001 | 11-27-2024 | 1.0000 | 1.0001 |
| 01-19-2025 | 1.0000 | 1.0001 | 11-26-2024 | 1.0000 | 1.0001 |
| 01-18-2025 | 1.0000 | 1.0001 | 11-25-2024 | 1.0000 | 1.0001 |
| 01-17-2025 | 1.0000 | 1.0001 | 11-24-2024 | 1.0000 | 1.0001 |
| 01-16-2025 | 1.0000 | 1.0001 | 11-23-2024 | 1.0000 | 1.0001 |
| 01-15-2025 | 1.0000 | 1.0001 | 11-22-2024 | 1.0000 | 1.0001 |
| 01-14-2025 | 1.0000 | 1.0001 | 11-21-2024 | 1.0000 | 1.0001 |
| 01-13-2025 | 1.0000 | 1.0001 | 11-20-2024 | 1.0000 | 1.0001 |
| 01-12-2025 | 1.0000 | 1.0001 | 11-19-2024 | 1.0000 | 1.0001 |
| 01-11-2025 | 1.0000 | 1.0001 | 11-18-2024 | 1.0000 | 1.0001 |
| 01-10-2025 | 1.0000 | 1.0001 | 11-17-2024 | 1.0000 | 1.0001 |
| 01-09-2025 | 1.0000 | 1.0001 | 11-16-2024 | 1.0000 | 1.0001 |
| 01-08-2025 | 1.0000 | 1.0001 | 11-15-2024 | 1.0000 | 1.0001 |
| 01-07-2025 | 1.0000 | 1.0001 | 11-14-2024 | 1.0000 | 1.0001 |
| 01-06-2025 | 1.0000 | 1.0001 | 11-13-2024 | 1.0000 | 1.0001 |
| 01-05-2025 | 1.0000 | 1.0001 | 11-12-2024 | 1.0000 | 1.0001 |
| 01-04-2025 | 1.0000 | 1.0001 | 11-11-2024 | 1.0000 | 1.0001 |
| 01-03-2025 | 1.0000 | 1.0001 | 11-10-2024 | 1.0000 | 1.0001 |
| 01-02-2025 | 1.0000 | 1.0001 | 11-09-2024 | 1.0000 | 1.0001 |
| 01-01-2025 | 1.0000 | 1.0002 | 11-08-2024 | 1.0000 | 1.0001 |
| 12-31-2024 | 1.0000 | 1.0002 | 11-07-2024 | 1.0000 | 1.0001 |
| 12-30-2024 | 1.0000 | 1.0001 | 11-06-2024 | 1.0000 | 1.0001 |
| 12-29-2024 | 1.0000 | 1.0001 | 11-05-2024 | 1.0000 | 1.0001 |
| 12-28-2024 | 1.0000 | 1.0001 | 11-04-2024 | 1.0000 | 1.0002 |
| 12-27-2024 | 1.0000 | 1.0001 | 11-03-2024 | 1.0000 | 1.0001 |
| 12-26-2024 | 1.0000 | 1.0001 | 11-02-2024 | 1.0000 | 1.0001 |
| 12-25-2024 | 1.0000 | 1.0001 | 11-01-2024 | 1.0000 | 1.0001 |
| 12-24-2024 | 1.0000 | 1.0001 | 10-31-2024 | 1.0000 | 1.0001 |
| 12-23-2024 | 1.0000 | 1.0001 | 10-30-2024 | 1.0000 | 1.0001 |
| 12-22-2024 | 1.0000 | 1.0001 | 10-29-2024 | 1.0000 | 1.0001 |

Six-Month Daily Performance History (cont.)

| As of | Transactional NAV | Shadow NAV |
|--------------|--------------------------|-------------------|
| 10-28-2024 | 1.0000 | 1.0001 |
| 10-27-2024 | 1.0000 | 1.0001 |
| 10-26-2024 | 1.0000 | 1.0001 |
| 10-25-2024 | 1.0000 | 1.0001 |
| 10-24-2024 | 1.0000 | 1.0001 |
| 10-23-2024 | 1.0000 | 1.0001 |
| 10-22-2024 | 1.0000 | 1.0001 |
| 10-21-2024 | 1.0000 | 1.0001 |
| 10-20-2024 | 1.0000 | 1.0002 |
| 10-19-2024 | 1.0000 | 1.0002 |
| 10-18-2024 | 1.0000 | 1.0002 |
| 10-17-2024 | 1.0000 | 1.0002 |
| 10-16-2024 | 1.0000 | 1.0002 |
| 10-15-2024 | 1.0000 | 1.0002 |
| 10-14-2024 | 1.0000 | 1.0002 |
| 10-13-2024 | 1.0000 | 1.0002 |
| 10-12-2024 | 1.0000 | 1.0002 |
| 10-11-2024 | 1.0000 | 1.0002 |
| 10-10-2024 | 1.0000 | 1.0002 |
| 10-09-2024 | 1.0000 | 1.0002 |
| 10-08-2024 | 1.0000 | 1.0002 |
| 10-07-2024 | 1.0000 | 1.0002 |
| 10-06-2024 | 1.0000 | 1.0002 |
| 10-05-2024 | 1.0000 | 1.0002 |
| 10-04-2024 | 1.0000 | 1.0002 |
| 10-03-2024 | 1.0000 | 1.0003 |