

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>NATIONWIDE SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>334</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1968</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>334</u>	1c Effective date of plan <u>07/01/1968</u>	
1b Three-digit plan number (PN) ▶	<u>334</u>				
1c Effective date of plan <u>07/01/1968</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NATIONWIDE MUTUAL INSURANCE COMPANY</u> <u>ONE NATIONWIDE PLAZA 104101</u> <u>COLUMBUS, OH 43215-2220</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-4177100</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>614-249-3194</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>524140</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-4177100</u>	2c Plan Sponsor's telephone number <u>614-249-3194</u>	2d Business code (see instructions) <u>524140</u>	
2b Employer Identification Number (EIN) <u>31-4177100</u>					
2c Plan Sponsor's telephone number <u>614-249-3194</u>					
2d Business code (see instructions) <u>524140</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2022	MEGAN WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2022	ROBERT WATTS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMINISTRATIVE COMMITTEE ONE NATIONWIDE PLAZA 1-04-101 COLUMBUS, OH 43215		3b Administrator's EIN 31-4177100		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 614-249-4117		
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN		
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">5</td> <td style="width: 90%; text-align: right;">45128</td> </tr> </table>	5	45128
5	45128			
a(1) Total number of active participants at the beginning of the plan year.....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6a(1)</td> <td style="width: 90%; text-align: right;">25648</td> </tr> </table>	6a(1)	25648
6a(1)	25648			
a(2) Total number of active participants at the end of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6a(2)</td> <td style="width: 90%; text-align: right;">24278</td> </tr> </table>	6a(2)	24278
6a(2)	24278			
b Retired or separated participants receiving benefits.....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6b</td> <td style="width: 90%; text-align: right;">2164</td> </tr> </table>	6b	2164
6b	2164			
c Other retired or separated participants entitled to future benefits		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6c</td> <td style="width: 90%; text-align: right;">16830</td> </tr> </table>	6c	16830
6c	16830			
d Subtotal. Add lines 6a(2) , 6b , and 6c		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6d</td> <td style="width: 90%; text-align: right;">43272</td> </tr> </table>	6d	43272
6d	43272			
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6e</td> <td style="width: 90%; text-align: right;">419</td> </tr> </table>	6e	419
6e	419			
f Total. Add lines 6d and 6e		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6f</td> <td style="width: 90%; text-align: right;">43691</td> </tr> </table>	6f	43691
6f	43691			
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6g</td> <td style="width: 90%; text-align: right;">43300</td> </tr> </table>	6g	43300
6g	43300			
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6h</td> <td style="width: 90%; text-align: right;">1406</td> </tr> </table>	6h	1406
6h	1406			
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">7</td> <td style="width: 90%;"></td> </tr> </table>	7	
7				
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2J 2K 2R 2S 2T 3F 3H				
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:				
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor			
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)				
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)			

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY	D Employer Identification Number (EIN) 31-4177100

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAP-95-L941	43691	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 2008259337**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 2055419752**c** Additions: (1) Contributions deposited during the year **7c(1)** 125882890(2) Dividends and credits..... **7c(2)**(3) Interest credited during the year..... **7c(3)** 58127393(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) **7c(5)** -57106920

▶ MARKET VALUE ADJUSTMENT

(6) Total additions **7c(6)** 126903363**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 2182323115**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 174063778(2) Administration charge made by carrier..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) **7e(4)**

▶

(5) Total deductions **7e(5)** 174063778**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 2008259337

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY	D Employer Identification Number (EIN) 31-4177100

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARISTOTLE CAPITAL MANAGEMENT
95-4833644

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BROWN INVESTMENT ADVISORY INC
26-4560299

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DIAMOND HILL CAPITAL MANAGEMENT
31-1019984

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
04-0025081

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

POLARIS CAPITAL

04-3269043

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEIX INVESTMENT ADVISORS LLC

58-1604573

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JANUS CAPITAL GROUP

43-1804048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FID INV INSTL OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 37 65 64	RECORDKEEPER	2115512	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

KPMG

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTING	111601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 50	CONSULTANT/RECORDKEEPER	18730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MULTIPLE MUTUAL FUND COMPANIES 04-2647786	SUB-TRANSFER AGENCY FEES; SEE ATTACHMENT TO LINE 2(H) FOR FORMULAS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>NATIONWIDE SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>334</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NATIONWIDE MUTUAL INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>31-4177100</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTN'L INDEX SEC LS CLASS I</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-462</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>446596386</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&P 500(R)INDEX SEC LS CLASS I</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-065</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1356229801</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SM CAP(R) INDEX SEC LS</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>240635626</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&P MIDCAP(R) INDEX SEC LS CLASS I</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-116</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>245950193</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. BOND INDEX SEC LS CLASS II</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-498</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>419072227</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ►	334
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY	D Employer Identification Number (EIN) 31-4177100	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	324161	870728
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	127327909	109482095
(9) Value of interest in common/collective trusts	1c(9)	2304444649	2708484234
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2704431788	2994610888
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2055419752	2008259337
(15) Other.....	1c(15)	349509150	408759650

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	7541457409 8230466932
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	2953680 3461313
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	2953680 3461313
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7538503729 8227005619

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	82397012
	(B) Participants	2a(1)(B)	254255935
	(C) Others (including rollovers).....	2a(1)(C)	32785852
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	369438799
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	6608950
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	6608950
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	40195104
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	40195104
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		427716244
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		408321355
c Other income.....	2c		9746772
d Total income. Add all income amounts in column (b) and enter total.....	2d		1262027224
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	570830281	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		570830281
f Corrective distributions (see instructions).....	2f		11962
g Certain deemed distributions of participant loans (see instructions).....	2g		435016
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	132563	
(2) Contract administrator fees.....	2i(2)	2115512	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2248075
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		573525334
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		688501890
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **KPMG LLP**

(2) EIN: **13-5565207**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		95000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

<div>A Name of plan NATIONWIDE SAVINGS PLAN</div>	<div>B Three-digit plan number (PN) ► 334</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY</div>	<div>D Employer Identification Number (EIN) 31-4177100</div>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

NATIONWIDE SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2021 and 2020

NATIONWIDE SAVINGS PLAN

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(1) Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	10

All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



KPMG LLP
Suite 500
191 West Nationwide Blvd.
Columbus, OH 43215-2568

Independent Auditors' Report

The Administrative Committee
Nationwide Savings Plan:

Opinion

We have audited the financial statements of Nationwide Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KPMG LLP

Columbus, Ohio
September 16, 2022

NATIONWIDE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
<i>(in thousands)</i>	2021	2020
Assets		
Investments at fair value:		
Fixed maturity securities	\$ 382,461	\$ 367,181
Equity securities	2,488,581	2,190,796
Commingled funds	2,708,484	2,304,445
Cash and cash equivalents	123,569	146,455
Self-directed brokerage accounts	408,760	349,509
Total investments at fair value	\$ 6,111,855	\$ 5,358,386
Investments at contract value:		
Guaranteed investment fund issued by Nationwide Life Insurance Company	1,961,878	1,951,931
Total investments	\$ 8,073,733	\$ 7,310,317
Notes receivable from participants	109,482	127,328
Other assets	870	324
Total assets	\$ 8,184,085	\$ 7,437,969
Liabilities		
Other liabilities	\$ 3,461	\$ 2,954
Total liabilities	\$ 3,461	\$ 2,954
Net assets available for benefits	\$ 8,180,624	\$ 7,435,015

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2021
<i>(in thousands)</i>	
Investment income	
Net appreciation in fair value of investments	\$ 836,038
Interest income	73,462
Dividend income	40,195
Total investment income	\$ 949,695
Contributions	
Participant	\$ 287,042
Employer	82,397
Total contributions	\$ 369,439
Benefits and expenses	
Benefits paid to participants and beneficiaries	\$ 571,277
Administrative and other expenses	2,248
Total benefits and expenses	\$ 573,525
Net increase	\$ 745,609
Net assets available for benefits	
Beginning of year	\$ 7,435,015
End of year	\$ 8,180,624

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2021 and 2020 Financial Statements

(1) Description of the Plan

The following description of the Nationwide Savings Plan ("the Plan" or "NSP") is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan.

General

The Plan is a defined contribution plan covering all eligible employees of Nationwide Mutual Insurance Company ("the Plan Sponsor") and certain subsidiaries. The Plan was established to provide a savings plan for those employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Fidelity Investments is the third-party trustee, custodian and recordkeeper of the Plan.

Under the terms of the Plan, employees are eligible to participate on their date of hire. Associates who have not enrolled after 60 days from their date of hire are automatically enrolled in the target maturity model closest to their 65th birthday, until they make an investment election or decline participation.

Plan Termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in the Plan Sponsor's contributions.

Contributions and Forfeitures

A participant may authorize payroll deductions from 1% to 80% of base salary (subject to certain defined limitations) as contributions to be invested as directed by the participant. Participants may also roll over amounts into the Plan representing distributions from an eligible retirement plan. Participants direct their contributions into various investment options offered by the Plan. Participants may elect to change their investment authorizations with respect to current contributions and may elect to change their investment authorizations with respect to their existing account balances on any business day. Participants over 50 years of age are eligible to contribute an additional \$6,500 for 2021 and 2020 called "catch-up" contributions. Total "catch-up" contributions were \$9.3 million and \$9.6 million for the years ended December 31, 2021 and 2020, respectively. For the years ended December 31, 2021 and 2020, the Plan Sponsor matched 50% of the first 8% of participant contributions. After-tax contributions are not eligible for Employer matching contributions.

Forfeited nonvested accounts (including earnings) are used to reduce future Plan Sponsor's contributions. Forfeitures were immaterial for the years ended December 31, 2021 and 2020.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant or beneficiary may elect to receive a lump-sum amount equal to the value of the participant's vested interest in their account, or installment payouts, as defined in the Plan document. After 60 months of vested service, participants may apply to withdraw certain Plan accounts. Participants may withdraw their rollover contribution accounts at any time.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Plan Sponsor's matching contributions and an allocation of Plan earnings. Each participant's account is charged with an allocation of asset management fees and certain other recordkeeping expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Vesting is based upon years of continuous service. A participant is vested immediately in their contributions and any related investment earnings. A participant vests in the Plan Sponsor's matching contributions and related investment earnings ratably over years of credited service. A participant is 100% vested after 60 months of credited service.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2021 and 2020 Financial Statements

Notes Receivable from Participants

Participants may borrow from their accounts up to the lesser of \$50,000 (less the highest balance of all outstanding loans from the Plan during the past twelve months in excess of the outstanding balance of loans from the Plan on the date on which the loan is made) or 50% of their vested account balance (less the outstanding balance of any other loans made under the Plan). Loan terms range from 1 – 5 years for general loans or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account. Loans bear interest at the prime interest rate plus 1%. Principal and interest are paid ratably through payroll deductions. Loans to participants are treated as notes receivable and are carried at the unpaid principal balance and accrued interest as repayments of principal and interest are received through payroll deduction and the notes are collateralized by the participants' account balances. Notes receivable from participants in default are treated as deemed distributions. Participant loans in default were \$2.5 million and \$2.1 million as of December 31, 2021 and 2020, respectively.

Coronavirus Aid, Relief, and Economic Security Act

On March 27, 2020, the Coronavirus Aid, Relief and Economic Security ("CARES") Act was passed by Congress, which included provisions relating to retirement plans. Effective in 2020, the Plan adopted certain temporary relief provisions for qualified individuals (as defined under the CARES Act), including penalty-free coronavirus-related distributions of up to \$100,000 per individual, increasing the maximum participant loan limit to the lesser of \$100,000 or 100% of the participant's vested account balance and allowing the suspension of loan payments on outstanding loans until January 1, 2021. These temporary relief provisions were effective through December 31, 2020.

(2) Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("U.S.") ("GAAP").

Use of Estimates

The preparation of financial statements in accordance with GAAP requires the Plan to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Significant estimates include certain investment valuations. Actual results could differ significantly from those estimates.

Contributions

Participant contributions are recognized when withheld, and Employers' contributions are recognized when due. Rollovers are recognized when approved by the Plan Sponsor.

Distributions

Benefit distributions are recognized when requested, approved for payment and distributed.

Investments

Purchases and sales of securities and the related realized gains and losses are recorded on the trade date. Interest income is recognized when earned. Dividend income is recorded on the ex-dividend date, reinvested and added to the participant accounts. Realized and unrealized gains and losses are recognized in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

Third party advisors manage all of the NSP assets except for those investments that participants direct to be held in the Nationwide Guaranteed Investment Fund ("GIF"). For mutual funds, the Plan owns direct investments in the underlying assets. These underlying investments are presented as such on the statements of net assets available for benefits. Fair value of the underlying assets is determined using various valuation techniques relying predominately on observable market inputs. In cases where observable inputs are not available, the Plan will utilize non-binding broker quotes to determine fair value, and these assets are classified accordingly in the fair value hierarchy. For investments in commingled funds, the Plan owns investments in the fund only and not the underlying holdings of the specific funds.

The GIF is measured at contract value. Refer to Note 3 for further information.

Certain commingled funds are reported at fair value using the daily published net asset value ("NAV"). These funds had no unfunded commitments or restrictions and the Plan participants always have the ability to redeem the investment in these funds with the investee at net asset value daily.

All other investments are reported at fair value and are valued based on closing market prices provided by independent pricing services, where available. For these securities, the Plan obtains the pricing services' methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy. Certain investments, including private placements and bank loans, which are included in fixed maturity securities, are valued using other independent sources.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2021 and 2020 Financial Statements

Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's view of market assumptions in the absence of observable market information. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Plan uses various methods, including market, income and cost approaches.

The Plan categorizes its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The Plan categorizes assets and liabilities held at fair value in the statements of net assets available for benefits as follows:

Level 1. Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, London Interbank Offered Rate, Secured Overnight Financing Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The Plan reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in the observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

Administrative Expenses

Administrative expenses are recognized when incurred and primarily relate to audit fees, recordkeeping services, proxy voting service fees and residence loan title search fees.

COVID-19

On March 11, 2020 the World Health Organization declared the novel coronavirus ("COVID-19") a pandemic. In response to the COVID-19 pandemic, governments have enacted various measures to reduce the spread of the virus.

The COVID-19 pandemic conditions create financial market volatility impacting the values of investment securities. COVID-19 has not had a material impact on the overall financial condition of the Plan. While many of the government-imposed measures eased in 2021, the extent to which the COVID-19 pandemic may impact the Plan's ongoing operations and financial condition will depend on future developments that are evolving and uncertain.

Subsequent Events

The Plan evaluated subsequent events through September 16, 2022, the date the financial statements were issued.

(3) Investments

The Plan provides investment options for participants to direct their contributions, which are administered within the Plan trust. A summary of investment options is available to all participants through the Plan document.

Guaranteed Investment Fund

A GIF is a promise by an insurance company to repay principal plus a fixed rate of return for the duration of the contract. The Plan invests in a fully benefit-responsive GIF issued by Nationwide Life Insurance Company ("NLIC"), an affiliate. As of December 31, 2021 and 2020, NLIC had a credit rating of A+ by Standard and Poor's Rating Services.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2021 and 2020 Financial Statements

As the GIF issued by NLIC is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to the GIF. Contract value, as reported to the Plan by NLIC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no events that would limit the ability of the Plan to transact at contract value.

The average yield for the investment contracts based on actual earnings and on interest rate credited to participants was 3.00% and 3.02% for the years ended December 31, 2021 and 2020, respectively. The crediting interest rate is based on a formula agreed upon with NLIC. Such interest rates are reviewed and reset on a quarterly basis.

The GIF meets all of the following criteria as a fully benefit-responsive contract:

- The GIF is affected directly between the GIF and the issuer (NLIC) and is prohibited from being assigned or sold without the consent of NLIC;
- The repayment of principal and interest is a financial obligation of NLIC;
- Participant-initiated transactions occur at contract value;
- Events that limit the GIF to transact at contract value are not probable; and
- Participants must have reasonable access to their funds.

(4) Fair Value Measurements

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2021:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 193,809	\$ 188,652	\$ -	\$ 382,461
Equity securities	2,488,581	-	-	2,488,581
Commingled funds	2,708,484	-	-	2,708,484
Self-directed brokerage accounts	408,513	247	-	408,760
Total assets at fair value¹	\$ 5,799,387	\$ 188,899	\$ -	\$ 5,988,286

¹ Amounts exclude cash held within the Plan.

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2020:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 222,420	\$ 144,761	\$ -	\$ 367,181
Equity securities	2,190,796	-	-	2,190,796
Commingled funds	2,304,445	-	-	2,304,445
Self-directed brokerage accounts	348,817	692	-	349,509
Total assets at fair value¹	\$ 5,066,478	\$ 145,453	\$ -	\$ 5,211,931

¹ Amounts exclude cash held within the Plan.

(5) Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Plan Sponsor by a letter dated May 14, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has since been amended, the Plan Administrator and Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no material audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2018.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2021 and 2020 Financial Statements

(6) Related Party Transactions

In July 1996, the Plan entered into a benefit-responsive group annuity contract, the GIF, with NLIC. NLIC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at the contract value.

NLIC receives all contributions to the GIF and provides custodial, actuarial, investment and accounting services. NLIC is compensated for such services through investment and administrative fees, which are netted against interest income in the accompanying financial statements. These fees were \$5.5 million for the year ended December 31, 2021.

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to the Form 5500, as of the dates indicated:

<i>(in thousands)</i>	December 31,	
	2021	2020
Net assets available for benefits per the accompanying financial statements	\$ 8,180,624	\$ 7,435,015
Market value adjustment for benefit-responsive investment contracts included as assets in Form 5500	46,382	103,489
Net assets available for benefits per Form 5500	\$ 8,227,006	\$ 7,538,504

The following is a reconciliation of the change in net assets available for benefits per the accompanying financial statements to the Form 5500, for the year ended:

<i>(in thousands)</i>	December 31,
	2021
Net increase per the accompanying financial statements	\$ 745,609
Change in market value adjustment for benefit-responsive investment contracts	(57,107)
Net income per Form 5500	\$ 688,502

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2021

(in thousands)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(e) Current value
*	Fidelity	Multiple investments (see Attachment A)	\$ 5,703,095
*	Nationwide Life Insurance Company	Guaranteed investment fund, 3.00% average rate	\$ 1,961,878
*	Fidelity	Self-directed brokerage accounts	\$ 408,760
*	Various participants	Loan fund, prime rate plus 1.00% for general loans and prime rate for mortgage loans, secured by the balance in participants' account, interest rates range from 0.71% to 10.00%, maturing through 2036.	\$ 109,482
*	Fidelity	Controlled disbursement account	\$ 870
			8,184,085

Note: Column d (Cost) has been omitted as these are participant directed investments.

* Indicates party-in-interest

See accompanying independent auditors' report.

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
U.S. DOLLAR	-	-
JPMORGAN 100% UST MMF VAR	-	-
GREAT BRITAIN POUND	-	-
UNREAL INDIA CAP GAIN TAX	1	-
JAPANESE YEN	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
SOUTH AFRICAN COM RAND	29	2
SOUTH KOREAN WON	168	-
SEABOARD CORP	537	2,113,100
CABLE ONE INC	698	1,230,888
NVR INC	1,103	6,517,484
LANCASTER COLONY CORP	3,885	643,356
BIOHAVEN PHARMACEUTICAL H	4,414	608,293
BIO TECHNE CORP	5,280	2,731,555
CHEMED CORP	5,325	2,817,138
ALLEGHANY CORP DEL	5,509	3,677,753
TELEDYNE TECH INC	6,425	2,807,018
BROADRIDGE FIN SOL	6,713	1,227,271
JONES LANG LASALLE INC	6,727	1,811,850
ASCENDIS PHARMA AS SPON A	7,200	968,616
Mirati Therapeutics Inc	7,268	1,066,143
CHURCHILL DOWNS INC	7,312	1,761,461
NICE LTD SPON ADR	7,536	2,287,930
SVB FINL GROUP	7,637	5,179,719
WAYFAIR INC	7,683	1,459,540
ASPEN TECH	7,717	1,174,527
NORDSON CORP	8,022	2,047,776
CASEY GEN STORES	8,372	1,652,214
ICU MEDICAL INC	8,415	1,997,216
HELEN OF TROY LTD	8,696	2,125,911
AMAZON.COM INC	8,698	29,002,089
ROGERS CORP	8,870	2,421,510
CIMPRESS PLC	8,934	639,764
ENSTAR GROUP LTD	8,955	2,217,168
ADVANCE AUTO PARTS INC	8,959	2,149,085
LENDINGTREE INC	9,136	1,120,074

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CERIDIAN HCM HLDG INC	9,229	964,061
FOX FACTORY HLDGS CORP	9,856	1,676,506
IRHYTHM TECH INC	9,868	1,161,365
WEX INC	11,301	1,586,547
COGNEX CORP	11,337	881,565
STERIS PLC	11,780	2,867,370
SAIA INC	11,894	4,008,635
NATERA INC	12,106	1,130,579
WILLIAMS-SONOMA INC	12,289	2,078,439
CARLISLE COS INC	12,420	3,081,650
PERKINELMER INC	12,619	2,537,176
CLEARWATER ANALYTICS HLDG	12,742	292,811
MOLSON COORS BEVERAGE CO	13,154	609,688
VAIL RESORTS INC	13,289	4,357,463
WOLFSPEED INC	13,663	1,527,114
CONSENSUS CLOUD SOLUTION	13,723	794,150
REGAL REXNORD CORP	13,879	2,361,928
EAST WEST BANCORP INC	13,976	1,099,632
CANADIAN DOLLAR	14,312	11,314
VISTEON CORP	14,375	1,597,638
WESTINGHOUSE AIR BRAKE TE	14,780	1,361,386
TREVI FINANZIARIA IND SPA	15,077	66,944
ALPHABET INC CL C	15,222	44,046,227
RYMAN HOSPITALITY PPTYS I	15,587	1,433,381
ETSY INC	15,823	3,464,288
THOR INDU INC	16,046	1,665,093
PTC THERAPEUTICS INC	16,211	645,684
FATE THERAPEUTICS INC	16,547	968,165
LIGAND PHARMACEUTICALS	16,572	2,559,711
INTEGER HLDGS CORP	16,810	1,438,768
ITRON INC	16,976	1,163,196
AXON ENTERPRISE INC	17,792	2,793,344
LAMAR ADVERTISING CO CL A	18,331	2,223,550
FIRST REPUBLIC BANK	19,042	3,932,363
REINSURANCE GROUP OF AMER	19,048	2,085,566
ARROWHEAD PHARMACEUTICALS	19,162	1,270,441
AVALARA INC	19,194	2,478,137
WALKER & DUNLOP INC	19,329	2,916,360

Attachment A

Security Description 1	Shares/Par	Base Market Value
BROADRIDGE FIN SOL	19,398	3,546,342
EAGLE PHARMACEUTICALS INC	19,818	1,009,133
GLAUKOS CORP	20,095	893,022
WALLBOX BV WT 12/31/2026	20,557	101,552
SAREPTA THERAPEUTICS INC	21,291	1,917,255
RENAISSANCERE HLDGS LTD	21,474	3,636,192
ALASKA AIR GROUP INC	21,508	1,120,567
LINDE PLC	21,656	7,502,288
SHOPIFY INC CL A	21,829	30,067,046
CBOE GLOBAL MARKETS INC	22,473	2,930,479
ENERSYS INC	22,574	1,784,700
MAXIMUS INC	22,709	1,809,226
UDR INC	22,769	1,365,912
EURONET WORLDWIDE INC	22,916	2,730,900
HEALTHEQ INC	23,011	1,018,007
TRINET GROUP INC	23,122	2,202,602
SPX CORP	23,211	1,385,232
BROWN & BROWN INC	23,274	1,635,697
OSI SYS INC	23,475	2,187,870
SELECTIVE INSURANCE GROUP	23,756	1,946,567
MUNICH REINSURANCE (REG)	24,100	7,147,560
ALTAIR ENGINEERING INC CL	25,302	1,956,351
D'IETEREN SA	25,400	4,962,312
HORIZON THERAPEUTICS PLC	25,440	2,741,414
BOSTON SCIENTIFIC CORP	25,666	1,090,292
ITT INC	25,752	2,631,597
ALLEGiant TRAVEL CO	25,839	4,832,927
MIRION TECH INC-A	26,426	276,680
ENTEGRIS INC	26,645	3,692,464
EMERGENT BIOSOL	26,943	1,171,212
QUANTUMSCAPE CORP A	27,247	604,611
AZENTA INC	27,315	2,816,450
NEUROCRINE BIOSCIENCES IN	27,709	2,359,976
ENVESTNET INC	28,096	2,229,137
FNMA 30YR 4.5 06/01/2045#	29,381	32,142
ZIFF DAVIS INC	29,859	3,310,169
GROCERY OUTLET HLDGS CORP	31,365	887,002
ZENDESK INC	31,432	3,278,043

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
NEOGENOMICS INC	32,676	1,114,905
CENTESSA PHARMACEUTICALS	33,078	372,458
NCR CORP	33,714	1,355,303
SEALED AIR CORP	33,775	2,278,799
GLOBAL BLOOD THERAPEUTICS	33,791	989,063
SPX FLOW INC	34,116	2,950,352
BRUKER CORP	34,233	2,872,491
NATIONAL INSTRUMENT CORP	34,432	1,503,645
POLARIS INC	34,442	3,785,520
DONALDSON CO INC	34,952	2,071,256
AST SPACEMOBILE INC	35,008	277,964
LPL FINL HLDGS INC	35,015	5,605,551
VAXCYTE INC	35,312	840,072
HYUNDAI MOBIS	35,700	7,642,386
GLOBUS MEDICAL INC	36,385	2,626,997
STEM INC	37,018	702,231
SUN COMMUNITIES INC - REI	38,600	8,104,842
LIVERAMP HLDGS INC	39,729	1,905,006
ACI WORLDWIDE INC	39,819	1,381,719
HANNOVER RUECKVERSICHERUN	40,100	7,631,041
FRONTDOOR INC	40,544	1,485,938
DRIVEN BRANDS HLDGS INC	40,693	1,368,099
WNS HLDGS LTD SP ADR	40,950	3,612,609
ADOBE INC	41,000	23,249,460
MARTIN MARIETTA MATERIALS	41,700	18,369,684
NATIONAL VISION HLDGS INC	42,167	2,023,594
BRADY CORPORATION CL A	42,305	2,280,240
DYNATRACE INC	42,567	2,568,918
XOS INC	43,082	135,708
BLACKBAUD INC	44,012	3,476,068
LIVEPERSON INC	44,788	1,599,827
CIVITAS RESOURCES INC	45,674	2,236,656
NRG ENERGY INC	46,004	1,981,852
CADENCE BANK	46,169	1,375,375
COSTCO WHOLESALE CORP	46,251	26,256,693
CONSTELLATION BRANDS INC	47,170	11,838,255
MICHELIN CL B (REG)	47,200	7,746,217
ADOBE INC	47,529	26,951,795

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
ROPER TECH INC	47,589	23,407,126
PAGERDUTY INC	47,769	1,659,973
ASHLAND GLOBAL HLDGS INC	47,923	5,159,390
SENSIENT TECH CORP	48,791	4,882,027
LULULEMON ATHLETICA INC	48,843	19,119,592
JAZZ PHARMA PLC	48,900	6,229,860
ANSYS INC	52,900	21,219,248
LIBERTY FORMULA ONE-C	52,928	3,347,167
AMERIPRISE FIN INC	53,800	16,229,308
PARKER HANNIFIN CORP	54,000	17,178,480
STERICYCLE INC	54,429	3,246,146
GEN DYNAMICS CORPORATION	54,700	11,403,309
BRIGHTHOUSE FIN INC	55,035	2,850,813
SUMMIT MATERIALS INC CL A	55,594	2,231,543
CHUBB LTD	56,600	10,941,346
DEXCOM INC	56,622	30,403,183
SIMPLY GOOD FOODS CO	56,714	2,357,601
MISTER CAR WASH INC	57,234	1,042,231
CATALENT INC	57,953	7,419,723
DAITO TR CONSTRUCTION	58,000	6,640,529
PAYPAL HLDGS INC	58,000	10,937,640
LOEWS CORP	58,189	3,360,997
CM LIFE SCIENCES II INC P	58,963	686,329
INTEGRA LIFESCIENCES HLDS	59,192	3,965,272
THERMO FISHER SCIENTIFIC	59,328	39,586,015
ENERGY RECOVERY INC	59,956	1,288,454
FIRST INTST BANCSYST INC	60,398	2,456,387
GREEN BRICK PARTNERS INC	61,219	1,856,772
AMGEN INC	62,600	14,083,122
BOK FIN COMMON NEW	63,739	6,723,827
XOS INC PIPE	64,283	202,491
SONY GROUP CORP	64,300	8,091,302
INTUIT INC	64,532	41,508,273
ABCAM PLC SPONS ADR	65,130	1,533,812
VINCI SA	65,823	6,962,628
SOLVAY CL A	65,875	7,664,866
BORGWARNER INC	65,979	2,973,674
ZURN WATER SOLUTIONS CORP	67,881	2,470,868

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SVCSNOW INC	67,960	44,113,516
CROWN HLDGS INC	67,976	7,519,505
LG ELECTRONICS INC	68,600	7,962,989
LESLIE'S INC	68,703	1,625,513
SANMINA CORP	68,996	2,860,574
HONEYWELL INTL INC	69,000	14,387,190
NEXT PLC	69,030	7,614,998
ECOLAB INC	69,500	16,304,005
SS&C TECH HLDGS INC	69,816	5,723,516
CINTAS CORP	69,920	30,986,446
DOUGLAS EMMETT INC REIT	72,537	2,429,990
OSHKOSH CORP	72,676	8,191,312
RAYONIER INC REIT	74,187	2,994,187
FNMA 30YR 3 12/01/2049#BO	74,375	77,615
WENDYS CO	75,001	1,788,774
PURPLE INNOVATION INC	79,496	1,054,912
IPSOS SA	81,417	3,823,597
ON SEMICONDUCTOR CORP	81,782	5,554,633
WALLBOX NV	82,229	1,343,622
YEXT INC	82,300	816,416
COUPA SOFTWARE INC	82,787	13,084,485
PNC FIN SVCS GRP INC	82,900	16,623,108
FNMA 30YR 3.5 08/01/2047#	83,672	88,929
CROWN CASTLE INTL CORP	83,900	17,513,286
SK HYNIX INC	84,200	9,278,042
SBA COMM CORP	84,389	32,829,009
SWITCH INC CL A	84,391	2,416,958
TERMINIX GLOBAL HLDGS INC	84,617	3,827,227
MSD ACQUISITION CORP (1CS	84,961	858,106
NOVARTIS AG (REG)	85,100	7,497,616
DANAHER CORP	85,700	28,196,157
MASTERCARD INC CL A	85,978	30,893,615
POST HLDGS INC	86,915	9,797,928
ESTEE LAUDER COS INC CL A	87,400	32,355,480
MICROSOFT CORP	88,100	29,629,792
PROG HLDGS INC	88,252	3,981,048
CLARIVATE PLC	88,546	2,082,602
SHERWIN WILLIAMS CO	88,989	31,338,366

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
PROCTER & GAMBLE CO	89,000	14,558,620
KIRBY CORP	89,780	5,334,728
EQ LIFESTYLE PPTYS INC	90,400	7,924,464
NEXSTAR MEDIA GROUP INC A	90,600	1
CULLEN FROST BANKERS INC	90,900	11,459,763
IDEX CORPORATION	91,581	21,642,422
L3HARRIS TECHNOLOGIES INC	97,519	20,794,952
VEEVA SYS INC CL A	100,222	25,604,717
ALDER BIOPHARMACEUTICALS	100,790	1
JUMBO SA	101,300	1,453,159
WESCO INTL INC	103,473	13,616,012
MAGNA INTL INC	105,501	8,536,327
GATES INDU CORP PLC	105,848	1,684,042
AGILITI INC	106,239	2,460,495
AUTODESK INC	106,487	29,943,080
ANDRITZ AG	107,000	5,528,169
BASF SE	108,600	7,638,547
MR COOPER GROUP INC	109,041	4,537,196
QUALCOMM INC	109,300	19,987,691
FRESENIUS SE & CO KGAA	110,100	4,437,349
HOSTESS BRANDS INC CL A	110,910	2,264,782
HEIDELBERGCEMENT AG	111,500	7,555,633
WOLVERINE WORLD WIDE INC	111,773	3,220,180
PHILLIPS 66	112,000	8,115,520
SENSATA TECH HLDGS PLC	113,583	7,006,935
PROASSURANCE CORPORATION	114,560	2,898,368
INTUITIVE SURGICAL INC	115,083	41,349,322
MEDTRONIC PLC	117,000	12,103,650
CINCINNATI FIN CORP	117,000	13,329,810
BANKUNITED INC	118,318	5,006,035
SAMSUNG ELECTRONICS CO LT	118,466	7,802,404
KIA CORP	119,600	8,269,437
BANK OZK	119,606	5,565,267
COMMERCE BANCSHARES INC	119,700	8,228,178
TYSON FOODS INC CL A	121,500	10,589,940
TORONTO-DOMINION BANK	122,759	9,411,572
WALGREENS BOOTS ALLIANCE	122,900	6,410,464
BANK 2021-BNK34 2.438 06/	125,000	127,527

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CAPITAL ONE FIN CORP	128,200	18,600,538
XYLEM INC	131,100	15,721,512
FLATEX AG	133,655	3,079,844
MICROSOFT CORP	135,490	45,567,997
UGI CORP NEW	136,187	6,252,345
MONDI PLC	136,461	3,383,907
RPM INTL INC	136,800	13,816,800
ASAHI GROUP HLDGS LTD	136,900	5,324,616
P3 HEALTH PARTNERS INC PI	138,359	925,345
PAYPAL HLDGS INC	138,919	26,197,345
ZOETIS INC CL A	138,919	33,900,404
FNMA 30YR 3.5 05/01/2045#	139,650	149,211
FLOWERS FOODS INC	140,718	3,865,523
SOUTH JERSEY INDU INC	141,635	3,699,506
POPULAR INC	143,800	11,797,352
BANCOLOMBIA SA SPON ADR	148,200	4,681,638
ALIGHT INC CL A	157,637	1,704,056
LOOMIS AB	157,915	4,206,430
CAL-MAINE FOODS INC	158,016	5,845,012
ALCON INC	160,600	13,991,472
NXP SEMICONDUCTORS NV	161,417	36,767,564
YARA INTL ASA	163,900	8,281,961
CUBESMART	164,470	9,359,988
SONY GROUP CORP ADR	165,400	20,906,560
BUNZL PLC	167,055	6,523,484
PUBLICIS GROUPE SA	170,091	11,463,997
LENNAR CORP CL A	174,500	20,269,920
ORTHO CLINICAL DIAGNOSTIC	174,761	3,738,138
FNMA 30YR 4.5 02/49#BN454	177,780	190,248
MATCH GROUP INC	183,748	24,300,673
CONCRETE PUMPING HLDGS IN	188,669	1,547,086
KDDI CORP	189,000	5,523,933
MONDI PLC	190,019	4,696,476
VONAGE HLDGS CORP	195,104	4,056,212
SUMITOMO MITSUI TR HLDGS	195,200	6,521,374
MIRION TECH INC PIPE	198,358	2,076,808
ENOVIS CORP	205,970	9,468,441
METHANEX CORP	207,956	8,226,506

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
MICROCHIP TECH	211,900	18,448,014
COTERRA ENERGY INC	213,745	4,061,155
BELLWAY PLC	216,620	9,781,352
SPAREBANKEN VEST AS	217,881	2,479,027
BROWN FORMAN CORP NON VTG	220,882	16,093,463
JOHNSON CONTROLS INTL PLC	225,800	18,359,798
FNMA 4.50 4/41 #AL0215	227,811	249,785
FHLG 30YR 4 12/01/2044#G6	228,133	247,513
SHINHAN FIN GROUP CO LTD	229,300	7,097,817
WELLS FARGO COMMERCIAL MO	230,000	233,516
DUNI AB	230,300	2,976,809
RED ROCK RESORTS INC	230,535	12,681,730
COCA COLA CO	236,900	14,026,849
FNMA 30YR 3.5 05/01/2049#	243,472	256,432
TWITTER INC	244,000	10,545,680
EDWARDS LIFESCIENCES CORP	257,348	33,339,433
HONDA MOTOR CO LTD	265,600	7,457,950
FNMA 30YR 4 11/01/2049#CA	270,593	293,627
FHLG 30YR 4 09/45#Q35611	272,094	294,966
GATES INDU CORP PLC	272,777	4,339,882
FHLG 30YR 3 06/01/2051#QC	275,094	289,508
FHLG 30YR 3.5 08/51#QC540	279,120	295,852
CREDIT SUISSE AG NY BRNCH	285,000	285,052
CHEWY INC	298,162	17,582,613
HANESBRANDS INC	301,758	5,045,394
UNITED OVERSEAS BANK (LOC	304,656	6,081,364
FHLG 30YR 3 06/01/2051#QC	307,179	318,859
SKF AB SER B	325,600	7,729,045
BOARDWALK PIPELINES LP 4.	326,000	356,713
FHLG 30YR 3.5 06/01/2051#	338,712	357,218
DEUTSCHE TELEKOM AG (REGD	341,512	6,337,626
ELANCO ANIMAL HEALTH INC	351,300	9,969,894
STERLING BANCORP/DE	355,203	9,160,685
INFOSYS LTD SPON ADR	363,464	9,199,274
FNMA 30YR 3.5 04/01/2048#	369,452	390,243
FNMA 30YR 3.5 09/01/40#AL	371,790	397,825
CORTEVA INC	372,600	17,616,528
FHLG 30YR 3.5 11/01/2047#	375,732	398,925

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4 04/01/2047#BE	380,677	410,821
PINTEREST INC CL A	392,001	14,249,236
BROTHER INDU	392,400	7,542,349
DNB BANK ASA	402,412	9,230,314
FHLG 30YR 4 04/01/2048#V8	403,456	432,075
BRISTOL-MYERS SQUIBB CO 4	407,000	502,957
FNMA 30YR 3 11/01/2049#BO	407,860	422,508
ANTOFAGASTA PLC	422,500	7,654,545
FHLG 30YR 4.5 03/01/2044#	441,971	484,659
FNMA 30YR 3 06/01/2050#BP	442,990	464,679
FHLG 30YR 4 10/45#V81990	448,037	484,053
FNMA 30YR 3 05/51#BT0871	448,782	465,496
FNMA 30YR 4 09/45#BE5050	453,078	490,160
FHLG 30YR 4.5 01/01/2048#	461,723	503,451
FHLG 30YR 4 10/01/2048#G6	462,135	495,158
AMCOR PLC	464,500	5,578,645
MICHELIN COMP GEN DES EST	472,000	15,476,880
FHLG 30YR 3.5 10/01/2049#	486,527	516,142
GS MORTGAGE SECURITIES CO	498,447	497,840
ARBYS FUNDING 2015-1A LLC	498,688	508,659
UNITED AIRLINES 2020-1 CL	505,574	526,354
FNMA 30YR 4 04/48#FM1478	507,728	544,681
DAICEL CORP	524,000	3,621,490
LG UPLUS CORP	536,300	6,135,072
FNMA 30YR 4 04/01/2050#FM	553,230	600,669
BOARDWALK PIPELINES LP 3.	565,000	583,209
GSMS 2012-BWTR A 2.954 11	570,000	575,473
MAD 2017-330M A VAR 08/34	570,000	576,743
FHLG 30YR 3.5 05/01/2051#	587,888	624,003
UBS GROUP AG 1.364/VAR 01	600,000	586,455
COTERRA ENERGY INC	606,400	11,521,600
COMMONSPIRIT HEALTH 4.187	610,000	709,748
INCHCAPE PLC	615,685	7,579,413
SPAREBANK 1 SR BK CAP CER	618,681	9,357,616
SVENSKA HANDELSBANKEN SER	623,481	6,752,158
MORGAN STANLEY 0.791/VAR	627,000	620,648
FNMA 30YR 3 06/01/2051#BT	649,403	673,588
VERIZON COMM INC 3.4 03/2	656,000	686,795

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WELLS FARGO COML MTG TR 2	663,586	664,237
SVB FIN GROUP 4.25/VAR PE	677,000	686,478
FHLG 30YR 4 02/01/2049#Q6	679,158	726,696
FNMA 30YR 3 06/01/2050#BP	690,732	723,482
FHLG 30YR 3 05/01/2051#QC	691,068	720,995
US BANK NA CINCINNATI OHI	704,000	720,003
LYB INTL FINANCE III LLC	708,000	749,241
HYATT HOTELS CORP 1.8 10/	716,000	716,638
CF HIPPOLYTA ISSUER LLC 2	717,993	717,350
FHLG 30YR 4 10/01/2045#V8	726,794	785,218
VIACOMCBS INC 4.2 05/19/2	727,000	820,031
WFRBS COML MTG TR 2012-C1	730,000	739,140
FHLG 30YR 4 07/46#G60661	777,125	839,352
GUYS 2017-1A A2 4.6 07/25	779,113	804,910
TISCO FIN GROUP PCL(FOR)	794,500	2,283,251
FHLG 30YR 3 06/01/2051#QC	803,871	842,249
AERCAP IRELAND CAP LTD /	804,000	837,477
FNMA 30YR 3 06/01/2051#BT	810,673	841,624
AERCAP IRELAND CAP LTD /	813,000	828,261
MARUBENI CORP	834,900	8,125,450
JPMORGAN CHASE & CO 3.207	845,000	850,034
CF HIPPOLYTA ISSUER LLC 1	856,068	849,354
BANK OF AMERICA CORPORATI	872,000	865,871
PACIFIC GAS & ELECTRIC CO	877,000	835,396
LEAR CORP 3.55 01/15/2052	885,000	875,574
CONSOLIDATED EDISON CO OF	891,000	1,017,876
AT&T INC 2.25 02/01/2032	916,000	885,151
ENTERPRISE PRODS OPER LLC	918,000	1,029,071
FNMA 30YR 3.5 10/01/2049#	941,004	1,003,664
VIACOMCBS INC 4.95 05/19/	944,000	1,203,361
NEWCREST FINANCE PTY LTD	952,000	1,078,232
FHLG 30YR 3.5 12/01/2047#	958,751	1,025,065
TASEKO MINES LTD	960,015	1,968,031
AT&T INC 3.3 02/01/2052	976,000	955,786
KOHL'S CORP 3.375 05/01/20	977,000	995,000
WELLS FARGO COMMERCIAL MO	1,000,000	1,018,241
FNMA 20YR 3.5 04/39#FM103	1,000,904	1,062,548
MORGAN STANLEY CAPITAL I	1,005,000	1,051,027

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FHLG 30YR 3.5 09/01/2046#	1,020,251	1,092,625
TANGER PROPERTIES LP 2.75	1,024,000	993,976
LUNDIN MINING CORP	1,054,700	8,237,824
WILLIAMS COS INC 3.5 10/1	1,074,000	1,085,000
FHLG 30YR 3.5 09/51#QC624	1,082,493	1,144,782
STACK INFRASTRUCTURE ISSU	1,085,000	1,066,945
TAPESTRY INC 3.05 03/15/2	1,086,000	1,092,381
FNMA 30YR 3 05/01/2051#BR	1,091,566	1,136,107
SSGA S&P 500 FLAGSHIP SER	1,099,671	1,356,229,802
MICRON TECH INC 3.477 11/	1,106,000	1,132,245
WESTERN DIGITAL CORP 2.85	1,119,000	1,129,776
MARRIOTT INTL INC/MD 3.5	1,125,000	1,178,161
JPMORGAN CHASE & CO 0.824	1,126,000	1,112,853
OLD REPUBLIC INTL CORP 3.	1,127,000	1,211,960
HONEYWELL INTL INC 1.1 03	1,135,000	1,102,424
NEWMONT CORP 6.25 10/01/2	1,135,000	1,582,709
BABCOCK INTL GROUP PLC	1,147,719	4,949,435
UNITED AIRLINES 2020-1 CL	1,152,611	1,262,539
MITSUBISHI UFJ FINL SPON	1,172,500	6,401,850
DOMINION ENERGY INC 3.375	1,186,000	1,258,598
TREVI FINANZIARIA IND SPA	1,191,083	1,277,397
NEWMONT CORP 2.25 10/01/2	1,194,000	1,177,188
DAIMLER TRUCKS FINANCE NO	1,195,000	1,194,850
CATCHER TECH CO LTD	1,207,000	6,815,641
FHLG 30YR 3 06/01/2051#QC	1,221,473	1,267,993
WENDYS FUNDING LLC 2015-1	1,224,000	1,270,747
US BANCORP DEL 3.7/VAR PE	1,226,000	1,225,755
ONE BRYANT PK TR 2019-OBP	1,250,000	1,266,153
HP INC 2.65 06/17/2031 14	1,265,000	1,247,105
CANADIAN PAC RY CO 3.1 12	1,268,000	1,303,911
BANK OF AMERICA CORPORATI	1,279,000	1,285,144
FHLG 30YR 3.5 11/01/2049#	1,280,207	1,371,256
VANTAGE DATA CENTERS ISSU	1,290,000	1,265,350
CPT MORTGAGE TR 2019 CSTR	1,296,000	1,338,844
TACO BELL FDG LLC 2.542 0	1,305,000	1,275,170
FORD MTR CR CO LLC 2.9 02	1,325,000	1,328,313
NEW ECONOMY ASSETS PHASE	1,345,000	1,319,172
CONTINENTAL RESOURCES INC	1,365,000	1,335,318

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 3.5 06/01/2051#	1,419,839	1,499,076
BWAY 2013-1515 MORTGAGE T	1,425,000	1,491,510
FNMA 30YR 3 02/01/2050#CA	1,445,520	1,513,696
HOLLYFRONTIER CORP 4.5 10	1,457,000	1,569,210
BB-UBS TR 2012-SHOW 3.882	1,465,000	1,511,177
GSMS 05-ROCK A 5.366 5/32	1,490,000	1,659,264
FNMA 30YR 3 06/01/2051#BT	1,547,980	1,617,385
BARRICK PD AUSTRALIA FIN	1,611,000	2,191,883
BBCMS MTG TR 2021 C10 2.4	1,615,000	1,648,378
FORD MTR CR CO LLC 4 11/1	1,664,000	1,790,131
ABBVIE INC 4.25 11/21/204	1,672,000	2,010,032
STATE STREET CORP 2.2 03/	1,700,000	1,685,094
DB MASTER FIN LLC 21-1A A	1,725,000	1,720,639
CHUBB INA HLDGS INC 1.375	1,733,000	1,632,234
FNMA 30YR 3 07/01/2051#BT	1,742,538	1,821,320
COCA COLA CO 1 03/15/2028	1,779,000	1,709,722
FNMA 30YR 3 06/01/2051#FM	1,779,366	1,858,422
ANTHEM INC 1.5 03/15/2026	1,781,000	1,778,922
DELL INTL/EMC CORP 3.45 1	1,805,000	1,732,989
AVOLON HLDGS FUNDING LTD	1,811,000	1,777,455
MORGAN STANLEY SOFR 1.593	1,813,000	1,795,128
FHLG 30YR 3 06/01/2051#QC	1,819,748	1,902,874
FORD MOTOR CO 3.25 02/12/	1,844,000	1,888,256
GEN MTRS FINL CO INC 3.6	1,854,000	1,977,254
UST NOTES 0.5 03/31/2025	1,869,000	1,837,972
AT&T INC 3.5 09/15/2053	1,892,000	1,908,829
JERSEY MIKE'S FUNDING 4.4	1,920,000	2,015,558
FNMA 30YR 3 04/01/2050#QA	1,929,967	1,999,280
GEN MTRS FINL CO INC 2.75	1,938,000	1,999,777
SSGA S&P MID CAP IDX FD C	1,953,179	245,950,193
SOUTHERN COMPANY 3.7 04/3	1,979,000	2,152,416
FNMA 30YR 3 05/51#FM7290	1,995,541	2,089,596
SLG OFFC TR 2021-OVA 2.58	2,040,000	2,089,166
FNMA 30YR 3.5 06/01/2051#	2,055,420	2,168,715
FNMA 30YR 3.5 11/49#BO438	2,067,065	2,184,683
GOLDMAN SACHS GROUP INC (	2,071,000	2,029,038
PLAINS ALL AM PIPELN/PAA	2,148,000	2,243,033
ONEMAIN FINANCE CORP 4 09	2,268,000	2,230,306

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CITIBANK CR CARD ISSUANCE	2,350,000	2,387,669
WEICHAJ POWER CO LTD H	2,423,000	4,741,871
FHLG 30YR 3 07/01/2051#QC	2,425,490	2,539,696
BBH STIF FUND	2,426,885	2,426,885
PIONEER NATURAL RESOURCES	2,468,000	2,343,962
GREENCORE GROUP PLC	2,481,087	4,348,967
FHLG 30YR 3.5 12/01/2049#	2,488,707	2,641,828
PETROLEOS MEXICANOS 6.7 0	2,565,000	2,584,238
SSGA RUSSL SML CAP IDX FD	2,609,252	240,635,626
CAPITAL ONE MULTI-ASST EX	2,675,000	2,656,246
BOEING CO 5.805 05/01/205	2,734,000	3,702,180
UST NOTES 0.375 07/15/202	2,742,000	2,708,153
BOEING CO 3.625 02/01/203	2,990,000	3,188,490
FNMA 30YR 3 06/51#BT1809	3,373,474	3,501,745
FNMA 30YR 3 10/51#FM9098	3,549,984	3,696,892
CARNIVAL CORP 9.875 08/01	3,936,000	4,497,726
TAYLOR WIMPEY PLC	3,967,717	9,425,233
CINEWORLD GROUP PLC	4,122,991	1,785,258
UST NOTES 0.125 12/15/202	5,949,000	5,880,679
UST NOTES 0.875 06/30/202	8,105,000	7,976,460
BBH STIF FUND	9,727,516	9,727,516
BBH STIF FUND	10,862,331	10,862,331
BBH STIF FUND	11,097,686	11,097,686
SSGA DAILY EAFE FD SER T	11,854,233	446,596,386
BBH STIF FUND	11,928,731	11,928,731
SSGA BOND POOL	13,220,361	419,072,227
BBH STIF FUND	22,179,524	22,179,524
UST NOTES 1.75 05/31/2022	23,674,000	23,828,436
UST NOTES 0.25 09/30/2025	30,562,000	29,594,999
UNITED STATES TREASURY BO	32,446,000	33,074,641
UST NOTES 1.375 11/15/203	34,151,000	33,718,776
UST NOTES 1.375 06/30/23	54,541,000	55,188,674
Fimm Government Institution	54,614,784	54,614,784
Total Investments	580,477,649	5,703,095,122

See accompanying independent auditors' report.

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
INVESCO DISCOVERY A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO BALANCED - RISK ALLOCATION CL A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO EQUALLY WEIGHTED S&P 500 A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO DEVELOPING MARKETS A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO EMERGING MARKETS INNOVATORS A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
AMG MANAGERS CENTER SQUARE REAL ESTATE N	600 STEAMBOAT ROAD SUITE 300		GREENWICH	CT	06830	0.40%
AMG YACKTMAN FOCUSED N	600 STEAMBOAT ROAD SUITE 300		GREENWICH	CT	06830	0.40%
AMG YACKTMAN FUND I	600 STEAMBOAT ROAD SUITE 300		GREENWICH	CT	06830	0.40%
AMG GW&K SMALL MID CAP GROWTH FUND N	600 STEAMBOAT ROAD SUITE 300		GREENWICH	CT	06830	0.40%
AQR LONG SHORT EQUITY FUND CL I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.10%
ABERDEEN CHINA A SHARE EQUITY CL A	1735 MARKET STREET 32ND FLOOR		PHILADELPHIA	PA	19103	0.40%
ABERDEEN U.S. SMALL CAP EQUITY FD CL A	1735 MARKET STREET 32ND FLOOR		PHILADELPHIA	PA	19103	0.40%
ACADIAN EMERGING MARKETS PORT INVSTR	1 FREEDOM VALLEY DRIVE		OAKS	PA	19456	0.40%
ADVISORONE CLS GLOBLDIVERFIED EQUITY N	17605 WRIGHT STREET		OMAHA	NE	68130	0.40%
ADVISORONE CLS GROWTH AND INC CL N	17605 WRIGHT STREET		OMAHA	NE	68130	0.40%
ADVISORONE CLS SHELTER CL N	17605 WRIGHT STREET		OMAHA	NE	68130	0.40%
ADVISORONE CLS GLOBLAGGRESSIVE EQUITY N	17605 WRIGHT STREET		OMAHA	NE	68130	0.40%
ADVISORONE CLS FLEXIBLE INC CL N	17605 WRIGHT STREET		OMAHA	NE	68130	0.40%
CHAMPLAIN MID CAP ADVISOR SHARE	ONE FREEDOM VALLEY DRIVE		OAKS	PA	19456	0.40%
ADV PREFERRED GOLD BULLION STRAT INV	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PRFD QUANFDMANAGED INCOME INVST	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED RISING DIV TACTICAL INVSTR	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED GOVT'T INC TACTICAL INVSTR	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PRFD QUANFDMARKET LEADERS INVST	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED COMMON GROUND FD INVST	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED TACTICAL FIXED INC INVST	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PREFERRED QUANTIFIED STF INVST	1445 RESEARCH BLVD SUITE 530		ROCKVILLE	MD	20850	0.40%
GQG PARTNERS EMERG MARKETS EQ INSTL	1 FREEDOM VALLEY DRIVE		OAKS	PA	19456	0.15%
INVESCO GLOBAL A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO INTL SMALL MID COMPANY A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
INVESCO OPPENHEIMER INTL GROWTH A	11 GREENWAY PLAZA SUITE 100		HOUSTON	TX	77046	0.40%
ALGER SMALL CAP FOCUS CLASS A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
ALGER WEATHERBIE SPECIALIZED GR A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
ALGER FOCUS EQUITY CL A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
AB DISCOVERY GROWTH CLASS A	8000 IH 10 WEST SUITE 1400 14TH FLOOR		SAN ANTONIO	TX	78230	0.40%
AB LARGE CAP GROWTH CLASS A	8000 IH 10 WEST SUITE 1400 14TH FLOOR		SAN ANTONIO	TX	78230	0.40%
AB SMALL CAP GROWTH PORT CLASS A	8000 IH 10 WEST SUITE 1400 14TH FLOOR		SAN ANTONIO	TX	78230	0.40%
AMANA MUTUAL FUND TRUST INCOME	1300 NORTH STATE STREET		BELLINGHAM	WA	98225	0.40%
AMANA MUTUAL FUND TRUST GROWTH	1300 NORTH STATE STREET		BELLINGHAM	WA	98225	0.40%
AMANA DEVELOPING WORLD FUND	1300 NORTH STATE STREET		BELLINGHAM	WA	98225	0.40%
AMANA PARTICIPATION FD INVESTOR CLASS	1300 NORTH STATE STREET		BELLINGHAM	WA	98225	0.40%
AMERICAN AMCAP FUND CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN BEACON MID CAP INVESTOR	220 EAST LAS COLINAS BLVD SUITE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON SMALL CAP INVESTOR	220 EAST LAS COLINAS BLVD SUITE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON LARGE CAP INVESTOR	220 EAST LAS COLINAS BLVD SUITE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON BALANCED INVST	220 EAST LAS COLINAS BLVD SUITE 1200		IRVING	TX	75039	0.40%
AMERICAN BALANCED CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMER BEACON BRDGWAY LARGE CAP VAL INVST	220 EAST LAS COLINAS BLVD SUITE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON ARK TRANS INNOVTN INVSTR	220 EAST LAS COLINAS BLVD SUITE 1200		IRVING	TX	75039	0.40%
AMERICAN CENTURY VALUE INV CL	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY SMALL CAP VALUE INV	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ONECHOICE 2055 INVT	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ONECHOICE 2045 INV	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY CHGAL GOLD INV CL	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY UTILITIES INVESTOR	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY SHORT TERM GOVT INV	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.25%
AMERICAN CENTURY SMALL CAP GRWTH INV	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ULTRA INVESTOR CLASS	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY EMERGING MRKTS CL I	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.15%
AMERICAN CENTURY EMERGING MARKETS INV	4400 MAIN ST 1ST FLOOR		KANSAS CITY	MO	64111	0.35%
AMERICAN FUNDS INFLTINKED BOND CL F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN FUNDS GRWTH& INC PORTFOLIO F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN FUNDS GROWTH PORT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2050 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2045 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2040 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN MUTUAL FUNDCLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ARROW MANAGED FUTURES STRTGY CL I	6100 CHEVY CHASE DR STE 100		LAUREL	MD	20707	0.10%
ARTISAN SMALL CAP FUND INVESTOR CL	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTERNATL INVESTOR CLASS	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTL SMALL MID FUND ADVISOR	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.15%
ARTISAN DEVELOPING WORLD FD INVESTOR CL	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTL SMALL-MID CAP INV	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL EQUITY FUND INVESTOR	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL VALUE FD INVT SHARES	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN VALUE FUND INVESTOR CL	875 EAST WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ASHMORE EMERGING MKT CORPORATE DEBT CL I	801 S CANAL STREET		CHICAGO	IL	60607	0.08%
BNY MELLON SMALL MIDCAP GROWTH A	144 GLENN CURTISS BLVD 8TH FLOOR		UNIONDALE	NY	11556	0.40%
BNY MELLON NATURAL RESOURCES A	144 GLENN CURTISS BLVD 8TH FLOOR		UNIONDALE	NY	11556	0.40%
BNY MELLON GLOBAL FIXED INCOME A	144 GLENN CURTISS BLVD 8TH FLOOR		UNIONDALE	NY	11556	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
BNY MELLON LARGE CAPSECURITIES FUND INC	144 GLENN CURTISS BLVD 8TH FLOOR		UNIONDALE	NY	11556	0.35%
BAIRD CORE PLUS BOND FD INVESTOR CL	777 E WISCONSIN AVE 18TH FL		MILWAUKEE	WI	53202	0.28%
ISHARES S&P 500 INDEX INVESTOR A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.30%
BARON ASSET	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON GROWTH	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON SMALL CAP FD	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON OPPORTUNITY FUND	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON PARTNERS FUND	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON FOCUSED GROWTHFUND	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON REAL ESTATE FUND RETAIL	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON WEALTHBUILDER FUND RETAIL	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON GLOBAL ADVANTAGE FD RETAIL	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BARON EMERGING MARKETS FUND INSTL	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.15%
BARON EMERGING MARKETS FUND RETAIL	767 5TH AVENUE 49TH FLOOR		NEW YORK	NY	10153	0.40%
BERKSHIRE FOCUS FUND	475 MILAN DRIVE SUITE 103		SAN JOSE	CA	95134	0.40%
BLACKROCK MID CAP GROWTH EQUITY CL A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK TECHNOLOGYOPPORTUNITIES CL A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK TECHNOLOGYOPPORTUNITIES INSTL	40 EAST 52ND STREET		NEW YORK	NY	10022	0.15%
BLACKROCK HIGH EQUITY INCOME CL A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK ADVANTAGE SMALL CAP CORE INV A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK HEALTH SCIENCES OPP PRT A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK INTERNATIONAL FD A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK EMERGING MARKETS FD INC A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK EQUITY DIVIDEND FD CL A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK EQUITY DIVIDEND FD-INSTL	40 EAST 52ND STREET		NEW YORK	NY	10022	0.08%
BLACKROCK CAPITAL APPRECIATION INVT A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK GLOBAL ALLOCATION CL A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKROCK NATURAL RESOURCES TR-INSTL	40 EAST 52ND STREET		NEW YORK	NY	10022	0.08%
BLACKROCK MULTI ASSET INCOME PORT A	40 EAST 52ND STREET		NEW YORK	NY	10022	0.40%
BLACKSTONE ALTERV MULTI STRATEGY CL D	345 PARK AVENUE		NEW YORK	NY	10154	0.40%
WILLIAM BLAIR SMALL MID CAP GROWTH CL N	222 WEST ADAMS STREET 12TH FLOOR		CHICAGO	IL	60606	0.40%
WILLIAM BLAIR SMALL CAP GROWTH CLASS N	222 WEST ADAMS STREET 12TH FLOOR		CHICAGO	IL	60606	0.40%
BMO SMALL CAP GROWTH FUND CL A	111 EAST KILBOURN AVENUE SUITE 200		MILWAUKEE	WI	53202	0.40%
BNY MELLON SMALLCAP STOCK INDEX INVESTOR	144 GLENN CURTISS BLVD 8TH FLOOR		UNIONDALE	NY	11556	0.35%
DESTINATIONS LARGE CAP EQUITY INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS SMALL MID CAP EQ INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS INTL EQUITY FD INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS EQUITY INCOME FD INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS CORE FIXED INCOME INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS LOW DURFIXED INC INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS GLOBAL FIXD INC OPPOR INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
DESTINATIONS MULTI STRGY ALT INSTL	1055 WESTLAKES DRIVE SUITE 250		BERWYN	PA	19312	0.15%
BROWN ADVISORY GRWTH EQUITY INVESTOR	777 E WISCONSIN AVE 4TH FLOOR		MILWAUKEE	WI	53202	0.08%
BROWN CAPITAL MGMT SMALL COMPANY INSTL	1290 BROADWAY STE 1100		DENVER	CO	80203	0.10%
BROWN INTERNATIONAL SMALL COMPANY INVEST	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
BROWN CAPITAL MGT SMALL COMPANY INV	1290 BROADWAY STE 1100		DENVER	CO	80203	0.10%
BUFFALO DISCOVERY FUND	615 E MICHIGAN STREET		MILWAUKEE	WI	53202	0.40%
BUFFALO INTERNATIONAL FUND	615 E MICHIGAN STREET		MILWAUKEE	WI	53202	0.40%
CALAMOS GROWTH & INCOME CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS EVOLVING WORLD GROWTH CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS MARKET NEUTRAL INCOME CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS INTL GROWTH FUND CLASS A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS MARKET NEUTRAL INCOME CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.15%
CALAMOS PHINEUS LONG /SHORT CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.08%
CALVERT ULTRA SHORT DURATION INCOME CL A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
CALVERT SMALL CAP CL A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
CALVERT GLOBAL WATERFUND CL A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
CALVERT US MID CAP CORE RSPNSBL INDEX A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
CALVERT EMERGING MARKETS EQUITY CL A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
CARILLON SCOUT INTERNATIONAL CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.40%
CARILLON REAMS CORE PLUS BOND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.10%
CARILLON SCOUT MID CAP FUND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.40%
CAUSEWAY INTERNATNALVALUE INSTL	P O BOX 1100		OAKS	PA	19456	0.15%
CHARTWELL INCOME FD	1205 WESTLAKES DRIVE SUITE 100		BERWYN	PA	19312	0.12%
COHEN & STEERS REALTY SHARES	280 PARK AVENUE 10TH FLOOR		NEW YORK	NY	10017	0.40%
COHEN & STEERS REALTY CLASS A	280 PARK AVENUE 10TH FLOOR		NEW YORK	NY	10017	0.40%
COHEN & STEERS REALTY I	280 PARK AVENUE 10TH FLOOR		NEW YORK	NY	10017	0.10%
COLUMBIA THERMOSTAT CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA DIVIDEND OPPORTUNITY CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA MORTGAGE OPPORTUNITIES CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA LARGE CAP CORE FUND CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA OVERSEAS VALUE FUND CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA DIVIDEND INCOME CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA SELIGMAN TECH AND INFO CL I2	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.10%
COLUMBIA SELIGMAN TECH AND INFO CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COMMERCE VALUE INSTITUTIONAL	922 WALNUT ST 4TH FLOOR		KANSAS CITY	MO	64106	0.35%
CONESTOGA SMALL CAP INVESTOR CLASS	225 PICTORIA DRIVE SUITE 450		CINCINNATI	OH	45246	0.40%
CS FLOATING RATE HIGH INCOME CL A	ONE MADISON AVENUE 10TH FLOOR		NEW YORK	NY	10010	0.40%
DFA US MICRO CAP PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE		AUSTIN	TX	78746	0.02%
DFA US TARGETED VALUE PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE		AUSTIN	TX	78746	0.02%
DFA INTERNATIONAL SMALL COMPANY PORT	6300 BEE CAVES ROAD BUILDING ONE		AUSTIN	TX	78746	0.02%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
DFA US SMALL CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE		AUSTIN	TX	78746	0.02%
DFA US LARGE CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BUILDING ONE		AUSTIN	TX	78746	0.02%
DFA GLOBAL REAL ESTATE SEC PORTFOLIO	6300 BEE CAVES ROAD BUILDING ONE		AUSTIN	TX	78746	0.02%
DAVIS NEW YORK VENTURE INSTL CL Y	2949 EAST ELVIRA ROAD SUITE 101		TUCSON	AZ	85756	0.08%
DAVIS FINANCIAL FUND CLASS Y	2949 EAST ELVIRA ROAD SUITE 101		TUCSON	AZ	85756	0.08%
DELAWARE SMID CAP GROWTH CLASS A	2005 MARKET STREET		PHILADELPHIA	PA	19103	0.10%
DELAWARE SMALL CAP GROWTH CLASS A	2005 MARKET STREET		PHILADELPHIA	PA	19103	0.10%
DIAMOND HILL LONG SHORT INVESTOR	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.40%
DIAMOND HILL LARGE CAP INVESTOR	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.40%
DIAMOND HILL SMALL- MID CAP FD I	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.10%
DIAMOND HILL LARGE CAP FUND CLASS I	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.10%
DIREXION MONTHLY SML CAP BEAR 2X INV	155 SEAPORT BOULEVARD SUITE P8		BOSTON	MA	02210	0.40%
DIREXION MONTHLY S&P 500 BEAR 2X INV	155 SEAPORT BOULEVARD SUITE P8		BOSTON	MA	02210	0.40%
DOMINI IMPACT INTL EQUITY INVESTOR	536 BROADWAY 7TH FLOOR		NEW YORK	NY	10012	0.40%
DOUBLELINE TOTAL RETURN BOND FD CL I	777 EAST WISCONSIN AVENUE		MILWAUKEE	WI	53202	0.06%
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVENUE		MILWAUKEE	WI	53202	0.40%
DOUBLELINE EMERGING MRKT FIXED INC N	777 EAST WISCONSIN AVENUE		MILWAUKEE	WI	53202	0.40%
DOUBLELINE SHILLER ENHANCED CAP CL N	777 EAST WISCONSIN AVENUE		MILWAUKEE	WI	53202	0.40%
DRIEHAUS EMERGING MARKETS	25 EAST ERIE STREET		CHICAGO	IL	60611	0.40%
DRIEHAUS SMALL CAP GROWTH INVESTOR CL	25 EAST ERIE STREET		CHICAGO	IL	60611	0.40%
EATON VANCE DIVIDENDBUILDER CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE HI INC FD CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATING RATE HI INCOME CL I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE ADVANTAGE CL I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE ADVANTAGE CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE GLOBAL MACRO ABSLTE RT CL I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
AMERICAN EUROPACIFICGROWTH FUND CL F2	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.15%
EVERMORE GLOBAL VALUE FD INVESTOR	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FPA CRESCENT FUND	11601 WILSHIRE BLVD SUITE 1200		LOS ANGELES	CA	90025	0.35%
FMI LARGE CAP FUND	777 EAST WISCONSIN AVENUE	MK WI T4MF	MILWAUKEE	WI	53202	0.40%
FMI INTERNATIONAL	777 EAST WISCONSIN AVENUE	MK WI T4MF	MILWAUKEE	WI	53202	0.40%
FAIRHOLME FUND	4400 BISCAYNE BOULEVARD		MIAMI	FL	33137	0.10%
FEDERATED HERMES KAUFMANN SM CAP A	4000 ERICSSON DRIVE		WARRENDALE	PA	15086	0.40%
FEDERATED HERMES GLBL TTL RET BD A	4000 ERICSSON DRIVE		WARRENDALE	PA	15086	0.40%
FAM DIVIDEND FOCUS FUND	384 NORTH GRAND STREET		COBLESKILL	NY	12043	0.40%
GRANDEUR PEAK INTNTLSTALWARTS INVESTOR	1290 BROADWAY STREET SUITE 1100		DENVER	CO	80203	0.40%
FIRST EAGLE OVERSEAS CLASS A	1345 AVENUE OF AMERICAS 48TH FL		NEW YORK	NY	10105	0.40%
FIRST EAGLE SMALL CAP OPPORTUNITY CL I	1345 AVENUE OF AMERICAS 48TH FL		NEW YORK	NY	10105	0.09%
FIRST EAGLE GOLD CLASS A	1345 AVENUE OF AMERICAS 48TH FL		NEW YORK	NY	10105	0.40%
FIRST EAGLE GLOBAL CLASS A	1345 AVENUE OF AMERICAS 48TH FL		NEW YORK	NY	10105	0.40%
FIRST EAGLE GLOBAL CLASS I	1345 AVENUE OF AMERICAS 48TH FL		NEW YORK	NY	10105	0.15%
FIRST EAGLE GOLD FUND CL I	1345 AVENUE OF AMERICAS 48TH FL		NEW YORK	NY	10105	0.15%
FIRSTHAND ALTERNATIVE ENERGY	150 ALMADEN BLVD SUITE 1250		SAN JOSE	CA	95113	0.40%
JP MORGAN MID CAP VALUE FUND CLASS L	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
JP MORGAN MID CAP VALUE FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
MERK HARD CURRENCY FUND INVESTOR CL	THREE CANAL PLAZA SUITE 600		PORTLAND	ME	04100	0.40%
FRANK VALUE FUND - INSTITUTIONAL	781 CRANDON BLVD UNIT 602		KEY BISCAYNE	FL	33149	0.10%
FRANKLIN K2 ALTERNATSTRATEGIES CL C	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$19.00
FRANKLIN DYNATECH FUND A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
FRANKLIN INTL GROWTH CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.35%
FRANKLIN CONVERTIBLESECURITIES A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
FRANKLIN MANAGED INCOME FUND CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
FRANKLIN SMALL CAP VALUE CLASS A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.35%
POLEN GROWTH FUND INST'L SHARES	1825 NW CORPORATE BLVD STE 300		BOCA RATON	FL	33431	0.12%
GABELLI GOLD FUND CLAAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%
GABELLI GOLD FUND INC CL I	401 THEODORE FREMD AVE		RYE	NY	10580	0.10%
GABELLI SMALL CAP GROWTH AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.35%
GABELLI ESG FUND CLASS AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%
GLENMEDE SMALL CAP EQUITY - ADVISOR CL	1650 MARKET ST SUITE 1200		PHILADELPHIA	PA	19103	0.40%
GLENMEDE TOTAL MARKET PORTFOLIO	1650 MARKET ST SUITE 1200		PHILADELPHIA	PA	19103	0.40%
GLENMEDE LARGE CAP GROWTH	1650 MARKET ST SUITE 1200		PHILADELPHIA	PA	19103	0.40%
GOLDMAN SACS SMALL/ MID CAP GROWTH I	71 S WACKER DRIVE 4TH FLOOR		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS SMALL/MID CAP GRWTH CL A	71 S WACKER DRIVE 4TH FLOOR		CHICAGO	IL	60606	0.40%
GOLDMAN SACHS RISING DIVIDEND GROWTH INS	71 S WACKER DRIVE 4TH FLOOR		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS STRG INCOME FUND INSTL	71 S WACKER DRIVE 4TH FLOOR		CHICAGO	IL	60606	0.07%
GOLDMAN SACHS GQG PARTNERS INTL OPP I	71 S WACKER DRIVE 4TH FLOOR		CHICAGO	IL	60606	0.17%
GOLDMAN SACHS GQG PART INTERNTL OPP A	71 S WACKER DRIVE 4TH FLOOR		CHICAGO	IL	60606	0.40%
AMERICAN GROWTH FUND OF AMERICA CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
AMERICAN GROWTH FUND OF AMERICA CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
GUGGENHEIM TOTAL RETURN BOND FD INSTL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.15%
GUGGENHEIM RISK MANAGED REAL EST P	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
HARBOR CAP APP INST	111 S WACKER DR 34TH FLOOR		CHICAGO	IL	60606	0.15%
HARBOR INTL INV	111 S WACKER DR 34TH FLOOR		CHICAGO	IL	60606	0.35%
HARBOR SCV INV	111 S WACKER DR 34TH FLOOR		CHICAGO	IL	60606	0.35%
HARBOR MCV INV	111 S WACKER DR 34TH FLOOR		CHICAGO	IL	60606	0.35%
HARBOR CAP APP INV	111 S WACKER DR 34TH FLOOR		CHICAGO	IL	60606	0.35%
HARDING LOEVNER EMERG MRKTS PORT ADV	PO BOX 4766		CHICAGO	IL	60680	0.40%
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK EQUITY & INCOME INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTERNAT'L SMALL CAP INVESTOR	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK GLOBAL SELECT FD INVESTOR	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
HARTFORD GROWTH OPPORT FD CL I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD CORE EQUITYCLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD MID CAP CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD STRATEGIC INCOME FUND CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.35%
HARTFORD INTL VALUE FD CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD MID CAP FD CLASS I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD SCHRODERS US MID CAP OPP CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD SCHRODERS INTL STOCK CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD SCHRODERS SECURITIZED INC CL I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HENNESSY FOCUS FUND INVESTOR CLASS	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY GAS UTILITYINVESTOR CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY SMALL CAP FINANCIAL INVSTR CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY JAPAN INSTLCL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.15%
HUSSMAN STRATEGIC GROWTH	225 PICTORIA DRIVE SUITE 450		CINCINNATI	OH	45246	\$12.00
INTEGRITY MID NORTH AMERICAN RESOURCES I	1 MAINSTREET NORTH		MINOT	ND	58703	0.10%
WCM FOCUSED INTL GROWTH FUND INVESTOR	2220 EAST ROUTE 66 SUITE 226		GLENDORA	CA	91740	0.40%
EP EMERGING MARKETS SMALL COMPANIES CL A	LOTS 8182 STREET C SUITE 204		DORADO	PR	00646	0.08%
EUROPACIFIC INTERNATIONAL BOND	LOTS 8182 STREET C SUITE 204		DORADO	PR	00646	0.08%
EUROPAC INTL VALUE FUND CLASS A	LOTS 8182 STREET C SUITE 204		DORADO	PR	00646	0.08%
EUROPAC INTERNATNL DIVIDEND INC CL A	LOTS 8182 STREET C SUITE 204		DORADO	PR	00646	0.08%
EUROPAC GOLD FUND CLASS A	LOTS 8182 STREET C SUITE 204		DORADO	PR	00646	0.08%
ARISTOTLE CORE EQUITY CL I	2220 E ROUTE 66 SUITE 226		GLENDORA	CA	91740	0.12%
AXS MULTI STRATEGY ALTERNATIVES R1	181 WESTCHESTER AVENUE SUITE 402		PORT CHESTER	NY	10573	0.40%
DELAWARE IVY INTL CORE EQUITY CL Y	6300 LAMAR AVE		SMITHFIELD	RI	02917	0.40%
DELAWARE IVY INTL VALUE CLASS A	6300 LAMAR AVE		SMITHFIELD	RI	02917	0.40%
DELAWARE IVY MID CAPGROWTH CL A	6300 LAMAR AVE		SMITHFIELD	RI	02917	0.40%
DELAWARE IVY HIGH INCOME CL A	6300 LAMAR AVE		SMITHFIELD	RI	02917	0.40%
DELAWARE IVY SCIENCE& TECHNOLOGY CL Y	6300 LAMAR AVE		SMITHFIELD	RI	02917	0.40%
DELAWARE IVY MID CAPINC OPPORTUNITIES A	6300 LAMAR AVE		SMITHFIELD	RI	02917	0.40%
JPMORGAN INCOME FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
JPMORGAN INCOME FUNDCLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JANUS HENDERSON GROWTH & INCOME T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON VENTURE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON TRITON T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON SMALL CAP VALUE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON CONTRARIAN T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GLOB TECH & INNOV T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON RESEARCH T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON BALANCED T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON FORTY T	151 DETROIT ST		DENVER	CO	80206	\$14.00
JANUS HENDERSON DEVELOPED WORLD BD T	151 DETROIT ST		DENVER	CO	80206	0.35%
JENSEN QUALITY GROWTH FD CL J	811 E WISCONSIN AVE 8TH FLOOR		MILWAUKEE	WI	53202	0.40%
JOHN HANCOCK INTL GROWTH CL A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JOHN HANCOCK DISCIPLINED VALUE A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JOHN HANCOCK DISCIPL INED VALUE MID CAP	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.10%
JOHN HANCOCK ALTER ASSET ALLOC FUND A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JPMORGAN US EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN US EQUITY FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN MID CAP EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP EQUITY FND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN VALUE ADVANTAGE CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN STRATEGIC INCOME OPPS - CL I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
JPMORGAN EQUITY INCOME FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN EQUITY INCOME CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN LARGE CAP GROWTH CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP GROWTH CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP VALUE CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN INVESTOR GROWTH FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
KINETICS PARADIGM FUND	470 PARK AVENUE SOUTH		NEW YORK	NY	10016	0.40%
KINETICS SMALL CAP OPPORTUNITIES	470 PARK AVENUE SOUTH		NEW YORK	NY	10016	0.40%
LAZARD GLOBAL LISTEDINFRASTRUCTURE OPEN	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.40%
LAZARD EMERGING MKTSEQUITY OPEN CL SHRS	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.40%
CLEARBRIDGE SMALL CAP FUND CLASS A	620 8TH AVENUE 49TH FL		NEW YORK	NY	10018	0.40%
CLEARBRIDGE INTERN'TGROWTH FD CL A	620 8TH AVENUE 49TH FL		NEW YORK	NY	10018	0.40%
CLEARBRIDGE SELECT FUND CL A	620 8TH AVENUE 49TH FL		NEW YORK	NY	10018	0.40%
BRANDYWINEGLOBAL HIGH YIELD I	620 8TH AVENUE 49TH FL		NEW YORK	NY	10018	0.10%
BRANDYWINEGLOBAL CORPORATE CREDIT A	620 8TH AVENUE 49TH FL		NEW YORK	NY	10018	0.08%
PARTNER SELECT ALT STRATEGIES INSTL	1290 BROADWAY SUITE 1100		DENVER	CO	80203	\$16.00
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON STREET 8TH FL		BOSTON	MA	02116	0.35%
LOOMIS SAYLES BOND INSTL	399 BOYLSTON STREET 8TH FL		BOSTON	MA	02116	0.20%
LORD ABBETT FOCUSED GROWTH A	90 HUDSON STREET 10TH FLOOR		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT GROWTH LEADERS FUND CL A	90 HUDSON STREET 10TH FLOOR		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT SHORT DURATION INCOME CL A	90 HUDSON STREET 10TH FLOOR		JERSEY CITY	NJ	07302	0.37%
LORD ABBETT MICRO CAP GROWTH FUND A	90 HUDSON STREET 10TH FLOOR		JERSEY CITY	NJ	07302	0.45%
MFS MID CAP VALUE CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL INTRINSIC VALUE CL A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL DIVERSIFICATION FD A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS NEW DISCOVERY VALUE FUND CL A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS TOTAL RETURN CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
MFS GROWTH FUND CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS MID CAP GROWTH CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MADISON DIVIDEND INCOME FUND CL Y	550 SCIENCE DRIVE		MADISON	WI	53711	0.40%
MADISON CORE BOND FUND CL Y	550 SCIENCE DRIVE		MADISON	WI	53711	0.35%
JACKSON SQUARE SMID CAP GROWTH FD INVEST	1 LETTERMAN DRIVE		SAN FRANCISCO	CA	94129	0.40%
MANNING & NAPIER PROBLEND EXTD CL S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER DISCIPL VALUE SER S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER OVERSEAS SERIES CL S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER RAINIER INTL DISCV S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER RAINIER INTL DISCV I	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.08%
MARSICO GLOBAL FUND	235 WEST GALENA STREET		MILWAUKEE	WI	53212	0.40%
MATTHEW 25	PO BOX 2479		JENKINTOWN	PA	19046	0.40%
MATTHEWS EMERG MRKTSSM COMPANIES INVSTR	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA DIV FUND INVESTOR CLASS	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA SMALLCOMPANIES INVESTOR	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS PACIFIC TIGER FUND	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA FUND	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH INST'L	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.10%
MATTHEWS JAPAN FUND	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS PACIFIC TIGER FUND INSTL	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.15%
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH FUND INV	4 EMBARCADERO CENTER SUITE 550		SAN FRANCISCO	CA	94111	0.40%
MERGER FUND CLASS A	100 SUMMIT LAKE DRIVE #201		VALHALLA	NY	10595	0.40%
METROPOLITAN WEST TOT RETURN BOND CL M	865 SOUTH FIGUEROA ST #1400		LOS ANGELES	CA	90017	0.35%
METROPOLITAN WEST TOTAL RETURN CLASS I	865 SOUTH FIGUEROA ST #1400		LOS ANGELES	CA	90017	0.10%
MILLER CONVERTIBLE BOND CLASS I	20 WILLIAM STREET SUITE G5		WELLESLEY	MA	02481	0.10%
MORGAN STANLEY DISCOVERY PORT CL I	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.15%
MORGAN STANLEY CORE PLUS FIXED INC PRT A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STA INST INC.INCEPTION PORT I	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.15%
MORGAN STANLEY GROWTH PORTFOLIO A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STA INST INC.INCEPTION PORT CL A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GROWTH PORTFOLIO I	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.15%
MORGAN STANLEY INSIGHT A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STANLEY INSIGHT I	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.15%
MORGAN STANLEY INTL ADVANTAGE CL A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MSIF GLOBAL INSIGHT PORT CL A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLOBAL OPPORTUNITY A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLOBAL OPPORTUNITY I	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.15%
MORGAN STANLEY INSTLINTERNTL OPP CL A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MSIF ASIA OPPORTUNITY CL A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
MS INSTIT EMRG MRKTSLEADERS CLASS A	522 FIFTH AVENUE 4TH FLOOR		NEW YORK	NY	10036	0.40%
JPMORGAN GROWTH ADVANTAGE FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
EVENTIDE GILEAD FUND CLASS N	80 ARKAY SUITE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE HEALTHCARE AND LIFE SCIENCES N	80 ARKAY SUITE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE DIVIDEND OPPORTUNITIES CL N	80 ARKAY SUITE 110		HAUPPAUGE	NY	11788	0.40%
CATALYST MILLBURN HEDGE STRTGY FD CL I	80 ARKAY SUITE 110		HAUPPAUGE	NY	11788	0.10%
NATIONWIDE BNYM DYNMIC US CORE CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE INVEST DESTIN MOD AGGR CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE INVESTOR DESTIN MODER CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE WCM FOCUSED SML CAP C	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE NYSE ARCATech 100 INDEX CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.40%
NATIONWIDE CORE PLUS BOND FUND CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE WCM FOCUSED SML CAP A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE DIAMOND HILL LRG CAP CONC A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE GENEVA SMALL CAP GROWTH A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE GENEVA MID CAP GROWTH A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE AMUNDI STRATEGIC INC CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE LOOMIS ALL CAP GROWTH CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
LOOMIS SAYLES STRATEGIC ALPHA Y	399 BOYLSTON STREET 8TH FLOOR		BOSTON	MA	02116	0.05%
LOOMIS SAYLES STRATEGIC ALPHA A	399 BOYLSTON STREET 8TH FLOOR		BOSTON	MA	02116	0.40%
NEEDHAM SMALL CAP GROWTH	445 PARK AVE 15TH FLOOR		NEW YORK	NY	10022	0.40%
ADVISORS CAPITAL TACTICAL FX INC INVS	100 Salem St		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL SMALL MID CAP INVSTR	100 Salem St		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL US DIVIDEND FD INVESTOR	100 Salem St		SMITHFIELD	RI	02917	0.40%
NEUBERGER BERMAN GENESIS TRUST CLASS	1290 AVENUE OF AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN REAL ESTATE TRUST CL	1290 AVENUE OF AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN MULTI CAP OPPT CL A	1290 AVENUE OF AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
AMERICAN NEW PERSPECTIVE CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN NEW WORLD CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
NICHOLAS EQUITY INCOME CL I	411 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.12%
HCM INCOME PLUS FUNDINVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM DIVIDEND SECTOR PLUS FUND INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM TACTICAL GROWTH FUND INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
USA MUTUALS VICE FD INVESTOR	615 East Michigan Street		MILWAUKEE	WI	53202	0.40%
PFG MFS AGGRESSIVE GROWTH STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICAGGRESSIVE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG MEEDER TACTICAL STRATEGY FUND R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICMODERATE STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG ACTIVE CORE BOND STRATEGY FUND CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%

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Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
PFG INVESCO THEMATIC ESG STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JANUS HENDERSON BALANCED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG TACTICAL INCOME STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BR EQUITY ESG STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FUNDS GROWTH STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FDS CONS INC STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
NUVEEN REAL ESTATE SEC CLASS A	333 WEST WACKER DRIVE		CHICAGO	IL	60606	0.07%
OBERWEIS CHINA OPPORTUNITIES FUND	3333 WARRENVILLE ROAD STE 500		LISLE	IL	60532	0.40%
OBERWEIS INTL OPPORTUNITIES FUND	3333 WARRENVILLE ROAD STE 500		LISLE	IL	60532	0.40%
PIMCO TOTAL RETURN CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO REAL RETURN CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INTL BD FD U SDOLLAR-HEDGED A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO EMERGING MARKETS BOND FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PARADIGM MICRO CAP FUND	9 ELK STREET		ALBANY	NY	12207	0.40%
PARNASSUS ENDEAVOR FUND	ONE MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS MID CAP	ONE MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INVESTOR	ONE MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INSTL	ONE MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.10%
PAYDEN LOW DURATION FD INVESTOR	333 SOUTH GRAND AVE 32ND FL		LOS ANGELES	CA	90071	0.27%
PAYDEN EMERG MARKETS BOND FD INV	333 SOUTH GRAND AVE 32ND FL		LOS ANGELES	CA	90071	0.40%
PEAR TREE POLARIS FRGN VALUE ORDINARY	55 OLD BEDFORD ROAD		LINCOLN	MA	01773	0.40%
PERMANENT PORTFOLIO	600 MONTGOMERY ST SUITE 4100		SAN FRANCISCO	CA	94111	0.38%
PIMCO INTL BOND FUND (UNHEDGED) A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INVESTMENT GR CREDIT BOND FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO REAL ESTATE REAL RETURN STRAT A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPLUS INTERNATL US\$HDG A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPLUS ABSOLUTE RTRN CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INCOME FUND CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPLUS SMALL FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INTL BD U.S. DOLLAR-HEDGED I-3	1633 BROADWAY		NEW YORK	NY	10019	0.15%
PIMCO LONG DURATION TOTAL RETURN CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO RAE US SMALL FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
T ROWE PRICE COMM & TECHNOLOGY INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE HEALTH SCIENCES	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE US HIGHYIELD FD INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL TECHNOLOGY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TARGET 2060 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RTMNT 2060 FUND INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TARGET 2050 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RETIREMENT 2055 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RETIREMENT 2025 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
PRIMECAP ODYSSEY GROWTH FUND	2020 E FINANCIAL WAY SUITE 100		GLENDORA	CA	91741	0.10%
PRIMECAP ODYSSEY STO CK FUND	2020 E FINANCIAL WAY SUITE 100		GLENDORA	CA	91741	0.10%
PRINCIPAL EQUITY INC CL A	620 COOLIDGE DRIVE SUITE 300		FOLSOM	CA	95630	0.40%
PRINCIPAL BLUE CHIP I SHARES	620 COOLIDGE DRIVE SUITE 300		FOLSOM	CA	95630	0.10%
PRINCIPAL MID CAP VALUE FUND I CL A	620 COOLIDGE DRIVE SUITE 300		FOLSOM	CA	95630	0.40%
AKRE FOCUS FUND RETAIL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.40%
AKRE FOCUS FUND INSTL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.10%
INTERNET ULTRASECTORPRO FD INVESTOR	7501 WISCONSIN AVE	SUITE 1000 EAST TOWER	BETHESDA	MD	20814	0.40%
BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	7501 WISCONSIN AVE	SUITE 1000 EAST TOWER	BETHESDA	MD	20814	0.40%
ULTRA SMALL CAP PROFUND INVESTOR SHS	7501 WISCONSIN AVE	SUITE 1000 EAST TOWER	BETHESDA	MD	20814	0.40%
ULTRA BULL PRO FUND INVESTORS SHARES	7501 WISCONSIN AVE	SUITE 1000 EAST TOWER	BETHESDA	MD	20814	0.40%
ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS	7501 WISCONSIN AVE	SUITE 1000 EAST TOWER	BETHESDA	MD	20814	0.40%
BEAR PRO FUND INVESTORS SHARES	7501 WISCONSIN AVE	SUITE 1000 EAST TOWER	BETHESDA	MD	20814	0.40%
PGIM JEN EMRG MRKTS EQUITY OPP CL A	655 BROAD STREET		NEWARK	NJ	07102	0.10%
PGIM JEN INTL OPPORTUNITIES CL Z	655 BROAD STREET		NEWARK	NJ	07102	0.10%
PGIM TOTAL RETURN BOND CL A	655 BROAD STREET		NEWARK	NJ	07102	0.40%
PGIM TOTAL RETURN BOND CL Z	655 BROAD STREET		NEWARK	NJ	07102	0.15%
PGIM HIGH YIELD CL A	655 BROAD STREET		NEWARK	NJ	07102	0.40%
PGIM HIGH YIELD CL Z	655 BROAD STREET		NEWARK	NJ	07102	0.15%
PGIM JENNISON UTILITY CL Z	655 BROAD STREET		NEWARK	NJ	07102	0.10%
PGIM SHORT-TERM CORP BOND CL A	655 BROAD STREET		NEWARK	NJ	07102	0.40%
PUTNAM EMERGING MRKTEQUITY CL A	ONE POST OFFICE SQUARE	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM FIXED INCOME ABSOLUTE RETURN A	ONE POST OFFICE SQUARE	MAILZONE G3C	BOSTON	MA	02109	0.40%
BOSTON PARTNERS ALL CAP VALUE INVS	223 WILMINGTON W CHESTER PK #216		CHADDS FORD	PA	19317	0.40%
RIVERNORTH CORE OPPORTUNITY FD CL R	325 NORTH LASALLE ST SUITE 645		CHICAGO	IL	60654	0.40%
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EQUITY INCOME	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE CAP APPRECIATION	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE U.S EQUITY RESEARCH FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE BLUE CHIP GROWTH INC	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE ALL CAPOPPORTUNITIES INVST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERG MKTS DIS STK INVEST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL HIGH INCOME BOND INV	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERGING MKTS STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERG MARKETS BOND FUND	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE VALUE	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%

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Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

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Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
T ROWE PRICE SCIENCE& TECHNOLOGY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE US TREAINTERMEDIATE IND INV	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE DIVERSDMID CAP GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE SPECTRM INTERNATIONAL EQUITY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE QM US SML CAP GRWTH EQUITY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
RYDEX CONSUMER PRODUCTS INVESTOR CL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX BIOTECHNOLOGY INV CLASS	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX NASDAQ 100 CLASS A	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX INVERSE RUSSEL2000 2X STRAT CL H	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX MONTHLY REBAL NASDAQ 100 2X STRA H	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
ICON NATURAL RES AND INFRA FUND INSTL	PO BOX 87		DENVER	CO	80201	0.15%
SSGA EMERGING MARKETS	ONE LINCOLN ST		BOSTON	MA	02111	0.40%
SCHWAB HEALTH CARE FUND	211 MAIN ST		SAN FRANCISCO	CA	94105	0.40%
SCHWAB CORE EQUITY	211 MAIN ST		SAN FRANCISCO	CA	94105	0.40%
AVE MARIA WORLD EQUITY FUND	801 W ANN ARBOR TRAIL SUITE 244		PLYMOUTH	MI	48170	0.40%
SEGALL BRYANT HAMILL PLUS BOND INSTL	370 17TH STREET SUITE 5000		DENVER	CO	80202	0.12%
SEGALL BRYANT HAMILL PLUS BOND FD RETAIL	370 17TH STREET SUITE 5000		DENVER	CO	80202	0.30%
SEGALL BRYANT HAMILL FDMNTL INTL SML CAP	370 17TH STREET SUITE 5000		DENVER	CO	80202	0.40%
SMEAD VALUE FUND INVESTOR CL SHARES	1290 BROADWAY SUITE 1100		DENVER	CO	80203	0.40%
SPROTT GOLD EQUITY FUND INVESTOR	200 BAY STREET SUITE 2600		TORONTO	CA	M5J 2J1	0.40%
STEWARD VALUES FOC LRG CAP ENH IND A	15375 MEMORIAL DR SUITE 200		HOUSTON	TX	77079	0.40%
TCW TOTAL RETURN BOND CLASS I	865 SOUTH FIGUERA STREET 22ND FL		LOS ANGELES	CA	90017	0.10%
TCW EMERGING MARKETSLocal CURRENCY CL N	865 SOUTH FIGUERA STREET 22ND FL		LOS ANGELES	CA	90017	0.40%
TCW ARTIFICIAL INTELLIGENCE EQ N	865 SOUTH FIGUERA STREET 22ND FL		LOS ANGELES	CA	90017	0.40%
TIAA-CREF REAL ESTATE SEC INSTL	730 THIRD AVENUE		NEW YORK	NY	10017	0.10%
T ROWE PRICE GLBL ALLOCATION INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
TEMPLETON GLOBAL BOND CLASS A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
TEMPLETON GLOBAL TOTAL RETURN CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
THORNBURG LTD TERM INCOME CLASS A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THORNBURG INTL EQUITY FUND CL I	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.15%
THORNBURG INTL EQUITY FUND CL A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THORNBURG BETTER WORLD INTNL WORLD A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THRIVENT MID CAP STOCK FUND CL S	4321 N BALLARD ROAD		APPLETON	WI	54919	0.15%
TIMOTHY SMALL CAP VALUE CLASS A	80 ARKAY DRIVE SUITE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN ISRAEL COMMON VALUES CL A	80 ARKAY DRIVE SUITE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN DEFENSIVE STRAT CL A	80 ARKAY DRIVE SUITE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN INTERNATIONAL CL A	80 ARKAY DRIVE SUITE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN FIXED INCOME CLASS C	80 ARKAY DRIVE SUITE 110		HAUPPAUGE	NY	11788	0.08%
TOUCHSTONE SMALL COMPANY FUND CL Y	303 BROADWAY SUITE 1100		CINCINNATI	OH	45202	0.10%
TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH Y	303 BROADWAY SUITE 1100		CINCINNATI	OH	45202	0.15%
TOUCHSTONE MID CAP VALUE FUND CL C	303 BROADWAY SUITE 1100		CINCINNATI	OH	45202	0.08%
TOUCHSTONE SANDS CAP SEL GRWTH Z	303 BROADWAY SUITE 1100		CINCINNATI	OH	45202	0.40%
PERFORMANCE TRUST STRATEGIC BOND FD	500 WEST MADISON SUITE 470		CHICAGO	IL	60661	0.40%
TWEEDY BROWNE INTERNATL VALUE FUND	ONE STATION PLACE 5TH FLOOR		STAMFORD	CT	06902	\$25.00
USAA NASDAQ 100 INDEX RETAIL	4900 TIEDEMAN RD 4TH FLOOR		BROOKLYN	OH	44114	0.10%
UNDISCOVERED MANAGERBEHAVIORAL VAL CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
GLOBAL RESOURCES FUND	3 CANAL PLAZA SUITE 600		PORTLAND	ME	04101	0.40%
VALUE LINE ASSET ALLOCATION INVESTOR	7 TIMES SQUARE SUITE 1606		NEW YORK	NY	10036	0.40%
VALUE LINE SELECT GROWTH INVESTORS CL	7 TIMES SQUARE SUITE 1606		NEW YORK	NY	10036	0.40%
VAN ECK INTERNATN'L INVESTORS GOLD CL A	666 3RD AVENUE 9TH FL		NEW YORK	NY	10017	0.38%
VERSUS CAPITAL MULTI MNGR REAL EST INC I	5555 DTC PARKWAY SUITE 330		GREENWOOD VILLAGE	CO	80111	0.15%
VICTORY INTEGRITY SMALL CAP VALUE A	4900 TIEDEMAN RD 4TH FLOOR		BROOKLYN	OH	44114	0.40%
VIRTUS KAR MID CAP CORE FUND CLASS I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.10%
VIRTUS KAR SMALL CAP CORE FUND CL I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS KAR SMALL CAP GROWTH FUND CL I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.10%
VIRTUS KAR SMALL CAP GROWTH CL A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS KAR MID CAP GROWTH FUND CL I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.10%
VIRTUS KAR MID CAP GROWTH FUND CL A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS KAR EMERG MKTS SMALL CAP I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.15%
VIRTUS KAR EMERG MKTS SMALL CAP A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS KAR INTL SMALL MID CAP I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.15%
VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS SEIX HIGH INCOME I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.10%
VIRTUS SEIX US GOVT SEC ULTRA SHORT BD I	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.10%
VIRTUS ALLIANZGI MID CAP GROWTH A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS ALLIANZGI EMERGING MRKTS OPP A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS ALLIANZGI WATER A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VIRTUS ALLIANZGI CONVERTIBLE A	101 MUNSON ST STE 3		GREENFIELD	MA	01301	0.40%
VOYA STRATEGIC INC OPPORTUNITIES CL I	7337 E DOUBLETREE RANCH RD		SCOTTSDALE	AZ	85258	0.10%
WALTHAUSEN SMALL CAP VALUE FD	2691 ROUTE 9		MALTA	NY	12020	0.40%
WASATCH SMALL CAP GROWTH	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH CORE GROWTH	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH ULTRA GROWTH	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH MICROCAP	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH SMALL CAP VALUE	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH MICRO-CAP VALUE FUND	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH INTERNATIONALOPPORTUNITIES FD	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES INSTL	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.10%
WASATCH SMALL CAP VALUE INSTITUTIONAL	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.10%
WASATCH CORE GROWTH INSTITUTIONAL	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.15%
WASATCH FRONTIER EMERGING SMALL CO'S	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH EMERGING INDIA FUND	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2021

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
WASATCH GLOBAL VALUE FUND	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES RETAIL	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH EMERGING MARKETS SMALL CAP FD	505 WAKARA WAY SUITE 300		SALT LAKE CITY	UT	84108	0.40%
AMERICAN WASHINGTON MUTUAL INVESTORS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ALLSPRING SPECIALIZDTECH FUND A	525 MARKET ST MAC #A0103122		SAN FRANCISCO	CA	94105	0.40%
ALLSPRING SPECIAL SML CAP VLUE FD A	525 MARKET ST MAC #A0103122		SAN FRANCISCO	CA	94105	0.40%
ALLSPRING ABSOLUTE RETURN FD A	525 MARKET ST MAC #A0103122		SAN FRANCISCO	CA	94105	0.40%
ALLSPRING DISCOVERY FUND A	525 MARKET ST MAC #A0103122		SAN FRANCISCO	CA	94105	0.40%
WESTERN ASSET CORE PLUS BOND FUND INSTL	620 8TH AVENUE 49TH FL		NEW YORK	NY	10018	0.15%
DOW JONES WILSHIRE 5000 INDEX PORT INVT	225 PICTORIA DRIVE SUITE 450		CINCINNATI	OH	45246	0.40%
APPLIED FIN CORE FUND INSTL	8730 STONY POINT PARKWAY STE 205		RICHMOND	VA	23235	0.08%

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2021

(in thousands)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(e) Current value
*	Fidelity	Multiple investments (see Attachment A)	\$ 5,703,095
*	Nationwide Life Insurance Company	Guaranteed investment fund, 3.00% average rate	\$ 1,961,878
*	Fidelity	Self-directed brokerage accounts	\$ 408,760
*	Various participants	Loan fund, prime rate plus 1.00% for general loans and prime rate for mortgage loans, secured by the balance in participants' account, interest rates range from 0.71% to 10.00%, maturing through 2036.	\$ 109,482
*	Fidelity	Controlled disbursement account	\$ 870
			8,184,085

Note: Column d (Cost) has been omitted as these are participant directed investments.

* Indicates party-in-interest

See accompanying independent auditors' report.

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
U.S. DOLLAR	-	-
JPMORGAN 100% UST MMF VAR	-	-
GREAT BRITAIN POUND	-	-
UNREAL INDIA CAP GAIN TAX	1	-
JAPANESE YEN	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
SOUTH AFRICAN COM RAND	29	2
SOUTH KOREAN WON	168	-
SEABOARD CORP	537	2,113,100
CABLE ONE INC	698	1,230,888
NVR INC	1,103	6,517,484
LANCASTER COLONY CORP	3,885	643,356
BIOHAVEN PHARMACEUTICAL H	4,414	608,293
BIO TECHNE CORP	5,280	2,731,555
CHEMED CORP	5,325	2,817,138
ALLEGHANY CORP DEL	5,509	3,677,753
TELEDYNE TECH INC	6,425	2,807,018
BROADRIDGE FIN SOL	6,713	1,227,271
JONES LANG LASALLE INC	6,727	1,811,850
ASCENDIS PHARMA AS SPON A	7,200	968,616
Mirati Therapeutics Inc	7,268	1,066,143
CHURCHILL DOWNS INC	7,312	1,761,461
NICE LTD SPON ADR	7,536	2,287,930
SVB FINL GROUP	7,637	5,179,719
WAYFAIR INC	7,683	1,459,540
ASPEN TECH	7,717	1,174,527
NORDSON CORP	8,022	2,047,776
CASEY GEN STORES	8,372	1,652,214
ICU MEDICAL INC	8,415	1,997,216
HELEN OF TROY LTD	8,696	2,125,911
AMAZON.COM INC	8,698	29,002,089
ROGERS CORP	8,870	2,421,510
CIMPRESS PLC	8,934	639,764
ENSTAR GROUP LTD	8,955	2,217,168
ADVANCE AUTO PARTS INC	8,959	2,149,085
LENDINGTREE INC	9,136	1,120,074

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CERIDIAN HCM HLDG INC	9,229	964,061
FOX FACTORY HLDGS CORP	9,856	1,676,506
IRHYTHM TECH INC	9,868	1,161,365
WEX INC	11,301	1,586,547
COGNEX CORP	11,337	881,565
STERIS PLC	11,780	2,867,370
SAIA INC	11,894	4,008,635
NATERA INC	12,106	1,130,579
WILLIAMS-SONOMA INC	12,289	2,078,439
CARLISLE COS INC	12,420	3,081,650
PERKINELMER INC	12,619	2,537,176
CLEARWATER ANALYTICS HLDG	12,742	292,811
MOLSON COORS BEVERAGE CO	13,154	609,688
VAIL RESORTS INC	13,289	4,357,463
WOLFSPEED INC	13,663	1,527,114
CONSENSUS CLOUD SOLUTION	13,723	794,150
REGAL REXNORD CORP	13,879	2,361,928
EAST WEST BANCORP INC	13,976	1,099,632
CANADIAN DOLLAR	14,312	11,314
VISTEON CORP	14,375	1,597,638
WESTINGHOUSE AIR BRAKE TE	14,780	1,361,386
TREVI FINANZIARIA IND SPA	15,077	66,944
ALPHABET INC CL C	15,222	44,046,227
RYMAN HOSPITALITY PPTYS I	15,587	1,433,381
ETSY INC	15,823	3,464,288
THOR INDU INC	16,046	1,665,093
PTC THERAPEUTICS INC	16,211	645,684
FATE THERAPEUTICS INC	16,547	968,165
LIGAND PHARMACEUTICALS	16,572	2,559,711
INTEGER HLDGS CORP	16,810	1,438,768
ITRON INC	16,976	1,163,196
AXON ENTERPRISE INC	17,792	2,793,344
LAMAR ADVERTISING CO CL A	18,331	2,223,550
FIRST REPUBLIC BANK	19,042	3,932,363
REINSURANCE GROUP OF AMER	19,048	2,085,566
ARROWHEAD PHARMACEUTICALS	19,162	1,270,441
AVALARA INC	19,194	2,478,137
WALKER & DUNLOP INC	19,329	2,916,360

Attachment A

Security Description 1	Shares/Par	Base Market Value
BROADRIDGE FIN SOL	19,398	3,546,342
EAGLE PHARMACEUTICALS INC	19,818	1,009,133
GLAUKOS CORP	20,095	893,022
WALLBOX BV WT 12/31/2026	20,557	101,552
SAREPTA THERAPEUTICS INC	21,291	1,917,255
RENAISSANCERE HLDGS LTD	21,474	3,636,192
ALASKA AIR GROUP INC	21,508	1,120,567
LINDE PLC	21,656	7,502,288
SHOPIFY INC CL A	21,829	30,067,046
CBOE GLOBAL MARKETS INC	22,473	2,930,479
ENERSYS INC	22,574	1,784,700
MAXIMUS INC	22,709	1,809,226
UDR INC	22,769	1,365,912
EURONET WORLDWIDE INC	22,916	2,730,900
HEALTHEQ INC	23,011	1,018,007
TRINET GROUP INC	23,122	2,202,602
SPX CORP	23,211	1,385,232
BROWN & BROWN INC	23,274	1,635,697
OSI SYS INC	23,475	2,187,870
SELECTIVE INSURANCE GROUP	23,756	1,946,567
MUNICH REINSURANCE (REG)	24,100	7,147,560
ALTAIR ENGINEERING INC CL	25,302	1,956,351
D'IETEREN SA	25,400	4,962,312
HORIZON THERAPEUTICS PLC	25,440	2,741,414
BOSTON SCIENTIFIC CORP	25,666	1,090,292
ITT INC	25,752	2,631,597
ALLEGiant TRAVEL CO	25,839	4,832,927
MIRION TECH INC-A	26,426	276,680
ENTEGRIS INC	26,645	3,692,464
EMERGENT BIOSOL	26,943	1,171,212
QUANTUMSCAPE CORP A	27,247	604,611
AZENTA INC	27,315	2,816,450
NEUROCRINE BIOSCIENCES IN	27,709	2,359,976
ENVESTNET INC	28,096	2,229,137
FNMA 30YR 4.5 06/01/2045#	29,381	32,142
ZIFF DAVIS INC	29,859	3,310,169
GROCERY OUTLET HLDGS CORP	31,365	887,002
ZENDESK INC	31,432	3,278,043

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
NEOGENOMICS INC	32,676	1,114,905
CENTESSA PHARMACEUTICALS	33,078	372,458
NCR CORP	33,714	1,355,303
SEALED AIR CORP	33,775	2,278,799
GLOBAL BLOOD THERAPEUTICS	33,791	989,063
SPX FLOW INC	34,116	2,950,352
BRUKER CORP	34,233	2,872,491
NATIONAL INSTRUMENT CORP	34,432	1,503,645
POLARIS INC	34,442	3,785,520
DONALDSON CO INC	34,952	2,071,256
AST SPACEMOBILE INC	35,008	277,964
LPL FINL HLDGS INC	35,015	5,605,551
VAXCYTE INC	35,312	840,072
HYUNDAI MOBIS	35,700	7,642,386
GLOBUS MEDICAL INC	36,385	2,626,997
STEM INC	37,018	702,231
SUN COMMUNITIES INC - REI	38,600	8,104,842
LIVERAMP HLDGS INC	39,729	1,905,006
ACI WORLDWIDE INC	39,819	1,381,719
HANNOVER RUECKVERSICHERUN	40,100	7,631,041
FRONTDOOR INC	40,544	1,485,938
DRIVEN BRANDS HLDGS INC	40,693	1,368,099
WNS HLDGS LTD SP ADR	40,950	3,612,609
ADOBE INC	41,000	23,249,460
MARTIN MARIETTA MATERIALS	41,700	18,369,684
NATIONAL VISION HLDGS INC	42,167	2,023,594
BRADY CORPORATION CL A	42,305	2,280,240
DYNATRACE INC	42,567	2,568,918
XOS INC	43,082	135,708
BLACKBAUD INC	44,012	3,476,068
LIVEPERSON INC	44,788	1,599,827
CIVITAS RESOURCES INC	45,674	2,236,656
NRG ENERGY INC	46,004	1,981,852
CADENCE BANK	46,169	1,375,375
COSTCO WHOLESALE CORP	46,251	26,256,693
CONSTELLATION BRANDS INC	47,170	11,838,255
MICHELIN CL B (REG)	47,200	7,746,217
ADOBE INC	47,529	26,951,795

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
ROPER TECH INC	47,589	23,407,126
PAGERDUTY INC	47,769	1,659,973
ASHLAND GLOBAL HLDGS INC	47,923	5,159,390
SENSIENT TECH CORP	48,791	4,882,027
LULULEMON ATHLETICA INC	48,843	19,119,592
JAZZ PHARMA PLC	48,900	6,229,860
ANSYS INC	52,900	21,219,248
LIBERTY FORMULA ONE-C	52,928	3,347,167
AMERIPRISE FIN INC	53,800	16,229,308
PARKER HANNIFIN CORP	54,000	17,178,480
STERICYCLE INC	54,429	3,246,146
GEN DYNAMICS CORPORATION	54,700	11,403,309
BRIGHTHOUSE FIN INC	55,035	2,850,813
SUMMIT MATERIALS INC CL A	55,594	2,231,543
CHUBB LTD	56,600	10,941,346
DEXCOM INC	56,622	30,403,183
SIMPLY GOOD FOODS CO	56,714	2,357,601
MISTER CAR WASH INC	57,234	1,042,231
CATALENT INC	57,953	7,419,723
DAITO TR CONSTRUCTION	58,000	6,640,529
PAYPAL HLDGS INC	58,000	10,937,640
LOEWS CORP	58,189	3,360,997
CM LIFE SCIENCES II INC P	58,963	686,329
INTEGRA LIFESCIENCES HLDS	59,192	3,965,272
THERMO FISHER SCIENTIFIC	59,328	39,586,015
ENERGY RECOVERY INC	59,956	1,288,454
FIRST INTST BANCSYST INC	60,398	2,456,387
GREEN BRICK PARTNERS INC	61,219	1,856,772
AMGEN INC	62,600	14,083,122
BOK FIN COMMON NEW	63,739	6,723,827
XOS INC PIPE	64,283	202,491
SONY GROUP CORP	64,300	8,091,302
INTUIT INC	64,532	41,508,273
ABCAM PLC SPONS ADR	65,130	1,533,812
VINCI SA	65,823	6,962,628
SOLVAY CL A	65,875	7,664,866
BORGWARNER INC	65,979	2,973,674
ZURN WATER SOLUTIONS CORP	67,881	2,470,868

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SVCSNOW INC	67,960	44,113,516
CROWN HLDGS INC	67,976	7,519,505
LG ELECTRONICS INC	68,600	7,962,989
LESLIE'S INC	68,703	1,625,513
SANMINA CORP	68,996	2,860,574
HONEYWELL INTL INC	69,000	14,387,190
NEXT PLC	69,030	7,614,998
ECOLAB INC	69,500	16,304,005
SS&C TECH HLDGS INC	69,816	5,723,516
CINTAS CORP	69,920	30,986,446
DOUGLAS EMMETT INC REIT	72,537	2,429,990
OSHKOSH CORP	72,676	8,191,312
RAYONIER INC REIT	74,187	2,994,187
FNMA 30YR 3 12/01/2049#BO	74,375	77,615
WENDYS CO	75,001	1,788,774
PURPLE INNOVATION INC	79,496	1,054,912
IPSOS SA	81,417	3,823,597
ON SEMICONDUCTOR CORP	81,782	5,554,633
WALLBOX NV	82,229	1,343,622
YEXT INC	82,300	816,416
COUPA SOFTWARE INC	82,787	13,084,485
PNC FIN SVCS GRP INC	82,900	16,623,108
FNMA 30YR 3.5 08/01/2047#	83,672	88,929
CROWN CASTLE INTL CORP	83,900	17,513,286
SK HYNIX INC	84,200	9,278,042
SBA COMM CORP	84,389	32,829,009
SWITCH INC CL A	84,391	2,416,958
TERMINIX GLOBAL HLDGS INC	84,617	3,827,227
MSD ACQUISITION CORP (1CS	84,961	858,106
NOVARTIS AG (REG)	85,100	7,497,616
DANAHER CORP	85,700	28,196,157
MASTERCARD INC CL A	85,978	30,893,615
POST HLDGS INC	86,915	9,797,928
ESTEE LAUDER COS INC CL A	87,400	32,355,480
MICROSOFT CORP	88,100	29,629,792
PROG HLDGS INC	88,252	3,981,048
CLARIVATE PLC	88,546	2,082,602
SHERWIN WILLIAMS CO	88,989	31,338,366

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
PROCTER & GAMBLE CO	89,000	14,558,620
KIRBY CORP	89,780	5,334,728
EQ LIFESTYLE PPTYS INC	90,400	7,924,464
NEXSTAR MEDIA GROUP INC A	90,600	1
CULLEN FROST BANKERS INC	90,900	11,459,763
IDEX CORPORATION	91,581	21,642,422
L3HARRIS TECHNOLOGIES INC	97,519	20,794,952
VEEVA SYS INC CL A	100,222	25,604,717
ALDER BIOPHARMACEUTICALS	100,790	1
JUMBO SA	101,300	1,453,159
WESCO INTL INC	103,473	13,616,012
MAGNA INTL INC	105,501	8,536,327
GATES INDU CORP PLC	105,848	1,684,042
AGILITI INC	106,239	2,460,495
AUTODESK INC	106,487	29,943,080
ANDRITZ AG	107,000	5,528,169
BASF SE	108,600	7,638,547
MR COOPER GROUP INC	109,041	4,537,196
QUALCOMM INC	109,300	19,987,691
FRESENIUS SE & CO KGAA	110,100	4,437,349
HOSTESS BRANDS INC CL A	110,910	2,264,782
HEIDELBERGCEMENT AG	111,500	7,555,633
WOLVERINE WORLD WIDE INC	111,773	3,220,180
PHILLIPS 66	112,000	8,115,520
SENSATA TECH HLDGS PLC	113,583	7,006,935
PROASSURANCE CORPORATION	114,560	2,898,368
INTUITIVE SURGICAL INC	115,083	41,349,322
MEDTRONIC PLC	117,000	12,103,650
CINCINNATI FIN CORP	117,000	13,329,810
BANKUNITED INC	118,318	5,006,035
SAMSUNG ELECTRONICS CO LT	118,466	7,802,404
KIA CORP	119,600	8,269,437
BANK OZK	119,606	5,565,267
COMMERCE BANCSHARES INC	119,700	8,228,178
TYSON FOODS INC CL A	121,500	10,589,940
TORONTO-DOMINION BANK	122,759	9,411,572
WALGREENS BOOTS ALLIANCE	122,900	6,410,464
BANK 2021-BNK34 2.438 06/	125,000	127,527

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CAPITAL ONE FIN CORP	128,200	18,600,538
XYLEM INC	131,100	15,721,512
FLATEX AG	133,655	3,079,844
MICROSOFT CORP	135,490	45,567,997
UGI CORP NEW	136,187	6,252,345
MONDI PLC	136,461	3,383,907
RPM INTL INC	136,800	13,816,800
ASAHI GROUP HLDGS LTD	136,900	5,324,616
P3 HEALTH PARTNERS INC PI	138,359	925,345
PAYPAL HLDGS INC	138,919	26,197,345
ZOETIS INC CL A	138,919	33,900,404
FNMA 30YR 3.5 05/01/2045#	139,650	149,211
FLOWERS FOODS INC	140,718	3,865,523
SOUTH JERSEY INDU INC	141,635	3,699,506
POPULAR INC	143,800	11,797,352
BANCOLOMBIA SA SPON ADR	148,200	4,681,638
ALIGHT INC CL A	157,637	1,704,056
LOOMIS AB	157,915	4,206,430
CAL-MAINE FOODS INC	158,016	5,845,012
ALCON INC	160,600	13,991,472
NXP SEMICONDUCTORS NV	161,417	36,767,564
YARA INTL ASA	163,900	8,281,961
CUBESMART	164,470	9,359,988
SONY GROUP CORP ADR	165,400	20,906,560
BUNZL PLC	167,055	6,523,484
PUBLICIS GROUPE SA	170,091	11,463,997
LENNAR CORP CL A	174,500	20,269,920
ORTHO CLINICAL DIAGNOSTIC	174,761	3,738,138
FNMA 30YR 4.5 02/49#BN454	177,780	190,248
MATCH GROUP INC	183,748	24,300,673
CONCRETE PUMPING HLDGS IN	188,669	1,547,086
KDDI CORP	189,000	5,523,933
MONDI PLC	190,019	4,696,476
VONAGE HLDGS CORP	195,104	4,056,212
SUMITOMO MITSUI TR HLDGS	195,200	6,521,374
MIRION TECH INC PIPE	198,358	2,076,808
ENOVIS CORP	205,970	9,468,441
METHANEX CORP	207,956	8,226,506

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
MICROCHIP TECH	211,900	18,448,014
COTERRA ENERGY INC	213,745	4,061,155
BELLWAY PLC	216,620	9,781,352
SPAREBANKEN VEST AS	217,881	2,479,027
BROWN FORMAN CORP NON VTG	220,882	16,093,463
JOHNSON CONTROLS INTL PLC	225,800	18,359,798
FNMA 4.50 4/41 #AL0215	227,811	249,785
FHLG 30YR 4 12/01/2044#G6	228,133	247,513
SHINHAN FIN GROUP CO LTD	229,300	7,097,817
WELLS FARGO COMMERCIAL MO	230,000	233,516
DUNI AB	230,300	2,976,809
RED ROCK RESORTS INC	230,535	12,681,730
COCA COLA CO	236,900	14,026,849
FNMA 30YR 3.5 05/01/2049#	243,472	256,432
TWITTER INC	244,000	10,545,680
EDWARDS LIFESCIENCES CORP	257,348	33,339,433
HONDA MOTOR CO LTD	265,600	7,457,950
FNMA 30YR 4 11/01/2049#CA	270,593	293,627
FHLG 30YR 4 09/45#Q35611	272,094	294,966
GATES INDU CORP PLC	272,777	4,339,882
FHLG 30YR 3 06/01/2051#QC	275,094	289,508
FHLG 30YR 3.5 08/51#QC540	279,120	295,852
CREDIT SUISSE AG NY BRNCH	285,000	285,052
CHEWY INC	298,162	17,582,613
HANESBRANDS INC	301,758	5,045,394
UNITED OVERSEAS BANK (LOC	304,656	6,081,364
FHLG 30YR 3 06/01/2051#QC	307,179	318,859
SKF AB SER B	325,600	7,729,045
BOARDWALK PIPELINES LP 4.	326,000	356,713
FHLG 30YR 3.5 06/01/2051#	338,712	357,218
DEUTSCHE TELEKOM AG (REGD	341,512	6,337,626
ELANCO ANIMAL HEALTH INC	351,300	9,969,894
STERLING BANCORP/DE	355,203	9,160,685
INFOSYS LTD SPON ADR	363,464	9,199,274
FNMA 30YR 3.5 04/01/2048#	369,452	390,243
FNMA 30YR 3.5 09/01/40#AL	371,790	397,825
CORTEVA INC	372,600	17,616,528
FHLG 30YR 3.5 11/01/2047#	375,732	398,925

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4 04/01/2047#BE	380,677	410,821
PINTEREST INC CL A	392,001	14,249,236
BROTHER INDU	392,400	7,542,349
DNB BANK ASA	402,412	9,230,314
FHLG 30YR 4 04/01/2048#V8	403,456	432,075
BRISTOL-MYERS SQUIBB CO 4	407,000	502,957
FNMA 30YR 3 11/01/2049#BO	407,860	422,508
ANTOFAGASTA PLC	422,500	7,654,545
FHLG 30YR 4.5 03/01/2044#	441,971	484,659
FNMA 30YR 3 06/01/2050#BP	442,990	464,679
FHLG 30YR 4 10/45#V81990	448,037	484,053
FNMA 30YR 3 05/51#BT0871	448,782	465,496
FNMA 30YR 4 09/45#BE5050	453,078	490,160
FHLG 30YR 4.5 01/01/2048#	461,723	503,451
FHLG 30YR 4 10/01/2048#G6	462,135	495,158
AMCOR PLC	464,500	5,578,645
MICHELIN COMP GEN DES EST	472,000	15,476,880
FHLG 30YR 3.5 10/01/2049#	486,527	516,142
GS MORTGAGE SECURITIES CO	498,447	497,840
ARBYS FUNDING 2015-1A LLC	498,688	508,659
UNITED AIRLINES 2020-1 CL	505,574	526,354
FNMA 30YR 4 04/48#FM1478	507,728	544,681
DAICEL CORP	524,000	3,621,490
LG UPLUS CORP	536,300	6,135,072
FNMA 30YR 4 04/01/2050#FM	553,230	600,669
BOARDWALK PIPELINES LP 3.	565,000	583,209
GSMS 2012-BWTR A 2.954 11	570,000	575,473
MAD 2017-330M A VAR 08/34	570,000	576,743
FHLG 30YR 3.5 05/01/2051#	587,888	624,003
UBS GROUP AG 1.364/VAR 01	600,000	586,455
COTERRA ENERGY INC	606,400	11,521,600
COMMONSPIRIT HEALTH 4.187	610,000	709,748
INCHCAPE PLC	615,685	7,579,413
SPAREBANK 1 SR BK CAP CER	618,681	9,357,616
SVENSKA HANDELSBANKEN SER	623,481	6,752,158
MORGAN STANLEY 0.791/VAR	627,000	620,648
FNMA 30YR 3 06/01/2051#BT	649,403	673,588
VERIZON COMM INC 3.4 03/2	656,000	686,795

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WELLS FARGO COML MTG TR 2	663,586	664,237
SVB FIN GROUP 4.25/VAR PE	677,000	686,478
FHLG 30YR 4 02/01/2049#Q6	679,158	726,696
FNMA 30YR 3 06/01/2050#BP	690,732	723,482
FHLG 30YR 3 05/01/2051#QC	691,068	720,995
US BANK NA CINCINNATI OHI	704,000	720,003
LYB INTL FINANCE III LLC	708,000	749,241
HYATT HOTELS CORP 1.8 10/	716,000	716,638
CF HIPPOLYTA ISSUER LLC 2	717,993	717,350
FHLG 30YR 4 10/01/2045#V8	726,794	785,218
VIACOMCBS INC 4.2 05/19/2	727,000	820,031
WFRBS COML MTG TR 2012-C1	730,000	739,140
FHLG 30YR 4 07/46#G60661	777,125	839,352
GUYS 2017-1A A2 4.6 07/25	779,113	804,910
TISCO FIN GROUP PCL(FOR)	794,500	2,283,251
FHLG 30YR 3 06/01/2051#QC	803,871	842,249
AERCAP IRELAND CAP LTD /	804,000	837,477
FNMA 30YR 3 06/01/2051#BT	810,673	841,624
AERCAP IRELAND CAP LTD /	813,000	828,261
MARUBENI CORP	834,900	8,125,450
JPMORGAN CHASE & CO 3.207	845,000	850,034
CF HIPPOLYTA ISSUER LLC 1	856,068	849,354
BANK OF AMERICA CORPORATI	872,000	865,871
PACIFIC GAS & ELECTRIC CO	877,000	835,396
LEAR CORP 3.55 01/15/2052	885,000	875,574
CONSOLIDATED EDISON CO OF	891,000	1,017,876
AT&T INC 2.25 02/01/2032	916,000	885,151
ENTERPRISE PRODS OPER LLC	918,000	1,029,071
FNMA 30YR 3.5 10/01/2049#	941,004	1,003,664
VIACOMCBS INC 4.95 05/19/	944,000	1,203,361
NEWCREST FINANCE PTY LTD	952,000	1,078,232
FHLG 30YR 3.5 12/01/2047#	958,751	1,025,065
TASEKO MINES LTD	960,015	1,968,031
AT&T INC 3.3 02/01/2052	976,000	955,786
KOHL'S CORP 3.375 05/01/20	977,000	995,000
WELLS FARGO COMMERCIAL MO	1,000,000	1,018,241
FNMA 20YR 3.5 04/39#FM103	1,000,904	1,062,548
MORGAN STANLEY CAPITAL I	1,005,000	1,051,027

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FHLG 30YR 3.5 09/01/2046#	1,020,251	1,092,625
TANGER PROPERTIES LP 2.75	1,024,000	993,976
LUNDIN MINING CORP	1,054,700	8,237,824
WILLIAMS COS INC 3.5 10/1	1,074,000	1,085,000
FHLG 30YR 3.5 09/51#QC624	1,082,493	1,144,782
STACK INFRASTRUCTURE ISSU	1,085,000	1,066,945
TAPESTRY INC 3.05 03/15/2	1,086,000	1,092,381
FNMA 30YR 3 05/01/2051#BR	1,091,566	1,136,107
SSGA S&P 500 FLAGSHIP SER	1,099,671	1,356,229,802
MICRON TECH INC 3.477 11/	1,106,000	1,132,245
WESTERN DIGITAL CORP 2.85	1,119,000	1,129,776
MARRIOTT INTL INC/MD 3.5	1,125,000	1,178,161
JPMORGAN CHASE & CO 0.824	1,126,000	1,112,853
OLD REPUBLIC INTL CORP 3.	1,127,000	1,211,960
HONEYWELL INTL INC 1.1 03	1,135,000	1,102,424
NEWMONT CORP 6.25 10/01/2	1,135,000	1,582,709
BABCOCK INTL GROUP PLC	1,147,719	4,949,435
UNITED AIRLINES 2020-1 CL	1,152,611	1,262,539
MITSUBISHI UFJ FINL SPON	1,172,500	6,401,850
DOMINION ENERGY INC 3.375	1,186,000	1,258,598
TREVI FINANZIARIA IND SPA	1,191,083	1,277,397
NEWMONT CORP 2.25 10/01/2	1,194,000	1,177,188
DAIMLER TRUCKS FINANCE NO	1,195,000	1,194,850
CATCHER TECH CO LTD	1,207,000	6,815,641
FHLG 30YR 3 06/01/2051#QC	1,221,473	1,267,993
WENDYS FUNDING LLC 2015-1	1,224,000	1,270,747
US BANCORP DEL 3.7/VAR PE	1,226,000	1,225,755
ONE BRYANT PK TR 2019-OBP	1,250,000	1,266,153
HP INC 2.65 06/17/2031 14	1,265,000	1,247,105
CANADIAN PAC RY CO 3.1 12	1,268,000	1,303,911
BANK OF AMERICA CORPORATI	1,279,000	1,285,144
FHLG 30YR 3.5 11/01/2049#	1,280,207	1,371,256
VANTAGE DATA CENTERS ISSU	1,290,000	1,265,350
CPT MORTGAGE TR 2019 CSTR	1,296,000	1,338,844
TACO BELL FDG LLC 2.542 0	1,305,000	1,275,170
FORD MTR CR CO LLC 2.9 02	1,325,000	1,328,313
NEW ECONOMY ASSETS PHASE	1,345,000	1,319,172
CONTINENTAL RESOURCES INC	1,365,000	1,335,318

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 3.5 06/01/2051#	1,419,839	1,499,076
BWAY 2013-1515 MORTGAGE T	1,425,000	1,491,510
FNMA 30YR 3 02/01/2050#CA	1,445,520	1,513,696
HOLLYFRONTIER CORP 4.5 10	1,457,000	1,569,210
BB-UBS TR 2012-SHOW 3.882	1,465,000	1,511,177
GSMS 05-ROCK A 5.366 5/32	1,490,000	1,659,264
FNMA 30YR 3 06/01/2051#BT	1,547,980	1,617,385
BARRICK PD AUSTRALIA FIN	1,611,000	2,191,883
BBCMS MTG TR 2021 C10 2.4	1,615,000	1,648,378
FORD MTR CR CO LLC 4 11/1	1,664,000	1,790,131
ABBVIE INC 4.25 11/21/204	1,672,000	2,010,032
STATE STREET CORP 2.2 03/	1,700,000	1,685,094
DB MASTER FIN LLC 21-1A A	1,725,000	1,720,639
CHUBB INA HLDGS INC 1.375	1,733,000	1,632,234
FNMA 30YR 3 07/01/2051#BT	1,742,538	1,821,320
COCA COLA CO 1 03/15/2028	1,779,000	1,709,722
FNMA 30YR 3 06/01/2051#FM	1,779,366	1,858,422
ANTHEM INC 1.5 03/15/2026	1,781,000	1,778,922
DELL INTL/EMC CORP 3.45 1	1,805,000	1,732,989
AVOLON HLDGS FUNDING LTD	1,811,000	1,777,455
MORGAN STANLEY SOFR 1.593	1,813,000	1,795,128
FHLG 30YR 3 06/01/2051#QC	1,819,748	1,902,874
FORD MOTOR CO 3.25 02/12/	1,844,000	1,888,256
GEN MTRS FINL CO INC 3.6	1,854,000	1,977,254
UST NOTES 0.5 03/31/2025	1,869,000	1,837,972
AT&T INC 3.5 09/15/2053	1,892,000	1,908,829
JERSEY MIKE'S FUNDING 4.4	1,920,000	2,015,558
FNMA 30YR 3 04/01/2050#QA	1,929,967	1,999,280
GEN MTRS FINL CO INC 2.75	1,938,000	1,999,777
SSGA S&P MID CAP IDX FD C	1,953,179	245,950,193
SOUTHERN COMPANY 3.7 04/3	1,979,000	2,152,416
FNMA 30YR 3 05/51#FM7290	1,995,541	2,089,596
SLG OFFC TR 2021-OVA 2.58	2,040,000	2,089,166
FNMA 30YR 3.5 06/01/2051#	2,055,420	2,168,715
FNMA 30YR 3.5 11/49#BO438	2,067,065	2,184,683
GOLDMAN SACHS GROUP INC (	2,071,000	2,029,038
PLAINS ALL AM PIPELN/PAA	2,148,000	2,243,033
ONEMAIN FINANCE CORP 4 09	2,268,000	2,230,306

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CITIBANK CR CARD ISSUANCE	2,350,000	2,387,669
WEICHAI POWER CO LTD H	2,423,000	4,741,871
FHLG 30YR 3 07/01/2051#QC	2,425,490	2,539,696
BBH STIF FUND	2,426,885	2,426,885
PIONEER NATURAL RESOURCES	2,468,000	2,343,962
GREENCORE GROUP PLC	2,481,087	4,348,967
FHLG 30YR 3.5 12/01/2049#	2,488,707	2,641,828
PETROLEOS MEXICANOS 6.7 0	2,565,000	2,584,238
SSGA RUSSL SML CAP IDX FD	2,609,252	240,635,626
CAPITAL ONE MULTI-ASST EX	2,675,000	2,656,246
BOEING CO 5.805 05/01/205	2,734,000	3,702,180
UST NOTES 0.375 07/15/202	2,742,000	2,708,153
BOEING CO 3.625 02/01/203	2,990,000	3,188,490
FNMA 30YR 3 06/51#BT1809	3,373,474	3,501,745
FNMA 30YR 3 10/51#FM9098	3,549,984	3,696,892
CARNIVAL CORP 9.875 08/01	3,936,000	4,497,726
TAYLOR WIMPEY PLC	3,967,717	9,425,233
CINEWORLD GROUP PLC	4,122,991	1,785,258
UST NOTES 0.125 12/15/202	5,949,000	5,880,679
UST NOTES 0.875 06/30/202	8,105,000	7,976,460
BBH STIF FUND	9,727,516	9,727,516
BBH STIF FUND	10,862,331	10,862,331
BBH STIF FUND	11,097,686	11,097,686
SSGA DAILY EAFE FD SER T	11,854,233	446,596,386
BBH STIF FUND	11,928,731	11,928,731
SSGA BOND POOL	13,220,361	419,072,227
BBH STIF FUND	22,179,524	22,179,524
UST NOTES 1.75 05/31/2022	23,674,000	23,828,436
UST NOTES 0.25 09/30/2025	30,562,000	29,594,999
UNITED STATES TREASURY BO	32,446,000	33,074,641
UST NOTES 1.375 11/15/203	34,151,000	33,718,776
UST NOTES 1.375 06/30/23	54,541,000	55,188,674
Fimm Government Institution	54,614,784	54,614,784
Total Investments	580,477,649	5,703,095,122

See accompanying independent auditors' report.