

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan 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
2b	Employer Identification Number (EIN) 31-4177100
2c	Plan Sponsor's telephone number 614-677-4272
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.	10/14/2025	KATIE MANNIX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	KEVIN GILBERT
	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 614-249-0132																						
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 42461																						
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 border="1" style="width:100%; border-collapse: collapse;"><tr><td colspan="2" style="background-color: #cccccc; height: 20px;"></td></tr><tr><td style="width:15%; text-align: center;">6a(1)</td><td style="text-align: right;">24370</td></tr><tr><td style="text-align: center;">6a(2)</td><td style="text-align: right;">22626</td></tr><tr><td style="text-align: center;">6b</td><td style="text-align: right;">2046</td></tr><tr><td style="text-align: center;">6c</td><td style="text-align: right;">15168</td></tr><tr><td style="text-align: center;">6d</td><td style="text-align: right;">39840</td></tr><tr><td style="text-align: center;">6e</td><td style="text-align: right;">367</td></tr><tr><td style="text-align: center;">6f</td><td style="text-align: right;">40207</td></tr><tr><td style="text-align: center;">6g(1)</td><td style="text-align: right;">42169</td></tr><tr><td style="text-align: center;">6g(2)</td><td style="text-align: right;">40008</td></tr><tr><td style="text-align: center;">6h</td><td style="text-align: right;">970</td></tr></table>			6a(1)	24370	6a(2)	22626	6b	2046	6c	15168	6d	39840	6e	367	6f	40207	6g(1)	42169	6g(2)	40008	6h	970
6a(1)	24370																						
6a(2)	22626																						
6b	2046																						
6c	15168																						
6d	39840																						
6e	367																						
6f	40207																						
6g(1)	42169																						
6g(2)	40008																						
6h	970																						
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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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	40207	01/01/2024	12/31/2024

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	

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(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** 1429781744**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** 1485735095**c** Additions: (1) Contributions deposited during the year **7c(1)** 85898443
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 46349526
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 89765176

▶ MARKET VALUE ADJUSTMENT

(6) Total additions **7c(6)** 222013145**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1707748240**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 277966496(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)** 277966496**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1429781744

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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

SNYDER CAPITAL MANAGEMENT LP

04-3370184

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

MFS INVESTMENT MANAGEMENT

04-3247425

(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 99	RECORDKEEPER / ADMIN	1093730	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	920530	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 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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ▶ 334	
C Plan or DFE 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 on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: 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 04-0025081-462	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 531811582	
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 04-0025081-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1600814899	
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 04-0025081-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 247115721	
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 90-0337987-116	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 309324583	
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 04-0025081-498	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 491378404	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, 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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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		
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	573021	28522
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)	0	342280219
(2) U.S. Government securities	1c(2)	0	53009417
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	302181742
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	2352680461
(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)	105629626	105850104
(9) Value of interest in common/collective trusts	1c(9)	2776859056	3180445191
(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)	2791372014	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1485735095	1429781744
(15) Other.....	1c(15)	458714215	551375280

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	7618883027	8317632680
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2230320	3226338
i Acquisition indebtedness	1i		
j Other liabilities	1j	4053483	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6283803	3226338
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7612599224	8314406342

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)	87908487	
(B) Participants	2a(1)(B)	275681992	
(C) Others (including rollovers)	2a(1)(C)	32918708	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		396509187
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5237828	
(B) U.S. Government securities	2b(1)(B)	4446187	
(C) Corporate debt instruments	2b(1)(C)	15117895	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	7774040	
(F) Other	2b(1)(F)	25708	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		32601658
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	54491065	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		54491065
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	3058002084	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3003632401	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		54369683
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	253993125	
(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)		423972441
(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)		
c Other income	2c		221432442
d Total income. Add all income amounts in column (b) and enter total	2d		1437369601

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	733362989	
(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)		733362989
f Corrective distributions (see instructions)	2f		28026
g Certain deemed distributions of participant loans (see instructions)	2g		169941
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	13800	
(3) Recordkeeping fees	2i(3)	1067197	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	920530	
(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)		2001527
j Total expenses. Add all expense amounts in column (b) and enter total	2j		735562483

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		701807118
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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
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					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
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					
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.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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).....

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

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

16b

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

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

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

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

- 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, 2024 and 2023

NATIONWIDE SAVINGS PLAN

Table of Contents

	Page
Independent Auditors' Report	1
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplemental Schedule	
(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, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, 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, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, 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, 2024 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 5, 2025

NATIONWIDE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
<i>(in thousands)</i>	2024	2023
Assets		
Investments at fair value:		
Fixed maturity securities	\$ 356,926	\$ 375,480
Equity securities	2,352,681	2,173,096
Commingled funds	3,180,445	2,776,859
Cash and cash equivalents	342,280	242,796
Self-directed brokerage accounts	549,640	454,665
Total investments at fair value	\$ 6,781,972	\$ 6,022,896
Investments at contract value:		
Guaranteed investment fund issued by Nationwide Life Insurance Company	1,502,819	1,648,912
Total investments	\$ 8,284,791	\$ 7,671,808
Notes receivable from participants	105,850	105,630
Other assets	29	4,622
Total assets	\$ 8,390,670	\$ 7,782,060
Liabilities		
Other liabilities	\$ 3,227	\$ 6,284
Total liabilities	\$ 3,227	\$ 6,284
Net assets available for benefits	\$ 8,387,443	\$ 7,775,776

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2024
<i>(in thousands)</i>	
Investment income	
Net appreciation in fair value of investments	\$ 812,292
Interest income	83,938
Dividend income	54,491
Total investment income	\$ 950,721
Contributions	
Participant	\$ 308,601
Employer	87,908
Total contributions	\$ 396,509
Benefits and expenses	
Benefits paid to participants and beneficiaries	\$ 733,561
Administrative and other expenses	2,002
Total benefits and expenses	\$ 735,563
Net increase	\$ 611,667
Net assets available for benefits	
Beginning of year	\$ 7,775,776
End of year	\$ 8,387,443

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2024 and 2023 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 for 2024 and 2023, called "catch-up" contributions. Total "catch-up" contributions were \$10.1 million and \$10.3 million for the years ended December 31, 2024 and 2023, respectively. For the years ended December 31, 2024 and 2023, the Plan Sponsor matched 50% of the first 8% of participant contributions. After-tax contributions are not eligible for Plan Sponsor matching contributions.

Forfeited nonvested accounts (including earnings) are used to reduce future Plan Sponsor contributions and expenses as required by the Plan document. Forfeitures were immaterial for the years ended December 31, 2024 and 2023.

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, 2024 and 2023 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 \$3.0 million and \$2.7 million as of December 31, 2024 and 2023, respectively.

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

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

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

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

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2024 and 2023 Financial Statements

Fair Value Measurements

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

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

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

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

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, Secured Overnight Financing Rates, 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. 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 reporting 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 residential loan title search fees.

Subsequent Events

The Plan evaluated subsequent events through September 5, 2025, the date the financial statements were issued.

(3) Investments

The Plan provides investment options into which participants direct their contributions, which are administered within the Plan trust.

Guaranteed Investment Fund

The GIF is supported by a group annuity contract with Nationwide Life Insurance Company ("NLIC"), an affiliate of the Plan Sponsor. The contract promises to repay principal plus a fixed rate of return which is declared quarterly. As of December 31, 2024 and 2023, NLIC had a credit rating of A+ by Standard and Poor's Rating Services.

The contract issued by NLIC is fully benefit-responsive, and therefore the 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 declared interest, less participant withdrawals. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no events probable of occurring that would limit the ability of the Plan to transact at contract value.

The annual interest rate credited to participants was 3.06% and 3.13% for the years ended December 31, 2024 and 2023, respectively. The crediting rate is based on a formula determined by NLIC. Such declared interest rates are reviewed and reset on a quarterly basis.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2024 and 2023 Financial Statements

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

- The GIF is affected directly between the Plan and the issuer (NLIC) and the contract is prohibited from being assigned or sold without the consent of NLIC;
- The repayment of principal and declared interest is a financial obligation of NLIC;
- Participant-initiated transactions occur at contract value;
- Certain events might limit the ability of the Plan to transact at contract value with the issuer, including in the event of termination of the contract. No events are probable of occurring, however, that would limit the ability of the Plan to transact at contract value; and
- Participants have reasonable access to their funds.

(4) Fair Value Measurements

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2024:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 53,009	\$ 303,917	\$ -	\$ 356,926
Equity securities	2,352,681	-	-	2,352,681
Commingled funds	3,180,445	-	-	3,180,445
Self-directed brokerage accounts	546,306	3,334	-	549,640
Total assets at fair value¹	\$ 6,132,441	\$ 307,251	\$ -	\$ 6,439,692

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, 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.

(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 the 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, 2024, 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 2021.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2024 and 2023 Financial Statements

(6) Related Party and Parties-In-Interest Transactions

The Plan entered into a benefit-responsive group annuity contract with NLIC, which was restated as of September 1, 2002. The contract supports the GIF investment option in the Plan. NLIC maintains GIF contributions in its general account. Under the contract, the Plan as policyholder (through investing participants) receives a guaranteed crediting rate which is declared quarterly. The crediting rate is determined by NLIC and is generally based on investment returns on the underlying investments less certain risk charges and adjustments. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment in the GIF 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 charges, which also include risk charges, which are netted against interest income and accounted for in determining the guaranteed crediting rate. These sums were \$4.5 million for the year ended December 31, 2024.

Certain other plan investments are managed by Fidelity, which serves as trustee, custodian and recordkeeper, and as investment managers, and therefore qualify as parties-in-interest transactions. Certain investment manager fees are charged to the individual funds in the Plan and are deducted in the net appreciation in the fair value of investments. 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.

(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,	
	2024	2023
Net assets available for benefits per the accompanying financial statements	\$ 8,387,443	\$ 7,775,776
Market value adjustment for benefit-responsive investment contracts included as assets in Form 5500	(73,037)	(163,176)
Net assets available for benefits per Form 5500	\$ 8,314,406	\$ 7,612,600

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, 2024
Net increase per the accompanying financial statements	\$ 611,667
Change in market value adjustment for benefit-responsive investment contracts	90,139
Net income per Form 5500	\$ 701,806

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

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

December 31, 2024

(in thousands)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, declared rate of interest, collateral, par or maturity date	(e) Current value
*	Fidelity	Multiple investments (see Attachment A)	\$ 6,232,332
*	Nationwide Life Insurance Company	Guaranteed Investment Fund, 3.06% average declared rate	\$ 1,502,819
*	Fidelity	Self-directed brokerage accounts	\$ 549,640
*	Various participants	Loan fund, prime rate plus 1.00% for general loans and prime rate for mortgage loans, secured by the balance in participants' accounts, interest rates range from 0.86% to 10.74%, maturing through 2039.	\$ 105,850
*	Fidelity	Controlled disbursement account	\$ 29
			8,390,670

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	226,887,264	226,887,264
UNITED STATES TREASURY BO	24,500,000	21,617,027
BBH STIF FUND	23,586,831	23,586,831
STATE STREET U.S. BOND IN	16,658,024	491,378,404
UNITED STATES TREASURY BO	14,500,000	7,070,492
UNITED STATES TREASURY BO	13,540,000	11,006,696
STATE STREET INTL INDX SL	13,368,146	531,811,582
BBH STIF FUND	11,384,489	11,384,489
BBH STIF FUND	10,963,073	10,963,073
BBH STIF FUND	9,516,764	9,516,764
BBH STIF FUND	7,942,204	7,942,204
UST NOTES 4.125 07/31/203	5,230,000	5,127,752
ALROSA CO LTD	5,165,500	52
BBH STIF FUND	4,686,943	4,686,943
TEGNA INC 5 09/15/2029	4,000,000	3,740,912
UNITED STATES TREASURY BO	4,000,000	3,506,049
ENSTAR FINANCE LLC 5.5/VA	3,940,000	3,762,271
PAREXEL TERM B 1LN 11/15/	3,911,378	3,934,181
NEVADA POWER CO 3.7 05/01	3,905,000	3,725,824
WESTPAC BANKING CORP 4.32	3,880,000	3,818,851
MADISON PK FDG XLVII LTD	3,800,000	3,826,437
LENDMARK FDG TR 2024-1A A	3,780,000	3,821,040
FORD CR AUTO OWNER TR 24-	3,760,000	3,765,658
CNH INDU CAPITAL LLC 4.55	3,740,000	3,688,864
PFS FINANCING CORP 4.95 0	3,700,000	3,719,388
CREDIT ACCEPTANCE CORP 9.	3,690,000	3,902,817
CLEAN HARBORS TERM B 1LN	3,671,684	3,697,385
WORLD FINL NETWORK CC MAS	3,640,000	3,630,164
ALIGNED DATA CENTERS ISSU	3,600,000	3,685,891
WESTLAKE AUTOMOBILE RECEI	3,590,000	3,675,443
DEERPATH CAPITAL CLO 2023	3,500,000	3,567,389
COMERICA INC 5.982/VAR 01	3,310,000	3,347,100
SYMPHONY CLO 37A B1R LTD	3,310,000	3,339,386
AMUR EQUIPMENT FINANCE REC	3,255,267	3,286,476
ROCKPOINT GAS STORAGE PAR	3,250,000	3,267,875
SYS ONE TERM B 1LN 03/02/	3,171,448	3,195,234
HERTZ VEHICLE FINANCING L	3,170,000	3,190,853
FS KKR CAP CORP 7.875 01/	3,120,000	3,318,522
SANTANDER HLDGS USA INC 7	3,085,000	3,373,521
BLACKSTONE PRIVATE CREDIT	3,060,000	2,929,785

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
PROTECTIVE LIFE GLOBAL FU	3,000,000	3,049,898
CONCENTRA HEALTH SVCS TER	3,000,000	3,018,750
CHARTER COMM TERM B4 1LN	2,984,962	2,974,097
DK TR 2024-SPBX TSFR1M+17	2,900,000	2,903,625
IVY HILL MIDDLE MARKET CR	2,870,000	2,890,848
EASTERN POWER TERM B 04/0	2,832,342	2,819,512
RENAISSANCERE HLDGS LTD 5	2,825,000	2,838,008
SEALED AIR CORP 6.5 07/15	2,815,000	2,819,318
MARINER FINANCE ISSUANCE	2,810,000	2,808,523
OXFORD FIN LLC / OXFORD F	2,760,000	2,726,456
EDISON INTL 7.875/VAR 06/	2,750,000	2,840,343
UST BILLS 0 01/23/2025	2,750,000	2,743,191
STORE MASTER FUNDING I-VI	2,740,833	2,758,722
DTP COML MTG TR 2023-STE2	2,700,000	2,728,794
BX COML MTG TR 2023-XL3 A	2,620,386	2,631,031
State Street Russell Smal	2,572,541	247,115,721
CAPITAL ONE MULTI-ASST EX	2,570,000	2,568,373
NEXTGEAR FLOORPLAN MASTER	2,520,000	2,543,940
WESTERN DIGITAL CORP 3.1	2,515,000	2,094,998
AMS-OSRAM AG 12.25 03/30/	2,505,000	2,435,660
BREAD FIN HLDGS INC 9.75	2,495,000	2,681,477
HYUNDAI CAP AMER 5.25 01/	2,465,000	2,479,365
FOURSIGHT CAPITAL AUTOMOB	2,457,520	2,470,203
GLOBAL ATLANTIC FIN CO 4.	2,430,000	2,346,910
WELLS FARGO COML MORTGAGE	2,430,000	2,441,109
US BANCORP DEL 3.7/VAR PE	2,400,000	2,269,794
GOLDMAN SACHS GROUP INC (	2,323,000	2,196,562
CITIBANK CR CARD ISSUANCE	2,315,000	2,341,989
ENSTAR FINANCE LLC 5.75/V	2,295,000	2,263,607
MIDCONTINENT COMM TERM B	2,170,000	2,179,505
PRIORITY TECH TERM B 1LN	2,159,588	2,160,257
FRANKLIN BSP CAPITAL CORP	2,141,000	2,081,081
MAIN STR CAP CORP 6.95 03	2,135,000	2,219,605
CAPITAL ONE FIN CORP 3.27	2,130,000	1,969,268
STATE STREET S&P MIDCAP I	2,129,631	309,499,053
IRIDIUM COMM TERM B4 1LN	2,124,648	2,114,620
BANK OF AMERICA CORPORATI	2,100,000	2,021,968
MACYS RETAIL HLDGS LLC 5.	2,100,000	2,009,254
CAPITAL AUTOMOTIVE 24-2A	2,084,688	2,052,971
CAPITAL ONE FIN CORP 5.26	2,020,000	1,967,025

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
REGIONAL MANAGEMENT ISSUA	2,010,000	2,050,020
AEGON LTD 5.5/VAR 04/11/2	2,000,000	1,967,056
CREDIT ACCEPTANCE AUTO LO	2,000,000	2,030,250
HA SUSTAINABLE INFRASTRUC	2,000,000	1,947,678
HAT HLDGS I LLC / II LLC	2,000,000	2,083,840
LCM 41 LTD TSFR3M+220 04/	2,000,000	2,004,772
NORTHWESTERN MUTUAL GLOBA	2,000,000	2,017,167
MULTIPLAN TERM B 1LN 08/2	1,989,744	1,684,378
GREENWASTE TERM B 1LN 12/	1,979,758	1,989,657
MORGAN STANLEY 1.593/VAR	1,958,000	1,876,804
UBS GROUP AG 6.327/VAR 12	1,950,000	2,000,788
BX COMMERCIAL MORTGAGE TR	1,940,000	1,944,244
CANADIAN IMPERIAL BK OF C	1,925,000	1,871,983
NATWEST GROUP PLC FRN SOF	1,915,000	1,941,714
MED COML MTG TR 2024-MOB	1,910,000	1,908,603
ATHENE GLOBAL FUNDING 5.5	1,900,000	1,921,632
KUBOTA CREDIT OWNER TR 20	1,900,000	1,920,935
PACIFIC LIFE GF II 4.9 01	1,900,000	1,902,214
BLACKROCK TCP CAPITAL COR	1,890,000	1,970,038
DRYDEN 115 CLO LTD 24-115	1,890,000	1,910,756
HUNTINGTON NATL BK COLUMB	1,890,000	1,923,904
NEW YORK AUTH 4.375 5/1/2	1,890,000	1,735,592
TRUIST FIN CORP 5.435/VAR	1,885,000	1,901,637
NESTLE CAPITAL CORP 4.75	1,865,000	1,843,487
ALLY FINL INC 6.848/VAR 0	1,860,000	1,928,205
TRUIST FIN CORP 6.123/VAR	1,860,000	1,936,703
DEERE JOHN CAPITAL CORP 4	1,850,000	1,850,592
BLUE OWL CREDIT INCOME CO	1,850,000	1,942,634
ATHENE HLDGS LTD 6.65 02/	1,845,000	1,955,408
GLOBAL ATLANTIC FIN CO 7.	1,835,000	2,031,743
BROOKFIELD 2024-MF23 A TS	1,820,000	1,826,765
SANTANDER HLDGS USA INC 6	1,820,000	1,870,099
CONNECT FINCO SARL / CONN	1,815,000	1,653,110
EXTRA SPACE STORAGE LP 5.	1,815,000	1,852,852
FIFTH THIRD BANCORP 6.361	1,805,000	1,866,289
AMERICAN EXPRESS CR ACC M	1,800,000	1,822,906
F&G ANNUITIES & LIFE INC	1,785,000	1,858,481
CARS-DB4 24-3A A1 LP 4.4	1,782,000	1,697,868
DUKE ENERGY PROGRESS LLC	1,765,000	1,744,600
PNC FIN SVCS GRP INC 6.61	1,765,000	1,818,369

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SOUTHERN CALIFORNIA EDISO	1,765,000	1,840,776
WELLS FARGO & CO NEW 6.30	1,765,000	1,836,804
BUSINESS JET SECURITIES 2	1,753,874	1,783,409
MONROE CAPITAL MML CLO LT	1,750,000	1,755,136
ARI FLEET LEASE TR 5.3 11	1,742,282	1,751,925
NATWEST GROUP PLC 7.472/V	1,740,000	1,775,984
ROCHE HLDGS INC 5.593 11/	1,730,000	1,788,100
REINSURANCE GRP OF AMERIC	1,725,000	1,772,883
HSBC HLDGS PLC 7.39/VAR 1	1,720,000	1,822,955
SOUTHERN CALIFORNIA GAS C	1,720,000	1,694,774
LLOYDS BANKING GROUP PLC	1,715,000	1,914,186
VIZIENT TERM B 1LN 08/01/	1,700,000	1,710,625
NORTHWESTERN MUTUAL GLOBA	1,680,000	1,667,600
LENDINGTREE TERM B-DD 1LN	1,663,193	1,654,877
SUNOCO LP 7 05/01/2029 14	1,660,000	1,703,606
TRAFIGURA SECURITISATION	1,660,000	1,683,158
ROCHE HLDGS INC 4.909 03/	1,655,000	1,651,169
ITP AERO TERM B 1LN 09/14	1,651,595	1,665,749
INTESA SANPAOLO SPA	1,632,385	6,531,970
ATRIUM HOTEL PORTFOLIO TR	1,620,000	1,612,048
BX 2024-PALM TSFR1M+154.1	1,618,269	1,621,303
UBS GROUP AG 4.751/VAR 05	1,585,000	1,575,099
ATHENE GLOBAL FUNDING 5.5	1,580,000	1,583,632
BANK OF AMERICA CORPORATI	1,566,000	1,321,346
HILT COMMERCIAL MORTGAGE	1,550,000	1,550,485
WELLS FARGO AM TERM B 1LN	1,543,750	1,544,136
BHG SECURITIZATION TR 202	1,521,727	1,537,639
F&G GLOBAL FUNDING 5.875	1,510,000	1,530,281
NATWEST GROUP PLC 5.583/V	1,485,000	1,502,645
RGA GLOBAL FUNDING 5.5 01	1,485,000	1,500,599
PRINCIPAL LIFE GLOBAL FDG	1,445,000	1,448,177
SIRIUSPOINT LTD 7 04/05/2	1,440,000	1,480,525
VOLKSWAGEN GROUP AMER FIN	1,435,000	1,420,193
JPMORGAN CHASE & CO 4.979	1,420,000	1,424,519
STEWART INFORMATION SVCS	1,405,000	1,216,408
STARWOOD PPTY TR INC 7.25	1,400,000	1,436,126
GOLUB CAP PARTNERS CLO 72	1,395,000	1,404,462
GOLUB CAPITAL PRIVATE CRE	1,385,000	1,356,137
WELLS FARGO & CO NEW 3.52	1,380,000	1,338,501
MEDLINE TERM 1LN 10/21/20	1,375,000	1,378,699

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
JPMORGAN CHASE & CO 5.04/	1,325,000	1,329,909
AERCAP IRELAND CAP LTD /	1,290,000	1,298,318
VANTAGE DATA CENTERS ISSU	1,290,000	1,177,185
AVIS BUDG CAR RENT LLC/FI	1,280,000	1,320,031
COASTAL WASTE & RECYCLING	1,273,000	1,280,167
UST NOTES 4 02/15/2034	1,250,000	1,196,699
CITIGROUP INC 5.174/VAR 0	1,240,000	1,239,056
BANK OF NEW ZEALAND 5.076	1,235,000	1,239,133
SKANDINAVISKA ENSKILDA BA	1,225,000	1,236,930
MET TOWER GLOBAL FUNDING	1,210,000	1,225,187
MUNICH RE GROUP 5.875/VAR	1,200,000	1,220,683
NOVARTIS CAP CORP 4 09/18	1,195,000	1,138,219
COPELAND TERM B 1LN 08/02	1,185,000	1,188,460
TYSN 2023-CRNR A VAR 12/1	1,180,000	1,230,302
SOTERA HEALTH TERM B 1LN	1,110,000	1,110,699
SHER TR 2024-DAL TSFR1M+	1,100,000	1,097,250
BANK OF AMERICA CORPORATI	1,094,000	992,880
SDR COMMERCIAL MORTGAGE T	1,080,000	1,079,663
COREBRIDGE GLOBAL FUNDING	1,070,000	1,075,928
AGCO GRAIN & PROTEIN TERM	1,070,000	1,076,688
MASTERBRAND INC 7 07/15/2	1,065,000	1,072,340
TEREX TERM 1LN 10/08/2031	1,040,000	1,042,278
BFLD 2024-WRHS A TSFR1M+1	1,021,455	1,023,370
ROLLS-ROYCE HLDGS PLC	1,020,275	7,262,627
MITSUBISHI UFJ FINL SPON	1,013,500	11,878,220
SSGA S&P 500 FLAGSHIP SER	1,003,653	1,600,639,641
TESCO PLC	985,229	4,542,642
FORD CREDIT AUTO OWNER TR	940,000	943,631
CF HIPPOLYTA ISSUER LLC 1	836,490	817,304
NEXTERA ENERGY CAP HLDGS	800,000	819,586
SONY GROUP CORP ADR	772,000	16,335,520
UST BILLS 0 04/10/2025	750,000	741,512
AIB GROUP PLC	719,523	3,972,544
CF HIPPOLYTA ISSUER LLC 2	701,573	680,091
NVIDIA CORP	665,164	89,324,874
MICHELIN COMP GEN DES EST	644,250	10,559,258
AMERICAN NATIONAL GROUP I	637,000	637,733
UBS GROUP AG 1.364/VAR 01	600,000	577,061
KEYBANK NATL ASSN 4.39 12	527,000	518,188
HITACHI LTD	503,200	12,590,793

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
COTERRA ENERGY INC	486,300	12,420,102
HUNTINGTON BANCSHARES INC	426,078	6,932,289
ING GROEP NV	422,797	6,626,248
WELLS FARGO COML MTG TR 2	418,031	418,105
DENSO CORP	399,800	5,626,852
ALIGHT INC CL A	392,931	2,719,083
SONY GROUP CORP	392,600	8,406,174
ENGIE SA	373,097	5,916,894
APPLE INC	345,229	86,452,246
COMPASS GROUP PLC	342,832	11,425,074
MITSUBISHI ELECTRIC CORP	339,600	5,799,391
CORTEVA INC	330,400	18,819,584
ENI SPA	330,064	4,475,429
VERIZON COMM INC	330,000	13,196,700
US BANCORP DEL	325,300	15,559,099
STACK INFRASTRUCTURE ISSU	305,000	307,612
SEVEN & I HLDGS CO LTD	304,400	4,811,356
AMAZON.COM INC	303,279	66,536,380
OLYMPUS CORP	291,200	4,387,109
PRUDENTIAL PLC	289,080	2,305,298
ILPEA TERM B 1LN 06/22/20	288,993	288,632
KYOCERA CORP	265,500	2,658,459
ALLSPRING GLOBAL INVESTME	265,000	265,066
ALPHABET INC CL C	258,996	49,323,198
CLARIVATE PLC	257,579	1,308,501
UBS GROUP AG	252,329	7,709,860
MIRION TECH INC-A	249,650	4,356,393
TERUMO CORP	220,300	4,287,131
SUMITOMO MITSUI FINL GROU	211,300	5,054,709
COCA COLA CO	209,600	13,049,696
TOTALENERGIES SE ADR	209,261	11,404,725
UGI CORP NEW	205,501	5,801,293
GALP ENERGIA SGPS SA	200,651	3,315,117
DBS GROUP HLDGS LTD	196,610	6,294,284
MICROCHIP TECH	196,100	11,246,335
XCEL ENERGY INC	190,600	12,869,312
RELX PLC	187,990	8,540,658
AMERICAN INTL GROUP	184,166	13,407,285
EXPERIAN PLC	184,099	7,939,813
HALOZYME THERAPEUTICS INC	173,426	8,291,497

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
COCA COLA CO	164,079	10,215,559
AMPHENOL CORPORATION CL A	160,483	11,145,544
LKQ CORP	154,516	5,678,463
ALCON INC	152,500	12,945,725
EQ LIFESTYLE PPTYS INC	151,100	10,063,260
RYANAIR HLDGS PLC SPON AD	147,079	6,411,174
RENTOKIL INITIAL PLC SPON	142,712	3,613,468
MICROSOFT CORP	142,476	60,053,634
DIAGEO PLC	141,975	4,510,114
OMNIAB INC	136,720	483,989
LENNAR CORP CL A	133,100	18,150,847
RENTOKIL INITIAL PLC SPON	132,027	3,342,924
SHIN-ETSU CHEMICAL CO LTD	129,600	4,362,144
MERCK & CO INC NEW	127,700	12,703,596
SS&C TECH HLDGS INC	127,337	9,649,598
COMMERCE BANCSHARES INC	123,810	7,714,601
RPM INTL INC	121,000	14,890,260
GATES INDU CORP PLC	120,176	2,472,020
XYLEM INC	117,800	13,667,156
ATMOS ENERGY CORP	114,800	15,988,196
BROADCOM INC	114,198	26,475,664
MICHELIN CL B (REG)	112,835	3,716,788
CAPITAL ONE FIN CORP	112,200	20,007,504
MAGNOLIA OIL & GAS CORPO	112,022	2,619,074
NESTLE SA (REG)	111,451	9,195,582
MEDTRONIC PLC	110,100	8,794,788
SUNCOR ENERGY INC	109,840	3,920,756
NNN REIT INC	103,715	4,236,758
ZOZO INC	103,100	3,208,750
CANADIAN DOLLAR	102,287	71,158
ORACLE CORP	100,369	16,725,490
DRIVEN BRANDS HLDGS INC	99,718	1,609,449
AMERICAN WATER WRKS COMPA	99,700	12,411,653
QUALCOMM INC	98,100	15,070,122
DR HORTON INC	97,381	13,615,811
FLEX LTD	95,264	3,657,185
ENTEGRIS INC	93,701	9,282,021
EDENRED	93,386	3,071,301
ARISTA NETWORKS INC	90,792	10,035,240
BLACKSTONE INC	90,300	15,569,526

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
QIAGEN NV	90,079	4,016,457
META PLATFORMS INC CL A	88,629	51,893,166
ARAMARK	86,584	3,230,449
NOVO-NORDISK AS CL B	85,793	7,438,603
CULLEN FROST BANKERS INC	85,500	11,478,375
OSHKOSH CORP	84,700	8,052,429
SAMSUNG ELECTRONICS CO LT	84,284	3,033,255
NOVARTIS AG (REG)	82,723	8,084,987
TESLA INC	82,685	33,391,510
HENRY SCHEIN INC	82,620	5,717,304
WENDYS CO	81,846	1,334,090
KKR & CO INC	81,037	11,986,183
FMC CORP NEW	80,787	3,927,056
PROCTER & GAMBLE CO	80,100	13,428,765
PAGERDUTY INC	79,586	1,453,240
PAYPAL HLDGS INC	79,097	6,750,929
SS&C TECH HLDGS INC	78,683	5,962,598
HDFC BANK LTD SPON ADR	77,677	4,960,453
BROWN & BROWN INC	77,388	7,895,124
DASSAULT SYSES SA	77,387	2,685,404
ST GOBAIN CIE DE	76,986	6,834,228
BWX TECH INC	76,510	8,522,449
NEOGENOMICS INC	76,508	1,260,852
BIO TECHNE CORP	75,913	5,468,013
ARDELYX INC	73,813	374,232
AMADEUS IT GROUP SA	73,657	5,203,497
COPART INC	73,060	4,192,913
ZURN ELKAY WATER SOLUTION	72,973	2,721,893
TORONTO-DOMINION BANK	72,751	3,873,271
SUMMIT MATERIALS INC CL A	72,735	3,680,391
AIR LIQUIDE SA	72,356	11,761,148
AMPHENOL CORPORATION CL A	71,006	4,931,367
PNC FIN SVCS GRP INC	70,000	13,499,500
UBER TECH INC	69,691	4,203,761
NEOGEN CORP	68,720	834,261
DOLBY LAB INC CL A	63,969	4,995,979
WASTE CONNECTIONS INC	63,847	10,954,868
SOMPO HLDGS INC	63,600	1,664,930
HONEYWELL INTL INC	63,500	14,344,015
ECOLAB INC	63,400	14,855,888

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
BLACKSTONE INC	63,066	10,873,840
PROSPERITY BANCSHARES INC	60,631	4,568,546
BLACKBAUD INC	60,362	4,461,959
3M CO	59,479	7,678,144
COHERENT CORP	59,366	5,623,741
DANAHER CORP	58,600	13,451,630
BEIERSDORF AG	58,522	7,516,882
CIE FINANCIERE RICHEMONT	57,152	8,684,106
STANDARDAERO INC	57,009	1,411,543
MICROSOFT CORP	56,366	23,758,269
SAP SE	56,123	13,737,303
LIVERAMP HLDGS INC	55,613	1,688,967
RIO TINTO PLC	54,619	3,229,471
INGREDION INC	53,976	7,424,939
CABOT CORP	53,894	4,921,061
DYNATRACE INC	53,753	2,921,476
CLEAN HARBORS INC	53,445	12,299,832
STARBUCKS CORP	53,397	4,872,476
89BIO INC	53,105	415,281
AMGEN INC	53,100	13,839,984
LOWES COS INC	53,000	13,080,400
DOORDASH INC	52,582	8,820,631
MASTERCARD INC CL A	52,186	27,479,582
SILGAN HLDGS INC	52,023	2,707,797
TAIWAN SEMIC MFG CO LTD S	51,912	10,252,101
CLEARWATER ANALYTICS HLDG	51,600	1,420,032
WALMART INC	51,464	4,649,772
SHOPIFY INC CL A	51,426	5,468,127
AMETEK INC NEW	51,301	9,247,518
SCHNEIDER ELECTRIC SE	51,197	12,775,508
GLOBUS MEDICAL INC	50,692	4,192,735
ANSYS INC	50,600	17,068,898
CARLSBERG AS CL B	49,417	4,736,322
ABBOTT LAB	49,181	5,562,863
LONDON STOCK EXCHANGE GRP	49,111	6,938,251
API GROUP CORP	48,794	1,755,120
FIRST AMERICAN FIN CORP	48,621	3,035,895
CAPGEMINI SA (FF40)	48,294	7,911,508
GEN DYNAMICS CORPORATION	48,000	12,647,520
DAIKIN INDU LTD	47,300	5,609,444

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CANADIAN NATL RAILWAY CO	46,963	4,767,214
AMERIPRISE FIN INC	45,700	24,332,051
PARKER HANNIFIN CORP	44,900	28,557,747
CONSENSUS CLOUD SOLUTION	44,118	1,052,655
CONSTELLATION BRANDS INC	43,600	9,635,600
MERCK KGAA	43,224	6,263,824
GRACO INC	41,828	3,525,682
LAM RESEARCH CORP	41,437	2,992,995
CHIPOTLE MEXICAN GRILL IN	41,198	2,484,239
SENSIENT TECH CORP	41,115	2,929,855
JULIUS BAER GRUPPE AG	41,026	2,651,738
JOHNSON & JOHNSON	40,599	5,871,427
INTL BUS MACH CORP	40,395	8,880,033
TAIWAN SEMIC MFG CO LTD S	39,767	7,853,585
DREAM FINDERS HOMES INC	39,697	923,749
ON SEMICONDUCTOR CORP	39,483	2,489,403
LEGRAND SA	39,355	3,833,623
KBC GROUPE SA	39,034	3,013,903
PERNOD-RICARD	38,940	4,396,624
DEUTSCHE BOERSE AG	38,172	8,793,800
DOXIMITY INC	37,171	1,984,560
ADOBE INC	36,800	16,364,224
VERTIV HLDGS CO	36,225	4,115,522
STRIDE INC	35,729	3,713,315
ROCHE HLDGS AG (GENUSSCHE	34,544	9,725,075
BELLRING BRANDS INC	34,411	2,592,525
HEXCEL CORPORATION	34,182	2,143,211
CENTESEA PHARMACEUTICALS	33,890	567,658
LANTHEUS HLDGS INC	33,328	2,981,523
CROWN HLDGS INC	33,322	2,755,396
INTUITIVE SURGICAL INC	33,182	17,319,677
MARTIN MARIETTA MATERIALS	33,100	17,096,150
NETFLIX INC	32,329	28,815,484
KOSE CORP	32,300	1,473,715
ESSILORLUXOTTICA	31,824	7,766,528
DONALDSON CO INC	31,365	2,112,433
TRADE DESK INC	30,225	3,552,344
UL SOLUTIONS INC CL A	30,043	1,498,545
ON HLDGS AG	29,702	1,626,779
MAXIMUS INC	29,659	2,214,044

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
BIOHAVEN LTD	29,590	1,105,187
ELI LILLY & CO	28,589	22,070,708
ZIFF DAVIS INC	28,334	1,539,670
WOODWARD INC	28,113	4,678,565
MCDONALDS CORP	28,106	8,147,648
BLOCK INC CL A	27,971	2,377,255
TELEDYNE TECH INC	27,700	12,856,401
IDEAYA BIOSCIENCES	27,490	706,493
AST SPACEMOBILE INC	27,457	579,343
EURONET WORLDWIDE INC	27,314	2,808,972
REVOLUTION MEDICINES INC	26,902	1,176,693
SALESFORCE INC	26,871	8,983,781
MID AMERICA APT CMNTY INC	26,802	4,142,785
AXIS CAPITAL HLDGS LTD	26,030	2,306,779
CHECK POINT SOFTWARE TECH	25,855	4,827,129
VAXCYTE INC	25,610	2,096,435
PALO ALTO NETWORKS INC	25,462	4,633,066
CHARLES RIVER LABS INTL I	24,469	4,516,977
HEICO CORP CL A	24,265	4,515,231
BRUKER CORP	24,058	1,410,280
IDEX CORPORATION	23,668	4,953,476
SHIFT4 PAYMENTS INC	23,619	2,451,180
OSI SYS INC	23,271	3,896,264
SPOTIFY TECH SA	23,228	10,391,743
MIRUM PHARMACEUTICALS INC	22,684	937,983
CONOCOPHILLIPS	22,571	2,238,366
TRAVERE THERAPEUTICS INC	22,570	393,169
CELSIUS HLDGS INC	22,092	581,903
EDWARDS LIFESCIENCES CORP	21,561	1,596,161
QUANTA SVCS INC	21,540	6,807,717
BIO TECHNE CORP	21,120	1,521,274
WEX INC	20,860	3,657,175
GOLDMAN SACHS GROUP INC	20,653	11,826,321
STERIS PLC	20,406	4,194,657
COGNEX CORP	20,290	727,599
NRG ENERGY INC	20,182	1,820,820
MONSTER BEVERAGE CORP	20,085	1,055,668
BRIDGEBIO PHARMA INC	20,036	549,788
ENERSYS INC	19,648	1,816,065
WALKER & DUNLOP INC	19,329	1,878,972

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
BERKSHIRE HATHAWAY INC CL	19,061	8,639,970
AVIDITY BIOSCIENCES	19,034	553,509
KEYSIGHT TECH INC	18,757	3,012,937
SPX TECH INC	18,451	2,684,990
HOYA CORP	18,400	2,317,176
LAMAR ADVERTISING CO CL A	18,331	2,231,616
TRANE TECH PLC	18,117	6,691,514
SVCSNOW INC	18,109	19,197,713
ITT INC	18,068	2,581,556
DAYFORCE INC	18,048	1,311,007
DYNE THERAPEUTICS INC	17,548	413,431
XENON PHARMACEUTICALS INC	17,521	686,823
GLAUKOS CORP	17,354	2,602,059
INTACT FINL CORP	17,241	3,139,231
BRADY CORPORATION CL A	16,860	1,245,111
LIGAND PHARMACEUTICALS	16,699	1,789,298
CRINETICS PHARMACEUTICALS	16,291	832,959
EATON CORP PLC	15,975	5,301,623
WEATHERFORD INTL PLC	15,641	1,120,365
CBOE GLOBAL MARKETS INC	15,640	3,056,056
ITRON INC	14,964	1,624,791
ROCKET PHARMACEUTICALS IN	14,872	186,941
HEALTHEQ INC	14,857	1,425,529
ICU MEDICAL INC	14,526	2,253,999
WALLBOX BV WT 12/31/2026	14,104	319
CHURCHILL DOWNS INC	14,061	1,877,706
CHART INDU INC	13,937	2,659,737
SOLENO THERAPEUTICS INC	13,885	624,131
INSMED INC	13,828	954,685
APPLOVIN CORP	13,672	4,427,404
ZURICH INSURANCE GROUP AG	13,342	7,920,963
NATERA INC	13,097	2,073,255
BROADRIDGE FIN SOL	12,985	2,935,779
EDGEWISE THERAPEUTICS INC	12,638	337,435
LINDE PLC	12,398	5,190,671
TELEFLEX INC	12,387	2,204,638
MCKESSON CORP	12,387	7,059,475
UNION PACIFIC CORP	12,307	2,806,488
LVMH MOET HENNESSY LOUIS	12,230	8,050,797
FREEMPORT MCMORAN INC	12,139	462,253

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CHAMPIONX CORP	11,989	325,981
WESTINGHOUSE AIR BRAKE TE	11,874	2,251,192
INTUIT INC	11,838	7,440,183
SONOVA HLDG AG	11,658	3,806,143
ENTEGRIS INC	11,648	1,153,851
SIKA AG	11,455	2,723,805
WEX INC	11,429	2,003,732
ETSY INC	11,183	591,469
REVVITY INC	11,132	1,242,443
IBOTTA INC	10,956	713,016
LPL FINL HLDGS INC	10,772	3,517,166
JANUX THERAPEUTICS INC	10,756	575,876
HOME DEPOT INC	10,724	4,171,529
NEUROCRINE BIOSCIENCES IN	10,627	1,450,586
BEACON ROOFING SUPPLY INC	10,601	1,076,850
CLEAN HARBORS INC	10,165	2,339,373
ASCENDIS PHARMA AS SPON A	10,138	1,395,698
MTU AERO ENGINES AG	10,045	3,350,446
SAREPTA THERAPEUTICS INC	9,934	1,207,875
TELEDYNE TECH INC	9,334	4,332,189
STRUCTURE THERAPEUTICS IN	9,148	248,094
COLLIERS INTL GROUP INC	8,944	1,216,116
VERONA PHARMA PLC ADR	8,679	403,053
LEGEND BIOTECH CORP SPON	8,482	276,004
MACOM TECH SOLUTIONS HLDG	8,456	1,098,519
TRANSDIGM GROUP INC	7,864	9,965,890
THOR INDU INC	7,654	732,564
SMC CORP	7,600	3,003,387
INSPIRE MEDICAL SYS INC	7,469	1,384,603
NICE LTD SPON ADR	7,167	1,217,243
HUBSPOT INC	6,947	4,840,461
CHENIERE ENERGY INC	6,915	1,485,826
DISC MEDICINE INC	6,896	437,206
MSA SAFETY INC	6,872	1,139,171
WILLIAMS-SONOMA INC	6,656	1,232,558
CASEY GEN STORES	6,582	2,607,986
MADRIGAL PHARMACEUTICALS	6,438	1,986,574
OMNIAB INC - 12.5 EARNOUT	6,284	13,511
OMNIAB INC - 15.00 EARNOU	6,284	12,002
PENUMBRA INC	5,619	1,334,400

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SAIA INC	5,433	2,475,981
CARLISLE COS INC	4,600	1,696,664
ASPEN TECH INC	4,569	1,140,559
STERIS PLC	4,265	876,713
SYNOPSYS INC	4,262	2,068,604
MONGODB INC CL A	4,122	959,643
NORDSON CORP	3,988	834,449
MERCADOLIBRE INC	3,973	6,755,848
REGENERON PHARMACEUTICALS	3,503	2,495,292
CACI INTL INC	3,381	1,366,127
VW GRAINGER INC	3,288	3,465,716
KINSALE CAPITAL GROUP INC	3,093	1,438,647
FAIR ISAAC CORP	2,924	5,821,479
KADANT INC	2,873	991,156
AIRBNB INC CLASS A	2,869	377,015
THERMO FISHER SCIENTIFIC	2,648	1,377,569
CABLE ONE INC	2,214	801,734
AUTOZONE INC	1,964	6,288,728
CAVCO INDU INC	1,905	850,068
MARKEL GROUP INC	1,495	2,580,714
THE BOOKING HLDGS INC	1,009	5,013,136
ASML HLDG NV (NY REG SHS)	558	386,739
ADOBE INC	423	188,100
EURO MONETARY UNIT	1	1
NRG TERM B 1LN 04/16/2031	-	-
JAPANESE YEN	(5,449)	(35)
Total Investments	785,153,790	6,232,331,839

See accompanying independent auditors' report.

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2024

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
INVESCO DISCOVERY A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO BALANCED - RISK ALLOCATION CL A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO ENERGY CLASSA	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO SMALL CAP VALUE FUND CL A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO DEVELOPING MARKETS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
AMG YACKTMAN FOCUSED N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AMG YACKTMAN FUND I	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AMG GW&K SMALL MID CAP GROWTH FUND N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AQR EQUITY MARKET NEUTRAL FD CL I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
AQR STYLE PREMIA ALTERNATIVE CL I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
AQR LONG SHORT EQUITY FUND CL I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
AQR MANAGED FUTURES STRATEGY HV CL N	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.40%
AQR DIVERSIFIED ARBITRAGE CLASS I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.15%
AQR RISK BALANCED COMMOD STRATEGY FD I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
ACADIAN EMERGING MARKETS PORT INVSTR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
CHAMPLAIN MID CAP ADVISOR SHARE	ONE FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
PZENA EMERGING MRKTS FOCUSED VAL INSTL	320 PARK AVE 8TH FL		NEW YORK	NY	10022	0.12%
ADV PREFERRED GOLD BULLION STRAT INV	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED ECKHARDT MANAGD FUT STRAT INV	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED GLOBAL FUND INVESTOR	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PRFD QUANFDMANAGED INCOME INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED RISING DIV TACTICAL INVSTR	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED GOVT'T INC TACTICAL INVSTR	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED TACTICAL SECTOR FUND INVESTOR	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PRFD QUANFDMARKET LEADERS INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED COMMON GROUND FD INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED PATTERN RECOGNITION INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED TACTICAL FIXED INC INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
HUNDREDFOLD SELECT ALTERNATIVE SERVICE	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	\$12.00
ADVISORS PRFD QUANFDALTER INVSTMNT INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PREFERRED QUANTIFIED STF INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
GQG PARTNERS EMERG MARKETS EQ INSTL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.15%
GQG PARTNERS GLOBAL QUALITY EQ INVESTOR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
GQG PARTNERS US QUALITY SEL EQ INSTL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.15%
GQG PARTNERS US QULTSELECT EQUITY INVSTR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
FS MULTI-STRATEGY ALTERNATIVES FUND I	1290 BROADWAY ST STE 1100		DENVER	CO	80203	0.15%
INVESCO GLOBAL A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO INTL SMALL MID COMPANY A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO OPPENHEIMER INTL GROWTH A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
ALGER WEATHERBIE SPECIALIZED GR A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
AB GLOBAL BOND CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.10%
AB LARGE CAP GROWTH CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
AB SMALL CAP GROWTH PORT CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.40%
AB CONCENTARTED GROWTH CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.40%
AMANA MUTUAL FUND TRUST GROWTH	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMERICAN BEACON BALANCED INVST	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BALANCED CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN BEACON MAN LG CAP VAL INVST	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON ARK TRANS INNOVTN INVSTR	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMER BEACON SHAPIRO SMID CAP EQ INV	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN CENTURY SHTDUR STRAT INC INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.25%
AMERICAN CENTURY VALUE INV CL	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ONECHOICE 2055 INVT	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY GLOBAL GOLD INV CL	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY UTILITIES INVESTOR	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY SMALL CAP GRWTH INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ULTRA INVESTOR CLASS	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY EMERGING MRKTS CL I	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.07%
AMERICAN FUNDS GRWTH& INC PORTFOLIO F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN FUNDS GROWTH PORT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN FUNDS GROWTH PORTFOLIO A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
AMERICAN 2050 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2045 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2040 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN HIGH INCOMETRUST CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
AMERICAN HIGH INCOMECLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN MUTUAL FUNDCLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ARISTOTLE CORE EQUITY CLASS I-2	2220 E ROUTE 66 SUITE 226		GLENDORA	CA	91740	0.12%
ARTISAN SMALL CAP FUND INVESTOR CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTERNATL INVESTOR CLASS	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL UNCONSTRAINED ADVSR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.10%
ARTISAN INTL SMALL MID FUND ADVISOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.15%
ARTISAN DEVELOPING WORLD FD INVESTOR CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL EQUITY FUND INVESTOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL VALUE FD INVT SHARES	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN VALUE FUND INVESTOR CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ASHMORE EMERGING MKT CORPORATE DEBT CL I	801 S CANAL ST		CHICAGO	IL	60607	0.08%
BNY MELLON NATURAL RESOURCES A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BNY MELLON DYNAMIC VALUE A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BNY MELLON GLOBAL FIXED INCOME A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BNY MELLON LARGE CAPSECURITIES FUND INC	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.35%
BNY MELLON GLOBAL EMERGING MRKTS A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BARON ASSET	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON GROWTH	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON OPPORTUNITY FUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
BARON PARTNERS FUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON FOCUSED GROWTHFUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON FOCUSED GROWTH CLASS I	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.10%
BARON REAL ESTATE FUND RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON WEALTHBUILDER FUND RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON GLOBAL ADVANTAGE FD RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BLACKROCK MID CAP GROWTH EQUITY CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK TECHNOLOGYOPPORTUNITIES CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK HIGH EQUITY INCOME CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK ADVANTAGE SMALL CAP CORE INV A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK HEALTH SCIENCES OPP PRT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK EMERGING MARKETS FD INC INSL	40 EAST 52ND ST		NEW YORK	NY	10022	0.15%
BLACKROCK EQUITY DIVIDEND FD CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK EQUITY DIVIDEND FD-INSTL	40 EAST 52ND ST		NEW YORK	NY	10022	0.08%
BLACKROCK CAPITAL APPRECIATION INVT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
ISHARES RUSSELL 2000SMALL CAP IDX INV A	40 EAST 52ND ST		NEW YORK	NY	10022	0.30%
BLACKSTONE ALTERV MULTI STRATEGY CL D	345 PARK AVE		NEW YORK	NY	10154	0.40%
WILLIAM BLAIR SMALL MID CAP GROWTH CL N	222 WEST ADAMS ST 12TH FL		CHICAGO	IL	60606	0.40%
WILLIAM BLAIR SMALL CAP GROWTH CLASS N	222 WEST ADAMS ST 12TH FL		CHICAGO	IL	60606	0.40%
DESTINATIONS LARGE CAP EQUITY INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS SMALL MID CAP EQ INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS INTL EQUITY FD INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS EQUITY INCOME FD INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS REAL ASSETS FD INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS CORE FIXED INCOME INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS LOW DURFIXED INC INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS SHELTER FUND INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS GLOBAL FIXD INC OPPOR INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
DESTINATIONS MULTI STRGY ALT INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.15%
BA BEUTEL GOODMAN LG CAP VALUE FUND INV	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.08%
BROWN ADVISORY GRWTH EQUITY INVESTOR	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.08%
BROWN CAPITAL MGMT SMALL COMPANY INSTL	1290 BROADWAY STE 1100		DENVER	CO	80203	0.10%
BROWN CAPITAL MGT SMALL COMPANY INV	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
BUFFALO INTERNATIONAL FUND	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO HIGH YIELD	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO SMALL CAP GROWTH	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
CALAMOS GROWTH & INCOME CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS EVOLVING WORLD GROWTH CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS MARKET NEUTRAL INCOME CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS MARKET NEUTRAL INCOME CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.15%
CALAMOS PHINEUS LONG /SHORT CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.08%
CALAMOS PHINEUS LONG/SHORT CLASS A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS GLOBAL CONVERTIBLE CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.15%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
CALVERT GLOBAL WATERFUND CL A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
CALVERT US MID CAP CORE RSPNSBL INDEX A	4550 MONTGOMERY AVE STE 1000 N		BETHESDA	MD	20814	0.40%
AMERICAN CAPITAL INCOME BUILDER CL F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
FULLERTHALER BEHV SMALL CAP GROWTH INV	411 BOREL AVE STE 300		SAN MATEO	CA	94402	0.40%
CARILLON REAMS CORE PLUS BOND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.15%
CENTRE AMERICAN SELECT EQUITY INVSTR	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
CION ARES DIVERSIFIED CREDIT I	1290 BROADWAY STE 1100		DENVER	CO	80220	0.20%
COHEN & STEERS REALTY SHARES	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.40%
COHEN & STEERS REALTY I	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.15%
COLUMBIA DIVIDEND OPPORTUNITY CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA MORTGAGE OPPORTUNITIES I2 CL	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.15%
COLUMBIA LARGE CAP CORE FUND CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA OVERSEAS 19765N278D CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA DIVIDEND INCOME CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA SELIGMAN GLOBAL TECHNOLGY A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA SELIGMAN TECH AND INFO CL I2	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.15%
COLUMBIA SELIGMAN TECH AND INFO CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA INTEGRATED SMALL CAP GROWTH A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COMMERCE VALUE INSTITUTIONAL	922 WALNUT ST 4TH FL		KANSAS CITY	MO	64106	0.35%
CONESTOGA SMALL CAP INVESTOR CLASS	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	0.40%
CS FLOATING RATE HIGH INC INSTL SHS	ONE MADISON AVE 10TH FL		NEW YORK	NY	10010	0.40%
CS FLOATING RATE HIGH INCOME CL A	ONE MADISON AVE 10TH FL		NEW YORK	NY	10010	0.40%
DFA US MICRO CAP PRTF INSTL	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DFA US TARGETED VALUE PRTF INSTL	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DFA INTERNATIONAL SMALL COMPANY PORT	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DFA US SMALL CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DFA US LARGE CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DAVIS FINANCIAL FUND CLASS Y	2949 E ELVIRA ROAD STE 101		TUCSON	AZ	85756	0.08%
DWS LATIN AMERICA EQUITY FUND-A	280 PARK AVE 9TH FLR		NEW YORK	NY	10026	0.40%
DFA SHORT-DURATION REAL RETURN INSTL	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DIAMOND HILL LONG SHORT INVESTOR	325 JOHN H MCCONNELL BLVD STE 200	SUITE 200	COLUMBUS	OH	43215	0.40%
DIAMOND HILL LARGE CAP INVESTOR	325 JOHN H MCCONNELL BLVD STE 200	SUITE 200	COLUMBUS	OH	43215	0.40%
DIAMOND HILL SMALL- MID CAP FD I	325 JOHN H MCCONNELL BLVD STE 200	SUITE 200	COLUMBUS	OH	43215	0.10%
DIAMOND HILL LARGE CAP FUND CLASS I	325 JOHN H MCCONNELL BLVD STE 200	SUITE 200	COLUMBUS	OH	43215	0.15%
DIREXION MONTHLY NASDAQ100BULL2X INV	155 SEAPORT BOULEVARD STE P8		BOSTON	MA	02210	0.40%
DOUBLELINE TOTAL RETURN BOND FD CL I	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.06%
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
DRIEHAUS EMERGING MARKETS	25 EAST ERIE ST		CHICAGO	IL	60611	0.40%
DRIEHAUS SMALL CAP GROWTH INVESTOR CL	25 EAST ERIE ST		CHICAGO	IL	60611	0.40%
EATON VANCE DIVIDENDBUILDER CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATING RATE HI INCOME CL I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE ADVANTAGE CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
FPA NEW INCOME FUND	11601 WILSHIRE BLVD STE 1200		LOS ANGELES	CA	90025	0.10%
FPA CRESCENT FND SUPRA INSTL	11601 WILSHIRE BLVD STE 1200		LOS ANGELES	CA	90025	0.10%
FMI INTERNATIONAL	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FMI COMMON STOCK FUND	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FEDERATED HERMES KAUFMANN SM CAP A	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%
FEDERATED HERMES GLBL TTL RET BD A	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%
FAM DIVIDEND FOCUS FUND	384 NORTH GRAND ST		COBLESKILL	NY	12043	0.40%
FIRST EAGLE OVERSEAS CLASS A	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.40%
FIRST EAGLE OVERSEAS CLASS I	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.15%
FIRST EAGLE SMALL CAP OPPORTUNITY CL I	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.15%
FIRST EAGLE GOLD CLASS A	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.40%
FIRST EAGLE GLOBAL CLASS A	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.40%
FIRST EAGLE GLOBAL CLASS I	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.15%
FIRST EAGLE GLOBAL INCOME BUILDER CL I	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.15%
FIRST EAGLE GOLD FUND CL I	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.09%
FIRSTHAND ALTERNATIVE ENERGY	150 ALMADEN BLVD STE 1250		SAN JOSE	CA	95113	0.40%
JP MORGAN MID CAP VALUE FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
FRANK VALUE FUND - INSTITUTIONAL	781 CRANDON BLVD UNIT 602		KEY BISCAYNE	FL	33149	0.10%
FRANKLIN K2 ALTERNAT STRATEGIES CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.35%
FRANKLIN K2 ALTERNATSTRATEGIES CL C	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
FRANKLIN CONVERTIBLESECURITIES A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
FRANKLIN SMALL CAP VALUE CLASS A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
FROST CREDIT FUND INVESTOR	PO BOX 2509		SAN ANTONIO	TX	78299	0.40%
AMERICAN FUNDAMENTALINVESTORS CL F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
POLEN GROWTH FUND INST'L SHARES	1825 NW CORPORATE BLVD	SUITE 300	BOCA RATON	FL	33431	0.12%
POLEN INTERNATIONAL GROWTH FD INSTL	1825 NW CORPORATE BLVD	SUITE 300	BOCA RATON	FL	33431	0.12%
GABELLI GOLD FUND CLAAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%
GABELLI SMALL CAP GROWTH AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.35%
GABELLI SRI FUND CLASS AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%
GMO SMALL CAP QUALITY FUND CL I	40 ROWES WHARF		BOSTON	MA	02110	0.08%
GLENMEDE SMALL CAP EQUITY - ADVISOR CL	1650 MARKET ST STE 1200		PHILADELPHIA	PA	19103	0.40%
GOLDMAN SACS SMALL/ MID CAP GROWTH I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS RISING DIVIDEND GROWTH INS	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS DYNAMIC BOND INSTL	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.07%
GOLDMAN SACHS GQG PARTNERS INTL OPP I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.17%
GOLDMAN SACHS GQG PART INTERNTL OPP A	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.40%
GRANDEUR PEAK INTL STALWARTS INV	1290 BROADWAY STREET	SUITE 1100	DENVER	CO	80203	0.40%
AMERICAN GROWTH FUND OF AMERICA CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
GUGGENHEIM TOTAL RETURN BOND FD INSTL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.15%
GUGGENHEIM TOTAL RETURN BOND CL P	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
JOHN HANCOCK INVST GRADE BOND CL A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
HARBOR CAP APP INST	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.10%
HARBOR INTL INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%

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 Plan Year Ending: December 31, 2024

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HARBOR SCV INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARDING LOEVNER EMERG MRKTS PORT ADV	PO BOX 4766		CHICAGO	IL	60680	0.40%
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK EQUITY & INCOME INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTERNAT'L SMALL CAP INVESTOR	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK GLOBAL SELECT FD INVESTOR	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
HARTFORD GROWTH OPPORT FD CL I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD CORE EQUITYCLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD MID CAP CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD DIVIDEND & GROWTH CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD STRATEGIC INCOME FUND CL I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD INTL VALUE FD CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD SCHRODERS US MID CAP OPP CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD SCHRODERS INTL STOCK CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HEARTLAND VALUE PLUS	789 N WATER ST		MILWAUKEE	WI	53202	0.40%
HEARTLAND MID CAP VALUE INVESTOR	789 N WATER ST		MILWAUKEE	WI	53202	0.40%
HENNESSY CORNERSTONEMID CAP 30 INV CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY FOCUS FUND INVESTOR CLASS	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY ENERGY TRANSITION INVESTOR	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY GAS UTILITYINVESTOR CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HORIZON MULTI FACTOR SM/MID CAP INVESTOR	777 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.10%
HORIZON MULTI FACTOR U.S. EQUITY INVESTO	777 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.10%
HORIZON DEFINED RISK INVESTOR CL	777 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.10%
HUSSMAN STRATEGIC MARKET CYCLE	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	\$12.00
AMERICAN INVESTMNT CO OF AMERICA CL A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
BAHL & GAYNOR INCOME GROWTH CL I	2220 E ROUTE 66 STE 226		GLENDORA	CA	91740	0.12%
WCM FOCUSED INTL GROWTH FUND INVESTOR	2220 EAST ROUTE 66 STE 226		GLENDORA	CA	91740	0.40%
EP EMERGING MARKETS CLASS A	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
MACQUARIE INTL CORE EQUITY CL Y	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE SMALL CAP GROWTH CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE MID CAP GROWTH CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE HIGH INCOME CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE SCIENCE & TECHNOLOGY CL Y	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE MID CAP INC OPPORTUNITIES A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
JPMORGAN INCOME FUNDCLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JP MORGAN HEDGED EQUITY 2 FD I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN EQUITY PREMIUM INCOME CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JANUS HENDERSON GROWTH & INCOME T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GLOBAL RESEACH T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON VENTURE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON TRITON T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON CONTRARIAN T	151 DETROIT ST		DENVER	CO	80206	0.35%

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Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
JANUS HENDERSON GLOB TECH & INNOV T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON RESEARCH T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON BALANCED T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON MULTI-SECTOR INCME I	151 DETROIT ST		DENVER	CO	80206	\$15.00
JENSEN QUALITY GROWTH FD CL J	811 E WISCONSIN AVE 8TH FL		MILWAUKEE	WI	53202	0.40%
JOHN HANCOCK DISCIPLINED VALUE A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JOHN HAN DISCIPLINEDVALUE MID CAP CL I	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.15%
JOHN HANCOCK ALTER ASSET ALLOC FUND A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JPMORGAN GLOBAL ALLOCATION CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN US EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN US EQUITY FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN MID CAP EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP EQUITY FND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN VALUE ADVANTAGE CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN STRATEGIC INCOME OPPS - CL I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN EQUITY INCOME FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN EQUITY INCOME CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN LARGE CAP GROWTH CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN MORTGAGE BACKED SEC CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP VALUE CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
KINETICS PARADIGM FUND	470 PARK AVE SOUTH		NEW YORK	NY	10016	0.40%
KINETICS SMALL CAP OPPORTUNITIES	470 PARK AVE SOUTH		NEW YORK	NY	10016	0.40%
LAZARD GLOBAL LISTEDINFRASTRUCTURE OPEN	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.40%
LAZARD GLOBAL LISTEDINFRASTRUCTE INSTL	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.15%
LAZARD EMERGING MKTSEQUITY OPEN CL SHRS	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.40%
CLEARBRIDGE GROWTH FUND CL I	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.10%
CLEARBRIDGE SMALL CAP FUND CLASS A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.40%
CLEARBRIDGE LARGE CAP GROWTH A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.40%
CLEARBRIDGE SELECT FUND CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.40%
BRANDYWINEGLOBAL HIGH YIELD I	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.15%
BRANDYWINEGLOBAL CORPORATE CREDIT I	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.15%
BRANDYWINEGLOBAL CORPORATE CREDIT A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.10%
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.35%
LORD ABBETT SHORT DURATION INCOME CL A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.37%
LORD ABBETT INCOME CLASS A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.37%
LORD ABBETT BOND DEBENTURE CLASS I	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.10%
LORD ABBETT MICRO CAP GROWTH FUND A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT INFL FOCUSED BOND FUND I	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.15%
MFS MID CAP VALUE CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL INTRINSIC VALUE CL A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%

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MFS INTERNATIONAL DIVERSIFICATION FD A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS TOTAL RETURN CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS GROWTH FUND CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS MID CAP GROWTH CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MADISON CORE BOND FUND CL Y	550 SCIENCE DR		MADISON	WI	53711	0.35%
MANNING & NAPIER OVERSEAS SERIES CL S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER RAINIER INTL DISCV S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER RAINIER INTL DISCV I	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.10%
MATTHEW 25	PO BOX 2479		JENKINTOWN	PA	19046	0.40%
MATTHEWS EMERG MRKTSSM COMPANIES INVSTR	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA DIV FUND INVESTOR CLASS	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS PACIFIC TIGER FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH INST'L	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.10%
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
TCW METWEST TOTAL RETURN BOND CL M	865 S FIGUEROA ST 1400		LOS ANGELES	CA	90071	0.35%
TCW METWEST TOTAL RETURN BOND CLASS I	865 S FIGUEROA ST 1400		LOS ANGELES	CA	90071	0.10%
MILLER CONVERTIBLE BOND CLASS I	20 WILLIAM ST STE G5		WELLESLEY	MA	02481	0.10%
MORGAN STANLEY DISCOVERY PORT CL I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLBL FRANCHISE CLASS I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.15%
MORGAN STA INST INC. INCEPTION PORT I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY GROWTH PORTFOLIO A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STA INST INC.INCEPTION PORT CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GROWTH PORTFOLIO I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.15%
MORGAN STANLEY INSIGHT A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY INSIGHT I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY GLOBAL OPPORTUNITY A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLOBAL OPPORTUNITY I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MSIF ASIA OPPORTUNITY CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
JPMORGAN GROWTH ADVANTAGE FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
EVENTIDE GILEAD FUND CLASS N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
CATALYST SYSTEMATIC ALPHA FD CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.15%
EVENTIDE HEALTHCARE AND LIFE SCIENCES N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE DIVIDEND GROWTH FUND CL N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
CATALYST MILLBURN HEDGE STRTGY FD CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.15%
NATIONWIDE INFLATIONPROTECTED SECS CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE BNYM DYNMIC US CORE CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE INVEST DESTIN MOD AGGR CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.10%
NATIONWIDE INVESTOR DESTIN MODER CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE NYSE ARCATech 100 INDEX CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE WCM FOCUSED SML CAP A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE GENEVA SMALL CAP GROWTH A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE GENEVA MID CAP GROWTH A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
NATIONWIDE AMUNDI STRATEGIC INC CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE LOOMIS SHORT TERM BOND A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NATIONWIDE GQG U.S QUALITY EQUITY A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
NEEDHAM GROWTH FUND	445 PARK AVE 15TH FL		NEW YORK	NY	10022	0.40%
NEEDHAM AGGRESSIVE GROWTH	445 PARK AVE 15TH FL		NEW YORK	NY	10022	0.40%
NEEDHAM SMALL CAP GROWTH	445 PARK AVE 15TH FL		NEW YORK	NY	10022	0.40%
ADVISORS CAPITAL ACTIVE ALL CAP FD	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL US DIVIDEND FD INVESTOR	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
NEUBERGER BERMAN GENESIS TRUST CLASS	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN LRG CAP VALUE TRUST	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN REAL ESTATE TRUST CL	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN MULTI CAP OPPT CL A	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN STRATEGIC INC INSTL	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.15%
AMERICAN NEW PERSPECTIVE CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
AMERICAN NEW PERSPECTIVE CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN NEW WORLD FUND CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
AMERICAN NEW WORLD CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
NICHOLAS EQUITY INCOME CL I	411 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.12%
NAVIGATOR TACTICAL FIXED INCOME CL I	1650 MARKET ST 53RD FL		PHILADELPHIA	PA	19103	0.15%
NORTH STAR SMALL CAP VALUE FUND INVESTOR	20 N WACKER DR 1416		CHICAGO	IL	60606	0.40%
HCM INCOME PLUS FUNDINVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM DIVIDEND SECTOR PLUS FUND INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM TACTICAL GROWTH FUND INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
PFG US EQUITY INDEX STRATEGY CLASS R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG GLOBAL EQUITY INDEX STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG MFS AGGRESSIVE GROWTH STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICAGGRESSIVE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG MEEDER TACTICAL STRATEGY FUND R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICMODERATE STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG ACTIVE CORE BOND STRATEGY FUND CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG INVESCO EQ FACTRROTATION STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JANUS HENDERSON BALANCED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG FIDELITY INST AMCORE PLUS BD STRG R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG TACTICAL INCOME STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FUNDS GROWTH STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FDS CONS INC STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
NUVEEN REAL ESTATE SEC CLASS A	333 WEST WACKER DR		CHICAGO	IL	60606	0.07%
OBERWEIS MICRO CAP FUND	3333 WARRENVILLE RD STE 500		LISLE	IL	60532	0.40%
PIMCO TOTAL RETURN CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.40%

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Nationwide Savings Plan
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PIMCO REAL RETURN CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INTL BD FD U SDOLLAR-HEDGED A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO EMERGING MARKETS BOND FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PARADIGM MICRO CAP FUND	9 ELK ST		ALBANY	NY	12207	0.40%
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS MID CAP	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INVESTOR	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INSTL	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.10%
IMPAX GLOBAL ENVIRONMARKETS INVESTOR	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
PERMANENT PORTFOLIO	600 MONTGOMERY ST STE 4100		SAN FRANCISCO	CA	94111	0.38%
PIMCO INTL BOND FUND (UNHEDGED) A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO REAL ESTATE REAL RETURN STRAT A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPPLUS INTERNATL US\$HDG A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INCOME FUND CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO COMMODITIES PLUS STRATEGY CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO DIVIDEND AND INCOME FD CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO MORTGAGE OPPOR AND BOND FUND I-3	1633 BROADWAY		NEW YORK	NY	10019	0.15%
PIMCO INTL BD U.S. DOLLAR-HEDGED I-3	1633 BROADWAY		NEW YORK	NY	10019	0.10%
PIMCO RAE US SMALL FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
T ROWE PRICE COMM & TECHNOLOGY INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE HEALTH SCIENCES	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL TECHNOLOGY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TARGET 2060 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RET 2030 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RTMNT 2060 FUND INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RET 2040 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TARGET 2050 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RETIREMENT 2055 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RETIREMENT 2035 FUND	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
PRIMECAP ODYSSEY GROWTH FUND	2020 E FINANCIAL WAY STE 100		GLENDORA	CA	91741	0.10%
PRIMECAP ODYSSEY STO CK FUND	2020 E FINANCIAL WAY STE 100		GLENDORA	CA	91741	0.10%
PRINCIPAL SPECTRUM PREF CAPT SEC INC I	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.15%
PRINCIPAL REAL ESTATE SEC INSTL CL	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.10%
PRINCIPAL MID CAP INSTL	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.15%
PRINCIPAL SPECTRUM PREF CAPT SEC INC A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
PRINCIPAL EQUITY INC CL A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
PRINCIPAL BLUE CHIP I SHARES	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.10%
PRINCIPAL MID CAP VALUE FUND I CL A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
AKRE FOCUS FUND RETAIL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.40%
AKRE FOCUS FUND INSTL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.15%
OSTERWEIS OPPORTUNTU FUND	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.10%
INTERNET ULTRASECTORPRO FD INVESTOR	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
 EIN: 31-4177100, PN: 334
 Plan Year Ending: December 31, 2024

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BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
PGIM JEN INTL OPPORTUNITIES CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM FLOATING RATE INCOME CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%
PGIM TOTAL RETURN BOND CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%
PGIM TOTAL RETURN BOND CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM HIGH YIELD CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%
PGIM HIGH YIELD CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM JENNISON UTILITY CL Z	655 BROAD ST		NEWARK	NJ	07102	0.10%
PUTNAM LARGE CAP VALCLASS A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM CORE BOND FUND CLASS A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM GLOBAL TECHNOLOGY FUND CL A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM CORE EQUITY CLASS A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM SUSTAINABLE RETIRE 2040 FD CL A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
BOSTON PARTNERS ALL CAP VALUE INVS	223 WILMINGTON W CHESTER PIKE 216		CHADDS FORD	PA	19317	0.40%
RBC SMID CAP GROWTH FUND CLASS A	50 S SIXTH ST STE 2350		MINNEAPOLIS	MN	55402	0.40%
SGI PRUDENT GROWTH FUND I	620 S MAIN ST		BOUNTIFUL	UT	84010	0.10%
SGI PEAK GROWTH I	620 S MAIN ST		BOUNTIFUL	UT	84010	0.10%
FIRST TRUST ALTER OPPORTUNITIES CL I	2220 E ROUTE 66 STE 226		SMITHFIELD	RI	02917	0.25%
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EQUITY INCOME	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE CAP APPRECIATION	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE FINANCIAL SERVICES	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE U.S EQUITY RESEARCH FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE BLUE CHIP GROWTH INC	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TOTAL EQUITY MARKET INDEX	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE ALL CAPOPPORTUNITIES INVST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERG MARKETS BOND FUND	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE VALUE	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE US TREAINTERMEDIATE IND INV	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE DIVERSDMID CAP GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE INTRTD US SM CAP GR EQUITY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
RYDEX NASDAQ 100 INV CLASS	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX CONSUMER PRODUCTS INVESTOR CL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX BIOTECHNOLOGY INV CLASS	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX INVERSE RUSSEL2000 2X STRAT CL H	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
ICON NATURAL RES AND INFRA FUND INSTL	PO BOX 87		DENVER	CO	80201	0.15%
SCHWAB HEALTH CARE FUND	211 MAIN ST		SAN FRANCISCO	CA	94105	0.40%
AVE MARIA VALUE FUND	801 W ANN ARBOR TRAIL STE 244		PLYMOUTH	MI	48170	0.40%
AVE MARIA GROWTH	801 W ANN ARBOR TRAIL STE 244		PLYMOUTH	MI	48170	0.40%
AVE MARIA BOND CL R	801 W ANN ARBOR TRAIL STE 244		PLYMOUTH	MI	48170	0.08%
AVE MARIA RISING DIVIDEND FUND	801 W ANN ARBOR TRAIL STE 244		PLYMOUTH	MI	48170	0.40%

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AVE MARIA WORLD EQUITY FUND	801 W ANN ARBOR TRAIL STE 244		PLYMOUTH	MI	48170	0.40%
AVE MARIA FOCUSED FUND	801 W ANN ARBOR TRAIL STE 244		PLYMOUTH	MI	48170	0.40%
SEGALL BRYANT HAMILL PLUS BOND INSTL	370 17TH ST STE 5000		DENVER	CO	80202	0.15%
SMEAD VALUE FUND INVESTOR CL SHARES	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
TCW SECURITIZED BOND FUND CLASS I	865 S FIGUERA ST 22ND FL		LOS ANGELES	CA	90071	0.10%
TCW EMERGING MARKETSLOCAL CURRENCY CL N	865 S FIGUERA ST 22ND FL		LOS ANGELES	CA	90071	0.40%
T ROWE PRICE RETIRE BLEND 2025 FD INVEST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE FLOATING RATE INVEST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE REAL ASSET FUND INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
TEMPLETON GLOBAL BOND CLASS A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
TEMPLETON GLOBAL TOTAL RETURN CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
THORNBURG GLOBAL OPPORTUNITIES FD A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THORNBURG INCOME BUILDER CL I	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.15%
THORNBURG INV INCOME BUILDER FUND CL A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THORNBURG INTL EQUITY FUND CL I	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.10%
THORNBURG BETTER WORLD INTNL WORLD A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THRIVENT SMALL CAP STOCK FUND CL S	4321 N BALLARD ROAD		APPLETON	WI	54919	0.15%
THRIVENT MID CAP STOCK FUND CL S	4321 N BALLARD ROAD		APPLETON	WI	54919	0.15%
TIMOTHY PLAN ISRAEL COMMON VALUES CL I	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN LARGE MID CAP VALUE CL I	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN LARGE MID CAP GROWTH CL I	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN SM/MID CAP GROWTH FUND CL I	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN ISRAEL COMMON VALUES CL A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN DEFENSIVE STRAT CL A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN INTERNATIONAL CL A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN FIXED INCOME CLASS C	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TOUCHSTONE SMALL COMPANY FUND CL Y	303 BROADWAY STE 1100		CINCINNATI	OH	45204	0.10%
TOUCHSTONE ARES CREDIT OPPORTUN CL Y	303 BROADWAY STE 1100		CINCINNATI	OH	45204	0.15%
RIVERPARK STRATEGIC INCOME FUND RETAIL	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
VICTORY NASDAQ-100 INDEX FUND CL A	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.40%
VICTORY NASDAQ-100 INDEX FUND	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.15%
UNDISCOVERED MANAGERBEHAVIORAL VAL CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
VALUE LINE ASSET ALLOCATION INVESTOR	7 TIMES SQUARE STE 1606		NEW YORK	NY	10036	0.40%
VALUE LINE SELECT GROWTH INVESTORS CL	7 TIMES SQUARE STE 1606		NEW YORK	NY	10036	0.40%
VAN ECK INTERNATN'L INVESTORS GOLD CL A	666 3RD AVE 9TH FL		NEW YORK	NY	10017	0.38%
VERSUS CAPITAL REAL ESTATE FUND	5555 DTC PARKWAY STE 330		GREENWOOD VILLAGE	CO	80111	0.20%
VICTORY RS GLOBAL FD CL Y	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.12%
VIRTUS KAR MID CAP CORE FUND CLASS A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS KAR SMALL CAP CORE FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS KAR SMALL CAP GROWTH FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
VIRTUS KAR MID CAP GROWTH FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
VIRTUS DUFF & PHELPSGLBL REAL EST SECS A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS KAR INTL SMALL MID CAP I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.15%

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VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS SEIX HIGH YIELD CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
VIRTUS SILVANT MID CAP GROWTH FUND A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS EMERGING MKTSOPPORTUNITIES FUND A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS NEWFLEET SHRTDURATION HIGH INC A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS CONVERTIBLE FUND A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VOYA STRATEGIC INC OPPORTUNITIES CL I	7337 E DOUBLETREE RANCH RD		SCOTTSDALE	AZ	85258	0.10%
WASATCH SMALL CAP GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH CORE GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH ULTRA GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH MICROCAP	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH SMALL CAP VALUE	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH MICRO-CAP VALUE FUND	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH INTERNATIONALOPPORTUNITIES FD	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES INSTL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.10%
WASATCH SMALL CAP VALUE INSTITUTIONAL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.15%
WASATCH EMERGING INDIA FUND	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES RETAIL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH EMERGING MARKETS SMALL CAP FD	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
ALLSPRING SPECIAL SML CAP VLUE FD A	525 MARKET ST	MAC A0103 122	SAN FRANCISCO	CA	94105	0.40%
ALLSPRING ABSOLUTE RETURN FD A	525 MARKET ST	MAC A0103 122	SAN FRANCISCO	CA	94105	0.40%
ALLSPRING SPECIAL MID CAP VLUE INST	525 MARKET ST	MAC A0103 122	SAN FRANCISCO	CA	94105	0.15%
ALLSPRING SHORT TERMHIGH INCOME A	525 MARKET ST	MAC A0103 122	SAN FRANCISCO	CA	94105	0.40%
ALLSPRING SPECIAL MID CAP VLUE FD A	525 MARKET ST	MAC A0103 122	SAN FRANCISCO	CA	94105	0.40%
WILLIAM BLAIR INTNATLEADERS FUND CL I	222 WEST ADAMS ST 12TH FL		CHICAGO	IL	60606	0.15%
DOW JONES WILSHIRE 5000 INDEX PORT INVT	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	0.40%
APPLIED FIN EXPLORERFUND INVESTOR	8730 STONY POINT PKWY STE 205		RICHMOND	VA	23235	0.40%
APPLIED FIN DIVIDEND FUND INSTL	8730 STONY POINT PKWY STE 205		RICHMOND	VA	23235	0.08%
VEST S&P 500 DIV ARISTO TGT INC I	8730 STONY POINT PKWY STE 205		RICHMOND	VA	54919	0.08%
						1) .13% first \$500 M (2)
						.065% next \$500 M no
						add
FINANCIAL ENGINES	28 STATE ST		BOSTON	MA	02109	\$975000

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

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

December 31, 2024

(in thousands)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, declared rate of interest, collateral, par or maturity date	(e) Current value
*	Fidelity	Multiple investments (see Attachment A)	\$ 6,232,332
*	Nationwide Life Insurance Company	Guaranteed Investment Fund, 3.06% average declared rate	\$ 1,502,819
*	Fidelity	Self-directed brokerage accounts	\$ 549,640
*	Various participants	Loan fund, prime rate plus 1.00% for general loans and prime rate for mortgage loans, secured by the balance in participants' accounts, interest rates range from 0.86% to 10.74%, maturing through 2039.	\$ 105,850
*	Fidelity	Controlled disbursement account	\$ 29
			8,390,670

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	226,887,264	226,887,264
UNITED STATES TREASURY BO	24,500,000	21,617,027
BBH STIF FUND	23,586,831	23,586,831
STATE STREET U.S. BOND IN	16,658,024	491,378,404
UNITED STATES TREASURY BO	14,500,000	7,070,492
UNITED STATES TREASURY BO	13,540,000	11,006,696
STATE STREET INTL INDX SL	13,368,146	531,811,582
BBH STIF FUND	11,384,489	11,384,489
BBH STIF FUND	10,963,073	10,963,073
BBH STIF FUND	9,516,764	9,516,764
BBH STIF FUND	7,942,204	7,942,204
UST NOTES 4.125 07/31/203	5,230,000	5,127,752
ALROSA CO LTD	5,165,500	52
BBH STIF FUND	4,686,943	4,686,943
TEGNA INC 5 09/15/2029	4,000,000	3,740,912
UNITED STATES TREASURY BO	4,000,000	3,506,049
ENSTAR FINANCE LLC 5.5/VA	3,940,000	3,762,271
PAREXEL TERM B 1LN 11/15/	3,911,378	3,934,181
NEVADA POWER CO 3.7 05/01	3,905,000	3,725,824
WESTPAC BANKING CORP 4.32	3,880,000	3,818,851
MADISON PK FDG XLVII LTD	3,800,000	3,826,437
LENDMARK FDG TR 2024-1A A	3,780,000	3,821,040
FORD CR AUTO OWNER TR 24-	3,760,000	3,765,658
CNH INDU CAPITAL LLC 4.55	3,740,000	3,688,864
PFS FINANCING CORP 4.95 0	3,700,000	3,719,388
CREDIT ACCEPTANCE CORP 9.	3,690,000	3,902,817
CLEAN HARBORS TERM B 1LN	3,671,684	3,697,385
WORLD FINL NETWORK CC MAS	3,640,000	3,630,164
ALIGNED DATA CENTERS ISSU	3,600,000	3,685,891
WESTLAKE AUTOMOBILE RECEI	3,590,000	3,675,443
DEERPATH CAPITAL CLO 2023	3,500,000	3,567,389
COMERICA INC 5.982/VAR 01	3,310,000	3,347,100
SYMPHONY CLO 37A B1R LTD	3,310,000	3,339,386
AMUR EQUIPMENT FINANCE REC	3,255,267	3,286,476
ROCKPOINT GAS STORAGE PAR	3,250,000	3,267,875
SYS ONE TERM B 1LN 03/02/	3,171,448	3,195,234
HERTZ VEHICLE FINANCING L	3,170,000	3,190,853
FS KKR CAP CORP 7.875 01/	3,120,000	3,318,522
SANTANDER HLDGS USA INC 7	3,085,000	3,373,521
BLACKSTONE PRIVATE CREDIT	3,060,000	2,929,785

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
PROTECTIVE LIFE GLOBAL FU	3,000,000	3,049,898
CONCENTRA HEALTH SVCS TER	3,000,000	3,018,750
CHARTER COMM TERM B4 1LN	2,984,962	2,974,097
DK TR 2024-SPBX TSFR1M+17	2,900,000	2,903,625
IVY HILL MIDDLE MARKET CR	2,870,000	2,890,848
EASTERN POWER TERM B 04/0	2,832,342	2,819,512
RENAISSANCERE HLDGS LTD 5	2,825,000	2,838,008
SEALED AIR CORP 6.5 07/15	2,815,000	2,819,318
MARINER FINANCE ISSUANCE	2,810,000	2,808,523
OXFORD FIN LLC / OXFORD F	2,760,000	2,726,456
EDISON INTL 7.875/VAR 06/	2,750,000	2,840,343
UST BILLS 0 01/23/2025	2,750,000	2,743,191
STORE MASTER FUNDING I-VI	2,740,833	2,758,722
DTP COML MTG TR 2023-STE2	2,700,000	2,728,794
BX COML MTG TR 2023-XL3 A	2,620,386	2,631,031
State Street Russell Smal	2,572,541	247,115,721
CAPITAL ONE MULTI-ASST EX	2,570,000	2,568,373
NEXTGEAR FLOORPLAN MASTER	2,520,000	2,543,940
WESTERN DIGITAL CORP 3.1	2,515,000	2,094,998
AMS-OSRAM AG 12.25 03/30/	2,505,000	2,435,660
BREAD FIN HLDGS INC 9.75	2,495,000	2,681,477
HYUNDAI CAP AMER 5.25 01/	2,465,000	2,479,365
FOURSIGHT CAPITAL AUTOMOB	2,457,520	2,470,203
GLOBAL ATLANTIC FIN CO 4.	2,430,000	2,346,910
WELLS FARGO COML MORTGAGE	2,430,000	2,441,109
US BANCORP DEL 3.7/VAR PE	2,400,000	2,269,794
GOLDMAN SACHS GROUP INC (	2,323,000	2,196,562
CITIBANK CR CARD ISSUANCE	2,315,000	2,341,989
ENSTAR FINANCE LLC 5.75/V	2,295,000	2,263,607
MIDCONTINENT COMM TERM B	2,170,000	2,179,505
PRIORITY TECH TERM B 1LN	2,159,588	2,160,257
FRANKLIN BSP CAPITAL CORP	2,141,000	2,081,081
MAIN STR CAP CORP 6.95 03	2,135,000	2,219,605
CAPITAL ONE FIN CORP 3.27	2,130,000	1,969,268
STATE STREET S&P MIDCAP I	2,129,631	309,499,053
IRIDIUM COMM TERM B4 1LN	2,124,648	2,114,620
BANK OF AMERICA CORPORATI	2,100,000	2,021,968
MACYS RETAIL HLDGS LLC 5.	2,100,000	2,009,254
CAPITAL AUTOMOTIVE 24-2A	2,084,688	2,052,971
CAPITAL ONE FIN CORP 5.26	2,020,000	1,967,025

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
REGIONAL MANAGEMENT ISSUA	2,010,000	2,050,020
AEGON LTD 5.5/VAR 04/11/2	2,000,000	1,967,056
CREDIT ACCEPTANCE AUTO LO	2,000,000	2,030,250
HA SUSTAINABLE INFRASTRUC	2,000,000	1,947,678
HAT HLDGS I LLC / II LLC	2,000,000	2,083,840
LCM 41 LTD TSFR3M+220 04/	2,000,000	2,004,772
NORTHWESTERN MUTUAL GLOBA	2,000,000	2,017,167
MULTIPLAN TERM B 1LN 08/2	1,989,744	1,684,378
GREENWASTE TERM B 1LN 12/	1,979,758	1,989,657
MORGAN STANLEY 1.593/VAR	1,958,000	1,876,804
UBS GROUP AG 6.327/VAR 12	1,950,000	2,000,788
BX COMMERCIAL MORTGAGE TR	1,940,000	1,944,244
CANADIAN IMPERIAL BK OF C	1,925,000	1,871,983
NATWEST GROUP PLC FRN SOF	1,915,000	1,941,714
MED COML MTG TR 2024-MOB	1,910,000	1,908,603
ATHENE GLOBAL FUNDING 5.5	1,900,000	1,921,632
KUBOTA CREDIT OWNER TR 20	1,900,000	1,920,935
PACIFIC LIFE GF II 4.9 01	1,900,000	1,902,214
BLACKROCK TCP CAPITAL COR	1,890,000	1,970,038
DRYDEN 115 CLO LTD 24-115	1,890,000	1,910,756
HUNTINGTON NATL BK COLUMB	1,890,000	1,923,904
NEW YORK AUTH 4.375 5/1/2	1,890,000	1,735,592
TRUIST FIN CORP 5.435/VAR	1,885,000	1,901,637
NESTLE CAPITAL CORP 4.75	1,865,000	1,843,487
ALLY FINL INC 6.848/VAR 0	1,860,000	1,928,205
TRUIST FIN CORP 6.123/VAR	1,860,000	1,936,703
DEERE JOHN CAPITAL CORP 4	1,850,000	1,850,592
BLUE OWL CREDIT INCOME CO	1,850,000	1,942,634
ATHENE HLDGS LTD 6.65 02/	1,845,000	1,955,408
GLOBAL ATLANTIC FIN CO 7.	1,835,000	2,031,743
BROOKFIELD 2024-MF23 A TS	1,820,000	1,826,765
SANTANDER HLDGS USA INC 6	1,820,000	1,870,099
CONNECT FINCO SARL / CONN	1,815,000	1,653,110
EXTRA SPACE STORAGE LP 5.	1,815,000	1,852,852
FIFTH THIRD BANCORP 6.361	1,805,000	1,866,289
AMERICAN EXPRESS CR ACC M	1,800,000	1,822,906
F&G ANNUITIES & LIFE INC	1,785,000	1,858,481
CARS-DB4 24-3A A1 LP 4.4	1,782,000	1,697,868
DUKE ENERGY PROGRESS LLC	1,765,000	1,744,600
PNC FIN SVCS GRP INC 6.61	1,765,000	1,818,369

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SOUTHERN CALIFORNIA EDISO	1,765,000	1,840,776
WELLS FARGO & CO NEW 6.30	1,765,000	1,836,804
BUSINESS JET SECURITIES 2	1,753,874	1,783,409
MONROE CAPITAL MML CLO LT	1,750,000	1,755,136
ARI FLEET LEASE TR 5.3 11	1,742,282	1,751,925
NATWEST GROUP PLC 7.472/V	1,740,000	1,775,984
ROCHE HLDGS INC 5.593 11/	1,730,000	1,788,100
REINSURANCE GRP OF AMERIC	1,725,000	1,772,883
HSBC HLDGS PLC 7.39/VAR 1	1,720,000	1,822,955
SOUTHERN CALIFORNIA GAS C	1,720,000	1,694,774
LLOYDS BANKING GROUP PLC	1,715,000	1,914,186
VIZIENT TERM B 1LN 08/01/	1,700,000	1,710,625
NORTHWESTERN MUTUAL GLOBA	1,680,000	1,667,600
LENDINGTREE TERM B-DD 1LN	1,663,193	1,654,877
SUNOCO LP 7 05/01/2029 14	1,660,000	1,703,606
TRAFIGURA SECURITISATION	1,660,000	1,683,158
ROCHE HLDGS INC 4.909 03/	1,655,000	1,651,169
ITP AERO TERM B 1LN 09/14	1,651,595	1,665,749
INTESA SANPAOLO SPA	1,632,385	6,531,970
ATRIUM HOTEL PORTFOLIO TR	1,620,000	1,612,048
BX 2024-PALM TSFR1M+154.1	1,618,269	1,621,303
UBS GROUP AG 4.751/VAR 05	1,585,000	1,575,099
ATHENE GLOBAL FUNDING 5.5	1,580,000	1,583,632
BANK OF AMERICA CORPORATI	1,566,000	1,321,346
HILT COMMERCIAL MORTGAGE	1,550,000	1,550,485
WELLS FARGO AM TERM B 1LN	1,543,750	1,544,136
BHG SECURITIZATION TR 202	1,521,727	1,537,639
F&G GLOBAL FUNDING 5.875	1,510,000	1,530,281
NATWEST GROUP PLC 5.583/V	1,485,000	1,502,645
RGA GLOBAL FUNDING 5.5 01	1,485,000	1,500,599
PRINCIPAL LIFE GLOBAL FDG	1,445,000	1,448,177
SIRIUSPOINT LTD 7 04/05/2	1,440,000	1,480,525
VOLKSWAGEN GROUP AMER FIN	1,435,000	1,420,193
JPMORGAN CHASE & CO 4.979	1,420,000	1,424,519
STEWART INFORMATION SVCS	1,405,000	1,216,408
STARWOOD PPTY TR INC 7.25	1,400,000	1,436,126
GOLUB CAP PARTNERS CLO 72	1,395,000	1,404,462
GOLUB CAPITAL PRIVATE CRE	1,385,000	1,356,137
WELLS FARGO & CO NEW 3.52	1,380,000	1,338,501
MEDLINE TERM 1LN 10/21/20	1,375,000	1,378,699

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
JPMORGAN CHASE & CO 5.04/	1,325,000	1,329,909
AERCAP IRELAND CAP LTD /	1,290,000	1,298,318
VANTAGE DATA CENTERS ISSU	1,290,000	1,177,185
AVIS BUDG CAR RENT LLC/FI	1,280,000	1,320,031
COASTAL WASTE & RECYCLING	1,273,000	1,280,167
UST NOTES 4 02/15/2034	1,250,000	1,196,699
CITIGROUP INC 5.174/VAR 0	1,240,000	1,239,056
BANK OF NEW ZEALAND 5.076	1,235,000	1,239,133
SKANDINAVISKA ENSKILDA BA	1,225,000	1,236,930
MET TOWER GLOBAL FUNDING	1,210,000	1,225,187
MUNICH RE GROUP 5.875/VAR	1,200,000	1,220,683
NOVARTIS CAP CORP 4 09/18	1,195,000	1,138,219
COPELAND TERM B 1LN 08/02	1,185,000	1,188,460
TYSN 2023-CRNR A VAR 12/1	1,180,000	1,230,302
SOTERA HEALTH TERM B 1LN	1,110,000	1,110,699
SHER TR 2024-DAL TSFR1M+	1,100,000	1,097,250
BANK OF AMERICA CORPORATI	1,094,000	992,880
SDR COMMERCIAL MORTGAGE T	1,080,000	1,079,663
COREBRIDGE GLOBAL FUNDING	1,070,000	1,075,928
AGCO GRAIN & PROTEIN TERM	1,070,000	1,076,688
MASTERBRAND INC 7 07/15/2	1,065,000	1,072,340
TEREX TERM 1LN 10/08/2031	1,040,000	1,042,278
BFLD 2024-WRHS A TSFR1M+1	1,021,455	1,023,370
ROLLS-ROYCE HLDGS PLC	1,020,275	7,262,627
MITSUBISHI UFJ FINL SPON	1,013,500	11,878,220
SSGA S&P 500 FLAGSHIP SER	1,003,653	1,600,639,641
TESCO PLC	985,229	4,542,642
FORD CREDIT AUTO OWNER TR	940,000	943,631
CF HIPPOLYTA ISSUER LLC 1	836,490	817,304
NEXTERA ENERGY CAP HLDGS	800,000	819,586
SONY GROUP CORP ADR	772,000	16,335,520
UST BILLS 0 04/10/2025	750,000	741,512
AIB GROUP PLC	719,523	3,972,544
CF HIPPOLYTA ISSUER LLC 2	701,573	680,091
NVIDIA CORP	665,164	89,324,874
MICHELIN COMP GEN DES EST	644,250	10,559,258
AMERICAN NATIONAL GROUP I	637,000	637,733
UBS GROUP AG 1.364/VAR 01	600,000	577,061
KEYBANK NATL ASSN 4.39 12	527,000	518,188
HITACHI LTD	503,200	12,590,793

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
COTERRA ENERGY INC	486,300	12,420,102
HUNTINGTON BANCSHARES INC	426,078	6,932,289
ING GROEP NV	422,797	6,626,248
WELLS FARGO COML MTG TR 2	418,031	418,105
DENSO CORP	399,800	5,626,852
ALIGHT INC CL A	392,931	2,719,083
SONY GROUP CORP	392,600	8,406,174
ENGIE SA	373,097	5,916,894
APPLE INC	345,229	86,452,246
COMPASS GROUP PLC	342,832	11,425,074
MITSUBISHI ELECTRIC CORP	339,600	5,799,391
CORTEVA INC	330,400	18,819,584
ENI SPA	330,064	4,475,429
VERIZON COMM INC	330,000	13,196,700
US BANCORP DEL	325,300	15,559,099
STACK INFRASTRUCTURE ISSU	305,000	307,612
SEVEN & I HLDGS CO LTD	304,400	4,811,356
AMAZON.COM INC	303,279	66,536,380
OLYMPUS CORP	291,200	4,387,109
PRUDENTIAL PLC	289,080	2,305,298
ILPEA TERM B 1LN 06/22/20	288,993	288,632
KYOCERA CORP	265,500	2,658,459
ALLSPRING GLOBAL INVESTME	265,000	265,066
ALPHABET INC CL C	258,996	49,323,198
CLARIVATE PLC	257,579	1,308,501
UBS GROUP AG	252,329	7,709,860
MIRION TECH INC-A	249,650	4,356,393
TERUMO CORP	220,300	4,287,131
SUMITOMO MITSUI FINL GROU	211,300	5,054,709
COCA COLA CO	209,600	13,049,696
TOTALENERGIES SE ADR	209,261	11,404,725
UGI CORP NEW	205,501	5,801,293
GALP ENERGIA SGPS SA	200,651	3,315,117
DBS GROUP HLDGS LTD	196,610	6,294,284
MICROCHIP TECH	196,100	11,246,335
XCEL ENERGY INC	190,600	12,869,312
RELX PLC	187,990	8,540,658
AMERICAN INTL GROUP	184,166	13,407,285
EXPERIAN PLC	184,099	7,939,813
HALOZYME THERAPEUTICS INC	173,426	8,291,497

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
COCA COLA CO	164,079	10,215,559
AMPHENOL CORPORATION CL A	160,483	11,145,544
LKQ CORP	154,516	5,678,463
ALCON INC	152,500	12,945,725
EQ LIFESTYLE PPTYS INC	151,100	10,063,260
RYANAIR HLDGS PLC SPON AD	147,079	6,411,174
RENTOKIL INITIAL PLC SPON	142,712	3,613,468
MICROSOFT CORP	142,476	60,053,634
DIAGEO PLC	141,975	4,510,114
OMNIAB INC	136,720	483,989
LENNAR CORP CL A	133,100	18,150,847
RENTOKIL INITIAL PLC SPON	132,027	3,342,924
SHIN-ETSU CHEMICAL CO LTD	129,600	4,362,144
MERCK & CO INC NEW	127,700	12,703,596
SS&C TECH HLDGS INC	127,337	9,649,598
COMMERCE BANCSHARES INC	123,810	7,714,601
RPM INTL INC	121,000	14,890,260
GATES INDU CORP PLC	120,176	2,472,020
XYLEM INC	117,800	13,667,156
ATMOS ENERGY CORP	114,800	15,988,196
BROADCOM INC	114,198	26,475,664
MICHELIN CL B (REG)	112,835	3,716,788
CAPITAL ONE FIN CORP	112,200	20,007,504
MAGNOLIA OIL & GAS CORPO	112,022	2,619,074
NESTLE SA (REG)	111,451	9,195,582
MEDTRONIC PLC	110,100	8,794,788
SUNCOR ENERGY INC	109,840	3,920,756
NNN REIT INC	103,715	4,236,758
ZOZO INC	103,100	3,208,750
CANADIAN DOLLAR	102,287	71,158
ORACLE CORP	100,369	16,725,490
DRIVEN BRANDS HLDGS INC	99,718	1,609,449
AMERICAN WATER WRKS COMPA	99,700	12,411,653
QUALCOMM INC	98,100	15,070,122
DR HORTON INC	97,381	13,615,811
FLEX LTD	95,264	3,657,185
ENTEGRIS INC	93,701	9,282,021
EDENRED	93,386	3,071,301
ARISTA NETWORKS INC	90,792	10,035,240
BLACKSTONE INC	90,300	15,569,526

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
QIAGEN NV	90,079	4,016,457
META PLATFORMS INC CL A	88,629	51,893,166
ARAMARK	86,584	3,230,449
NOVO-NORDISK AS CL B	85,793	7,438,603
CULLEN FROST BANKERS INC	85,500	11,478,375
OSHKOSH CORP	84,700	8,052,429
SAMSUNG ELECTRONICS CO LT	84,284	3,033,255
NOVARTIS AG (REG)	82,723	8,084,987
TESLA INC	82,685	33,391,510
HENRY SCHEIN INC	82,620	5,717,304
WENDYS CO	81,846	1,334,090
KKR & CO INC	81,037	11,986,183
FMC CORP NEW	80,787	3,927,056
PROCTER & GAMBLE CO	80,100	13,428,765
PAGERDUTY INC	79,586	1,453,240
PAYPAL HLDGS INC	79,097	6,750,929
SS&C TECH HLDGS INC	78,683	5,962,598
HDFC BANK LTD SPON ADR	77,677	4,960,453
BROWN & BROWN INC	77,388	7,895,124
DASSAULT SYSES SA	77,387	2,685,404
ST GOBAIN CIE DE	76,986	6,834,228
BWX TECH INC	76,510	8,522,449
NEOGENOMICS INC	76,508	1,260,852
BIO TECHNE CORP	75,913	5,468,013
ARDELYX INC	73,813	374,232
AMADEUS IT GROUP SA	73,657	5,203,497
COPART INC	73,060	4,192,913
ZURN ELKAY WATER SOLUTION	72,973	2,721,893
TORONTO-DOMINION BANK	72,751	3,873,271
SUMMIT MATERIALS INC CL A	72,735	3,680,391
AIR LIQUIDE SA	72,356	11,761,148
AMPHENOL CORPORATION CL A	71,006	4,931,367
PNC FIN SVCS GRP INC	70,000	13,499,500
UBER TECH INC	69,691	4,203,761
NEOGEN CORP	68,720	834,261
DOLBY LAB INC CL A	63,969	4,995,979
WASTE CONNECTIONS INC	63,847	10,954,868
SOMPO HLDGS INC	63,600	1,664,930
HONEYWELL INTL INC	63,500	14,344,015
ECOLAB INC	63,400	14,855,888

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
BLACKSTONE INC	63,066	10,873,840
PROSPERITY BANCSHARES INC	60,631	4,568,546
BLACKBAUD INC	60,362	4,461,959
3M CO	59,479	7,678,144
COHERENT CORP	59,366	5,623,741
DANAHER CORP	58,600	13,451,630
BEIERSDORF AG	58,522	7,516,882
CIE FINANCIERE RICHEMONT	57,152	8,684,106
STANDARDAERO INC	57,009	1,411,543
MICROSOFT CORP	56,366	23,758,269
SAP SE	56,123	13,737,303
LIVERAMP HLDGS INC	55,613	1,688,967
RIO TINTO PLC	54,619	3,229,471
INGREDION INC	53,976	7,424,939
CABOT CORP	53,894	4,921,061
DYNATRACE INC	53,753	2,921,476
CLEAN HARBORS INC	53,445	12,299,832
STARBUCKS CORP	53,397	4,872,476
89BIO INC	53,105	415,281
AMGEN INC	53,100	13,839,984
LOWES COS INC	53,000	13,080,400
DOORDASH INC	52,582	8,820,631
MASTERCARD INC CL A	52,186	27,479,582
SILGAN HLDGS INC	52,023	2,707,797
TAIWAN SEMIC MFG CO LTD S	51,912	10,252,101
CLEARWATER ANALYTICS HLDG	51,600	1,420,032
WALMART INC	51,464	4,649,772
SHOPIFY INC CL A	51,426	5,468,127
AMETEK INC NEW	51,301	9,247,518
SCHNEIDER ELECTRIC SE	51,197	12,775,508
GLOBUS MEDICAL INC	50,692	4,192,735
ANSYS INC	50,600	17,068,898
CARLSBERG AS CL B	49,417	4,736,322
ABBOTT LAB	49,181	5,562,863
LONDON STOCK EXCHANGE GRP	49,111	6,938,251
API GROUP CORP	48,794	1,755,120
FIRST AMERICAN FIN CORP	48,621	3,035,895
CAPGEMINI SA (FF40)	48,294	7,911,508
GEN DYNAMICS CORPORATION	48,000	12,647,520
DAIKIN INDU LTD	47,300	5,609,444

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CANADIAN NATL RAILWAY CO	46,963	4,767,214
AMERIPRISE FIN INC	45,700	24,332,051
PARKER HANNIFIN CORP	44,900	28,557,747
CONSENSUS CLOUD SOLUTION	44,118	1,052,655
CONSTELLATION BRANDS INC	43,600	9,635,600
MERCK KGAA	43,224	6,263,824
GRACO INC	41,828	3,525,682
LAM RESEARCH CORP	41,437	2,992,995
CHIPOTLE MEXICAN GRILL IN	41,198	2,484,239
SENSIENT TECH CORP	41,115	2,929,855
JULIUS BAER GRUPPE AG	41,026	2,651,738
JOHNSON & JOHNSON	40,599	5,871,427
INTL BUS MACH CORP	40,395	8,880,033
TAIWAN SEMIC MFG CO LTD S	39,767	7,853,585
DREAM FINDERS HOMES INC	39,697	923,749
ON SEMICONDUCTOR CORP	39,483	2,489,403
LEGRAND SA	39,355	3,833,623
KBC GROUPE SA	39,034	3,013,903
PERNOD-RICARD	38,940	4,396,624
DEUTSCHE BOERSE AG	38,172	8,793,800
DOXIMITY INC	37,171	1,984,560
ADOBE INC	36,800	16,364,224
VERTIV HLDGS CO	36,225	4,115,522
STRIDE INC	35,729	3,713,315
ROCHE HLDGS AG (GENUSSCHE	34,544	9,725,075
BELLRING BRANDS INC	34,411	2,592,525
HEXCEL CORPORATION	34,182	2,143,211
CENTESEA PHARMACEUTICALS	33,890	567,658
LANTHEUS HLDGS INC	33,328	2,981,523
CROWN HLDGS INC	33,322	2,755,396
INTUITIVE SURGICAL INC	33,182	17,319,677
MARTIN MARIETTA MATERIALS	33,100	17,096,150
NETFLIX INC	32,329	28,815,484
KOSE CORP	32,300	1,473,715
ESSILORLUXOTTICA	31,824	7,766,528
DONALDSON CO INC	31,365	2,112,433
TRADE DESK INC	30,225	3,552,344
UL SOLUTIONS INC CL A	30,043	1,498,545
ON HLDGS AG	29,702	1,626,779
MAXIMUS INC	29,659	2,214,044

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
BIOHAVEN LTD	29,590	1,105,187
ELI LILLY & CO	28,589	22,070,708
ZIFF DAVIS INC	28,334	1,539,670
WOODWARD INC	28,113	4,678,565
MCDONALDS CORP	28,106	8,147,648
BLOCK INC CL A	27,971	2,377,255
TELEDYNE TECH INC	27,700	12,856,401
IDEAYA BIOSCIENCES	27,490	706,493
AST SPACEMOBILE INC	27,457	579,343
EURONET WORLDWIDE INC	27,314	2,808,972
REVOLUTION MEDICINES INC	26,902	1,176,693
SALESFORCE INC	26,871	8,983,781
MID AMERICA APT CMNTY INC	26,802	4,142,785
AXIS CAPITAL HLDGS LTD	26,030	2,306,779
CHECK POINT SOFTWARE TECH	25,855	4,827,129
VAXCYTE INC	25,610	2,096,435
PALO ALTO NETWORKS INC	25,462	4,633,066
CHARLES RIVER LABS INTL I	24,469	4,516,977
HEICO CORP CL A	24,265	4,515,231
BRUKER CORP	24,058	1,410,280
IDEX CORPORATION	23,668	4,953,476
SHIFT4 PAYMENTS INC	23,619	2,451,180
OSI SYS INC	23,271	3,896,264
SPOTIFY TECH SA	23,228	10,391,743
MIRUM PHARMACEUTICALS INC	22,684	937,983
CONOCOPHILLIPS	22,571	2,238,366
TRAVERE THERAPEUTICS INC	22,570	393,169
CELSIUS HLDGS INC	22,092	581,903
EDWARDS LIFESCIENCES CORP	21,561	1,596,161
QUANTA SVCS INC	21,540	6,807,717
BIO TECHNE CORP	21,120	1,521,274
WEX INC	20,860	3,657,175
GOLDMAN SACHS GROUP INC	20,653	11,826,321
STERIS PLC	20,406	4,194,657
COGNEX CORP	20,290	727,599
NRG ENERGY INC	20,182	1,820,820
MONSTER BEVERAGE CORP	20,085	1,055,668
BRIDGEBIO PHARMA INC	20,036	549,788
ENERSYS INC	19,648	1,816,065
WALKER & DUNLOP INC	19,329	1,878,972

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
BERKSHIRE HATHAWAY INC CL	19,061	8,639,970
AVIDITY BIOSCIENCES	19,034	553,509
KEYSIGHT TECH INC	18,757	3,012,937
SPX TECH INC	18,451	2,684,990
HOYA CORP	18,400	2,317,176
LAMAR ADVERTISING CO CL A	18,331	2,231,616
TRANE TECH PLC	18,117	6,691,514
SVCSNOW INC	18,109	19,197,713
ITT INC	18,068	2,581,556
DAYFORCE INC	18,048	1,311,007
DYNE THERAPEUTICS INC	17,548	413,431
XENON PHARMACEUTICALS INC	17,521	686,823
GLAUKOS CORP	17,354	2,602,059
INTACT FINL CORP	17,241	3,139,231
BRADY CORPORATION CL A	16,860	1,245,111
LIGAND PHARMACEUTICALS	16,699	1,789,298
CRINETICS PHARMACEUTICALS	16,291	832,959
EATON CORP PLC	15,975	5,301,623
WEATHERFORD INTL PLC	15,641	1,120,365
CBOE GLOBAL MARKETS INC	15,640	3,056,056
ITRON INC	14,964	1,624,791
ROCKET PHARMACEUTICALS IN	14,872	186,941
HEALTSEQ INC	14,857	1,425,529
ICU MEDICAL INC	14,526	2,253,999
WALLBOX BV WT 12/31/2026	14,104	319
CHURCHILL DOWNS INC	14,061	1,877,706
CHART INDU INC	13,937	2,659,737
SOLENO THERAPEUTICS INC	13,885	624,131
INSMED INC	13,828	954,685
APPLOVIN CORP	13,672	4,427,404
ZURICH INSURANCE GROUP AG	13,342	7,920,963
NATERA INC	13,097	2,073,255
BROADRIDGE FIN SOL	12,985	2,935,779
EDGEWISE THERAPEUTICS INC	12,638	337,435
LINDE PLC	12,398	5,190,671
TELEFLEX INC	12,387	2,204,638
MCKESSON CORP	12,387	7,059,475
UNION PACIFIC CORP	12,307	2,806,488
LVMH MOET HENNESSY LOUIS	12,230	8,050,797
FREEMPORT MCMORAN INC	12,139	462,253

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CHAMPIONX CORP	11,989	325,981
WESTINGHOUSE AIR BRAKE TE	11,874	2,251,192
INTUIT INC	11,838	7,440,183
SONOVA HLDG AG	11,658	3,806,143
ENTEGRIS INC	11,648	1,153,851
SIKA AG	11,455	2,723,805
WEX INC	11,429	2,003,732
ETSY INC	11,183	591,469
REVVITY INC	11,132	1,242,443
IBOTTA INC	10,956	713,016
LPL FINL HLDGS INC	10,772	3,517,166
JANUX THERAPEUTICS INC	10,756	575,876
HOME DEPOT INC	10,724	4,171,529
NEUROCRINE BIOSCIENCES IN	10,627	1,450,586
BEACON ROOFING SUPPLY INC	10,601	1,076,850
CLEAN HARBORS INC	10,165	2,339,373
ASCENDIS PHARMA AS SPON A	10,138	1,395,698
MTU AERO ENGINES AG	10,045	3,350,446
SAREPTA THERAPEUTICS INC	9,934	1,207,875
TELEDYNE TECH INC	9,334	4,332,189
STRUCTURE THERAPEUTICS IN	9,148	248,094
COLLIERS INTL GROUP INC	8,944	1,216,116
VERONA PHARMA PLC ADR	8,679	403,053
LEGEND BIOTECH CORP SPON	8,482	276,004
MACOM TECH SOLUTIONS HLDG	8,456	1,098,519
TRANSDIGM GROUP INC	7,864	9,965,890
THOR INDU INC	7,654	732,564
SMC CORP	7,600	3,003,387
INSPIRE MEDICAL SYS INC	7,469	1,384,603
NICE LTD SPON ADR	7,167	1,217,243
HUBSPOT INC	6,947	4,840,461
CHENIERE ENERGY INC	6,915	1,485,826
DISC MEDICINE INC	6,896	437,206
MSA SAFETY INC	6,872	1,139,171
WILLIAMS-SONOMA INC	6,656	1,232,558
CASEY GEN STORES	6,582	2,607,986
MADRIGAL PHARMACEUTICALS	6,438	1,986,574
OMNIAB INC - 12.5 EARNOUT	6,284	13,511
OMNIAB INC - 15.00 EARNOU	6,284	12,002
PENUMBRA INC	5,619	1,334,400

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SAIA INC	5,433	2,475,981
CARLISLE COS INC	4,600	1,696,664
ASPEN TECH INC	4,569	1,140,559
STERIS PLC	4,265	876,713
SYNOPSYS INC	4,262	2,068,604
MONGODB INC CL A	4,122	959,643
NORDSON CORP	3,988	834,449
MERCADOLIBRE INC	3,973	6,755,848
REGENERON PHARMACEUTICALS	3,503	2,495,292
CACI INTL INC	3,381	1,366,127
VW GRAINGER INC	3,288	3,465,716
KINSALE CAPITAL GROUP INC	3,093	1,438,647
FAIR ISAAC CORP	2,924	5,821,479
KADANT INC	2,873	991,156
AIRBNB INC CLASS A	2,869	377,015
THERMO FISHER SCIENTIFIC	2,648	1,377,569
CABLE ONE INC	2,214	801,734
AUTOZONE INC	1,964	6,288,728
CAVCO INDU INC	1,905	850,068
MARKEL GROUP INC	1,495	2,580,714
THE BOOKING HLDGS INC	1,009	5,013,136
ASML HLDG NV (NY REG SHS)	558	386,739
ADOBE INC	423	188,100
EURO MONETARY UNIT	1	1
NRG TERM B 1LN 04/16/2031	-	-
JAPANESE YEN	(5,449)	(35)
Total Investments	785,153,790	6,232,331,839

See accompanying independent auditors' report.