

March 28, 2024 Form ADV Annual Amendment Summary

Part 2A (Brochure)

Item 4 – Advisory Business

- updated to provide additional details on impacts of cash flows, applications of reasonable restrictions and restrictions on limited offering participation in wrap accounts.

Item 7 – Advisory Business

- updated to clarify that account size may impact whether and how JHIUS is able to fully implement its investment recommendations for a particular strategy.

Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss

- updated to provide additional information regarding cybersecurity risks.

Item 11 – Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

- updated to reflect the cessation of cross-trades of fixed income securities.

Item 12 – Brokerage Practices

- updated to provide updated information regarding our trade rotation practices where we act as a portfolio manager to wrap accounts as well as to provide additional information regarding our error identification and correction practices.

Item 16 – Investment Discretion

- updated to provide additional information regarding the circumstances under which we exercise investment discretion and what limitations may be placed upon that discretion.

Item 17 – Voting Client Securities

- updated to provide updated information on disclosure of proxy voting records to clients and other interested persons.

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