

# Additional Money Market Fund Information

## Edward Jones Money Market Fund - Retirement Shares

(CUSIP 48019P201)

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](http://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 05-06-2021

-\$60,094,401.58

### Six-Month History of Portfolio Daily Net Flows

|            |                   |            |                   |            |                   |
|------------|-------------------|------------|-------------------|------------|-------------------|
| 05-05-2021 | \$76,584,105.94   | 04-02-2021 | N/A               | 02-28-2021 | N/A               |
| 05-04-2021 | \$16,605,857.26   | 04-01-2021 | \$9,949,049.65    | 02-27-2021 | N/A               |
| 05-03-2021 | \$11,815,870.46   | 03-31-2021 | \$65,841,189.40   | 02-26-2021 | -\$60,246,084.70  |
| 05-02-2021 | N/A               | 03-30-2021 | -\$2,504,010.94   | 02-25-2021 | -\$92,146,628.03  |
| 05-01-2021 | N/A               | 03-29-2021 | \$34,891,399.45   | 02-24-2021 | \$70,677,888.14   |
| 04-30-2021 | -\$61,334,958.93  | 03-28-2021 | N/A               | 02-23-2021 | \$13,525,168.23   |
| 04-29-2021 | -\$94,533,866.82  | 03-27-2021 | N/A               | 02-22-2021 | -\$68,693,015.30  |
| 04-28-2021 | \$94,381,909.27   | 03-26-2021 | -\$16,576,240.55  | 02-21-2021 | N/A               |
| 04-27-2021 | -\$5,083,476.73   | 03-25-2021 | -\$74,895,092.90  | 02-20-2021 | N/A               |
| 04-26-2021 | -\$29,663,829.67  | 03-24-2021 | \$76,276,298.97   | 02-19-2021 | -\$18,994,784.32  |
| 04-25-2021 | N/A               | 03-23-2021 | \$19,680,724.94   | 02-18-2021 | \$73,092,203.62   |
| 04-24-2021 | N/A               | 03-22-2021 | -\$7,691,432.01   | 02-17-2021 | \$62,782,649.24   |
| 04-23-2021 | -\$46,269,617.33  | 03-21-2021 | N/A               | 02-16-2021 | -\$45,160,663.29  |
| 04-22-2021 | -\$54,469,328.78  | 03-20-2021 | N/A               | 02-15-2021 | N/A               |
| 04-21-2021 | \$80,255,541.99   | 03-19-2021 | -\$63,764,146.40  | 02-14-2021 | N/A               |
| 04-20-2021 | \$6,081,953.32    | 03-18-2021 | -\$38,397,714.59  | 02-13-2021 | N/A               |
| 04-19-2021 | -\$25,903,433.16  | 03-17-2021 | \$83,648,839.43   | 02-12-2021 | -\$52,408,049.27  |
| 04-18-2021 | N/A               | 03-16-2021 | \$37,834,997.43   | 02-11-2021 | -\$74,160,065.42  |
| 04-17-2021 | N/A               | 03-15-2021 | -\$5,674,763.94   | 02-10-2021 | \$115,819,676.68  |
| 04-16-2021 | -\$24,591,256.61  | 03-14-2021 | N/A               | 02-09-2021 | -\$110,449,487.96 |
| 04-15-2021 | -\$44,879,407.73  | 03-13-2021 | N/A               | 02-08-2021 | -\$19,121,940.21  |
| 04-14-2021 | \$20,347,835.85   | 03-12-2021 | -\$51,924,274.85  | 02-07-2021 | N/A               |
| 04-13-2021 | \$6,895,105.10    | 03-11-2021 | -\$38,674,867.85  | 02-06-2021 | N/A               |
| 04-12-2021 | -\$145,588,208.86 | 03-10-2021 | \$85,417,607.12   | 02-05-2021 | -\$14,579,201.45  |
| 04-11-2021 | N/A               | 03-09-2021 | -\$129,937,322.52 | 02-04-2021 | -\$3,408,917.72   |
| 04-10-2021 | N/A               | 03-08-2021 | -\$18,367,472.48  | 02-03-2021 | \$81,148,330.11   |
| 04-09-2021 | -\$58,268,174.51  | 03-07-2021 | N/A               | 02-02-2021 | \$42,800,297.66   |
| 04-08-2021 | -\$50,576,378.00  | 03-06-2021 | N/A               | 02-01-2021 | \$42,740,336.33   |
| 04-07-2021 | \$126,216,551.30  | 03-05-2021 | -\$60,970,111.52  | 01-31-2021 | N/A               |
| 04-06-2021 | -\$34,613,590.13  | 03-04-2021 | -\$27,879,222.67  | 01-30-2021 | N/A               |
| 04-05-2021 | -\$70,792,684.48  | 03-03-2021 | \$113,175,948.90  | 01-29-2021 | -\$106,230,850.81 |
| 04-04-2021 | N/A               | 03-02-2021 | \$22,921,490.12   | 01-28-2021 | -\$52,740,023.84  |
| 04-03-2021 | N/A               | 03-01-2021 | \$19,580,997.50   | 01-27-2021 | \$39,071,686.58   |

Edward Jones Money Market Fund - Retirement Shares

(CUSIP 48019P201)

**Edward Jones**<sup>®</sup>  
MAKING SENSE OF INVESTING

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

|            |                   |            |                  |            |                   |
|------------|-------------------|------------|------------------|------------|-------------------|
| 01-26-2021 | -\$27,567,236.43  | 12-29-2020 | \$40,424,878.62  | 12-01-2020 | \$6,736,685.94    |
| 01-25-2021 | -\$23,623,553.57  | 12-28-2020 | \$33,738,050.97  | 11-30-2020 | -\$40,768,595.29  |
| 01-24-2021 | N/A               | 12-27-2020 | N/A              | 11-29-2020 | N/A               |
| 01-23-2021 | N/A               | 12-26-2020 | N/A              | 11-28-2020 | N/A               |
| 01-22-2021 | \$24,676,961.19   | 12-25-2020 | N/A              | 11-27-2020 | -\$27,798,567.08  |
| 01-21-2021 | \$132,287,199.46  | 12-24-2020 | \$8,188,618.31   | 11-26-2020 | N/A               |
| 01-20-2021 | \$7,244,594.32    | 12-23-2020 | \$5,256,530.73   | 11-25-2020 | \$54,615,213.59   |
| 01-19-2021 | \$36,789,007.20   | 12-22-2020 | -\$6,495,906.05  | 11-24-2020 | \$37,010,596.17   |
| 01-18-2021 | N/A               | 12-21-2020 | \$103,130,969.72 | 11-23-2020 | -\$28,569,369.82  |
| 01-17-2021 | N/A               | 12-20-2020 | N/A              | 11-22-2020 | N/A               |
| 01-16-2021 | N/A               | 12-19-2020 | N/A              | 11-21-2020 | N/A               |
| 01-15-2021 | -\$16,098,427.74  | 12-18-2020 | \$14,326,538.84  | 11-20-2020 | -\$37,153,546.35  |
| 01-14-2021 | \$21,114,984.62   | 12-17-2020 | \$3,788,934.94   | 11-19-2020 | -\$13,649,833.28  |
| 01-13-2021 | \$56,393,753.65   | 12-16-2020 | \$106,230,786.15 | 11-18-2020 | \$53,888,490.20   |
| 01-12-2021 | \$8,846,988.89    | 12-15-2020 | \$28,661,365.02  | 11-17-2020 | \$64,539,968.17   |
| 01-11-2021 | -\$80,934,281.42  | 12-14-2020 | -\$13,268,337.71 | 11-16-2020 | \$39,860,014.24   |
| 01-10-2021 | N/A               | 12-13-2020 | N/A              | 11-15-2020 | N/A               |
| 01-09-2021 | N/A               | 12-12-2020 | N/A              | 11-14-2020 | N/A               |
| 01-08-2021 | -\$27,610,342.19  | 12-11-2020 | -\$29,325,658.10 | 11-13-2020 | -\$242,013,672.16 |
| 01-07-2021 | -\$25,531,081.84  | 12-10-2020 | -\$41,475,632.71 | 11-12-2020 | \$60,989,243.89   |
| 01-06-2021 | \$77,085,115.40   | 12-09-2020 | -\$52,735,075.58 | 11-11-2020 | \$146,834,764.71  |
| 01-05-2021 | -\$125,518,072.22 | 12-08-2020 | -\$1,493,146.47  | 11-10-2020 | \$20,665,747.10   |
| 01-04-2021 | -\$56,518,217.75  | 12-07-2020 | -\$6,127,042.65  | 11-09-2020 | -\$90,069,394.00  |
| 01-03-2021 | N/A               | 12-06-2020 | N/A              | 11-08-2020 | N/A               |
| 01-02-2021 | N/A               | 12-05-2020 | N/A              | 11-07-2020 | N/A               |
| 01-01-2021 | N/A               | 12-04-2020 | -\$70,232,693.47 | 11-06-2020 | -\$8,273,739.75   |
| 12-31-2020 | \$20,731,823.38   | 12-03-2020 | -\$64,211,598.90 |            |                   |
| 12-30-2020 | \$107,457,449.77  | 12-02-2020 | \$151,556,364.31 |            |                   |

## Rule 2a-7 Liquidity as of 05-06-2021

|       |        |        |        |
|-------|--------|--------|--------|
| Daily | 66.31% | Weekly | 81.05% |
|-------|--------|--------|--------|

## Six-Month History of Rule 2a-7 Liquidity

|            | Daily  | Weekly |            | Daily  | Weekly |
|------------|--------|--------|------------|--------|--------|
| 05-05-2021 | 66.30% | 80.88% | 04-17-2021 | 62.95% | 80.47% |
| 05-04-2021 | 66.65% | 80.87% | 04-16-2021 | 62.95% | 80.47% |
| 05-03-2021 | 65.71% | 81.12% | 04-15-2021 | 63.05% | 80.38% |
| 05-02-2021 | 65.35% | 80.92% | 04-14-2021 | 64.05% | 81.05% |
| 05-01-2021 | 65.35% | 80.92% | 04-13-2021 | 63.57% | 80.87% |
| 04-30-2021 | 65.35% | 80.92% | 04-12-2021 | 63.96% | 81.33% |
| 04-29-2021 | 64.17% | 81.06% | 04-11-2021 | 63.58% | 80.31% |
| 04-28-2021 | 64.78% | 81.38% | 04-10-2021 | 63.58% | 80.31% |
| 04-27-2021 | 64.06% | 81.01% | 04-09-2021 | 63.58% | 80.31% |
| 04-26-2021 | 64.40% | 80.85% | 04-08-2021 | 63.04% | 79.56% |
| 04-25-2021 | 64.13% | 80.65% | 04-07-2021 | 63.48% | 79.83% |
| 04-24-2021 | 64.13% | 80.65% | 04-06-2021 | 63.30% | 79.08% |
| 04-23-2021 | 64.13% | 80.65% | 04-05-2021 | 64.08% | 78.47% |
| 04-22-2021 | 62.76% | 80.59% | 04-04-2021 | 66.16% | 79.44% |
| 04-21-2021 | 63.24% | 81.07% | 04-03-2021 | 66.16% | 79.44% |
| 04-20-2021 | 63.77% | 81.08% | 04-02-2021 | 66.16% | 79.44% |
| 04-19-2021 | 63.62% | 80.82% | 04-01-2021 | 66.16% | 79.44% |
| 04-18-2021 | 62.95% | 80.47% | 03-31-2021 | 65.48% | 78.93% |

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

|            | Daily  | Weekly |            | Daily  | Weekly |
|------------|--------|--------|------------|--------|--------|
| 03-30-2021 | 63.57% | 78.75% | 02-05-2021 | 66.66% | 76.13% |
| 03-29-2021 | 63.66% | 78.80% | 02-04-2021 | 66.11% | 77.04% |
| 03-28-2021 | 63.85% | 78.89% | 02-03-2021 | 66.72% | 76.21% |
| 03-27-2021 | 63.85% | 78.89% | 02-02-2021 | 66.07% | 76.26% |
| 03-26-2021 | 63.85% | 78.89% | 02-01-2021 | 66.19% | 77.91% |
| 03-25-2021 | 64.57% | 78.97% | 01-31-2021 | 66.19% | 77.77% |
| 03-24-2021 | 66.63% | 79.57% | 01-30-2021 | 66.19% | 77.77% |
| 03-23-2021 | 65.72% | 79.50% | 01-29-2021 | 66.19% | 77.77% |
| 03-22-2021 | 65.54% | 79.75% | 01-28-2021 | 67.70% | 77.81% |
| 03-21-2021 | 64.84% | 78.46% | 01-27-2021 | 64.37% | 77.47% |
| 03-20-2021 | 64.84% | 78.46% | 01-26-2021 | 64.54% | 77.95% |
| 03-19-2021 | 64.84% | 78.46% | 01-25-2021 | 64.57% | 78.23% |
| 03-18-2021 | 64.44% | 77.40% | 01-24-2021 | 64.05% | 78.26% |
| 03-17-2021 | 63.65% | 78.76% | 01-23-2021 | 64.05% | 78.26% |
| 03-16-2021 | 62.61% | 78.71% | 01-22-2021 | 64.05% | 78.26% |
| 03-15-2021 | 62.64% | 78.64% | 01-21-2021 | 64.62% | 77.73% |
| 03-14-2021 | 61.53% | 78.67% | 01-20-2021 | 64.60% | 77.13% |
| 03-13-2021 | 61.53% | 78.67% | 01-19-2021 | 62.83% | 77.01% |
| 03-12-2021 | 61.53% | 78.67% | 01-18-2021 | 65.34% | 76.93% |
| 03-11-2021 | 61.59% | 78.20% | 01-17-2021 | 65.34% | 76.93% |
| 03-10-2021 | 63.42% | 77.99% | 01-16-2021 | 65.34% | 76.93% |
| 03-09-2021 | 62.17% | 78.55% | 01-15-2021 | 65.34% | 76.93% |
| 03-08-2021 | 61.82% | 78.68% | 01-14-2021 | 63.73% | 76.99% |
| 03-07-2021 | 60.67% | 78.16% | 01-13-2021 | 62.85% | 77.09% |
| 03-06-2021 | 60.67% | 78.16% | 01-12-2021 | 62.01% | 76.94% |
| 03-05-2021 | 60.67% | 78.16% | 01-11-2021 | 62.46% | 76.77% |
| 03-04-2021 | 60.41% | 77.94% | 01-10-2021 | 62.87% | 76.67% |
| 03-03-2021 | 60.33% | 78.36% | 01-09-2021 | 62.87% | 76.67% |
| 03-02-2021 | 59.78% | 77.69% | 01-08-2021 | 62.87% | 76.67% |
| 03-01-2021 | 61.02% | 77.71% | 01-07-2021 | 63.65% | 76.12% |
| 02-28-2021 | 59.68% | 76.02% | 01-06-2021 | 63.06% | 76.11% |
| 02-27-2021 | 59.68% | 76.02% | 01-05-2021 | 62.62% | 75.87% |
| 02-26-2021 | 59.68% | 76.02% | 01-04-2021 | 62.72% | 75.94% |
| 02-25-2021 | 60.82% | 77.28% | 01-03-2021 | 63.17% | 75.76% |
| 02-24-2021 | 61.73% | 76.95% | 01-02-2021 | 63.17% | 75.76% |
| 02-23-2021 | 61.19% | 76.16% | 01-01-2021 | 63.17% | 75.76% |
| 02-22-2021 | 61.75% | 75.96% | 12-31-2020 | 63.17% | 75.76% |
| 02-21-2021 | 60.98% | 75.68% | 12-30-2020 | 62.37% | 76.13% |
| 02-20-2021 | 60.98% | 75.68% | 12-29-2020 | 62.86% | 76.08% |
| 02-19-2021 | 60.98% | 75.68% | 12-28-2020 | 62.60% | 76.28% |
| 02-18-2021 | 60.70% | 75.27% | 12-27-2020 | 62.02% | 75.91% |
| 02-17-2021 | 62.13% | 75.71% | 12-26-2020 | 62.02% | 75.91% |
| 02-16-2021 | 61.08% | 74.86% | 12-25-2020 | 62.02% | 75.91% |
| 02-15-2021 | 63.13% | 75.99% | 12-24-2020 | 62.02% | 75.91% |
| 02-14-2021 | 63.13% | 75.99% | 12-23-2020 | 62.39% | 76.15% |
| 02-13-2021 | 63.13% | 75.99% | 12-22-2020 | 61.67% | 75.85% |
| 02-12-2021 | 63.13% | 75.99% | 12-21-2020 | 60.70% | 75.87% |
| 02-11-2021 | 63.11% | 75.87% | 12-20-2020 | 61.17% | 74.56% |
| 02-10-2021 | 63.47% | 76.79% | 12-19-2020 | 61.17% | 74.56% |
| 02-09-2021 | 63.76% | 77.34% | 12-18-2020 | 61.17% | 74.56% |
| 02-08-2021 | 65.03% | 77.27% | 12-17-2020 | 60.62% | 74.66% |
| 02-07-2021 | 66.66% | 76.13% | 12-16-2020 | 61.62% | 74.18% |
| 02-06-2021 | 66.66% | 76.13% | 12-15-2020 | 60.98% | 74.74% |

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

|            | Daily  | Weekly |            | Daily  | Weekly |
|------------|--------|--------|------------|--------|--------|
| 12-14-2020 | 61.45% | 75.26% | 11-24-2020 | 60.36% | 75.24% |
| 12-13-2020 | 62.85% | 74.89% | 11-23-2020 | 60.62% | 75.60% |
| 12-12-2020 | 62.85% | 74.89% | 11-22-2020 | 61.15% | 75.93% |
| 12-11-2020 | 62.85% | 74.89% | 11-21-2020 | 61.15% | 75.93% |
| 12-10-2020 | 61.84% | 74.86% | 11-20-2020 | 61.15% | 75.93% |
| 12-09-2020 | 61.14% | 74.88% | 11-19-2020 | 61.17% | 76.13% |
| 12-08-2020 | 60.70% | 75.46% | 11-18-2020 | 60.95% | 75.63% |
| 12-07-2020 | 60.19% | 75.98% | 11-17-2020 | 61.22% | 75.79% |
| 12-06-2020 | 60.42% | 76.03% | 11-16-2020 | 62.36% | 76.42% |
| 12-05-2020 | 60.42% | 76.03% | 11-15-2020 | 62.72% | 76.92% |
| 12-04-2020 | 60.42% | 76.03% | 11-14-2020 | 62.72% | 76.92% |
| 12-03-2020 | 59.87% | 76.06% | 11-13-2020 | 62.72% | 76.92% |
| 12-02-2020 | 59.57% | 75.31% | 11-12-2020 | 62.76% | 76.54% |
| 12-01-2020 | 59.79% | 75.09% | 11-11-2020 | 61.70% | 64.49% |
| 11-30-2020 | 59.23% | 75.28% | 11-10-2020 | 62.95% | 76.66% |
| 11-29-2020 | 61.33% | 74.74% | 11-09-2020 | 63.39% | 77.11% |
| 11-28-2020 | 61.33% | 74.74% | 11-08-2020 | 62.85% | 76.57% |
| 11-27-2020 | 61.33% | 74.74% | 11-07-2020 | 62.85% | 76.57% |
| 11-26-2020 | 59.52% | 74.96% | 11-06-2020 | 62.85% | 76.57% |
| 11-25-2020 | 59.52% | 74.96% |            |        |        |

## Daily Performance for 05-06-2021

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

## Six-Month Daily Performance History

| As of      | Transactional NAV | Shadow NAV | As of      | Transactional NAV | Shadow NAV |
|------------|-------------------|------------|------------|-------------------|------------|
| 05-05-2021 | 1.0000            | 1.0001     | 04-11-2021 | 1.0000            | 1.0002     |
| 05-04-2021 | 1.0000            | 1.0001     | 04-10-2021 | 1.0000            | 1.0002     |
| 05-03-2021 | 1.0000            | 1.0001     | 04-09-2021 | 1.0000            | 1.0002     |
| 05-02-2021 | 1.0000            | 1.0001     | 04-08-2021 | 1.0000            | 1.0002     |
| 05-01-2021 | 1.0000            | 1.0001     | 04-07-2021 | 1.0000            | 1.0002     |
| 04-30-2021 | 1.0000            | 1.0001     | 04-06-2021 | 1.0000            | 1.0002     |
| 04-29-2021 | 1.0000            | 1.0002     | 04-05-2021 | 1.0000            | 1.0001     |
| 04-28-2021 | 1.0000            | 1.0002     | 04-04-2021 | 1.0000            | 1.0002     |
| 04-27-2021 | 1.0000            | 1.0002     | 04-03-2021 | 1.0000            | 1.0002     |
| 04-26-2021 | 1.0000            | 1.0002     | 04-02-2021 | 1.0000            | 1.0002     |
| 04-25-2021 | 1.0000            | 1.0002     | 04-01-2021 | 1.0000            | 1.0002     |
| 04-24-2021 | 1.0000            | 1.0002     | 03-31-2021 | 1.0000            | 1.0002     |
| 04-23-2021 | 1.0000            | 1.0002     | 03-30-2021 | 1.0000            | 1.0002     |
| 04-22-2021 | 1.0000            | 1.0002     | 03-29-2021 | 1.0000            | 1.0002     |
| 04-21-2021 | 1.0000            | 1.0002     | 03-28-2021 | 1.0000            | 1.0002     |
| 04-20-2021 | 1.0000            | 1.0002     | 03-27-2021 | 1.0000            | 1.0002     |
| 04-19-2021 | 1.0000            | 1.0002     | 03-26-2021 | 1.0000            | 1.0002     |
| 04-18-2021 | 1.0000            | 1.0002     | 03-25-2021 | 1.0000            | 1.0002     |
| 04-17-2021 | 1.0000            | 1.0002     | 03-24-2021 | 1.0000            | 1.0002     |
| 04-16-2021 | 1.0000            | 1.0002     | 03-23-2021 | 1.0000            | 1.0002     |
| 04-15-2021 | 1.0000            | 1.0002     | 03-22-2021 | 1.0000            | 1.0002     |
| 04-14-2021 | 1.0000            | 1.0002     | 03-21-2021 | 1.0000            | 1.0002     |
| 04-13-2021 | 1.0000            | 1.0002     | 03-20-2021 | 1.0000            | 1.0002     |
| 04-12-2021 | 1.0000            | 1.0002     | 03-19-2021 | 1.0000            | 1.0002     |

## Six-Month Daily Performance History (cont.)

| As of      | Transactional NAV | Shadow NAV | As of      | Transactional NAV | Shadow NAV |
|------------|-------------------|------------|------------|-------------------|------------|
| 03-18-2021 | 1.0000            | 1.0002     | 01-23-2021 | 1.0000            | 1.0001     |
| 03-17-2021 | 1.0000            | 1.0002     | 01-22-2021 | 1.0000            | 1.0001     |
| 03-16-2021 | 1.0000            | 1.0002     | 01-21-2021 | 1.0000            | 1.0001     |
| 03-15-2021 | 1.0000            | 1.0002     | 01-20-2021 | 1.0000            | 1.0001     |
| 03-14-2021 | 1.0000            | 1.0002     | 01-19-2021 | 1.0000            | 1.0001     |
| 03-13-2021 | 1.0000            | 1.0002     | 01-18-2021 | 1.0000            | 1.0001     |
| 03-12-2021 | 1.0000            | 1.0002     | 01-17-2021 | 1.0000            | 1.0001     |
| 03-11-2021 | 1.0000            | 1.0002     | 01-16-2021 | 1.0000            | 1.0001     |
| 03-10-2021 | 1.0000            | 1.0001     | 01-15-2021 | 1.0000            | 1.0001     |
| 03-09-2021 | 1.0000            | 1.0001     | 01-14-2021 | 1.0000            | 1.0001     |
| 03-08-2021 | 1.0000            | 1.0001     | 01-13-2021 | 1.0000            | 1.0001     |
| 03-07-2021 | 1.0000            | 1.0002     | 01-12-2021 | 1.0000            | 1.0001     |
| 03-06-2021 | 1.0000            | 1.0002     | 01-11-2021 | 1.0000            | 1.0001     |
| 03-05-2021 | 1.0000            | 1.0002     | 01-10-2021 | 1.0000            | 1.0001     |
| 03-04-2021 | 1.0000            | 1.0001     | 01-09-2021 | 1.0000            | 1.0001     |
| 03-03-2021 | 1.0000            | 1.0001     | 01-08-2021 | 1.0000            | 1.0001     |
| 03-02-2021 | 1.0000            | 1.0002     | 01-07-2021 | 1.0000            | 1.0001     |
| 03-01-2021 | 1.0000            | 1.0002     | 01-06-2021 | 1.0000            | 1.0001     |
| 02-28-2021 | 1.0000            | 1.0002     | 01-05-2021 | 1.0000            | 1.0001     |
| 02-27-2021 | 1.0000            | 1.0002     | 01-04-2021 | 1.0000            | 1.0002     |
| 02-26-2021 | 1.0000            | 1.0002     | 01-03-2021 | 1.0000            | 1.0002     |
| 02-25-2021 | 1.0000            | 1.0002     | 01-02-2021 | 1.0000            | 1.0002     |
| 02-24-2021 | 1.0000            | 1.0002     | 01-01-2021 | 1.0000            | 1.0002     |
| 02-23-2021 | 1.0000            | 1.0002     | 12-31-2020 | 1.0000            | 1.0002     |
| 02-22-2021 | 1.0000            | 1.0002     | 12-30-2020 | 1.0000            | 1.0002     |
| 02-21-2021 | 1.0000            | 1.0002     | 12-29-2020 | 1.0000            | 1.0002     |
| 02-20-2021 | 1.0000            | 1.0002     | 12-28-2020 | 1.0000            | 1.0001     |
| 02-19-2021 | 1.0000            | 1.0002     | 12-27-2020 | 1.0000            | 1.0002     |
| 02-18-2021 | 1.0000            | 1.0002     | 12-26-2020 | 1.0000            | 1.0002     |
| 02-17-2021 | 1.0000            | 1.0002     | 12-25-2020 | 1.0000            | 1.0002     |
| 02-16-2021 | 1.0000            | 1.0002     | 12-24-2020 | 1.0000            | 1.0002     |
| 02-15-2021 | 1.0000            | 1.0002     | 12-23-2020 | 1.0000            | 1.0002     |
| 02-14-2021 | 1.0000            | 1.0002     | 12-22-2020 | 1.0000            | 1.0002     |
| 02-13-2021 | 1.0000            | 1.0002     | 12-21-2020 | 1.0000            | 1.0002     |
| 02-12-2021 | 1.0000            | 1.0002     | 12-20-2020 | 1.0000            | 1.0002     |
| 02-11-2021 | 1.0000            | 1.0002     | 12-19-2020 | 1.0000            | 1.0002     |
| 02-10-2021 | 1.0000            | 1.0002     | 12-18-2020 | 1.0000            | 1.0002     |
| 02-09-2021 | 1.0000            | 1.0002     | 12-17-2020 | 1.0000            | 1.0002     |
| 02-08-2021 | 1.0000            | 1.0002     | 12-16-2020 | 1.0000            | 1.0002     |
| 02-07-2021 | 1.0000            | 1.0002     | 12-15-2020 | 1.0000            | 1.0002     |
| 02-06-2021 | 1.0000            | 1.0002     | 12-14-2020 | 1.0000            | 1.0002     |
| 02-05-2021 | 1.0000            | 1.0002     | 12-13-2020 | 1.0000            | 1.0002     |
| 02-04-2021 | 1.0000            | 1.0002     | 12-12-2020 | 1.0000            | 1.0002     |
| 02-03-2021 | 1.0000            | 1.0002     | 12-11-2020 | 1.0000            | 1.0002     |
| 02-02-2021 | 1.0000            | 1.0002     | 12-10-2020 | 1.0000            | 1.0002     |
| 02-01-2021 | 1.0000            | 1.0002     | 12-09-2020 | 1.0000            | 1.0002     |
| 01-31-2021 | 1.0000            | 1.0002     | 12-08-2020 | 1.0000            | 1.0002     |
| 01-30-2021 | 1.0000            | 1.0002     | 12-07-2020 | 1.0000            | 1.0002     |
| 01-29-2021 | 1.0000            | 1.0002     | 12-06-2020 | 1.0000            | 1.0002     |
| 01-28-2021 | 1.0000            | 1.0002     | 12-05-2020 | 1.0000            | 1.0002     |
| 01-27-2021 | 1.0000            | 1.0002     | 12-04-2020 | 1.0000            | 1.0002     |
| 01-26-2021 | 1.0000            | 1.0001     | 12-03-2020 | 1.0000            | 1.0002     |
| 01-25-2021 | 1.0000            | 1.0001     | 12-02-2020 | 1.0000            | 1.0002     |
| 01-24-2021 | 1.0000            | 1.0001     | 12-01-2020 | 1.0000            | 1.0002     |

## Six-Month Daily Performance History (cont.)

| <b>As of</b> | <b>Transactional NAV</b> | <b>Shadow NAV</b> |
|--------------|--------------------------|-------------------|
| 11-30-2020   | 1.0000                   | 1.0002            |
| 11-29-2020   | 1.0000                   | 1.0002            |
| 11-28-2020   | 1.0000                   | 1.0002            |
| 11-27-2020   | 1.0000                   | 1.0002            |
| 11-26-2020   | 1.0000                   | 1.0002            |
| 11-25-2020   | 1.0000                   | 1.0002            |
| 11-24-2020   | 1.0000                   | 1.0002            |
| 11-23-2020   | 1.0000                   | 1.0002            |
| 11-22-2020   | 1.0000                   | 1.0002            |
| 11-21-2020   | 1.0000                   | 1.0002            |
| 11-20-2020   | 1.0000                   | 1.0002            |
| 11-19-2020   | 1.0000                   | 1.0002            |
| 11-18-2020   | 1.0000                   | 1.0002            |
| 11-17-2020   | 1.0000                   | 1.0002            |
| 11-16-2020   | 1.0000                   | 1.0002            |
| 11-15-2020   | 1.0000                   | 1.0002            |
| 11-14-2020   | 1.0000                   | 1.0002            |
| 11-13-2020   | 1.0000                   | 1.0002            |
| 11-12-2020   | 1.0000                   | 1.0002            |
| 11-11-2020   | 1.0000                   | 1.0002            |
| 11-10-2020   | 1.0000                   | 1.0002            |
| 11-09-2020   | 1.0000                   | 1.0002            |
| 11-08-2020   | 1.0000                   | 1.0002            |
| 11-07-2020   | 1.0000                   | 1.0002            |
| 11-06-2020   | 1.0000                   | 1.0002            |