

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). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 NATIONWIDE SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 334
1c	Effective date of plan 07/01/1968
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) NATIONWIDE MUTUAL INSURANCE COMPANY ONE NATIONWIDE PLAZA 1-04-101 COLUMBUS, OH 43215-2220
2b	Employer Identification Number (EIN) 31-4177100
2c	Plan Sponsor's telephone number 614-249-3149
2d	Business code (see instructions) 524140

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.	10/03/2024	MICHAEL MORRONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2024	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

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMINISTRATIVE COMMITTEE ONE NATIONWIDE PLAZA 1-04-403 COLUMBUS, OH 43215	3b Administrator's EIN 31-4177100 3c Administrator's telephone number 614-677-4696 																				
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	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5 43777																				
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). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">6a(1)</td><td style="text-align: right;">24715</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">24370</td></tr> <tr><td>6b</td><td style="text-align: right;">2085</td></tr> <tr><td>6c</td><td style="text-align: right;">15638</td></tr> <tr><td>6d</td><td style="text-align: right;">42093</td></tr> <tr><td>6e</td><td style="text-align: right;">368</td></tr> <tr><td>6f</td><td style="text-align: right;">42461</td></tr> <tr><td>6g(1)</td><td style="text-align: right;">43390</td></tr> <tr><td>6g(2)</td><td style="text-align: right;">42169</td></tr> <tr><td>6h</td><td style="text-align: right;">997</td></tr> </table>	6a(1)	24715	6a(2)	24370	6b	2085	6c	15638	6d	42093	6e	368	6f	42461	6g(1)	43390	6g(2)	42169	6h	997
6a(1)	24715																				
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6d	42093																				
6e	368																				
6f	42461																				
6g(1)	43390																				
6g(2)	42169																				
6h	997																				
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	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
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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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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	42461	01/01/2023	12/31/2023

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

(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

(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

(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** 1485735095**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** 1737268907**c** Additions: (1) Contributions deposited during the year **7c(1)** 34892667(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 55791749(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)** 59905808

▶ MARKET VALUE ADJ

(6) Total additions **7c(6)** 150590224**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1887859131**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 402124036(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)** 402124036**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1485735095

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		10b	
Specify nature of costs.			

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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

JPMORGAN ASSET MANAGEMENT

13-3200244

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

BROWN BROTHERS HARRIMAN

13-4973745

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

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

(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 / ADMIN	1328737	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FINANCIAL ENGINES

77-0473565

(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?
27 50	INV ADVISOR	230985	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>NATIONWIDE SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>334</u>
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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>
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTN'L INDEX SEC LS CLASS I

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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>489613650</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500(R)INDEX SEC LS CLASS I

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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>1369290940</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SM CAP(R)INDEX SEC LS I

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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>217401292</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: S&P MIDCAP(R) INDEX SEC LS CLASS I

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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>267293215</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. BOND INDEX SEC LS CLASS II

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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>433259959</u>
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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)
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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)
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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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	1726610	573021
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)	103040317	105629626
(9) Value of interest in common/collective trusts	1c(9)	2226625702	2776859056
(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)	2325090148	2791372014
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1737268904	1485735095
(15) Other	1c(15)	342971669	458714215

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	6736723350	7618883027
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	15660203	2230320
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	4053483
k Total liabilities (add all amounts in lines 1g through 1j)	1k	15660203	6283803
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6721063147	7612599224

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.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	88698031	
(B) Participants	2a(1)(B)	275150496	
(C) Others (including rollovers)	2a(1)(C)	35664691	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		399513218
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)	6063012	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6063012
(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)	44740053	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		44740053
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		452340240
(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)		488929362
c Other income	2c		135436632
d Total income. Add all income amounts in column (b) and enter total	2d		1527022517

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	633791089	
(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)		633791089
f Corrective distributions (see instructions)	2f		49034
g Certain deemed distributions of participant loans (see instructions)	2g		98992
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	11100	
(3) Recordkeeping fees.....	2i(3)	1305240	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	230985	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1547325
j Total expenses. Add all expense amounts in column (b) and enter total	2j		635486440

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		891536077
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** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		70000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	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	0

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.)
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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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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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) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

NATIONWIDE SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2023 and 2022

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, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, 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, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, 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, 2023 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 6, 2024

NATIONWIDE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
<i>(in thousands)</i>	2023	2022
Assets		
Investments at fair value:		
Fixed maturity securities	\$ 375,480	\$ 370,459
Equity securities	2,173,096	1,842,607
Commingled funds	2,776,859	2,226,626
Cash and cash equivalents	242,796	112,024
Self-directed brokerage accounts	454,665	342,972
Total investments at fair value	\$ 6,022,896	\$ 4,894,688
Investments at contract value:		
Guaranteed investment fund issued by Nationwide Life Insurance Company	1,648,912	1,960,422
Total investments	\$ 7,671,808	\$ 6,855,110
Notes receivable from participants	105,630	103,040
Other assets	4,622	1,727
Total assets	\$ 7,782,060	\$ 6,959,877
Liabilities		
Other liabilities	\$ 6,284	\$ 15,660
Total liabilities	\$ 6,284	\$ 15,660
Net assets available for benefits	\$ 7,775,776	\$ 6,944,217

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2023
<i>(in thousands)</i>	
Investment income	
Net appreciation in fair value of investments	\$ 941,269
Interest income	81,523
Dividend income	44,740
Total investment income	\$ 1,067,532
Contributions	
Participant	\$ 310,815
Employer	88,698
Total contributions	\$ 399,513
Benefits and expenses	
Benefits paid to participants and beneficiaries	\$ 633,939
Administrative and other expenses	1,547
Total benefits and expenses	\$ 635,486
Net increase	\$ 831,559
Net assets available for benefits	
Beginning of year	\$ 6,944,217
End of year	\$ 7,775,776

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2023 and 2022 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 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 date fund 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 directions with respect to current contributions and may elect to change their investment directions with respect to their existing account balances on any business day. Participants over 50 years of age are eligible to contribute an additional \$7,500 and \$6,500 for 2023 and 2022, respectively, called "catch-up" contributions. Total "catch-up" contributions were \$10.3 million and \$9.5 million for the years ended December 31, 2023 and 2022, respectively. For the years ended December 31, 2023 and 2022, 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, 2023 and 2022.

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 own contributions and any related investment earnings. A participant vests in the Plan Sponsor's matching contributions and related investment earnings ratably over five years of vesting service. A participant is 100% vested after 60 months of vesting service.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2023 and 2022 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 \$2.7 million as of December 31, 2023 and 2022.

(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.

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.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2023 and 2022 Financial Statements

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 recordkeeping services, proxy voting service fees and residence loan title search fees.

Subsequent Events

The Plan evaluated subsequent events through September 6, 2024, 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.

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, 2023 and 2022, NLIC had a credit rating of A+ by Standard and Poor's Rating Services.

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 3.13% and 3.00% for the years ended December 31, 2023 and 2022, 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.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2023 and 2022 Financial Statements

(4) Fair Value Measurements

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2023:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 62,569	\$ 312,911	\$ -	\$ 375,480
Equity securities	2,173,096	-	-	2,173,096
Commingled funds	2,776,859	-	-	2,776,859
Self-directed brokerage accounts	452,512	2,153	-	454,665
Other assets	-	4,049	-	4,049
Total assets at fair value¹	\$ 5,465,036	\$ 319,113	\$ -	\$ 5,784,149

Liabilities

Other liabilities	\$ -	\$ 4,053	\$ -	\$ 4,053
Total liabilities at fair value	\$ -	\$ 4,053	\$ -	\$ 4,053

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, 2022:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 154,550	\$ 215,909	\$ -	\$ 370,459
Equity securities	1,842,607	-	-	1,842,607
Commingled funds	2,226,626	-	-	2,226,626
Self-directed brokerage accounts	341,812	1,160	-	342,972
Total assets at fair value¹	\$ 4,565,595	\$ 217,069	\$ -	\$ 4,782,664

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 Sponsor 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 Sponsor has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023, 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 Sponsor believes it is no longer subject to income tax examinations for years prior to 2020.

(6) Related Party and Parties-In-Interest 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 \$5.4 million for the year ended December 31, 2023.

Certain plan investments are managed by Fidelity, trustee, custodian and recordkeeper, and investment managers, and therefore qualify as parties-in-interest transactions. Certain investment manager fees are charged to the individual plans funds in the Plan and are deducted in the net appreciation in the fair value of investments and Fidelity fees are included in the administrative and other expenses in the Statement of Changes in Net Assets Available for Benefits. The Plan is not charged for administration or other services performed on its behalf by the Plan Sponsor.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2023 and 2022 Financial Statements

(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,	
	2023	2022
Net assets available for benefits per the accompanying financial statements	\$ 7,775,776	\$ 6,944,217
Market value adjustment for benefit-responsive investment contracts included as assets in Form 5500	(163,176)	(223,153)
Net assets available for benefits per Form 5500	\$ 7,612,600	\$ 6,721,064

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, 2023
Net increase per the accompanying financial statements	\$ 831,559
Change in market value adjustment for benefit-responsive investment contracts	59,977
Net income per Form 5500	\$ 891,536

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

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

December 31, 2023

(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)	\$ 5,568,227
*	Nationwide Life Insurance Company	Guaranteed investment fund, 3.13% average rate	\$ 1,648,912
*	Fidelity	Self-directed brokerage accounts	\$ 454,665
*	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 0.86% to 10.74%, maturing through 2038.	\$ 105,630
*	Fidelity	Controlled disbursement account	\$ 573
			7,778,007

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
Fimm Government Institution	188,890,373	188,890,373
UNITED STATES TREASURY BO	35,810,000	33,107,464
UNITED STATES TREASURY BO	20,200,000	19,130,820
BBH STIF FUND	16,710,702	16,710,702
STATE STREET U.S. BOND IN	14,893,265	433,259,959
UNITED STATES TREASURY BO	14,500,000	8,079,785
BBH STIF FUND	13,691,537	13,691,537
STATE STREET INTL INDX SL	12,763,318	489,613,650
BBH STIF FUND	11,904,403	11,904,403
BBH STIF FUND	7,233,581	7,233,581
FNMA 30YR 6 10/01/2053#CB	5,407,315	5,496,514
ALROSA CO LTD	5,165,500	2,488,686
FHLG 30YR 5 09/01/2052#SD	4,724,461	4,698,049
FHLG 30YR 6 01/01/2053#SD	4,509,543	4,590,978
TEGNA INC 5 09/15/2029	4,000,000	3,664,840
NEVADA POWER CO 3.7 05/01	3,905,000	3,743,209
WESTPAC BANKING CORP 4.32	3,880,000	3,730,406
NEXTERA ENERGY CAP HLDGS	3,835,000	3,693,154
VIRGINIA ELECTRIC AND POW	3,760,000	3,671,038
CNH INDU CAPITAL LLC 4.55	3,740,000	3,689,439
FHLG 30YR 4.5 07/01/2052#	3,694,058	3,587,139
CREDIT ACCEPTANCE CORP 9.	3,690,000	3,933,356
FNMA 30YR 5.5 08/01/2053#	3,617,823	3,649,262
ALIGNED DATA CENTERS ISSU	3,600,000	3,636,508
BX COML MTG TR 2023-XL3 A	3,600,000	3,602,228
WESTLAKE AUTOMOBILE RECEI	3,590,000	3,653,564
FNMA 30YR 3.5 04/01/2052#	3,568,318	3,293,527
AVOLON HLDGS FUNDING LTD	3,500,000	3,568,652
DEERPATH CAPITAL CLO 2023	3,500,000	3,499,272
KSL COML MTG TR 2023-HT T	3,500,000	3,497,788
VISTRA OPERATIONS CO LLC	3,360,000	3,536,185
SYMPHONY CLO 37A B1R LTD	3,310,000	3,309,129
FNMA 20YR 3.5 05/01/2038#	3,294,768	3,149,925
FNMA 30YR 3.5 05/52#BV832	3,250,366	3,000,822
FHLG 30YR 4.5 10/01/2047#	3,176,589	3,092,590
FS KKR CAP CORP 7.875 01/	3,120,000	3,305,532
HARTWICK PARK CLO LTD TSF	3,090,000	3,092,497
SANTANDER HLDGS USA INC 7	3,085,000	3,338,286
BLACKSTONE PRIVATE CREDIT	3,060,000	2,807,079
PROTECTIVE LIFE GLOBAL FU	3,000,000	3,080,136

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4 05/01/2052#CB	2,988,331	2,830,537
FNMA 30YR 3.5 06/01/2047#	2,972,536	2,740,606
FNMA 30YR 4 10/01/2046#FS	2,860,958	2,772,214
FNMA 30YR 4.5 07/01/2052#	2,842,489	2,772,654
BBH STIF FUND	2,831,308	2,831,308
RENAISSANCERE HLDGS LTD 5	2,825,000	2,851,266
FNMA 30YR 5 01/01/2053#FS	2,809,776	2,789,678
FNMA 30YR 5 11/01/2052#FS	2,773,210	2,753,373
REINSURANCE GRP OF AMERIC	2,760,000	2,893,852
EDISON INTL 3.645/VAR 06/	2,750,000	2,770,625
DTP COML MTG TR 2023-STE2	2,700,000	2,662,328
ATHENE HLDGS LTD 6.65 02/	2,690,000	2,854,892
FNMA 30YR 2.5 03/01/2047#	2,608,228	2,237,241
CAPITAL ONE MULTI-ASST EX	2,570,000	2,554,399
FHLG 30YR 4 07/01/2046#G6	2,554,994	2,449,467
SSGA RUSSL SML CAP IDX FD	2,527,305	217,401,292
WESTERN DIGITAL CORP 3.1	2,515,000	2,000,935
AMS-OSRAM AG 12.25 03/30/	2,505,000	2,785,760
GREENCORE GROUP PLC	2,481,087	3,050,248
GLOBAL ATLANTIC FIN CO 4.	2,430,000	2,082,739
FNMA 30YR 5 08/01/2052#FS	2,413,911	2,413,994
US BANCORP DEL 3.7/VAR PE	2,400,000	1,884,059
PFIZER INVESTMENT ENTERPR	2,384,000	2,433,788
FHLG 30YR 4.5 11/01/2052#	2,374,282	2,303,893
FHLG 30YR 3.5 08/01/2049#	2,341,684	2,178,002
GOLDMAN SACHS GROUP INC (	2,323,000	2,107,001
CITIBANK CR CARD ISSUANCE	2,315,000	2,324,585
FNMA 30YR 5 10/01/2052#BT	2,284,052	2,269,141
UST NOTES 5 10/31/2025	2,225,000	2,250,546
BP CAP MARKETS AMERICA IN	2,214,000	2,232,187
TREVI FINANZIARIA IND SPA	2,170,048	748,633
FNMA 30YR 5 06/01/2052#	2,158,204	2,158,279
BUSINESS DEVELOPMENT CORP	2,141,000	1,976,679
CAPITAL ONE FIN CORP 3.27	2,130,000	1,902,309
FHLG 30YR 4 04/01/2052#QE	2,124,208	2,024,157
MACYS RETAIL HLDGS LLC 5.	2,100,000	1,995,189
BANK OF AMERICA CORPORATI	2,100,000	1,871,575
SSGA S&P MID CAP IDX FD C	2,097,042	267,293,216
FHLG 20YR 2.5 12/01/2041#	2,047,835	1,813,833
CAPITAL ONE FIN CORP 5.26	2,020,000	1,982,093

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
GNMA II 6 01/20/2053#CS54	2,012,202	2,064,745
TEXTRON INC 6.1 11/15/203	2,000,000	2,133,112
AEGON NV 6ML+354 04/11/20	2,000,000	1,899,053
DUKE ENERGY PROGRESS LLC	1,995,000	2,020,902
IQVIA INC 6.25 02/01/2029	1,980,000	2,067,015
BOEING CO 3.25 02/01/2028	1,975,000	1,873,843
MORGAN STANLEY SOFR 1.593	1,958,000	1,804,076
UBS GROUP AG 6.327/VAR 12	1,950,000	2,009,758
MONDELEZ INTL INC 2.625 0	1,950,000	1,839,264
FNMA 30YR 3 04/01/2047#FM	1,928,467	1,724,898
CANADIAN IMPERIAL BK OF C	1,925,000	1,848,175
FHLG 30YR 3.5 12/01/2049#	1,907,338	1,778,785
ENERGY TRANSFER OPERATING	1,900,000	1,824,597
HUNTINGTON NATL BK COLUMB	1,890,000	1,905,911
TRUIST FIN CORP 6.123/VAR	1,860,000	1,930,707
ALLY FINL INC 6.848/VAR 0	1,860,000	1,910,952
FNMA 30YR 3 07/01/2049#BO	1,855,565	1,646,935
BLUE OWL CREDIT INCOME CO	1,850,000	1,907,434
GLOBAL ATLANTIC FIN CO 7.	1,835,000	2,033,660
SANTANDER HLDGS USA INC 6	1,820,000	1,880,196
EXTRA SPACE STORAGE LP 5.	1,815,000	1,860,171
FIFTH THIRD BANCORP 6.361	1,805,000	1,872,855
AMERICAN EXPRESS CR ACC M	1,800,000	1,829,800
F&G ANNUITIES & LIFE INC-	1,785,000	1,840,662
JM SMUCKER CO/THE 6.2 11/	1,780,000	1,941,422
ARES MANAGEMENT CORP 6.37	1,780,000	1,865,914
SOUTHERN CALIFORNIA EDISO	1,765,000	1,896,177
WELLS FARGO & CO NEW 6.30	1,765,000	1,860,172
PNC FIN SVCS GRP INC 6.55	1,765,000	1,830,873
SYSCO CORP 6 01/17/2034	1,755,000	1,899,782
BREAD FIN HLDGS INC 9.75	1,750,000	1,814,181
NATWEST GRP PLC(UNGTD) 7.	1,740,000	1,800,579
FNMA 30YR 3 08/01/2042#AB	1,739,406	1,600,989
ROCHE HLDGS INC 5.593 11/	1,730,000	1,865,516
HSBC HLDGS PLC 7.39/VAR 1	1,720,000	1,843,044
LLOYDS BANK PLC 7.953/VAR	1,715,000	1,960,408
FHLG 30YR 6 02/01/2053#QF	1,699,120	1,746,237
BANK NEW YORK MELLON CORP	1,652,000	1,634,441
GNMA 30YR 5 08/15/2052#CO	1,647,970	1,641,768
TAPESTRY INC 7.85 11/27/2	1,630,000	1,739,018

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
TASEKO MINES LTD	1,587,333	2,222,266
UBS GROUP AG 4.751/VAR 05	1,585,000	1,560,892
BANK OF AMERICA CORPORATI	1,566,000	1,298,326
AMGEN INC 5.25 03/02/2033	1,495,000	1,532,723
GNMA II 6 01/20/2053#CS53	1,493,151	1,532,140
BBH STIF FUND	1,436,151	1,436,151
FHLG 30YR 4 05/01/2052#QE	1,427,654	1,359,853
CURRENCY CONTRACT - USD	1,402,680	1,402,680
FNMA 30YR 5 07/01/2052#BW	1,380,190	1,377,499
WELLS FARGO & CO NEW 3.52	1,380,000	1,316,546
HYUNDAI CAP AMER 5.7 06/2	1,374,000	1,406,742
JPMORGAN CHASE & CO 0.824	1,368,000	1,338,708
FHLG 30YR 4.5 10/01/2052#	1,356,657	1,320,677
FNMA 30YR 3 02/01/2052#BV	1,343,889	1,210,427
FHLG 30YR 6 03/01/2053#QF	1,329,822	1,351,385
FNMA 30YR 5.5 09/01/2053#	1,304,891	1,313,091
VANTAGE DATA CENTERS ISSU	1,290,000	1,122,202
CURRENCY CONTRACT - EUR	1,252,002	1,382,148
FHLG 30YR 4 12/01/2040#A9	1,237,515	1,200,575
FHLG 30YR 5 11/01/2052#QF	1,228,935	1,224,753
FNMA 30YR 3 05/51#FM7290	1,196,977	1,076,048
DAIMLER TRUCKS FINANCE NO	1,195,000	991,543
FNMA 30YR 3 06/01/2051#FM	1,194,357	1,071,827
FHLG 30YR 3 01/01/2052#QD	1,190,221	1,072,020
TYSN 2023-CRNR A VAR 12/1	1,180,000	1,229,290
SOUTHERN COMPANY 3.7 04/3	1,180,000	1,111,685
LUNDIN MINING CORP	1,172,100	9,588,743
CURRENCY CONTRACT - EUR	1,145,055	1,264,083
FNMA 30YR 4 11/01/2041#AB	1,127,382	1,090,980
FNMA 30YR 3.5 11/49#BO438	1,096,617	1,016,881
BANK OF AMERICA CORPORATI	1,094,000	964,162
SSGA S&P 500 FLAGSHIP SER	1,073,412	1,369,290,941
MITSUBISHI UFJ FINL SPON	1,070,200	9,214,422
FNMA 30YR 3 02/01/2050#CA	1,069,598	959,533
FHLG 30YR 4.5 05/01/2052#	1,054,586	1,023,865
FHLG 30YR 3.5 04/52#QD946	1,037,778	963,293
FNMA 30YR 4 10/01/2041#AB	1,002,662	970,399
FNMA 20YR 4 08/01/2042#CB	997,725	969,439
SIMON PROPERTY GROUP LP 6	965,000	1,048,773
FORD CREDIT AUTO OWNER TR	940,000	943,420

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FHLG 30YR 3.5 11/01/2049#	924,375	869,584
FNMA 30YR 5.5 10/01/2052#	877,827	884,083
GNMA 30YR 6 12/15/2052#CR	877,293	901,457
GNMA II 6 04/20/2053#CS77	866,339	895,946
MORGAN STANLEY 0.791/VAR	864,000	861,448
FHLG 30YR 5.5 09/01/2052#	863,223	872,181
CF HIPPOLYTA ISSUER LLC 1	836,490	773,135
AERCAP IRELAND CAP LTD /	824,000	752,303
TISCO FIN GROUP PCL(FOR)	794,500	2,318,987
FNMA 30YR 3 04/01/2050#FM	739,849	663,947
FHLG 30YR 3.5 09/01/2046#	722,328	683,233
SCHWAB CHARLES CORP 5.853	721,000	744,253
GEN MTRS FINL CO INC 5.85	714,000	736,315
RIMINI STREET INC	707,824	2,314,584
CF HIPPOLYTA ISSUER LLC 2	701,573	642,071
MICHELIN COMP GEN DES EST	689,500	12,383,420
FHLG 30YR 4.5 05/01/2052#	669,906	650,517
LG UPLUS CORP	636,550	5,029,043
SPAREBANK 1 SR BK CAP CER	618,681	7,849,288
SCHWAB CHARLES CORP 5.643	608,000	623,695
UBS GROUP AG 1.364/VAR 01	600,000	550,154
INCHCAPE PLC	563,589	5,140,000
FHLG 30YR 3 06/01/2051#QC	541,622	486,903
KEYBANK NATL ASSN 4.39 12	527,000	495,368
MARUBENI CORP	499,300	7,891,419
COTERRA ENERGY INC	486,300	12,410,376
ENI SPA	472,800	8,010,851
DAICEL CORP	461,400	4,470,017
SKF AB SER B	451,800	9,017,142
WELLS FARGO COML MTG TR 2	418,031	406,386
DNB BANK ASA	414,412	8,810,421
FHLG 30YR 5 05/01/2052#QE	387,887	387,416
ALIGHT INC CL A	380,957	3,249,563
AMAZON.COM INC	361,521	54,929,501
UNITED OVERSEAS BANK (LOC	356,456	7,684,162
CONCRETE PUMPING HLDGS IN	353,772	2,900,930
GATES INDU CORP PLC	343,712	4,612,615
CORTEVA INC	341,600	16,369,472
DEUTSCHE TELEKOM AG (REGD	335,865	8,064,425
US BANCORP DEL	334,187	14,463,613

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
STACK INFRASTRUCTURE ISSU	305,000	300,335
FHLG 30YR 4.5 01/01/2048#	300,754	299,066
FNMA 30YR 3.5 09/01/40#AL	278,354	260,898
SHINHAN FIN GROUP CO LTD	274,600	8,514,581
FNMA 30YR 3 06/01/2050#BP	269,047	243,043
UBER TECH INC	263,766	16,240,073
KDDI CORP	260,200	8,278,420
KONINKLIJKE AHOLD DELHAIZ	259,100	7,441,160
BELLWAY PLC	256,420	8,393,399
MICHELIN CL B (REG)	253,200	9,073,224
MIRION TECH INC-A	249,650	2,558,913
MONDI PLC	242,513	4,752,708
MICROSOFT CORP	239,528	90,072,109
FNMA 20YR 4 09/01/2042#FS	233,046	225,419
DAIMLER TRUCK HLDGS AG	231,900	8,709,324
YARA INTL ASA	231,200	8,219,514
SPAREBANKEN VEST AS	231,081	2,488,239
DUNI AB	230,300	2,370,119
SMURFIT KAPPA GROUP PLC	224,324	8,885,412
CLARIVATE PLC	223,148	2,066,350
APPLE INC	217,119	41,801,921
COCA COLA CO	212,600	12,528,518
ALPHABET INC CL C	211,340	29,784,146
ANTOFAGASTA PLC	211,200	4,521,316
OPEN TEXT CORPORATION	211,000	8,868,035
FLATEX AG	208,700	2,573,505
METHANEX CORP	207,956	9,837,125
FIRST ADVANTAGE CORP	203,764	3,376,369
MICROCHIP TECH	202,700	18,279,486
RED ROCK RESORTS INC	198,957	10,610,377
ITOCHU CORP	197,000	8,057,440
LESLIE'S INC	196,985	1,361,166
XCEL ENERGY INC	190,600	11,800,046
MONDI PLC	172,207	3,417,310
SAMSUNG ELECTRONICS CO LT	165,654	10,042,660
ARDELYX INC	162,875	1,009,825
COTERRA ENERGY INC	161,245	4,114,972
LOOMIS AB	157,915	4,189,753
NOMAD FOODS LTD	155,400	2,634,030
SONY GROUP CORP ADR	154,400	14,620,136

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
ALCON INC	152,500	11,913,300
SHOPIFY INC CL A	151,515	11,803,019
EQ LIFESTYLE PPTYS INC	151,100	10,658,594
CUBESMART	150,616	6,981,052
LENNAR CORP CL A	145,200	21,640,608
SYSCO CORP	142,700	10,435,651
MAGNA INTL INC	141,864	8,381,972
OMNIAB INC	136,720	843,562
RENTOKIL INITIAL PLC SPON	134,012	3,834,083
TORONTO-DOMINION BANK	133,774	8,643,998
PUBLICIS GROUPE SA	133,491	12,378,861
FLEX LTD	131,982	4,020,172
MERCK & CO INC NEW	130,700	14,248,914
TOTALENERGIES SE	128,800	8,758,828
GATES INDU CORP PLC	127,756	1,714,486
RPM INTL INC	124,800	13,931,424
ORACLE CORP	123,984	13,071,633
LIVE OAK BANCSHARES INC	123,418	5,615,519
RAYONIER INC REIT	121,046	4,044,147
CAPITAL ONE FIN CORP	120,400	15,786,848
XYLEM INC	120,000	13,723,200
BLACKSTONE INC	119,100	15,592,572
WEBSTER FIN	118,301	6,004,959
COMMERCE BANCSHARES INC	117,915	6,297,840
MEDTRONIC PLC	117,000	9,638,460
KIA CORP	116,800	9,020,280
META PLATFORMS INC CL A	115,271	40,801,323
ATMOS ENERGY CORP	114,800	13,305,320
DOUGLAS EMMETT INC REIT	112,462	1,630,699
POPULAR INC	109,400	8,978,458
QUALCOMM INC	109,300	15,808,059
NEXT PLC	108,430	11,219,912
SK HYNIX INC	107,300	11,725,553
ENERGY RECOVERY INC	104,032	1,959,963
PHILLIPS 66	99,700	13,274,058
CAL-MAINE FOODS INC	99,281	5,697,737
SONY GROUP CORP	98,900	9,406,021
P3 HEALTH PARTNERS INC A	98,205	138,469
CELSIUS HLDGS INC	97,020	5,289,530
UGI CORP NEW	94,982	2,336,557

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
AGILITI INC	93,629	741,542
BBH STIF FUND	93,124	93,124
IPSOS SA	91,217	5,714,669
OSHKOSH CORP	91,000	9,865,310
WOLVERINE WORLD WIDE INC	89,887	799,095
ENOVIS CORP	88,884	4,979,282
MR COOPER GROUP INC	88,445	5,759,538
MAGNOLIA OIL & GAS CORPO	88,061	1,874,819
POST HLDGS INC	86,526	7,619,480
NOVARTIS AG (REG)	86,000	8,678,224
CULLEN FROST BANKERS INC	85,500	9,275,895
UDR INC	85,447	3,271,766
FIRST HORIZON CORP	84,706	1,199,437
WENDYS CO	84,395	1,644,015
CROWN CASTLE INC	83,900	9,664,441
PROCTER & GAMBLE CO	82,600	12,104,204
LG ELECTRONICS INC	82,600	6,493,891
NVIDIA CORP	79,903	39,569,564
PAGERDUTY INC	79,586	1,842,416
VINCI SA	79,123	9,931,449
EXACT SCIENCES CORP	78,846	5,833,027
CIENA CORP	78,395	3,528,559
TESLA INC	78,392	19,478,844
ASHLAND INC	77,928	6,570,110
AMPHENOL CORPORATION CL A	77,657	7,698,138
NEOGENOMICS INC	76,508	1,237,899
PNC FIN SVCS GRP INC	76,300	11,815,055
DRIVEN BRANDS HLDGS INC	74,997	1,069,457
TRADE DESK INC	74,190	5,338,712
MICROSOFT CORP	72,800	27,375,712
SUMMIT MATERIALS INC CL A	72,735	2,797,388
WESCO INTL INC	70,284	12,220,982
DAITO TR CONSTRUCTION	70,200	8,140,213
SS&C TECH HLDGS INC	69,816	4,266,456
NEOGEN CORP	68,720	1,381,959
FREEPORT MCMORAN INC	68,423	2,912,767
SOTERA HEALTH CO	68,360	1,151,866
SS&C TECH HLDGS INC	67,903	4,149,552
ZURN ELKAY WATER SOLUTION	67,881	1,996,380
ECOLAB INC	66,400	13,170,440

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
ENVISTA HLDGS CORP	66,149	1,591,545
CATALENT INC	65,783	2,955,630
TELEPERFORMANCE	63,900	9,315,125
CANADIAN TIRE LTD A PHYS	63,597	6,753,987
HONEYWELL INTL INC	63,500	13,316,585
ELI LILLY & CO	63,070	36,764,764
AST SPACEMOBILE INC	61,651	371,756
AUTODESK INC	60,282	14,677,461
DANAHER CORP	60,100	13,903,534
ARAMARK	59,268	1,665,431
JAZZ PHARMA PLC	57,800	7,109,400
SENSATA TECH HLDGS PLC	57,241	2,150,544
LIVERAMP HLDGS INC	55,613	2,106,620
EATON CORP PLC	54,180	13,047,628
AMGEN INC	53,900	15,524,278
DYNATRACE INC	53,753	2,939,752
BANK OZK	52,030	2,592,655
SALESFORCE INC	51,835	13,639,862
BLACKBAUD INC	51,423	4,458,374
ANSYS INC	50,600	18,361,728
BOK FIN COMMON NEW	50,516	4,326,695
ADVANCED MICRO DEVICES IN	50,438	7,435,066
MASTERCARD INC CL A	49,683	21,190,296
COGNIZANT TECH SOLUTIONS	49,304	3,723,931
AMERIPRISE FIN INC	48,900	18,573,687
GLOBUS MEDICAL INC	48,609	2,590,374
IMMUNOGEN INC	48,005	1,423,348
PARKER HANNIFIN CORP	48,000	22,113,600
GEN DYNAMICS CORPORATION	48,000	12,464,160
ALLEGiant TRAVEL CO	47,975	3,963,215
GROCERY OUTLET HLDGS CORP	47,847	1,289,955
BLACKSTONE INC	47,348	6,198,800
ESAB CORP	46,839	4,057,194
DOORDASH INC	46,439	4,592,353
MARRIOTT INTL INC A	46,284	10,437,505
VESTIS	46,229	977,281
AMPRIUS TECH INC WT CL 1	46,156	18,001
MONSTER BEVERAGE CORP	45,999	2,650,002
REGAL REXNORD CORP	45,542	6,741,127
VAXCYTE INC	45,261	2,842,391

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
DOXIMITY INC	43,899	1,230,928
NCR VOYIX CORP	43,863	741,723
SENSIENT TECH CORP	43,858	2,894,628
CHAMPIONX CORP	43,707	1,276,681
CONSTELLATION BRANDS INC	43,600	10,540,300
HANNOVER RUECKVERSICHERUN	43,600	10,410,999
NETFLIX INC	43,152	21,009,846
WNS HLDGS LTD SP ADR	42,955	2,714,756
CROWN HLDGS INC	42,623	3,925,152
ON SEMICONDUCTOR CORP	41,529	3,468,917
STARBUCKS CORP	41,144	3,950,235
BELLRING BRANDS INC	40,607	2,250,846
SANMINA CORP	39,970	2,053,259
ALASKA AIR GROUP INC	39,446	1,541,155
MARTIN MARIETTA MATERIALS	39,000	19,457,490
ON HLDGS AG	38,761	1,045,384
CONOCOPHILLIPS	38,464	4,464,516
ADOBE INC	37,300	22,253,180
MORGAN STANLEY	37,211	3,469,926
89BIO INC	36,388	406,454
BANKUNITED INC	36,318	1,177,793
CLEARWATER ANALYTICS HLDG	36,271	726,508
LIBERTY MEDIA CORP LIBERT	35,912	2,267,125
STRIDE INC	35,729	2,121,231
RYMAN HOSPITALITY PPTYS I	35,566	3,914,394
QUANTUMSCAPE CORP A	34,997	243,229
DONALDSON CO INC	34,671	2,265,750
ON SEMICONDUCTOR CORP	34,428	2,875,771
LOWES COS INC	34,352	7,645,038
TRANE TECH PLC	33,901	8,268,454
DR HORTON INC	32,653	4,962,603
D'IETEREN SA	32,314	6,310,561
JABIL INC	32,222	4,105,083
MAXIMUS INC	32,174	2,698,112
BIOHAVEN LTD	32,102	1,373,966
SIMPLY GOOD FOODS CO	30,912	1,224,115
NRG ENERGY INC	30,874	1,596,186
TELEDYNE TECH INC	29,400	13,120,926
CYMABAY THERAPEUTICS INC	28,744	678,933
ZIFF DAVIS INC	28,334	1,903,761

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
GLAUKOS CORP	27,597	2,193,686
EDWARDS LIFESCIENCES CORP	27,586	2,103,433
CONSENSUS CLOUD SOLUTION	27,515	721,168
LANCASTER COLONY CORP	27,012	4,494,527
LANTHEUS HLDGS INC	26,748	1,658,376
ARISTA NETWORKS INC	26,304	6,194,855
AXIS CAPITAL HLDGS LTD	26,030	1,441,281
CIVITAS RESOURCES INC	25,804	1,764,478
MUNICH REINSURANCE (REG)	25,800	10,683,564
EURONET WORLDWIDE INC	25,695	2,607,786
ENVESTNET INC	25,540	1,264,741
LIGAND PHARMACEUTICALS	24,939	1,781,143
BRADY CORPORATION CL A	24,821	1,456,744
BORGWARNER INC	24,458	876,819
BRUKER CORP	24,058	1,767,782
LINDE PLC	23,656	9,715,756
STIFEL FIN CORP	23,441	1,620,945
ADOBE INC	23,307	13,904,956
OSI SYS INC	23,271	3,003,123
PROGRESS SOFTWARE CORP	22,404	1,216,537
BOSTON SCIENTIFIC CORP	21,902	1,266,155
IDEAYA BIOSCIENCES	21,849	777,387
ALTAIR ENGINEERING INC CL	21,450	1,805,018
ITT INC	21,416	2,555,357
TANDEM DIABETES CARE INC	21,192	626,859
BIO TECHNE CORP	21,120	1,629,619
TRINET GROUP INC	21,006	2,498,244
CHENIERE ENERGY INC	21,004	3,585,593
CARMAX INC	20,831	1,598,571
HEALTHEQ INC	20,806	1,379,438
QUANTA SVCS INC	20,722	4,471,808
AIRBNB INC CLASS A	20,633	2,808,977
MCKESSON CORP	20,625	9,548,963
SYNOPSYS INC	20,516	10,563,894
WORKDAY INC CL A	20,277	5,597,669
CBOE GLOBAL MARKETS INC	20,175	3,602,448
VERALTO CORP	20,033	1,647,915
PALO ALTO NETWORKS INC	19,742	5,821,521
ENERSYS INC	19,648	1,983,662
TECNOGLASS INC	19,400	886,774

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WALKER & DUNLOP INC	19,329	2,145,712
LOEWS CORP	18,687	1,300,428
BROADCOM INC	18,595	20,756,669
SPX TECH INC	18,451	1,863,736
LAMAR ADVERTISING CO CL A	18,331	1,948,219
DAYFORCE INC	18,048	1,211,382
SOLENO THERAPEUTICS INC	18,040	726,110
REGENERON PHARMACEUTICALS	17,714	15,558,029
GODADDY INC CL A	17,485	1,856,208
WOLFSPEED INC	17,241	750,156
SANDOZ GROUP AG	17,200	553,394
SCHWAB CHARLES CORP	16,886	1,161,757
MACOM TECH SOLUTIONS HLDG	16,855	1,566,672
INSPERITY INC	16,719	1,959,801
BLOCK INC CL A	16,301	1,260,882
SHIFT4 PAYMENTS INC	16,207	1,204,828
MID AMERICA APT CMNTY INC	16,090	2,163,461
BROADRIDGE FIN SOL	15,996	3,291,177
SILGAN HLDGS INC	15,844	716,941
ICU MEDICAL INC	15,780	1,573,897
RENAISSANCERE HLDGS LTD	15,509	3,039,764
SAREPTA THERAPEUTICS INC	15,101	1,456,189
TREVI FINANZIARIA IND SPA	15,077	29,960
FORTUNE BRANDS INNOVATION	15,056	1,146,364
ITRON INC	14,964	1,129,932
INTUIT INC	14,703	9,189,816
JONES LANG LASALLE INC	14,635	2,764,112
WALLBOX BV WT 12/31/2026	14,104	2,110
SPOTIFY TECH SA	14,087	2,647,088
ARROW ELECTRONICS INC	14,060	1,718,835
WEX INC	14,037	2,730,898
NEUROCRINE BIOSCIENCES IN	13,826	1,821,714
EAGLE PHARMACEUTICALS INC	13,546	70,846
AZENTA INC	13,374	871,182
DEERE & CO	13,093	5,235,498
LPL FINL HLDGS INC	12,725	2,896,465
STRUCTURE THERAPEUTICS IN	12,141	164,956
WESTINGHOUSE AIR BRAKE TE	11,874	1,506,811
ENTEGRIS INC	11,648	1,395,663
AXON ENTERPRISE INC	11,505	2,972,087

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
TELEFLEX INC	11,402	2,842,975
ASCENDIS PHARMA AS SPON A	11,362	1,431,044
ETSY INC	11,183	906,382
REVVITY INC	11,132	1,216,839
KIRBY CORP	11,072	868,931
BROWN & BROWN INC	10,963	779,579
BRIGHTHOUSE FIN INC	10,808	571,959
TRANSDIGM GROUP INC	10,644	10,767,470
STERIS PLC	10,408	2,288,199
CHURCHILL DOWNS INC	10,172	1,372,508
CLEAN HARBORS INC	10,165	1,773,894
SVCSNOW INC	9,720	6,867,083
MODERNA INC	9,656	960,289
FIRST SOLAR INC	9,432	1,624,945
INTUITIVE SURGICAL INC	9,428	3,180,630
LEAR CORP NEW	9,296	1,312,688
TELEDYNE TECH INC	8,669	3,868,888
HUBSPOT INC	8,629	5,009,480
LEGEND BIOTECH CORP SPON	8,482	510,362
LAM RESEARCH CORP	8,131	6,368,687
CARLISLE COS INC	7,929	2,477,257
MERCADOLIBRE INC	7,906	12,424,595
ALNYLAM PHARMACEUTICALS I	7,822	1,497,209
ENSTAR GROUP LTD	7,712	2,270,027
THOR INDU INC	7,654	905,086
MONGODB INC CL A	7,602	3,108,078
MADRIGAL PHARMACEUTICALS	7,409	1,714,294
ALIGN TECH INC	7,372	2,019,928
NICE LTD SPON ADR	7,167	1,429,888
CHART INDU INC	7,161	976,259
PROTHENA CORP PLC	7,123	258,850
CASEY GEN STORES	7,118	1,955,599
WILLIAMS-SONOMA INC	6,912	1,394,703
HCA HEALTHCARE INC	6,525	1,766,187
OMNIAB INC - 12.5 EARNOUT	6,284	30,540
OMNIAB INC - 15.00 EARNOU	6,284	28,844
REGAL REXNORD CORP	6,046	894,929
ASPEN TECH INC	6,011	1,323,322
SAIA INC	5,864	2,569,722
SHOCKWAVE MEDICAL INC	5,746	1,094,958

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WW GRAINGER INC	5,569	4,614,975
VAIL RESORTS INC	5,255	1,121,785
BBH STIF FUND	4,474	4,474
BROADRIDGE FIN SOL	4,397	904,683
CHIPOTLE MEXICAN GRILL IN	4,192	9,586,936
NORDSON CORP	3,988	1,053,470
ASML HLDG NV (NY REG SHS)	3,583	2,712,044
ESTEE LAUDER COS INC CL A	2,903	424,564
STRUCTURE THERAPEUTICS IN	2,499	101,859
AUTOZONE INC	2,440	6,308,888
MSCI INC	2,329	1,317,399
AXCELIS TECH INC	2,307	299,195
CABLE ONE INC	1,896	1,055,295
NVR INC	1,022	7,154,460
THERMO FISHER SCIENTIFIC	765	406,054
CANADIAN DOLLAR	190	144
JAPANESE YEN	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
GREAT BRITAIN POUND	1	1
HONG KONG DOLLAR		-
EURO MONETARY UNIT		-
TAYLOR WIMPEY PLC		-
SOUTH AFRICAN COM RAND		-
CURRENCY CONTRACT - USD	(1,100,270)	(1,402,460)
CURRENCY CONTRACT - EUR	(1,265,858)	(1,265,858)
CURRENCY CONTRACT - EUR	(1,385,165)	(1,385,165)
Total Investments	711,193,197	5,568,226,504

See accompanying independent auditors' report.

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

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

December 31, 2023

(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)	\$ 5,568,227
*	Nationwide Life Insurance Company	Guaranteed investment fund, 3.13% average rate	\$ 1,648,912
*	Fidelity	Self-directed brokerage accounts	\$ 454,665
*	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 0.86% to 10.74%, maturing through 2038.	\$ 105,630
*	Fidelity	Controlled disbursement account	\$ 573
			7,778,007

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
Fimm Government Institution	188,890,373	188,890,373
UNITED STATES TREASURY BO	35,810,000	33,107,464
UNITED STATES TREASURY BO	20,200,000	19,130,820
BBH STIF FUND	16,710,702	16,710,702
STATE STREET U.S. BOND IN	14,893,265	433,259,959
UNITED STATES TREASURY BO	14,500,000	8,079,785
BBH STIF FUND	13,691,537	13,691,537
STATE STREET INTL INDX SL	12,763,318	489,613,650
BBH STIF FUND	11,904,403	11,904,403
BBH STIF FUND	7,233,581	7,233,581
FNMA 30YR 6 10/01/2053#CB	5,407,315	5,496,514
ALROSA CO LTD	5,165,500	2,488,686
FHLG 30YR 5 09/01/2052#SD	4,724,461	4,698,049
FHLG 30YR 6 01/01/2053#SD	4,509,543	4,590,978
TEGNA INC 5 09/15/2029	4,000,000	3,664,840
NEVADA POWER CO 3.7 05/01	3,905,000	3,743,209
WESTPAC BANKING CORP 4.32	3,880,000	3,730,406
NEXTERA ENERGY CAP HLDGS	3,835,000	3,693,154
VIRGINIA ELECTRIC AND POW	3,760,000	3,671,038
CNH INDU CAPITAL LLC 4.55	3,740,000	3,689,439
FHLG 30YR 4.5 07/01/2052#	3,694,058	3,587,139
CREDIT ACCEPTANCE CORP 9.	3,690,000	3,933,356
FNMA 30YR 5.5 08/01/2053#	3,617,823	3,649,262
ALIGNED DATA CENTERS ISSU	3,600,000	3,636,508
BX COML MTG TR 2023-XL3 A	3,600,000	3,602,228
WESTLAKE AUTOMOBILE RECEI	3,590,000	3,653,564
FNMA 30YR 3.5 04/01/2052#	3,568,318	3,293,527
AVOLON HLDGS FUNDING LTD	3,500,000	3,568,652
DEERPATH CAPITAL CLO 2023	3,500,000	3,499,272
KSL COML MTG TR 2023-HT T	3,500,000	3,497,788
VISTRA OPERATIONS CO LLC	3,360,000	3,536,185
SYMPHONY CLO 37A B1R LTD	3,310,000	3,309,129
FNMA 20YR 3.5 05/01/2038#	3,294,768	3,149,925
FNMA 30YR 3.5 05/52#BV832	3,250,366	3,000,822
FHLG 30YR 4.5 10/01/2047#	3,176,589	3,092,590
FS KKR CAP CORP 7.875 01/	3,120,000	3,305,532
HARTWICK PARK CLO LTD TSF	3,090,000	3,092,497
SANTANDER HLDGS USA INC 7	3,085,000	3,338,286
BLACKSTONE PRIVATE CREDIT	3,060,000	2,807,079
PROTECTIVE LIFE GLOBAL FU	3,000,000	3,080,136

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4 05/01/2052#CB	2,988,331	2,830,537
FNMA 30YR 3.5 06/01/2047#	2,972,536	2,740,606
FNMA 30YR 4 10/01/2046#FS	2,860,958	2,772,214
FNMA 30YR 4.5 07/01/2052#	2,842,489	2,772,654
BBH STIF FUND	2,831,308	2,831,308
RENAISSANCERE HLDGS LTD 5	2,825,000	2,851,266
FNMA 30YR 5 01/01/2053#FS	2,809,776	2,789,678
FNMA 30YR 5 11/01/2052#FS	2,773,210	2,753,373
REINSURANCE GRP OF AMERIC	2,760,000	2,893,852
EDISON INTL 3.645/VAR 06/	2,750,000	2,770,625
DTP COML MTG TR 2023-STE2	2,700,000	2,662,328
ATHENE HLDGS LTD 6.65 02/	2,690,000	2,854,892
FNMA 30YR 2.5 03/01/2047#	2,608,228	2,237,241
CAPITAL ONE MULTI-ASST EX	2,570,000	2,554,399
FHLG 30YR 4 07/01/2046#G6	2,554,994	2,449,467
SSGA RUSSL SML CAP IDX FD	2,527,305	217,401,292
WESTERN DIGITAL CORP 3.1	2,515,000	2,000,935
AMS-OSRAM AG 12.25 03/30/	2,505,000	2,785,760
GREENCORE GROUP PLC	2,481,087	3,050,248
GLOBAL ATLANTIC FIN CO 4.	2,430,000	2,082,739
FNMA 30YR 5 08/01/2052#FS	2,413,911	2,413,994
US BANCORP DEL 3.7/VAR PE	2,400,000	1,884,059
PFIZER INVESTMENT ENTERPR	2,384,000	2,433,788
FHLG 30YR 4.5 11/01/2052#	2,374,282	2,303,893
FHLG 30YR 3.5 08/01/2049#	2,341,684	2,178,002
GOLDMAN SACHS GROUP INC (	2,323,000	2,107,001
CITIBANK CR CARD ISSUANCE	2,315,000	2,324,585
FNMA 30YR 5 10/01/2052#BT	2,284,052	2,269,141
UST NOTES 5 10/31/2025	2,225,000	2,250,546
BP CAP MARKETS AMERICA IN	2,214,000	2,232,187
TREVI FINANZIARIA IND SPA	2,170,048	748,633
FNMA 30YR 5 06/01/2052#	2,158,204	2,158,279
BUSINESS DEVELOPMENT CORP	2,141,000	1,976,679
CAPITAL ONE FIN CORP 3.27	2,130,000	1,902,309
FHLG 30YR 4 04/01/2052#QE	2,124,208	2,024,157
MACYS RETAIL HLDGS LLC 5.	2,100,000	1,995,189
BANK OF AMERICA CORPORATI	2,100,000	1,871,575
SSGA S&P MID CAP IDX FD C	2,097,042	267,293,216
FHLG 20YR 2.5 12/01/2041#	2,047,835	1,813,833
CAPITAL ONE FIN CORP 5.26	2,020,000	1,982,093

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
GNMA II 6 01/20/2053#CS54	2,012,202	2,064,745
TEXTRON INC 6.1 11/15/203	2,000,000	2,133,112
AEGON NV 6ML+354 04/11/20	2,000,000	1,899,053
DUKE ENERGY PROGRESS LLC	1,995,000	2,020,902
IQVIA INC 6.25 02/01/2029	1,980,000	2,067,015
BOEING CO 3.25 02/01/2028	1,975,000	1,873,843
MORGAN STANLEY SOFR 1.593	1,958,000	1,804,076
UBS GROUP AG 6.327/VAR 12	1,950,000	2,009,758
MONDELEZ INTL INC 2.625 0	1,950,000	1,839,264
FNMA 30YR 3 04/01/2047#FM	1,928,467	1,724,898
CANADIAN IMPERIAL BK OF C	1,925,000	1,848,175
FHLG 30YR 3.5 12/01/2049#	1,907,338	1,778,785
ENERGY TRANSFER OPERATING	1,900,000	1,824,597
HUNTINGTON NATL BK COLUMB	1,890,000	1,905,911
TRUIST FIN CORP 6.123/VAR	1,860,000	1,930,707
ALLY FINL INC 6.848/VAR 0	1,860,000	1,910,952
FNMA 30YR 3 07/01/2049#BO	1,855,565	1,646,935
BLUE OWL CREDIT INCOME CO	1,850,000	1,907,434
GLOBAL ATLANTIC FIN CO 7.	1,835,000	2,033,660
SANTANDER HLDGS USA INC 6	1,820,000	1,880,196
EXTRA SPACE STORAGE LP 5.	1,815,000	1,860,171
FIFTH THIRD BANCORP 6.361	1,805,000	1,872,855
AMERICAN EXPRESS CR ACC M	1,800,000	1,829,800
F&G ANNUITIES & LIFE INC-	1,785,000	1,840,662
JM SMUCKER CO/THE 6.2 11/	1,780,000	1,941,422
ARES MANAGEMENT CORP 6.37	1,780,000	1,865,914
SOUTHERN CALIFORNIA EDISO	1,765,000	1,896,177
WELLS FARGO & CO NEW 6.30	1,765,000	1,860,172
PNC FIN SVCS GRP INC 6.55	1,765,000	1,830,873
SYSCO CORP 6 01/17/2034	1,755,000	1,899,782
BREAD FIN HLDGS INC 9.75	1,750,000	1,814,181
NATWEST GRP PLC(UNGTD) 7.	1,740,000	1,800,579
FNMA 30YR 3 08/01/2042#AB	1,739,406	1,600,989
ROCHE HLDGS INC 5.593 11/	1,730,000	1,865,516
HSBC HLDGS PLC 7.39/VAR 1	1,720,000	1,843,044
LLOYDS BANK PLC 7.953/VAR	1,715,000	1,960,408
FHLG 30YR 6 02/01/2053#QF	1,699,120	1,746,237
BANK NEW YORK MELLON CORP	1,652,000	1,634,441
GNMA 30YR 5 08/15/2052#CO	1,647,970	1,641,768
TAPESTRY INC 7.85 11/27/2	1,630,000	1,739,018

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
TASEKO MINES LTD	1,587,333	2,222,266
UBS GROUP AG 4.751/VAR 05	1,585,000	1,560,892
BANK OF AMERICA CORPORATI	1,566,000	1,298,326
AMGEN INC 5.25 03/02/2033	1,495,000	1,532,723
GNMA II 6 01/20/2053#CS53	1,493,151	1,532,140
BBH STIF FUND	1,436,151	1,436,151
FHLG 30YR 4 05/01/2052#QE	1,427,654	1,359,853
CURRENCY CONTRACT - USD	1,402,680	1,402,680
FNMA 30YR 5 07/01/2052#BW	1,380,190	1,377,499
WELLS FARGO & CO NEW 3.52	1,380,000	1,316,546
HYUNDAI CAP AMER 5.7 06/2	1,374,000	1,406,742
JPMORGAN CHASE & CO 0.824	1,368,000	1,338,708
FHLG 30YR 4.5 10/01/2052#	1,356,657	1,320,677
FNMA 30YR 3 02/01/2052#BV	1,343,889	1,210,427
FHLG 30YR 6 03/01/2053#QF	1,329,822	1,351,385
FNMA 30YR 5.5 09/01/2053#	1,304,891	1,313,091
VANTAGE DATA CENTERS ISSU	1,290,000	1,122,202
CURRENCY CONTRACT - EUR	1,252,002	1,382,148
FHLG 30YR 4 12/01/2040#A9	1,237,515	1,200,575
FHLG 30YR 5 11/01/2052#QF	1,228,935	1,224,753
FNMA 30YR 3 05/51#FM7290	1,196,977	1,076,048
DAIMLER TRUCKS FINANCE NO	1,195,000	991,543
FNMA 30YR 3 06/01/2051#FM	1,194,357	1,071,827
FHLG 30YR 3 01/01/2052#QD	1,190,221	1,072,020
TYSN 2023-CRNR A VAR 12/1	1,180,000	1,229,290
SOUTHERN COMPANY 3.7 04/3	1,180,000	1,111,685
LUNDIN MINING CORP	1,172,100	9,588,743
CURRENCY CONTRACT - EUR	1,145,055	1,264,083
FNMA 30YR 4 11/01/2041#AB	1,127,382	1,090,980
FNMA 30YR 3.5 11/49#BO438	1,096,617	1,016,881
BANK OF AMERICA CORPORATI	1,094,000	964,162
SSGA S&P 500 FLAGSHIP SER	1,073,412	1,369,290,941
MITSUBISHI UFJ FINL SPON	1,070,200	9,214,422
FNMA 30YR 3 02/01/2050#CA	1,069,598	959,533
FHLG 30YR 4.5 05/01/2052#	1,054,586	1,023,865
FHLG 30YR 3.5 04/52#QD946	1,037,778	963,293
FNMA 30YR 4 10/01/2041#AB	1,002,662	970,399
FNMA 20YR 4 08/01/2042#CB	997,725	969,439
SIMON PROPERTY GROUP LP 6	965,000	1,048,773
FORD CREDIT AUTO OWNER TR	940,000	943,420

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FHLG 30YR 3.5 11/01/2049#	924,375	869,584
FNMA 30YR 5.5 10/01/2052#	877,827	884,083
GNMA 30YR 6 12/15/2052#CR	877,293	901,457
GNMA II 6 04/20/2053#CS77	866,339	895,946
MORGAN STANLEY 0.791/VAR	864,000	861,448
FHLG 30YR 5.5 09/01/2052#	863,223	872,181
CF HIPPOLYTA ISSUER LLC 1	836,490	773,135
AERCAP IRELAND CAP LTD /	824,000	752,303
TISCO FIN GROUP PCL(FOR)	794,500	2,318,987
FNMA 30YR 3 04/01/2050#FM	739,849	663,947
FHLG 30YR 3.5 09/01/2046#	722,328	683,233
SCHWAB CHARLES CORP 5.853	721,000	744,253
GEN MTRS FINL CO INC 5.85	714,000	736,315
RIMINI STREET INC	707,824	2,314,584
CF HIPPOLYTA ISSUER LLC 2	701,573	642,071
MICHELIN COMP GEN DES EST	689,500	12,383,420
FHLG 30YR 4.5 05/01/2052#	669,906	650,517
LG UPLUS CORP	636,550	5,029,043
SPAREBANK 1 SR BK CAP CER	618,681	7,849,288
SCHWAB CHARLES CORP 5.643	608,000	623,695
UBS GROUP AG 1.364/VAR 01	600,000	550,154
INCHCAPE PLC	563,589	5,140,000
FHLG 30YR 3 06/01/2051#QC	541,622	486,903
KEYBANK NATL ASSN 4.39 12	527,000	495,368
MARUBENI CORP	499,300	7,891,419
COTERRA ENERGY INC	486,300	12,410,376
ENI SPA	472,800	8,010,851
DAICEL CORP	461,400	4,470,017
SKF AB SER B	451,800	9,017,142
WELLS FARGO COML MTG TR 2	418,031	406,386
DNB BANK ASA	414,412	8,810,421
FHLG 30YR 5 05/01/2052#QE	387,887	387,416
ALIGHT INC CL A	380,957	3,249,563
AMAZON.COM INC	361,521	54,929,501
UNITED OVERSEAS BANK (LOC	356,456	7,684,162
CONCRETE PUMPING HLDGS IN	353,772	2,900,930
GATES INDU CORP PLC	343,712	4,612,615
CORTEVA INC	341,600	16,369,472
DEUTSCHE TELEKOM AG (REGD	335,865	8,064,425
US BANCORP DEL	334,187	14,463,613

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
STACK INFRASTRUCTURE ISSU	305,000	300,335
FHLG 30YR 4.5 01/01/2048#	300,754	299,066
FNMA 30YR 3.5 09/01/40#AL	278,354	260,898
SHINHAN FIN GROUP CO LTD	274,600	8,514,581
FNMA 30YR 3 06/01/2050#BP	269,047	243,043
UBER TECH INC	263,766	16,240,073
KDDI CORP	260,200	8,278,420
KONINKLIJKE AHOLD DELHAIZ	259,100	7,441,160
BELLWAY PLC	256,420	8,393,399
MICHELIN CL B (REG)	253,200	9,073,224
MIRION TECH INC-A	249,650	2,558,913
MONDI PLC	242,513	4,752,708
MICROSOFT CORP	239,528	90,072,109
FNMA 20YR 4 09/01/2042#FS	233,046	225,419
DAIMLER TRUCK HLDGS AG	231,900	8,709,324
YARA INTL ASA	231,200	8,219,514
SPAREBANKEN VEST AS	231,081	2,488,239
DUNI AB	230,300	2,370,119
SMURFIT KAPPA GROUP PLC	224,324	8,885,412
CLARIVATE PLC	223,148	2,066,350
APPLE INC	217,119	41,801,921
COCA COLA CO	212,600	12,528,518
ALPHABET INC CL C	211,340	29,784,146
ANTOFAGASTA PLC	211,200	4,521,316
OPEN TEXT CORPORATION	211,000	8,868,035
FLATEX AG	208,700	2,573,505
METHANEX CORP	207,956	9,837,125
FIRST ADVANTAGE CORP	203,764	3,376,369
MICROCHIP TECH	202,700	18,279,486
RED ROCK RESORTS INC	198,957	10,610,377
ITOCHU CORP	197,000	8,057,440
LESLIE'S INC	196,985	1,361,166
XCEL ENERGY INC	190,600	11,800,046
MONDI PLC	172,207	3,417,310
SAMSUNG ELECTRONICS CO LT	165,654	10,042,660
ARDELYX INC	162,875	1,009,825
COTERRA ENERGY INC	161,245	4,114,972
LOOMIS AB	157,915	4,189,753
NOMAD FOODS LTD	155,400	2,634,030
SONY GROUP CORP ADR	154,400	14,620,136

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
ALCON INC	152,500	11,913,300
SHOPIFY INC CL A	151,515	11,803,019
EQ LIFESTYLE PPTYS INC	151,100	10,658,594
CUBESMART	150,616	6,981,052
LENNAR CORP CL A	145,200	21,640,608
SYSCO CORP	142,700	10,435,651
MAGNA INTL INC	141,864	8,381,972
OMNIAB INC	136,720	843,562
RENTOKIL INITIAL PLC SPON	134,012	3,834,083
TORONTO-DOMINION BANK	133,774	8,643,998
PUBLICIS GROUPE SA	133,491	12,378,861
FLEX LTD	131,982	4,020,172
MERCK & CO INC NEW	130,700	14,248,914
TOTALENERGIES SE	128,800	8,758,828
GATES INDU CORP PLC	127,756	1,714,486
RPM INTL INC	124,800	13,931,424
ORACLE CORP	123,984	13,071,633
LIVE OAK BANCSHARES INC	123,418	5,615,519
RAYONIER INC REIT	121,046	4,044,147
CAPITAL ONE FIN CORP	120,400	15,786,848
XYLEM INC	120,000	13,723,200
BLACKSTONE INC	119,100	15,592,572
WEBSTER FIN	118,301	6,004,959
COMMERCE BANCSHARES INC	117,915	6,297,840
MEDTRONIC PLC	117,000	9,638,460
KIA CORP	116,800	9,020,280
META PLATFORMS INC CL A	115,271	40,801,323
ATMOS ENERGY CORP	114,800	13,305,320
DOUGLAS EMMETT INC REIT	112,462	1,630,699
POPULAR INC	109,400	8,978,458
QUALCOMM INC	109,300	15,808,059
NEXT PLC	108,430	11,219,912
SK HYNIX INC	107,300	11,725,553
ENERGY RECOVERY INC	104,032	1,959,963
PHILLIPS 66	99,700	13,274,058
CAL-MAINE FOODS INC	99,281	5,697,737
SONY GROUP CORP	98,900	9,406,021
P3 HEALTH PARTNERS INC A	98,205	138,469
CELSIUS HLDGS INC	97,020	5,289,530
UGI CORP NEW	94,982	2,336,557

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
AGILITI INC	93,629	741,542
BBH STIF FUND	93,124	93,124
IPSOS SA	91,217	5,714,669
OSHKOSH CORP	91,000	9,865,310
WOLVERINE WORLD WIDE INC	89,887	799,095
ENOVIS CORP	88,884	4,979,282
MR COOPER GROUP INC	88,445	5,759,538
MAGNOLIA OIL & GAS CORPO	88,061	1,874,819
POST HLDGS INC	86,526	7,619,480
NOVARTIS AG (REG)	86,000	8,678,224
CULLEN FROST BANKERS INC	85,500	9,275,895
UDR INC	85,447	3,271,766
FIRST HORIZON CORP	84,706	1,199,437
WENDYS CO	84,395	1,644,015
CROWN CASTLE INC	83,900	9,664,441
PROCTER & GAMBLE CO	82,600	12,104,204
LG ELECTRONICS INC	82,600	6,493,891
NVIDIA CORP	79,903	39,569,564
PAGERDUTY INC	79,586	1,842,416
VINCI SA	79,123	9,931,449
EXACT SCIENCES CORP	78,846	5,833,027
CIENA CORP	78,395	3,528,559
TESLA INC	78,392	19,478,844
ASHLAND INC	77,928	6,570,110
AMPHENOL CORPORATION CL A	77,657	7,698,138
NEOGENOMICS INC	76,508	1,237,899
PNC FIN SVCS GRP INC	76,300	11,815,055
DRIVEN BRANDS HLDGS INC	74,997	1,069,457
TRADE DESK INC	74,190	5,338,712
MICROSOFT CORP	72,800	27,375,712
SUMMIT MATERIALS INC CL A	72,735	2,797,388
WESCO INTL INC	70,284	12,220,982
DAITO TR CONSTRUCTION	70,200	8,140,213
SS&C TECH HLDGS INC	69,816	4,266,456
NEOGEN CORP	68,720	1,381,959
FREEPORT MCMORAN INC	68,423	2,912,767
SOTERA HEALTH CO	68,360	1,151,866
SS&C TECH HLDGS INC	67,903	4,149,552
ZURN ELKAY WATER SOLUTION	67,881	1,996,380
ECOLAB INC	66,400	13,170,440

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
ENVISTA HLDGS CORP	66,149	1,591,545
CATALENT INC	65,783	2,955,630
TELEPERFORMANCE	63,900	9,315,125
CANADIAN TIRE LTD A PHYS	63,597	6,753,987
HONEYWELL INTL INC	63,500	13,316,585
ELI LILLY & CO	63,070	36,764,764
AST SPACEMOBILE INC	61,651	371,756
AUTODESK INC	60,282	14,677,461
DANAHER CORP	60,100	13,903,534
ARAMARK	59,268	1,665,431
JAZZ PHARMA PLC	57,800	7,109,400
SENSATA TECH HLDGS PLC	57,241	2,150,544
LIVERAMP HLDGS INC	55,613	2,106,620
EATON CORP PLC	54,180	13,047,628
AMGEN INC	53,900	15,524,278
DYNATRACE INC	53,753	2,939,752
BANK OZK	52,030	2,592,655
SALESFORCE INC	51,835	13,639,862
BLACKBAUD INC	51,423	4,458,374
ANSYS INC	50,600	18,361,728
BOK FIN COMMON NEW	50,516	4,326,695
ADVANCED MICRO DEVICES IN	50,438	7,435,066
MASTERCARD INC CL A	49,683	21,190,296
COGNIZANT TECH SOLUTIONS	49,304	3,723,931
AMERIPRISE FIN INC	48,900	18,573,687
GLOBUS MEDICAL INC	48,609	2,590,374
IMMUNOGEN INC	48,005	1,423,348
PARKER HANNIFIN CORP	48,000	22,113,600
GEN DYNAMICS CORPORATION	48,000	12,464,160
ALLEGiant TRAVEL CO	47,975	3,963,215
GROCERY OUTLET HLDGS CORP	47,847	1,289,955
BLACKSTONE INC	47,348	6,198,800
ESAB CORP	46,839	4,057,194
DOORDASH INC	46,439	4,592,353
MARRIOTT INTL INC A	46,284	10,437,505
VESTIS	46,229	977,281
AMPRIUS TECH INC WT CL 1	46,156	18,001
MONSTER BEVERAGE CORP	45,999	2,650,002
REGAL REXNORD CORP	45,542	6,741,127
VAXCYTE INC	45,261	2,842,391

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
DOXIMITY INC	43,899	1,230,928
NCR VOYIX CORP	43,863	741,723
SENSIENT TECH CORP	43,858	2,894,628
CHAMPIONX CORP	43,707	1,276,681
CONSTELLATION BRANDS INC	43,600	10,540,300
HANNOVER RUECKVERSICHERUN	43,600	10,410,999
NETFLIX INC	43,152	21,009,846
WNS HLDGS LTD SP ADR	42,955	2,714,756
CROWN HLDGS INC	42,623	3,925,152
ON SEMICONDUCTOR CORP	41,529	3,468,917
STARBUCKS CORP	41,144	3,950,235
BELLRING BRANDS INC	40,607	2,250,846
SANMINA CORP	39,970	2,053,259
ALASKA AIR GROUP INC	39,446	1,541,155
MARTIN MARIETTA MATERIALS	39,000	19,457,490
ON HLDGS AG	38,761	1,045,384
CONOCOPHILLIPS	38,464	4,464,516
ADOBE INC	37,300	22,253,180
MORGAN STANLEY	37,211	3,469,926
89BIO INC	36,388	406,454
BANKUNITED INC	36,318	1,177,793
CLEARWATER ANALYTICS HLDG	36,271	726,508
LIBERTY MEDIA CORP LIBERT	35,912	2,267,125
STRIDE INC	35,729	2,121,231
RYMAN HOSPITALITY PPTYS I	35,566	3,914,394
QUANTUMSCAPE CORP A	34,997	243,229
DONALDSON CO INC	34,671	2,265,750
ON SEMICONDUCTOR CORP	34,428	2,875,771
LOWES COS INC	34,352	7,645,038
TRANE TECH PLC	33,901	8,268,454
DR HORTON INC	32,653	4,962,603
D'IETEREN SA	32,314	6,310,561
JABIL INC	32,222	4,105,083
MAXIMUS INC	32,174	2,698,112
BIOHAVEN LTD	32,102	1,373,966
SIMPLY GOOD FOODS CO	30,912	1,224,115
NRG ENERGY INC	30,874	1,596,186
TELEDYNE TECH INC	29,400	13,120,926
CYMABAY THERAPEUTICS INC	28,744	678,933
ZIFF DAVIS INC	28,334	1,903,761

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
GLAUKOS CORP	27,597	2,193,686
EDWARDS LIFESCIENCES CORP	27,586	2,103,433
CONSENSUS CLOUD SOLUTION	27,515	721,168
LANCASTER COLONY CORP	27,012	4,494,527
LANTHEUS HLDGS INC	26,748	1,658,376
ARISTA NETWORKS INC	26,304	6,194,855
AXIS CAPITAL HLDGS LTD	26,030	1,441,281
CIVITAS RESOURCES INC	25,804	1,764,478
MUNICH REINSURANCE (REG)	25,800	10,683,564
EURONET WORLDWIDE INC	25,695	2,607,786
ENVESTNET INC	25,540	1,264,741
LIGAND PHARMACEUTICALS	24,939	1,781,143
BRADY CORPORATION CL A	24,821	1,456,744
BORGWARNER INC	24,458	876,819
BRUKER CORP	24,058	1,767,782
LINDE PLC	23,656	9,715,756
STIFEL FIN CORP	23,441	1,620,945
ADOBE INC	23,307	13,904,956
OSI SYS INC	23,271	3,003,123
PROGRESS SOFTWARE CORP	22,404	1,216,537
BOSTON SCIENTIFIC CORP	21,902	1,266,155
IDEAYA BIOSCIENCES	21,849	777,387
ALTAIR ENGINEERING INC CL	21,450	1,805,018
ITT INC	21,416	2,555,357
TANDEM DIABETES CARE INC	21,192	626,859
BIO TECHNE CORP	21,120	1,629,619
TRINET GROUP INC	21,006	2,498,244
CHENIERE ENERGY INC	21,004	3,585,593
CARMAX INC	20,831	1,598,571
HEALTHEQ INC	20,806	1,379,438
QUANTA SVCS INC	20,722	4,471,808
AIRBNB INC CLASS A	20,633	2,808,977
MCKESSON CORP	20,625	9,548,963
SYNOPSYS INC	20,516	10,563,894
WORKDAY INC CL A	20,277	5,597,669
CBOE GLOBAL MARKETS INC	20,175	3,602,448
VERALTO CORP	20,033	1,647,915
PALO ALTO NETWORKS INC	19,742	5,821,521
ENERSYS INC	19,648	1,983,662
TECNOGLASS INC	19,400	886,774

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WALKER & DUNLOP INC	19,329	2,145,712
LOEWS CORP	18,687	1,300,428
BROADCOM INC	18,595	20,756,669
SPX TECH INC	18,451	1,863,736
LAMAR ADVERTISING CO CL A	18,331	1,948,219
DAYFORCE INC	18,048	1,211,382
SOLENO THERAPEUTICS INC	18,040	726,110
REGENERON PHARMACEUTICALS	17,714	15,558,029
GODADDY INC CL A	17,485	1,856,208
WOLFSPEED INC	17,241	750,156
SANDOZ GROUP AG	17,200	553,394
SCHWAB CHARLES CORP	16,886	1,161,757
MACOM TECH SOLUTIONS HLDG	16,855	1,566,672
INSPERITY INC	16,719	1,959,801
BLOCK INC CL A	16,301	1,260,882
SHIFT4 PAYMENTS INC	16,207	1,204,828
MID AMERICA APT CMNTY INC	16,090	2,163,461
BROADRIDGE FIN SOL	15,996	3,291,177
SILGAN HLDGS INC	15,844	716,941
ICU MEDICAL INC	15,780	1,573,897
RENAISSANCERE HLDGS LTD	15,509	3,039,764
SAREPTA THERAPEUTICS INC	15,101	1,456,189
TREVI FINANZIARIA IND SPA	15,077	29,960
FORTUNE BRANDS INNOVATION	15,056	1,146,364
ITRON INC	14,964	1,129,932
INTUIT INC	14,703	9,189,816
JONES LANG LASALLE INC	14,635	2,764,112
WALLBOX BV WT 12/31/2026	14,104	2,110
SPOTIFY TECH SA	14,087	2,647,088
ARROW ELECTRONICS INC	14,060	1,718,835
WEX INC	14,037	2,730,898
NEUROCRINE BIOSCIENCES IN	13,826	1,821,714
EAGLE PHARMACEUTICALS INC	13,546	70,846
AZENTA INC	13,374	871,182
DEERE & CO	13,093	5,235,498
LPL FINL HLDGS INC	12,725	2,896,465
STRUCTURE THERAPEUTICS IN	12,141	164,956
WESTINGHOUSE AIR BRAKE TE	11,874	1,506,811
ENTEGRIS INC	11,648	1,395,663
AXON ENTERPRISE INC	11,505	2,972,087

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
TELEFLEX INC	11,402	2,842,975
ASCENDIS PHARMA AS SPON A	11,362	1,431,044
ETSY INC	11,183	906,382
REVVITY INC	11,132	1,216,839
KIRBY CORP	11,072	868,931
BROWN & BROWN INC	10,963	779,579
BRIGHTHOUSE FIN INC	10,808	571,959
TRANSDIGM GROUP INC	10,644	10,767,470
STERIS PLC	10,408	2,288,199
CHURCHILL DOWNS INC	10,172	1,372,508
CLEAN HARBORS INC	10,165	1,773,894
SVCSNOW INC	9,720	6,867,083
MODERNA INC	9,656	960,289
FIRST SOLAR INC	9,432	1,624,945
INTUITIVE SURGICAL INC	9,428	3,180,630
LEAR CORP NEW	9,296	1,312,688
TELEDYNE TECH INC	8,669	3,868,888
HUBSPOT INC	8,629	5,009,480
LEGEND BIOTECH CORP SPON	8,482	510,362
LAM RESEARCH CORP	8,131	6,368,687
CARLISLE COS INC	7,929	2,477,257
MERCADOLIBRE INC	7,906	12,424,595
ALNYLAM PHARMACEUTICALS I	7,822	1,497,209
ENSTAR GROUP LTD	7,712	2,270,027
THOR INDU INC	7,654	905,086
MONGODB INC CL A	7,602	3,108,078
MADRIGAL PHARMACEUTICALS	7,409	1,714,294
ALIGN TECH INC	7,372	2,019,928
NICE LTD SPON ADR	7,167	1,429,888
CHART INDU INC	7,161	976,259
PROTHENA CORP PLC	7,123	258,850
CASEY GEN STORES	7,118	1,955,599
WILLIAMS-SONOMA INC	6,912	1,394,703
HCA HEALTHCARE INC	6,525	1,766,187
OMNIAB INC - 12.5 EARNOUT	6,284	30,540
OMNIAB INC - 15.00 EARNOU	6,284	28,844
REGAL REXNORD CORP	6,046	894,929
ASPEN TECH INC	6,011	1,323,322
SAIA INC	5,864	2,569,722
SHOCKWAVE MEDICAL INC	5,746	1,094,958

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WW GRAINGER INC	5,569	4,614,975
VAIL RESORTS INC	5,255	1,121,785
BBH STIF FUND	4,474	4,474
BROADRIDGE FIN SOL	4,397	904,683
CHIPOTLE MEXICAN GRILL IN	4,192	9,586,936
NORDSON CORP	3,988	1,053,470
ASML HLDG NV (NY REG SHS)	3,583	2,712,044
ESTEE LAUDER COS INC CL A	2,903	424,564
STRUCTURE THERAPEUTICS IN	2,499	101,859
AUTOZONE INC	2,440	6,308,888
MSCI INC	2,329	1,317,399
AXCELIS TECH INC	2,307	299,195
CABLE ONE INC	1,896	1,055,295
NVR INC	1,022	7,154,460
THERMO FISHER SCIENTIFIC	765	406,054
CANADIAN DOLLAR	190	144
JAPANESE YEN	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
GREAT BRITAIN POUND	1	1
HONG KONG DOLLAR		-
EURO MONETARY UNIT		-
TAYLOR WIMPEY PLC		-
SOUTH AFRICAN COM RAND		-
CURRENCY CONTRACT - USD	(1,100,270)	(1,402,460)
CURRENCY CONTRACT - EUR	(1,265,858)	(1,265,858)
CURRENCY CONTRACT - EUR	(1,385,165)	(1,385,165)
Total Investments	711,193,197	5,568,226,504

See accompanying independent auditors' report.