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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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:
- [X] 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.	10/13/2026	KATIE MANNIX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	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**	40207
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	**6a(1)**	22626
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	21617
b	Retired or separated participants receiving benefits	**6b**	2064
c	Other retired or separated participants entitled to future benefits	**6c**	14784
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	38465
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	352
f	Total. Add lines **6d** and **6e**.	**6f**	38817
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	40008
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	38550
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	964
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 Characteristic 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 Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) [X] **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) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) – Number Attached 1
- (4) [X] **C** (Service Provider Information)
- (5) [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.

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	38817	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
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	1429781744
c	Additions: (1) Contributions deposited during the year	7c(1)	69242518		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	42313764		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	28842759		
	▶ *MARKET VALUE ADJUSTMENT				
	(6)Total additions			7c(6)	140399041
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	1570180785
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	211383539		
	(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)	211383539
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1358797246

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)

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).. . . . . [X] 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 BROTHERS HARRIMAN

13-4973745

(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

STATE STREET GLOBAL ADVISORS

04-0025081

(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

SNYDER CAPITAL MANAGEMENT LP

04-3370184

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

JANUS HENDERSON CAPITAL GROUP

43-1804048

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

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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)

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	1319167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	1203481	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-462	C	714900288

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-065	C	1825388030

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-084	C	266574677

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-116	C	316680524

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-498	C	527791247

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)

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	28522	42108
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)	342280219	343780030
(2) U.S. Government securities	1c(2)	53009417	68632209
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	302181742	311557718
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2352680461	2561486525
(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)	105850104	103395660
(9) Value of interest in common/collective trusts	1c(9)	3180445191	3651334766
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1429781744	1358797246
(15) Other	1c(15)	551375280	639139341

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	8317632680	9038165603
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	3226338	2669778
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	3226338	2669778
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	8314406342	9035495825

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)	91204709	
(B) Participants	2a(1)(B)	279655862	
(C) Others (including rollovers)	2a(1)(C)	41677626	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		412538197
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6027224	
(B) U.S. Government securities	2b(1)(B)	3689084	
(C) Corporate debt instruments	2b(1)(C)	16132067	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	8388045	
(F) Other	2b(1)(F)	82859	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		34319279
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	47140923	
(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)		47140923
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1252477375	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1259855842	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-7378467
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	327652782	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		327652782

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		541800036
(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		161390991
d Total income. Add all **income** amounts in column (b) and enter total	2d		1517463741
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	793627991	
(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)		793627991
f Corrective distributions (see instructions)	2f		41070
g Certain deemed distributions of participant loans (see instructions)	2g		202215
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	14100	
(3) Recordkeeping fees	2i(3)	1169715	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1319167	
(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)		2502982
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		796374258
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		721089483
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) [X] 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)** [X] 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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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**

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, 2025 and 2024

NATIONWIDE SAVINGS PLAN

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

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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, 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, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, 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

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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, 2025 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
August 21, 2026

NATIONWIDE SAVINGS PLAN

Statements of Net Assets Available for Benefits

(in thousands)	December 31, 2025	2024
Assets		
Investments at fair value:		
Fixed maturity securities	$ 382,011	$ 356,926
Equity securities	2,561,487	2,352,681
Commingled funds	3,651,335	3,180,445
Cash and cash equivalents	343,780	342,280
Self-directed brokerage accounts	637,318	549,640
Total investments at fair value	$ 7,575,931	$ 6,781,972
Investments at contract value:		
Guaranteed investment fund issued by Nationwide Life Insurance Company	1,402,991	1,502,819
Total investments	$ 8,978,922	$ 8,284,791
Notes receivable from participants	103,396	105,850
Other assets	42	29
Total assets	$ 9,082,360	$ 8,390,670
Liabilities		
Other liabilities	$ 2,670	$ 3,227
Total liabilities	$ 2,670	$ 3,227
Net assets available for benefits	$ 9,079,690	$ 8,387,443

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits

(in thousands)		Year Ended December 31, 2025
Investment income		
Net appreciation in fair value of investments	$	935,744
Interest income		81,108
Dividend income		59,231
Total investment income	$	1,076,083
Contributions		
Participant	$	321,333
Employer		91,205
Total contributions	$	412,538
Benefits and expenses		
Benefits paid to participants and beneficiaries	$	793,871
Administrative and other expenses		2,503
Total benefits and expenses	$	796,374
Net increase	$	692,247
Net assets available for benefits		
Beginning of year	$	8,387,443
End of year	$	9,079,690

See accompanying notes to 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 2025 and 2024, called "catch-up" contributions. In 2025, participants who attain age 60 but not age 64 before the close of the calendar year are eligible to contribute an increased catch-up amount of $11,250 (instead of $7,500). Total "catch-up" contributions were $11.1 million and $10.1 million for the years ended December 31, 2025 and 2024, respectively. For the years ended December 31, 2025 and 2024, the Plan Sponsor matched 50% of the first 8% of participant contributions. Neither catch-up nor after-tax contributions are generally 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, 2025 and 2024.

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.

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 $3.3 million and $3.0 million as of December 31, 2025 and 2024, 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.

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 Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

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

The Plan reviews its fair value hierarchy classifications for assets and liabilities. 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 August 21, 2026, 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, 2025 and 2024, 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 2.98% and 3.06% for the years ended December 31, 2025 and 2024, respectively. The crediting rate is based on a formula determined by NLIC. Such declared interest rates are reviewed and reset on a quarterly basis.

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

- The GIF is affected directly between the 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, 2025:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	$ 68,632	$ 313,379	$ -	$ 382,011
Equity securities	2,561,487	-	-	2,561,487
Commingled funds	3,651,335	-	-	3,651,335
Self-directed brokerage accounts	632,135	5,183	-	637,318
Total assets at fair value[1]	$ 6,913,589	$ 318,562	$ -	$ 7,232,151

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, 2024:

(in thousands)	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 value[1]	$ 6,132,441	$ 307,251	$ -	$ 6,439,692

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 material 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, 2025, 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 audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2022.

(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, 2025.

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:

	December 31,	
(in thousands)	2025	2024
Net assets available for benefits per the accompanying financial statements	$ 9,079,690	$ 8,387,443
Market value adjustment for benefit-responsive investment contracts included as assets in Form 5500	(44,194)	(73,037)
Net assets available for benefits per Form 5500	$ 9,035,496	$ 8,314,406

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:

	December 31,
(in thousands)	2025
Net increase per the accompanying financial statements	$ 692,247
Change in market value adjustment for benefit-responsive investment contracts	28,843
Net income per Form 5500	$ 721,090

NATIONWIDE SAVINGS PLAN

Plan Number: 334
EIN: 31-4177100

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

December 31, 2025

(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)	$ 6,938,613
*	Nationwide Life Insurance Company	Guaranteed Investment Fund, 2.98% average declared rate	$ 1,402,991
*	Fidelity	Self-directed brokerage accounts	$ 637,318
*	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 2041.	$ 103,396
*	Fidelity	Controlled disbursement account	$ 42
			9,082,360

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	Shares/Par	Base Market Value
FIMM GOVERNMENT INSTITUTION	235,514,091	235,514,091
BBH STIF FUND	17,758,305	17,758,305
STATE STREET U.S. BOND INDEX SECURITIES LENDING SE	16,687,468	527,791,247
BBH STIF FUND	15,787,445	15,787,445
STATE STREET INTL INDX SL SF CL I (ZV3R)	13,602,898	714,900,288
UNITED STATES TREASURY BOND 4.75% 02/15/2037	13,050,000	13,668,856
BBH STIF FUND	11,887,145	11,887,145
UNITED STATES TREASURY BOND 3.625% 05/15/2053	11,775,000	9,525,331
BBH STIF FUND	6,852,223	6,852,223
UNITED STATES TREASURY BOND 3.875% 02/15/2043	6,475,000	5,824,971
ALROSA CO LTD	5,165,500	52
BBH STIF FUND	4,764,250	4,764,250
DEERPATH CAPITAL CLO 2023-2A A1R TSFR3M+147 01/15/	4,360,000	4,363,658
UNITED STATES TREASURY BOND 2.875% 08/15/2045	4,225,000	3,169,080
BBH STIF FUND	4,013,078	4,013,078
UST NOTES 4.125% 07/31/2031	4,000,000	4,065,312
UST NOTES 3.875% 07/31/2030	4,000,000	4,029,531
TEGNA INC 5% 09/15/2029	4,000,000	3,964,777
ENSTAR FINANCE LLC T5Y+NA 01/15/2042	3,940,000	3,880,429
NEVADA POWER CO 3.7% 05/01/2029	3,905,000	3,846,272
WESTPAC BANKING CORP 4.322%/VAR 11/23/2031	3,880,000	3,877,246
LENDMARK FDG TR 2024-1A A 5.53% 06/21/2032 144A	3,780,000	3,830,817
FORD CR AUTO OWNER TR 24-1 A 4.87% 08/15/2036 144A	3,760,000	3,857,489
CNH INDUSTRIAL CAPITAL LLC 4.55% 04/10/2028	3,740,000	3,765,573
CREDIT ACCEPTANCE CORP 9.25% 12/15/2028 144A	3,690,000	3,856,636
WORLD FINL NETWORK CC MASTR TR 4.62% 05/15/2031	3,640,000	3,682,223
WESTLAKE AUTOMOBILE RECEIVABLE TR 2023-4A C 6.64%	3,590,000	3,661,766
FIFTH THIRD FINANCIAL CORPORATION 5.982%/VAR 01/30	3,310,000	3,453,051
SYMPHONY CLO 37A B1R LTD TSFR3M+240 01/20/2037 144	3,310,000	3,315,852
ROCKPOINT GAS STORAGE TERM B 1LN 09/18/2031	3,225,625	3,237,721
HERTZ VEHICLE FINANCING LLC 2021 5.48% 01/27/2031	3,170,000	3,266,292
SYSTEM ONE TERM B 1LN 03/02/2028	3,138,996	3,137,678
SANTANDER HLDGS USA INC 7.66%/VAR 11/09/2031	3,085,000	3,455,494
BLACKSTONE PRIVATE CREDIT FUND 3.25% 03/15/2027	3,060,000	3,007,470
PROTECTIVE LIFE GLOBAL FUNDING 5.467% 12/08/2028 1	3,000,000	3,108,243
CONCENTRA HEALTH SERVICES TERM B 1LN 7/26/2031	2,977,538	2,996,147
CHARTER COMMUNICATIONS TERM B4 1LN 12/7/2030	2,954,887	2,951,194
IVY HILL MIDDLE MARKET CREDIT FUND LTD TSFR3M+250	2,870,000	2,877,732
ZAYO ISSUER LLC 5.953% 06/20/2055 144A	2,850,000	2,924,016
SEALED AIR CORP 6.5% 07/15/2032 144A	2,815,000	2,920,219
MARINER FINANCE ISSUANCE TRUST 2024-A 5.13% 09/22/	2,810,000	2,847,678
INTOWN 2025-STAY A MTG TR TSFR1M+135 03/15/2042 14	2,760,000	2,763,448

Security Description 1	Shares/Par	Base Market Value
OXFORD FINANCE LLC / OXFORD FINANCE CO-ISSUER II I	2,760,000	2,759,655
EDISON INTERNATIONAL 7.875%/VAR 06/15/2054	2,750,000	2,886,818
STORE MASTER FUNDING I-VII AND XIV 5.69% 05/20/205	2,727,083	2,762,763
EASTERN POWER TERM B 04/03/2028	2,668,317	2,681,231
LENDINGTREE TERM B 1LN 8/21/2030	2,585,432	2,575,737
BX COML MTG TR 2023-XL3 A TSFR1M+189.123 12/09/204	2,577,632	2,580,021
NEXTGEAR FLOORPLAN MASTER OWNER TRUST 5.12% 03/15/	2,520,000	2,554,551
AMS-OSRAM AG 12.25% 03/30/2029 144A	2,505,000	2,660,673
HYUNDAI CAP AMER 5.25% 01/08/2027 144A	2,465,000	2,493,072
State Street Russell Small Cap Index Securities Le	2,457,816	266,574,677
GLOBAL ATLANTIC FIN CO 4.7%/VAR 10/15/2051 144A	2,430,000	2,398,129
CITIBANK CR CARD ISSUANCE TR 2017-A6 A6 TSFR1M+88.	2,315,000	2,334,380
UST BILLS 0% 01/08/2026	2,250,000	2,248,698
DBC 2025-DBC MORTGAGE TRUST TSFR1M+ 06/15/2038 144	2,240,000	2,241,730
ARBOR REALTY SR INC 7.875% 07/15/2030 144A	2,225,000	2,125,955
ATHENE GLOBAL FUNDING 5.033% 07/17/2030 144A	2,210,000	2,226,503
NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 03/15/	2,155,000	2,267,091
MIDCONTINENT COMMUNICATIONS TERM B 1LN 8/16/2031	2,148,300	2,138,912
FRANKLIN BSP CAPITAL CORP 3.25% 03/30/2026	2,141,000	2,130,895
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC 6.75% 07	2,140,000	2,235,729
MAIN STR CAP CORP 6.95% 03/01/2029	2,135,000	2,228,862
CAPITAL ONE FIN CORP 3.273%/VAR 03/01/2030	2,130,000	2,066,853
PRIORITY TECHNOLOGY TERM B 1LN 07/30/2032	2,100,503	2,057,968
IRIDIUM COMMUNICATIONS TERM B4 1LN 09/20/2030	2,080,581	2,021,930
AIR TRANSPORT SERVICES GROUP TERM B 1LN 4/9/2032	2,070,000	2,068,882
CAPITAL AUTOMOTIVE 24-2A A2 5.25% 05/15/2054 144A	2,059,750	2,055,551
STATE STREET S&P MIDCAP INDEX SECURITIES LENDING S	2,027,936	316,680,524
CAPITAL ONE FIN CORP 5.268%/VAR 05/10/2033	2,020,000	2,071,797
REGIONAL MANAGEMENT ISSUANCE TRUST 5.83% 07/15/203	2,010,000	2,049,003
HAT HOLDINGS I LLC / HAT HOLDINGS II LLC 8% 06/15/	2,000,000	2,075,947
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC 6.375% 0	2,000,000	2,037,628
CREDIT ACCEPTANCE AUTO LOAN TRUST 6.03% 05/15/2034	2,000,000	2,030,528
NORTHWESTERN MUTUAL GLOBAL FUNDING 5.07% 03/25/202	2,000,000	2,028,303
AEGON LTD 5.5%/VAR 04/11/2048	2,000,000	2,019,754
MORGAN STANLEY 1.593%/VAR 05/04/2027	1,958,000	1,940,961
UBS GROUP AG 6.327%/VAR 12/22/2027 144A	1,950,000	1,990,585
BX COMMERCIAL MORTGAGE TRUST 2024-GPA2 TSFR1M+189.	1,940,000	1,943,602
REPUBLIC FINANCE ISSUANCE TRUST 4.97% 11/20/2034 1	1,930,000	1,926,717
CANADIAN IMPERIAL BK OF COMM 3.45% 04/07/2027	1,925,000	1,915,215
NATWEST GROUP PLC FRN SOFR+130 11/15/2028	1,915,000	1,932,832
MED COML MTG TR 2024-MOB A TSFR1M+159.151 05/15/20	1,910,000	1,902,888
DRYDEN 115 CLO LTD 24-115A B TSFR3M+200 04/18/2037	1,890,000	1,893,103

Security Description 1	Shares/Par	Base Market Value
NEW YORK AUTH 4.375% 5/1/2037	1,890,000	1,821,490
TRUIST FINANCIAL CORP 5.435%/VAR 01/24/2030	1,885,000	1,951,601
AMUR EQIPMENT FINANCE RECEIVABLES XIII LLC 5.38% 0	1,865,893	1,886,923
NESTLE CAPITAL CORP 4.75% 03/12/2031 144A	1,865,000	1,910,337
ALLY FINL INC 6.848%/VAR 01/03/2030	1,860,000	1,973,458
OLIN CORP 6.625% 04/01/2033 144A	1,860,000	1,845,992
BLUE OWL CREDIT INCOME CORP 7.75% 09/16/2027	1,850,000	1,923,517
DEERE JOHN CAPITAL CORP 4.9% 03/07/2031	1,850,000	1,909,886
SANTANDER HLDGS USA INC 6.499%/VAR 03/09/2029	1,820,000	1,896,512
BROOKFIELD 2024-MF23 A TSFR1M+149.177 06/15/2041 1	1,820,000	1,822,840
CONNECT FINCO SARL / CONNECT US FINCO LLC 9% 09/15	1,815,000	1,925,242
FIFTH THIRD BANCORP 6.361%/VAR 10/27/2028	1,805,000	1,877,800
ALLSPRING GLOBAL INVESTMENTS TERM B 1LN 11/01/2030	1,799,706	1,808,147
F&G ANNUITIES & LIFE INC 7.4% 01/13/2028	1,785,000	1,868,108
SOUTHERN CALIFORNIA EDISON CO 5.95% 11/01/2032	1,765,000	1,867,155
WELLS FARGO & CO NEW 6.303%/VAR 10/23/2029	1,765,000	1,864,887
DUKE ENERGY PROGRESS LLC 5.1% 03/15/2034	1,765,000	1,818,576
PNC FINANCIAL SERVICES GRP INC 6.615%/VAR 10/20/20	1,765,000	1,800,199
MULTIPLAN TERM 1LN 12/31/2030	1,762,118	1,652,725
MONROE CAPITAL MML CLO LTD TSFR3M+210 07/23/2036 1	1,750,000	1,746,122
UST BILLS 0% 04/09/2026	1,750,000	1,733,232
ROCHE HLDGS INC 5.593% 11/13/2033 144A	1,730,000	1,849,558
HSBC HOLDINGS PLC 7.39%/VAR 11/03/2028	1,720,000	1,818,318
SOUTHERN CALIFORNIA GAS CO 5.05% 09/01/2034	1,720,000	1,747,553
LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	1,715,000	1,995,087
TRINITY CAPITAL INC 6.75% 07/03/2030	1,715,000	1,776,954
CARS-DB4 24-3A A1 LP 4.4% 10/15/2054 144A	1,710,000	1,668,753
AXON ENTERPRISE INC 6.125% 03/15/2030 144A	1,705,000	1,760,147
BASS PRO TERM B 1LN 01/23/2032	1,698,879	1,707,373
NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71% 01/10/202	1,680,000	1,709,664
MARS INC 5% 03/01/2032 144A	1,675,000	1,726,497
ZAYO ISSUER LLC 25-1A A2 5.648% 03/20/2055 144A	1,670,000	1,699,051
SUNOCO LP 7% 05/01/2029 144A	1,660,000	1,731,307
TRAFIGURA SECURITISATION FIN PLC 5.98% 11/15/2027	1,660,000	1,681,175
COREWEAVE INC 9% 02/01/2031 144A	1,660,000	1,521,423
ROCHE HLDGS INC 4.909% 03/08/2031 144A	1,655,000	1,711,806
PNC FINANCIAL SERVICES GRP INC 3.4%/VAR PERP	1,640,000	1,607,756
STONEBRIAR ABF ISSUER LLC 8.125% 12/15/2030 144A	1,625,000	1,672,450
ATRIUM HOTEL PORTFOLIO TRUST 2024-ATRM VAR 11/10/2	1,620,000	1,654,694
BX 2024-PALM TSFR1M+154.1 06/15/2037 144A	1,618,269	1,619,279
UBS GROUP AG 4.751%/VAR 05/12/2028 144A	1,585,000	1,597,819
ATHENE GLOBAL FUNDING 5.526% 07/11/2031 144A	1,580,000	1,619,147

Security Description 1	Shares/Par	Base Market Value
HILT COMMERCIAL MORTGAGE TRUST 2024-ORL A TSFR1M+1	1,550,000	1,551,925
MEGA BROADBAND INVESTMENTS TERM B 1LN 11/12/2027	1,519,122	1,437,196
F&G GLOBAL FUNDING 5.875% 06/10/2027 144A	1,510,000	1,541,624
RGA GLOBAL FUNDING 5.5% 01/11/2031 144A	1,485,000	1,544,536
NATWEST GROUP PLC 5.583%/VAR 03/01/2028	1,485,000	1,511,085
AMERICAN NATIONAL GLOBAL FUNDING 5.25% 06/03/2030	1,470,000	1,493,657
LY CORPORATION	1,445,500	3,849,991
PRINCIPAL LIFE GLOBAL FDG II 5.1% 01/25/2029 144A	1,445,000	1,479,523
SIRIUSPOINT LTD 7% 04/05/2029	1,440,000	1,523,631
VOLKSWAGEN GROUP AMER FIN LLC 4.85% 08/15/2027 144	1,435,000	1,448,649
AMERICAN AIRLINES TERM B 1LN 5/28/2032	1,427,825	1,434,079
JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	1,420,000	1,441,153
AGCO GRAIN & PROTEIN TERM 1LN 10/31/2031	1,407,925	1,408,812
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP/DRAWBRIDG	1,405,000	1,340,145
GOLUB CAP PARTNERS CLO 72 B / GOLUB CAP PARTNERS C	1,395,000	1,397,604
FIDELIS INSURANCE HOLDINGS LTD T5Y+NA 06/15/2055	1,390,000	1,497,661
SOTERA HEALTH HOLDINGS LLC TERM B 1LN 05/30/2031	1,388,169	1,394,249
GOLUB CAPITAL PRIVATE CREDIT FUND 5.8% 09/12/2029	1,385,000	1,400,779
WELLS FARGO & CO NEW 3.526%/VAR 03/24/2028	1,380,000	1,371,029
INTESA SANPAOLO SPA	1,366,322	9,507,359
MEDLINE TERM B 1LN 10/23/2030	1,361,276	1,365,673
JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028	1,325,000	1,338,713
BNP PARIBAS 5.085%/VAR 05/09/2031 144A	1,290,000	1,316,861
HPS CORPORATE LENDING FUND 5.3% 06/05/2027 144A	1,290,000	1,297,844
VANTAGE DATA CENTERS ISSUER LLC 1.992% 09/15/2045	1,290,000	1,228,341
AVIS BUDG CAR RENT LLC/FIN INC 8.25% 01/15/2030 14	1,280,000	1,324,591
COASTAL WASTE & RECYCLING TERM B 1LN 10/24/2031	1,266,635	1,274,551
BUSINESS JET SECURITIES 2024-1A A LLC 6.197% 05/15	1,266,292	1,296,697
ENSTAR GROUP LTD 7.5%/VAR 04/01/2045 144A	1,265,000	1,323,725
ARBOR REALTY SR INC 8.5% 12/15/2028 144A	1,260,000	1,254,965
SUTTER HEALTH 5.213% 08/15/2032	1,255,000	1,299,657
BANK OF NEW ZEALAND 5.076% 01/30/2029 144A	1,235,000	1,269,281
AMERICAN NATIONAL GLOBAL FUNDING 4.625% 12/15/2028	1,235,000	1,240,095
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 4.125% 06	1,235,000	1,197,690
AMERICAN NATIONAL GLOBAL FUNDING 5.55% 01/28/2030	1,230,000	1,262,980
SKANDINAVISKA ENSKILDA BANKEN 5.375% 03/05/2029 14	1,225,000	1,266,343
MET TOWER GLOBAL FUNDING 5.25% 04/12/2029 144A	1,210,000	1,250,045
TYSN 2023-CRNR A VAR 12/10/2038 144A	1,180,000	1,242,641
VERSANT MEDIA GROUP TERM B 1LN 01/30/2031	1,180,000	1,179,268
NEXSTAR BROADCASTING TERM B 1LN 06/28/2032	1,172,063	1,176,903
NATWEST GROUP PLC	1,137,306	9,992,300
SOUTHERN CALIFORNIA GAS CO 5.45% 06/15/2035	1,135,000	1,182,243

Security Description 1	Shares/Par	Base Market Value
PROTECTIVE INDUSTRIAL PRODUCTS TERM B 1LN 05/24/20	1,110,000	1,102,863
BANK OF AMERICA CORPORATION 2.087%/VAR 06/14/2029	1,094,000	1,043,570
SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFR1M+139	1,080,000	1,078,656
MACYS RETAIL HOLDINGS LLC 7.375% 08/01/2033 144A	1,070,000	1,134,154
COREBRIDGE GBL FUNDING 5.2% 01/12/2029 144A	1,070,000	1,097,504
MASTERBRAND INC 7% 07/15/2032 144A	1,065,000	1,103,372
WILLIAM (CARTER) CO 7.375% 02/15/2031 144A	1,055,000	1,090,767
TEREX TERM 1LN 10/08/2031	1,034,807	1,038,946
BFLD 2024-WRHS A TSFR1M+149.21 08/15/2026 144A	1,001,157	1,001,469
ASCOT GROUP LTD T5Y+NA 06/15/2035 144A	1,000,000	1,035,255
TESCO PLC	980,457	5,838,860
COORSTEK TERM 1LN 10/28/2032	980,000	986,742
SSGA S&P 500 FLAGSHIP SER A	971,086	1,825,435,278
MITSUBISHI UFJ FINL SPON ADR	952,500	15,106,650
FORD CREDIT AUTO OWNER TRUST 2023-REV1 4.85% 08/15	940,000	958,938
FRANKLIN BSP CAPITAL CORP 6% 10/02/2030 144A	935,000	926,394
META PLATFORMS INC 4.6% 11/15/2032	885,000	892,115
STEWART INFORMATION SERVICES 3.6% 11/15/2031	855,000	755,916
BLUE OWL TECHNOLOGY FINANCE CORP 6.1% 03/15/2028 1	830,000	834,933
ROLLS-ROYCE HOLDINGS PLC	828,180	12,837,970
CF HIPPOLYTA ISSUER LLC 1.69% 07/15/2060 144A	826,620	695,507
BLACKROCK TCP CAPITAL CORP 6.95% 05/30/2029	805,000	807,726
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202	798,804	801,386
HILCORP ENERGY I TERM B 1LN 2/11/2030	784,075	784,569
ARI FLEET LEASE TRUST 5.3% 11/15/2032 144A	749,885	754,423
AIB GROUP PLC	740,290	8,003,897
BANK OF NEW YORK MELLON 4.729%/VAR 04/20/2029	735,000	747,105
BHG SECURITIZATION TRUST 2024-1A A 5.81% 04/17/203	714,617	730,561
SONY GROUP CORP ADR	707,800	18,119,680
CF HIPPOLYTA ISSUER LLC 2.28% 07/15/2060 144A	701,573	437,413
NVIDIA CORP	696,023	129,808,290
MACYS RETAIL HOLDINGS LLC 5.875% 03/15/2030 144A	674,000	677,416
STARWOOD TERM B 1LN 9/24/2032	630,000	631,575
KEYBANK NATL ASSN 4.39% 12/14/2027	527,000	529,483
UNITED STATES TREASURY BOND 4.375% 05/15/2040	475,000	466,929
SEVEN & I HOLDINGS CO LTD	455,000	6,537,139
COTERRA ENERGY INC	448,600	11,807,152
HUNTINGTON BANCSHARES INC	428,670	7,437,425
AMERICAN AIRLINES TERM B 1LN 04/20/2028	408,972	409,688
HITACHI LTD	406,800	12,730,679
DENSO CORP	397,800	5,480,416
ING GROEP NV	372,712	10,516,648

Security Description 1	Shares/Par	Base Market Value
ENGIE SA	371,290	9,778,380
OLYMPUS CORP	367,000	4,649,588
SONY GROUP CORP	357,000	9,171,144
SUZUKI MOTOR CORP	328,200	4,891,362
CORTEVA INC	321,500	21,550,145
COMPASS GROUP PLC	321,381	10,240,978
MITSUBISHI ELECTRIC CORP ORD	320,400	9,378,409
SOFI TECHNOLOGIES INC A	312,571	8,183,109
US BANCORP DEL	310,200	16,552,272
ZOZO INC	310,200	2,556,615
VERIZON COMMUNICATIONS INC	305,500	12,443,015
STACK INFRASTRUCTURE ISSUER LLC SERIES 2019-1 5.9%	305,000	305,725
ENI SPA	300,144	5,693,050
TAIWAN SEMICONDUCTOR MFG CO LTD	296,000	14,633,835
PRUDENTIAL PLC	287,680	4,438,122
ILPEA TERM B 1LN 06/22/2028	283,543	282,658
APPLE INC	276,095	75,059,187
SUMITOMO MITSUI FINL GROUP INC	259,100	8,338,375
RENTOKIL INITIAL PLC SPON ADR	224,213	6,605,315
TERUMO CORP	219,200	3,176,609
MULTIPLAN TERM 1LN 12/31/2030	212,575	212,681
SHIN-ETSU CHEMICAL CO LTD	211,800	6,589,003
UBS GROUP AG	208,940	9,749,302
GALP ENERGIA SGPS SA	201,711	3,468,053
MICROCHIP TECHNOLOGY	200,500	12,775,860
FUJIFILM HOLDINGS CORP	199,000	4,248,315
MICROSOFT CORP	197,533	95,530,909
SOMPO HOLDINGS INC	197,400	6,724,505
COCA COLA CO	193,100	13,499,621
UGI CORP NEW	190,609	7,134,495
TOTALENERGIES SE	187,400	12,259,708
EXPERIAN PLC	185,745	8,420,110
ALPHABET INC CL C	183,211	57,491,612
RELX PLC	183,201	7,457,763
XCEL ENERGY INC	181,700	13,420,362
WELLS FARGO & CO	176,007	16,403,852
AMERICAN INTERNATIONAL GROUP	173,000	14,800,150
WELLS FARGO COML MTG TR 2021-SAVE TSFR1M+126.448 0	168,998	168,902
UBER TECHNOLOGIES INC	167,900	13,719,109
BRITISH AMERICAN TOBACCO PLC	156,121	8,868,081
BANK OF IRELAND GROUP PLC	154,848	2,979,879
DBS GROUP HOLDINGS LTD	151,310	6,634,380

Security Description 1	Shares/Par	Base Market Value
RYANAIR HOLDINGS PLC SPON ADR	146,367	10,566,234
BROADCOM INC	144,100	49,873,010
MIRION TECHNOLOGIES INC-A	143,796	3,367,702
LKQ CORP	143,319	4,328,234
ALCON INC	142,000	11,191,020
EQUITY LIFESTYLE PPTYS INC	140,400	8,509,644
WALMART INC	139,678	15,561,526
LENNAR CORP CL A	133,100	13,682,680
RENTOKIL INITIAL PLC SPON ADR	133,058	3,919,889
AMAZON.COM INC	127,144	29,347,378
POWER INTEGRATIONS INC	120,197	4,271,801
RPM INTERNATIONAL INC	118,800	12,355,200
SS&C TECHNOLOGIES HOLDINGS INC	118,109	10,325,089
MAGNOLIA OIL & GAS CORPO CL A	113,469	2,483,836
MERCK & CO INC NEW	113,400	11,936,484
ENTEGRIS INC	111,671	9,408,282
CAPITAL ONE FINANCIAL CORP	108,600	26,320,296
MEDTRONIC PLC	107,600	10,336,056
TOTALENERGIES SE	106,339	6,947,060
EDENRED	105,659	2,348,063
BNP PARIBAS	104,995	9,968,688
BIO TECHNE CORP	104,295	6,133,589
INFOSYS LTD SPON ADR	103,198	1,838,988
QUALCOMM INC	100,700	17,224,735
MICHELIN CL B (REG)	99,913	3,324,097
AMERICAN WATER WRKS COMPANY	96,000	12,528,000
ROBINHOOD MARKETS INC	95,587	10,810,890
ATMOS ENERGY CORP	95,188	15,956,364
FLEX LTD	93,286	5,636,340
KONE OYJ B	93,225	6,634,834
AMADEUS IT GROUP SA	92,172	6,806,862
DRIVEN BRANDS HOLDINGS INC	91,929	1,362,388
GATES INDUSTRIAL CORP PLC	91,307	1,960,361
PALANTIR TECHNOLOGIES INC	89,014	15,822,239
HALOZYME THERAPEUTICS INC	88,184	5,934,783
BLACKSTONE INC	88,100	13,579,734
ARAMARK	87,703	3,232,733
HIMS & HERS HEALTH INC	87,582	2,843,788
INSMED INC	87,306	15,194,736
COCA COLA CO	87,226	6,097,970
QIAGEN NV	87,152	3,979,569
TESLA INC	86,738	39,007,813

Security Description 1	Shares/Par	Base Market Value
MCCORMICK & CO INC NON-VTG	86,724	5,906,772
NOVARTIS AG (REG)	86,299	11,940,879
NOVO-NORDISK AS CL B	85,378	4,369,214
ALPHABET INC CL C	83,800	26,296,440
HDFC BANK LTD SPON ADR	82,948	3,030,920
ROCHE HOLDING AG CVR	81,086	1
CULLEN FROST BANKERS INC	81,000	10,257,030
DOLBY LABORATORIES INC CL A	80,520	5,170,994
OSHKOSH CORP	80,500	10,113,215
SHOPIFY INC CL A	79,742	12,836,070
PROCTER & GAMBLE CO	77,800	11,149,518
DASSAULT SYSTEMES SA	77,012	2,157,627
NETFLIX INC	76,654	7,187,079
HENRY SCHEIN INC	76,633	5,791,922
ST GOBAIN CIE DE	76,613	7,829,496
NESTLE SA (REG)	76,382	7,592,878
API GROUP CORP	74,137	2,836,482
3M CO	72,660	11,632,866
AIR LIQUIDE SA	72,006	13,561,434
BROWN & BROWN INC	71,780	5,720,866
ZURN ELKAY WATER SOLUTIONS CORP	69,443	3,228,405
PNC FINANCIAL SERVICES GRP INC	68,400	14,277,132
TORONTO-DOMINION BANK	67,932	6,402,451
COPART INC	67,766	2,653,039
STANDARDAERO INC	66,921	1,919,294
SS&C TECHNOLOGIES HOLDINGS INC	65,691	5,742,707
ROBLOX CORP	65,260	5,288,018
PHILIP MORRIS INTL INC	64,590	10,360,236
ALKAMI TECHNOLOGY INC	63,395	1,462,523
SCHWAB CHARLES CORP	62,766	6,270,951
ECOLAB INC	61,000	16,013,720
SPORTRADAR GROUP AG	59,292	1,409,371
AMPHENOL CORPORATION CL A	59,136	7,991,639
COHERENT CORP	58,785	10,849,947
DANAHER CORP	58,600	13,414,712
NNN REIT INC	58,250	2,308,448
BEIERSDORF AG	58,239	6,411,691
GILEAD SCIENCES INC	58,214	7,145,186
MICROSOFT CORP	57,000	27,566,340
WASTE CONNECTIONS INC	56,839	9,967,287
PERNOD-RICARD	56,620	4,864,061
PROSPERITY BANCSHARES INC	56,238	3,886,608

Security Description 1	Shares/Par	Base Market Value
ORACLE CORP	56,057	10,926,070
CIE FINANCIERE RICHEMONT SA A	56,028	12,169,698
LEGENCE CORP A	54,928	2,364,101
RIO TINTO PLC	54,354	4,391,592
INGREDION INC	53,894	5,942,352
MERCK KGAA	53,839	7,757,097
LOWES COS INC	53,000	12,781,480
SILGAN HOLDINGS INC	52,695	2,127,297
CLEARWATER ANALYTICS HOLDINGS INC	52,267	1,260,680
BWX TECHNOLOGIES INC	51,480	8,897,803
HEXCEL CORPORATION	50,533	3,734,389
AMETEK INC NEW	50,386	10,344,750
ABBOTT LABORATORIES	50,266	6,297,827
AMGEN INC	50,000	16,365,500
CABOT CORP	49,989	3,313,271
CLEAN HARBORS INC	49,572	11,623,643
MASTERCARD INC CL A	49,562	28,293,955
CARLSBERG AS CL B	49,178	6,462,512
LONDON STOCK EXCHANGE GRP PLC	48,872	5,897,310
INTL BUS MACH CORP	48,578	14,389,289
JOHNSON & JOHNSON	48,262	9,987,821
CAPGEMINI SA (FF40)	47,833	7,996,348
NATERA INC	47,824	10,956,000
GILDAN ACTIVEWEAR INC	47,640	2,975,594
SAP SE	47,513	11,633,697
DAIKIN INDUSTRIES LTD	47,000	6,025,026
AVIDITY BIOSCIENCES	46,941	3,385,854
CANADIAN NATL RAILWAY CO	46,736	4,619,854
AIR PRODUCTS & CHEMICALS INC	46,294	11,435,544
TRAVERE THERAPEUTICS INC	46,109	1,761,825
CLOUDFLARE INC	45,258	8,922,615
DYNATRACE INC	44,750	1,939,465
CONSENSUS CLOUD SOLUTION	44,688	975,092
AMPHENOL CORPORATION CL A	44,336	5,991,567
FIRST AMERICAN FINANCIAL CORP	44,265	2,719,642
GENERAL DYNAMICS CORPORATION	43,400	14,611,044
SEA LTD ADR	43,016	5,487,551
GE AEROSPACE	42,724	13,160,274
GLOBAL-E ONLINE LTD	42,526	1,671,697
PARKER HANNIFIN CORP	42,500	37,355,800
GLAUKOS CORP	42,415	4,789,078
SCHNEIDER ELECTRIC SE	42,338	11,687,595

Security Description 1	Shares/Par	Base Market Value
SENSIENT TECHNOLOGIES CORP	40,610	3,815,310
ADVANCED MICRO DEVICES INC	40,411	8,654,420
LUMEXA IMAGING HOLDINGS INC	40,371	746,864
CHECK POINT SOFTWARE TECHS LTD	40,174	7,454,687
PERIMETER SOLUTIONS INC	40,138	1,104,999
GLOBUS MEDICAL INC	40,007	3,493,011
ON SEMICONDUCTOR CORP	39,993	2,165,621
GRACO INC	38,797	3,180,190
META PLATFORMS INC CL A	38,441	25,374,520
SHIFT4 PAYMENTS INC	38,049	2,395,946
DREAM FINDERS HOMES INC	37,782	646,072
ADOBE INC	37,300	13,054,627
ROCHE HOLDINGS AG (GENUSSCHEINE)	36,510	15,127,613
AMERIPRISE FINANCIAL INC	36,500	17,897,410
STRIDE INC	36,191	2,349,882
ABBVIE INC	35,881	8,198,450
RTX CORP	35,555	6,520,787
LEGRAND SA	35,482	5,306,127
CENTESSA PHARMACEUTICALS LTD ADR	34,328	858,543
IDEAYA BIOSCIENCES	34,299	1,185,716
DEUTSCHE BOERSE AG	34,219	8,995,910
SHIFT4 PAYMENTS INC	34,024	2,142,491
LANTHEUS HLDGS INC	33,760	2,246,728
CROWN HOLDINGS INC	33,753	3,475,546
SYNOPSYS INC	32,452	15,243,353
KOSE HOLDINGS CORP	32,100	1,073,825
TAIWAN SEMIC MFG CO LTD SP ADR	32,002	9,725,088
UBER TECHNOLOGIES INC	31,909	2,607,284
BELLRING BRANDS INC	31,535	842,931
BLACKBAUD INC	31,446	1,991,161
MARTIN MARIETTA MATERIALS INC	31,200	19,426,992
CHARLES RIVER LABS INTL INC	31,170	6,217,792
BRIDGEBIO PHARMA INC	30,836	2,358,646
WESTERN DIGITAL CORP	30,274	5,215,302
MIRUM PHARMACEUTICALS INC	29,702	2,346,161
KEYSIGHT TECHNOLOGIES INC	29,665	6,027,631
SERVICENOW INC	29,280	4,485,403
UL SOLUTIONS INC CL A	28,826	2,273,218
TELEDYNE TECHNOLOGIES INC	28,300	14,453,659
DR HORTON INC	28,224	4,065,103
AST SPACEMOBILE INC	27,812	2,019,986
EURONET WORLDWIDE INC	27,667	2,105,735

Security Description 1	Shares/Par	Base Market Value
IDEX CORPORATION	27,283	4,854,737
REVOLUTION MEDICINES INC	27,250	2,170,463
ROCKET LAB CORP	26,844	1,872,637
AXIS CAPITAL HOLDINGS LTD	26,366	2,823,535
VAXCYTE INC	25,940	1,196,872
WEX INC	25,768	3,838,917
ZIFF DAVIS INC	25,269	888,205
MID AMERICA APT CMNTY INC	24,859	3,453,164
ODDITY TECH LTD A	24,709	992,808
KLAVIYO INC-A	24,061	781,261
WOODWARD INC	23,950	7,240,564
CIENA CORP	23,800	5,566,106
SOLENO THERAPEUTICS INC	23,249	1,076,429
GE VERNOVA INC	22,615	14,780,486
GOLDMAN SACHS GROUP INC	22,279	19,583,241
PFIZER INC CVR RT	21,769	106,668
ALLEGION PLC	21,441	3,413,836
HEICO CORP CL A	20,551	5,187,689
VOYAGER TECHNOLOGIES INC	20,475	535,217
NRG ENERGY INC	20,443	3,255,343
PROTAGONIST THERAPEUTICS INC	20,214	1,765,491
ON HOLDING AG	20,170	937,502
CARVANA CO CL A	19,222	8,112,068
TOWER SEMICONDCTR LTD	19,210	2,255,638
CRINETICS PHARMACEUTICALS INC	19,198	893,667
ELI LILLY & CO	19,112	20,539,284
STERIS PLC	18,927	4,798,373
DOORDASH INC	18,824	4,263,260
SPX TECHNOLOGIES INC	18,690	3,739,121
LAMAR ADVERTISING CO CL A	18,568	2,350,337
HOYA CORP	18,300	2,767,081
LIGAND PHARMACEUTICALS	17,888	3,382,084
XENON PHARMACEUTICALS INC	17,747	795,421
JANUX THERAPEUTICS INC	17,576	242,549
CBIZ INC	17,563	886,053
PROCORE TECHNOLOGIES INC	17,514	1,273,968
STRUCTURE THERAPEUTICS INC ADR	17,356	1,207,110
INTACT FINL CORP	17,157	3,571,651
VISTRA CORP	16,962	2,736,479
TWILIO INC CLASS A	16,719	2,378,111
WALKER & DUNLOP INC	16,641	1,000,956
MCDONALDS CORP	16,620	5,079,571

Security Description 1	Shares/Par	Base Market Value
OSI SYSTEMS INC	15,773	4,023,061
ITRON INC	15,158	1,407,572
HEALTHEQUITY INC	15,050	1,378,731
ICU MEDICAL INC	14,715	2,099,389
PTC THERAPEUTICS INC	14,712	1,117,524
APPLOVIN CORP	14,567	9,815,536
MAXIMUS INC	14,425	1,245,166
ITT INC	14,396	2,497,850
PARSONS CORP	14,362	887,572
CHURCHILL DOWNS INC	14,243	1,620,569
NOVO-NORDISK AS CVR	14,203	9,232
CELESTICA INC	14,095	4,166,623
DONALDSON CO INC	13,800	1,223,508
PALO ALTO NETWORKS INC	13,710	2,525,382
CREDO TECHNOLOGY GROUP HOLDING LTD	13,564	1,951,724
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	12,921	2,213,109
EDGEWISE THERAPEUTICS INC	12,801	317,657
BRIGHT HORIZONS FAMILY SOLUTIONS INC	12,580	1,275,612
QUANTA SVCS INC	12,423	5,243,251
LVMH MOET HENNESSY LOUIS VUITTON SE	12,171	9,225,667
CROWDSTRIKE HOLDINGS INC	12,020	5,634,495
ENTEGRIS INC	11,799	994,066
ALNYLAM PHARMACEUTICALS INC	11,610	4,616,717
SNOWFLAKE INC	11,404	2,501,581
ZURICH INSURANCE GROUP AG	11,309	8,592,042
INTUIT INC	11,276	7,469,448
TARSUS PHARMACEUTICALS INC	11,103	909,114
CBOE GLOBAL MARKETS INC	11,076	2,780,076
LPL FINL HLDGS INC	10,911	3,897,082
VISA INC CL A	10,729	3,762,768
CLEAN HARBORS INC	10,296	2,414,206
BROADRIDGE FINANCIAL SOL	10,284	2,295,080
ASCENDIS PHARMA AS SPON ADR	10,270	2,189,975
SONOVA HLDG AG	10,053	2,628,426
PRAXIS PRECISION MEDICINES INC	9,672	2,850,725
WEX INC	9,478	1,412,032
TELEDYNE TECHNOLOGIES INC	9,453	4,827,931
REVVITY INC	9,202	890,294
COLLIERS INTERNATIONAL GROUP INC	9,059	1,331,764
HAMILTON LANE INC - A	8,741	1,174,004
SITEONE LANDSCAPE SUPPLY INC	8,124	1,011,925
MTU AERO ENGINES AG	7,907	3,301,556

Security Description 1	Shares/Par	Base Market Value
CRANE CO	7,822	1,442,611
PALOMAR HLDGS INC	7,767	1,046,681
ARISTA NETWORKS INC	7,670	1,005,000
NUVALENT INC-A	7,635	768,005
BERKSHIRE HATHAWAY INC CL B	7,510	3,774,902
SAIA INC	7,432	2,426,697
INSMED INC	7,369	1,282,501
INSPIRE MEDICAL SYSTEMS INC	7,276	671,065
TRANE TECHNOLOGIES PLC	7,233	2,815,084
PENUMBRA INC	7,132	2,217,410
MCKESSON CORP	7,066	5,796,169
STERLING INFRASTRUCTURE INC	7,034	2,154,022
DEERE & CO	6,948	3,234,780
ARCELLX INC	6,810	444,012
WINGSTOP INC	6,653	1,586,674
OMNIAB INC - 12.5 EARNOUT	6,284	2,953
OMNIAB INC - 15.00 EARNOUT	6,284	2,262
CASEY GENERAL STORES	5,421	2,996,241
LINDE PLC	5,239	2,233,857
STERIS PLC	5,170	1,310,698
INTUITIVE SURGICAL INC	5,078	2,875,976
ELF BEAUTY INC	4,970	377,919
LAM RESEARCH CORP	4,878	835,016
LUMENTUM HOLDINGS INC	4,712	1,736,796
CARLISLE COS INC	4,659	1,490,228
INTERCONTINENTAL EXCHANGE INC	4,532	734,003
CACI INTERNATIONAL INC	3,938	2,098,206
MADRIGAL PHARMACEUTICALS INC	3,622	2,109,235
ESSILORLUXOTTICA	3,318	1,052,425
CHENIERE ENERGY INC	3,174	616,994
MERCADOLIBRE INC	2,371	4,775,810
CAVCO INDUSTRIES INC	1,930	1,140,128
THE BOOKING HOLDINGS INC	1,688	9,039,797
TRANSDIGM GROUP INC	1,002	1,332,510
SPOTIFY TECHNOLOGY SA	820	476,182
AUTOZONE INC	783	2,655,545
MARKEL GROUP INC	670	1,440,266
UNITED STATES TREASURY BOND 1.75% 08/15/2041	205	13,831,894
UNITED STATES TREASURY BOND 1.375% 08/15/2050	145	7,129,356
MADISON PK FDG XLVII LTD / MADISON PK FDG XLVII LL	38	3,812,973
PFS FINANCING CORP 4.95% 02/15/2029 144A	37	3,738,638
ALIGNED DATA CENTERS ISSUER LLC 6.5% 11/16/2048 14	36	3,651,338

Security Description 1	Shares/Par	Base Market Value
DK TR 2024-SPBX TSFR1M+175 03/15/2034 144A	29	2,902,682
DTP COML MTG TR 2023-STE2 A CSTR 01/15/2041 144A	27	2,776,918
UST NOTES 4.125% 03/31/2029	26	2,643,063
US BANCORP DEL 3.7%/VAR PERP	24	2,342,150
BANK OF AMERICA CORPORATION 4.375%/VAR PERP	21	2,077,257
ATHENE GLOBAL FUNDING 5.583% 01/09/2029 144A	19	1,951,726
PACIFIC LIFE GF II 4.9% 01/11/2029 144A	19	1,940,351
KUBOTA CREDIT OWNER TRUST 2024-1 5.19% 07/17/2028	19	1,921,412
AMERICAN EXPRESS CR ACC MST TR 5.23% 09/15/2028	18	1,817,761
MUNICH RE GROUP 5.875%/VAR 05/23/2042 144A	16	1,670,668
STARWOOD PPTY TR INC 7.25% 04/01/2029 144A	14	1,478,543
DAVINCIRE HOLDINGS LTD 5.95% 04/15/2035 144A	9	926,116
NEXTERA ENERGY CAP HLDGS INC 6.75%/VAR 06/15/2054	8	854,068
UBS GROUP AG 1.364%/VAR 01/30/2027 144A	6	598,651
UNITED STATES TREASURY BOND 4.375% 11/15/2039	3	295,957
Total Investments	**740,639,994**	**6,938,612,607**

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, 2025

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

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
INVESCO DISCOVERY A	11 GREENWAY PLAZA	SUITE 100	HOUSTON	TX	77046	0.40%
INVESCO BALANCED - RISK ALLOCATION CL A	11 GREENWAY PLAZA	SUITE 100	HOUSTON	TX	77046	0.40%
INVESCO SMALL CAP VALUE FUND CL A	11 GREENWAY PLAZA	SUITE 100	HOUSTON	TX	77046	0.40%
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA	SUITE 100	HOUSTON	TX	77046	0.40%
INVESCO DEVELOPING MARKETS A	11 GREENWAY PLAZA	SUITE 100	HOUSTON	TX	77046	0.40%
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 DIVERSIFYING STRATEGIES FUND CL N	1 GREENWICH PLAZA		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	0.15%
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	0.12%
AQR RISK BALANCED COMMOD STRATEGY FD I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.15%
ACADIAN EMERGING MARKETS PORT INVSTR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
AEGIS VALUE FUND INC	6862 ELM ST STE 830		MCLEAN	VA	22101	0.10%
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%
PZENA EMERGING MRKTSFOCUSED VAL INVESTOR	320 PARK AVE 8TH FL		NEW YORK	NY	10022	0.40%
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%
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%
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 EVOLUTION PLUS 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 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 EMRGING MARKETS EQUITY INV	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
KNIGHTS OF COLUMBUS LARGE CAP VALUE I	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.12%
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 INTL GROWTH CLASS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
AB HIGH INCOME CL C	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%
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%

Fidelity Confidential Information

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2025

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
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 GROWTH INVESTOR CL	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 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%
ARISTOTLE CORE EQUTY CLASS I-2	2220 E ROUTE 66 SUITE 226		GLENDORA	CA	91740	0.12%
ARTISAN SMALL CAP FUND INVESTOR CL	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.39%
ARTISAN INTERNATL INVESTOR CLASS	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL UNCONSTRAINED ADVSR	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.10%
ARTISAN DEVELOPING WORLD FD INVESTOR CL	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL EQUITY FUND INVESTOR	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL VALUE FD INVT SHARES	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.39%
ARTISAN VALUE FUND INVESTOR CL	875 E WISCONSIN AVE	SUITE 800	MILWAUKEE	WI	53202	0.39%
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 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%
BARON DISCOVERY FUNDINSTL SHARES	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.15%
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%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2025

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 GLOBAL OPPORTUNITY 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 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	0.15%
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%
BLACKROCK HIGH YIELDPORTFOLIO INVESTOR A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
WILLIAM BLAIR SMALL MID CAP GROWTH CL N	222 WEST ADAMS ST	12TH FLOOR	CHICAGO	IL	60606	0.40%
WILLIAM BLAIR SMALL CAP GROWTH CLASS N	222 WEST ADAMS ST	12TH FLOOR	CHICAGO	IL	60606	0.40%
DESTINATIONS LARGE CAP EQUITY INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS SMALL MID CAP EQ INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS INTL EQUITY FD INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS EQUITY INCOME FD INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS REAL ASSETS FD INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS CORE FIXED INCOME INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS LOW DURFIXED INC INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS SHELTER FUND INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.12%
DESTINATIONS GLOBAL FIXD INC OPPOR INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
DESTINATIONS MULTI STRGY ALT INSTL	1055 WESTLAKES DR	SUITE 2500	BERWYN	PA	19312	0.15%
BROWN ADVISORY GRWTH EQUITY INVESTOR	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.08%
BROWN ADVISORY WMC STRAT EUROPN EQ INVS	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	0.10%
BUFFALO INTERNATIONAL FUND	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO HIGH YIELD	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 GLOBAL CONVERTIBLE CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.08%
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 SM CAP GROWTH INSTL	411 BOREL AVE STE 300		SAN MATEO	CA	94402	0.10%
FULLERTHALER BEHV SMALL CAP GROWTH INV	411 BOREL AVE STE 300		SAN MATEO	CA	94402	0.40%
CARILLON CLARIVEST INTERNATIONAL STK I	P O BOX 33022		ST PETERSBURG	FL	33733	0.40%
CARILLON REAMS CORE PLUS BOND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.10%

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Plan Year Ending: December 31, 2025

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Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
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%
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	0.10%
COLUMBIA CORNERSTONE EQUITY 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 BALANCED FUND 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 CORNERSTONE GROWTH 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	0.10%
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%
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%
BRANDES INTL EQUITY I	11988 EL CAMINO RALO STE 500		SAN DIEGO	CA	92130	0.15%
DAVIS FINANCIAL FUND CLASS Y	2949 E ELVIRA ROAD STE 101		TUCSON	AZ	85756	0.08%
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	SUITE 200	COLUMBUS	OH	43215	0.40%
DIAMOND HILL LARGE CAP INVESTOR	325 JOHN H MCCONNELL BLVD	SUITE 200	COLUMBUS	OH	43215	0.40%
DIAMOND HILL SMALL- MID CAP FD I	325 JOHN H MCCONNELL BLVD	SUITE 200	COLUMBUS	OH	43215	0.10%
DIAMOND HILL LARGE CAP FUND CLASS I	325 JOHN H MCCONNELL BLVD	SUITE 200	COLUMBUS	OH	43215	0.10%
DIREXION MONTHLY NASDAQ100BULL2X INV	155 SEAPORT BOULEVARD STE P8		NEW YORK	NY	10019	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 STRATEGIC INCOME A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	$16.00
EATON VANCE SHT DUR STRATEGIC INC FD I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	$16.00
EATON VANCE FLOATINGRATE ADVANTAGE CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	$16.00
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 INTL SM MID CO CL A	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%

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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	0.09%
FIRST EAGLE GOLD FUND CL I	1345 AVE OF THE AMERICAS	48TH FLOOR	NEW YORK	NY	10105	0.15%
JP MORGAN MID CAP VALUE FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
FRANKLIN K2 ALTERNAT STRATEGIES CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.35%
FRANKLIN INCOME CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	$16.00
FRANKLIN GOLD AND PRECIOUS METALS CL A	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 STE 300		BOCA RATON	FL	33431	0.15%
POLEN INTERNATIONAL GROWTH FD INSTL	1825 NW CORPORATE BLVD STE 300		BOCA RATON	FL	33431	0.12%
GABELLI GOLD FUND CLAAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%
GABELLI 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%
GOLDMAN SACH US EQU DIVIDEND & PREM FD I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.17%
GOLDMAN SACS SMALL/ MID CAP GROWTH I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.17%
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	0.17%
GOLDMAN SACHS ABSOLURETURN TRACKER A	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.40%
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%
AMERICAN GROWTH FUNDOF AMERICA CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	$18.00
AMERICAN GROWTH FUNDOF AMERICA CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
GUGGENHEIM TOTAL RETURN BOND FD INSTL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.15%
GUGGENHEIM TOTAL RETURN BOND CL P	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
HARBOR INTL INST	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.10%
HARBOR CAP APP INST	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.15%
HARBOR INTL INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARBOR SCV INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARDING LOEVNER INSTEMRG MKTS PORT INST	PO BOX 4766		CHICAGO	IL	60680	0.15%
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 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 CORE EQUITYCLASS A	100 MATSONFORD RD	SUITE 300	RADNOR	PA	19087	0.40%

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HARTFORD MID CAP CLASS A	100 MATSONFORD RD	SUITE 300	RADNOR	PA	19087	0.40%
HARTFORD INTL VALUE FD CLASS A	100 MATSONFORD RD	SUITE 300	RADNOR	PA	19087	0.40%
HARTFORD SCHRODERS US MID CAP OPP CL A	100 MATSONFORD RD	SUITE 300	RADNOR	PA	19087	0.40%
HARTFORD SCHRODERS INTL STOCK CL A	100 MATSONFORD RD	SUITE 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 CORNERSTONE MID CAP 30 INSTL CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.12%
HENNESSY FOCUS FUND INVESTOR CLASS	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY GAS UTILITYINVESTOR CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
CENTRE AMERICAN SEL EQUITY FUND ADVISOR	1290 BROADWAY SUITE 1100		DENVER	CO	80203	0.40%
HORIZON MULTI FACTOR SM/MID CAP INVESTOR	777 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.10%
HORIZON DEFINED RISK INVESTOR CL	777 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.10%
THE INTERNET FUND	470 PARK AVE SOUTH		NEW YORK	NY	10016	0.40%
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		CINCINNATI	OH	45202	0.12%
WCM FOCUSED INTL GROWTH FUND INVESTOR	2220 EAST ROUTE 66 STE 226		GLENDORA	CA	91740	0.40%
EUROPAC GOLD FUND CL I	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.10%
NOMURA INTL CORE EQUITY FUND CL Y	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
NOMURA SMALL CAP GROWTH FUND CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
NOMURA MID CAP GROWTH FUND CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
NOMURA SCIENCE & TECHNOLOGY FUND CL Y	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
NOMURA MID CAP INC OPPORTUNITIES CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
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 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%
JANUS HENDERSON GLOB TECH & INNOV T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON RESEARCH T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON BALANCED T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON FORTY I	151 DETROIT ST		DENVER	CO	80206	$15.00
JANUS HENDERSON MULTI-SECTOR INCME I	151 DETROIT ST		DENVER	CO	80206	$15.00
JANUS HENDERSON GLBLEQUITY INCOME T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON EUROPEAN FOCUS CL T	151 DETROIT ST		DENVER	CO	80206	0.35%
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 HANCOCK DISCPLNVALUE 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 US EQUITY FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%

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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 LARGE CAP GROWTH CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP VALUE CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
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%
KINETICS MARKET OPPORTUNITIES FD	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 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 FD CL C	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.10%
BRANDYWINEGLOBAL CORPORATE CREDIT A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.10%
LOOMIS SAYLES INVST GRADE BOND CL A	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.40%
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	0.15%
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 GROWTH CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL INTRINSIC VALUE CL A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL DIVERSIFICATION FD A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS 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%
NYLI MACKAY HIGH YIELD CORP BD CL C	30 HUDSON ST 23RD FL		ARLINGTON	NJ	07032	0.10%
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	0.15%
MARSICO MIDCAP GROWTH FOCUS FUND	235 WEST GALENA ST		MILWAUKEE	WI	53212	0.40%
MARSICO GLOBAL FUND	235 WEST GALENA ST		MILWAUKEE	WI	53212	0.40%
MATTHEW 25	PO BOX 2479		AMBLER	PA	19002	0.40%
MATTHEWS EMERG MRKTSSM COMPANIES INVSTR	4 EMBARCADERO CENTER	SUITE 550	SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA DIV FUND INVESTOR CLASS	4 EMBARCADERO CENTER	SUITE 550	SAN FRANCISCO	CA	94111	0.40%
MATTHEWS PACIFIC TIGER FUND	4 EMBARCADERO CENTER	SUITE 550	SAN FRANCISCO	CA	94111	0.40%

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Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2025

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
MATTHEWS ASIA GROWTH INST'L	4 EMBARCADERO CENTER	SUITE 550	SAN FRANCISCO	CA	94111	0.10%
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER	SUITE 550	SAN FRANCISCO	CA	94111	0.40%
MILLER CONVERTIBLE BOND CLASS I	20 WILLIAM ST STE G5		PORTSMOUTH	NH	03801	0.15%
MORGAN STANLEY DISCOVERY PORT CL I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY GLBL FRANCHISE CLASS I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
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	0.10%
MORGAN STANLEY INSIGHT A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
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	0.15%
MSIF ASIA OPPORTUNITY CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MS GROWTH FUND CLASS C	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
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 ENERGY INFRASTRUCTURE CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.10%
CATALYST SYSTEMATIC ALPHA FD CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.10%
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	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE BNYM DYNMIC US CORE CL A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE INVEST DESTIN MOD AGGR CL A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.10%
NATIONWIDE INVESTOR DESTIN MODER CL A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE S&P 500 INDEX CL A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE NYSE ARCATECH 100 INDEX CL A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE WCM FOCUSED SML CAP A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE GENEVA SMALL CAP GROWTH A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE GENEVA MID CAP GROWTH A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE BAILARD INTL EQUITIES A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE AMUNDI STRATEGIC INC CL A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NATIONWIDE GQG U.S QUALITY EQUITY A	1000 CONTINENTAL DR	SUITE 400	COLUMBUS	OH	43215	0.40%
NEEDHAM AGGRESSIVE GROWTH	445 PARK AVE 15TH FL		NEW YORK	NY	10022	0.40%
ADVISORS CAPITAL INTERNATIONAL FUND	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL GROWTH FUND	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL ACTIVE ALL CAP FD	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL TACTICAL FX INC INVS	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL SMALL MID CAP INVSTR	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL US DIVIDEND FD INVESTOR	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
NEUBERGER GENESIS TRUST CLASS	1290 AVE OF THE AMERICAS	22ND FLOOR	NEW YORK	NY	10104	0.40%
NEUBERGER LARGE CAP VALUE TRUST	1290 AVE OF THE AMERICAS	22ND FLOOR	NEW YORK	NY	10104	0.40%
NEUBERGER REAL ESTATE TRUST	1290 AVE OF THE AMERICAS	22ND FLOOR	NEW YORK	NY	10104	0.40%

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NEUBERGER MULTI CAP OPPORTUNITIES A	1290 AVE OF THE AMERICAS	22ND FLOOR	NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN STRATEGIC INC INSTL	1290 AVE OF THE AMERICAS	22ND FLOOR	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%
EAGLE MLP STRATEGY FUND CL A	1580 LINCOLN ST STE 680		DENVER	CO	80203	0.08%
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 MULTI ASSET PLUSINVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM SECTOR PLUS INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM TACTICAL PLUS INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
PFG US EQUITY INDEX STRATEGY CLASS R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG GLOBAL EQUITY INDEX STRATEGY CL R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG MFS AGGRESSIVE GROWTH STRATEGY R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG JP MORGAN TACTICAGGRESSIVE STRAT R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG MEEDER TACTICAL STRATEGY FUND R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG JP MORGAN TACTICMODERATE STRATEGY R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG ACTIVE CORE BOND STRATEGY FUND CL R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG INVESCO EQ FACTRROTATION STRATEGY R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG JANUS HENDERSON BALANCED STRATEGY R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG FIDELITY INST AMCORE PLUS BD STRG R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG JANUS HENDERSON TACTICAL INC STRAT R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG AMERICAN FUNDS GROWTH STRAT CL R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
PFG AMERICAN FDS CONS INC STRAT CL R	777 108TH AVE NE	SUITE 2100	BELLEVUE	WA	98004	0.25%
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%
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 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 STOCKSPLUS INTERNATL US$HDG A	1633 BROADWAY		NEW YORK	NY	10019	0.40%

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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 INCOME CL I3	1633 BROADWAY		NEW YORK	NY	10019	0.15%
PIMCO INTL BD U.S. DOLLAR-HEDGED I-3	1633 BROADWAY		NEW YORK	NY	10019	0.15%
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	0.10%
PRINCIPAL REAL ESTATE SEC INSTL CL	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.15%
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 BLUE CHIP I SHARES	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.15%
PRINCIPAL MID CAP VALUE FUND I CL A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
OSTERWEIS OPPORTUNTY 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%
BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
BITCOIN STRATEGY FD INVESTOR	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 C	655 BROAD ST		NEWARK	NJ	07102	0.10%
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%

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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 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 HIGH INCOME BOND INV	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE INT'L VALUE EQUITY FUND	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 MID CAP VALUE	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%
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	SUITE 244	PLYMOUTH	MI	48170	0.40%
AVE MARIA GROWTH	801 W ANN ARBOR TRAIL	SUITE 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 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 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	0.15%
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%

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EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2025

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
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 ARES CREDIT OPPORTUN CL Y	303 BROADWAY STE 1100		CINCINNATI	OH	45202	0.10%
RIVERPARK STRATEGIC INCOME FUND RETAIL	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
HOLBROOK STRUCTURED INCOME FUND A	2933 NE 16TH ST		PORTLAND	OR	97212	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	0.10%
UNDISCOVERED MANAGERBEHAVIORAL VAL CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
GOLD AND PRECIOUS METALS FUND	3 CANAL PLAZA STE 600		PORTLAND	ME	04101	0.40%
VALUE LINE ASSET ALLOCATION INVESTOR	7 TIMES SQUARE STE 1606		SARASOTA	FL	34236	0.40%
VALUE LINE SELECT GROWTH INVESTORS CL	7 TIMES SQUARE STE 1606		SARASOTA	FL	34236	0.40%
VAN ECK INTERNATN'L INVESTORS GOLD CL A	666 3RD AVE 9TH FL		NEW YORK	NY	10017	0.38%
HARRISON STREET REAL ESTATE FUND	5555 DTC PARKWAY STE 330		GREENWOOD VILLAGE	CO	80111	0.20%
VICTORY RS INVESTORSFUND CL A	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.40%
VICTORY RS GLOBAL FD CL Y	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.15%
VICTORY PIONEER CAT BOND FUND Y	60 STATE STREET 17TH FL		BOSTON	MA	02109	0.15%
VIRTUS KAR SMALL CAP CORE FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
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	0.10%
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 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	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH CORE GROWTH	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH ULTRA GROWTH	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH MICROCAP	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH SMALL CAP VALUE	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH MICRO-CAP VALUE FUND	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH INTERNATIONLOPPORTUNITIES FD	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES INSTL	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.10%
WASATCH SMALL CAP VALUE INSTITUTIONAL	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.15%
WASATCH EMERGING INDIA FUND	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES RETAIL	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%
WASATCH EMERGING MARKETS SMALL CAP FD	505 WAKARA WAY	SUITE 300	SALT LAKE CITY	UT	84108	0.40%

Fidelity Confidential Information

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2025

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
ALLSPRING PRECIOUS METALS FUND 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	23235	0.08%

Fidelity Confidential Information

NATIONWIDE SAVINGS PLAN

Plan Number: 334
EIN: 31-4177100

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

December 31, 2025

(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)	$ 6,938,613
*	Nationwide Life Insurance Company	Guaranteed Investment Fund, 2.98% average declared rate	$ 1,402,991
*	Fidelity	Self-directed brokerage accounts	$ 637,318
*	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 2041.	$ 103,396
*	Fidelity	Controlled disbursement account	$ 42
			9,082,360

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	Shares/Par	Base Market Value
FIMM GOVERNMENT INSTITUTION	235,514,091	235,514,091
BBH STIF FUND	17,758,305	17,758,305
STATE STREET U.S. BOND INDEX SECURITIES LENDING SE	16,687,468	527,791,247
BBH STIF FUND	15,787,445	15,787,445
STATE STREET INTL INDX SL SF CL I (ZV3R)	13,602,898	714,900,288
UNITED STATES TREASURY BOND 4.75% 02/15/2037	13,050,000	13,668,856
BBH STIF FUND	11,887,145	11,887,145
UNITED STATES TREASURY BOND 3.625% 05/15/2053	11,775,000	9,525,331
BBH STIF FUND	6,852,223	6,852,223
UNITED STATES TREASURY BOND 3.875% 02/15/2043	6,475,000	5,824,971
ALROSA CO LTD	5,165,500	52
BBH STIF FUND	4,764,250	4,764,250
DEERPATH CAPITAL CLO 2023-2A A1R TSFR3M+147 01/15/	4,360,000	4,363,658
UNITED STATES TREASURY BOND 2.875% 08/15/2045	4,225,000	3,169,080
BBH STIF FUND	4,013,078	4,013,078
UST NOTES 4.125% 07/31/2031	4,000,000	4,065,312
UST NOTES 3.875% 07/31/2030	4,000,000	4,029,531
TEGNA INC 5% 09/15/2029	4,000,000	3,964,777
ENSTAR FINANCE LLC T5Y+NA 01/15/2042	3,940,000	3,880,429
NEVADA POWER CO 3.7% 05/01/2029	3,905,000	3,846,272
WESTPAC BANKING CORP 4.322%/VAR 11/23/2031	3,880,000	3,877,246
LENDMARK FDG TR 2024-1A A 5.53% 06/21/2032 144A	3,780,000	3,830,817
FORD CR AUTO OWNER TR 24-1 A 4.87% 08/15/2036 144A	3,760,000	3,857,489
CNH INDUSTRIAL CAPITAL LLC 4.55% 04/10/2028	3,740,000	3,765,573
CREDIT ACCEPTANCE CORP 9.25% 12/15/2028 144A	3,690,000	3,856,636
WORLD FINL NETWORK CC MASTR TR 4.62% 05/15/2031	3,640,000	3,682,223
WESTLAKE AUTOMOBILE RECEIVABLE TR 2023-4A C 6.64%	3,590,000	3,661,766
FIFTH THIRD FINANCIAL CORPORATION 5.982%/VAR 01/30	3,310,000	3,453,051
SYMPHONY CLO 37A B1R LTD TSFR3M+240 01/20/2037 144	3,310,000	3,315,852
ROCKPOINT GAS STORAGE TERM B 1LN 09/18/2031	3,225,625	3,237,721
HERTZ VEHICLE FINANCING LLC 2021 5.48% 01/27/2031	3,170,000	3,266,292
SYSTEM ONE TERM B 1LN 03/02/2028	3,138,996	3,137,678
SANTANDER HLDGS USA INC 7.66%/VAR 11/09/2031	3,085,000	3,455,494
BLACKSTONE PRIVATE CREDIT FUND 3.25% 03/15/2027	3,060,000	3,007,470
PROTECTIVE LIFE GLOBAL FUNDING 5.467% 12/08/2028 1	3,000,000	3,108,243
CONCENTRA HEALTH SERVICES TERM B 1LN 7/26/2031	2,977,538	2,996,147
CHARTER COMMUNICATIONS TERM B4 1LN 12/7/2030	2,954,887	2,951,194
IVY HILL MIDDLE MARKET CREDIT FUND LTD TSFR3M+250	2,870,000	2,877,732
ZAYO ISSUER LLC 5.953% 06/20/2055 144A	2,850,000	2,924,016
SEALED AIR CORP 6.5% 07/15/2032 144A	2,815,000	2,920,219
MARINER FINANCE ISSUANCE TRUST 2024-A 5.13% 09/22/	2,810,000	2,847,678
INTOWN 2025-STAY A MTG TR TSFR1M+135 03/15/2042 14	2,760,000	2,763,448

Security Description 1	Shares/Par	Base Market Value
OXFORD FINANCE LLC / OXFORD FINANCE CO-ISSUER II I	2,760,000	2,759,655
EDISON INTERNATIONAL 7.875%/VAR 06/15/2054	2,750,000	2,886,818
STORE MASTER FUNDING I-VII AND XIV 5.69% 05/20/205	2,727,083	2,762,763
EASTERN POWER TERM B 04/03/2028	2,668,317	2,681,231
LENDINGTREE TERM B 1LN 8/21/2030	2,585,432	2,575,737
BX COML MTG TR 2023-XL3 A TSFR1M+189.123 12/09/204	2,577,632	2,580,021
NEXTGEAR FLOORPLAN MASTER OWNER TRUST 5.12% 03/15/	2,520,000	2,554,551
AMS-OSRAM AG 12.25% 03/30/2029 144A	2,505,000	2,660,673
HYUNDAI CAP AMER 5.25% 01/08/2027 144A	2,465,000	2,493,072
State Street Russell Small Cap Index Securities Le	2,457,816	266,574,677
GLOBAL ATLANTIC FIN CO 4.7%/VAR 10/15/2051 144A	2,430,000	2,398,129
CITIBANK CR CARD ISSUANCE TR 2017-A6 A6 TSFR1M+88.	2,315,000	2,334,380
UST BILLS 0% 01/08/2026	2,250,000	2,248,698
DBC 2025-DBC MORTGAGE TRUST TSFR1M+ 06/15/2038 144	2,240,000	2,241,730
ARBOR REALTY SR INC 7.875% 07/15/2030 144A	2,225,000	2,125,955
ATHENE GLOBAL FUNDING 5.033% 07/17/2030 144A	2,210,000	2,226,503
NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 03/15/	2,155,000	2,267,091
MIDCONTINENT COMMUNICATIONS TERM B 1LN 8/16/2031	2,148,300	2,138,912
FRANKLIN BSP CAPITAL CORP 3.25% 03/30/2026	2,141,000	2,130,895
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC 6.75% 07	2,140,000	2,235,729
MAIN STR CAP CORP 6.95% 03/01/2029	2,135,000	2,228,862
CAPITAL ONE FIN CORP 3.273%/VAR 03/01/2030	2,130,000	2,066,853
PRIORITY TECHNOLOGY TERM B 1LN 07/30/2032	2,100,503	2,057,968
IRIDIUM COMMUNICATIONS TERM B4 1LN 09/20/2030	2,080,581	2,021,930
AIR TRANSPORT SERVICES GROUP TERM B 1LN 4/9/2032	2,070,000	2,068,882
CAPITAL AUTOMOTIVE 24-2A A2 5.25% 05/15/2054 144A	2,059,750	2,055,551
STATE STREET S&P MIDCAP INDEX SECURITIES LENDING S	2,027,936	316,680,524
CAPITAL ONE FIN CORP 5.268%/VAR 05/10/2033	2,020,000	2,071,797
REGIONAL MANAGEMENT ISSUANCE TRUST 5.83% 07/15/203	2,010,000	2,049,003
HAT HOLDINGS I LLC / HAT HOLDINGS II LLC 8% 06/15/	2,000,000	2,075,947
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC 6.375% 0	2,000,000	2,037,628
CREDIT ACCEPTANCE AUTO LOAN TRUST 6.03% 05/15/2034	2,000,000	2,030,528
NORTHWESTERN MUTUAL GLOBAL FUNDING 5.07% 03/25/202	2,000,000	2,028,303
AEGON LTD 5.5%/VAR 04/11/2048	2,000,000	2,019,754
MORGAN STANLEY 1.593%/VAR 05/04/2027	1,958,000	1,940,961
UBS GROUP AG 6.327%/VAR 12/22/2027 144A	1,950,000	1,990,585
BX COMMERCIAL MORTGAGE TRUST 2024-GPA2 TSFR1M+189.	1,940,000	1,943,602
REPUBLIC FINANCE ISSUANCE TRUST 4.97% 11/20/2034 1	1,930,000	1,926,717
CANADIAN IMPERIAL BK OF COMM 3.45% 04/07/2027	1,925,000	1,915,215
NATWEST GROUP PLC FRN SOFR+130 11/15/2028	1,915,000	1,932,832
MED COML MTG TR 2024-MOB A TSFR1M+159.151 05/15/20	1,910,000	1,902,888
DRYDEN 115 CLO LTD 24-115A B TSFR3M+200 04/18/2037	1,890,000	1,893,103

Security Description 1	Shares/Par	Base Market Value
NEW YORK AUTH 4.375% 5/1/2037	1,890,000	1,821,490
TRUIST FINANCIAL CORP 5.435%/VAR 01/24/2030	1,885,000	1,951,601
AMUR EQIPMENT FINANCE RECEIVABLES XIII LLC 5.38% 0	1,865,893	1,886,923
NESTLE CAPITAL CORP 4.75% 03/12/2031 144A	1,865,000	1,910,337
ALLY FINL INC 6.848%/VAR 01/03/2030	1,860,000	1,973,458
OLIN CORP 6.625% 04/01/2033 144A	1,860,000	1,845,992
BLUE OWL CREDIT INCOME CORP 7.75% 09/16/2027	1,850,000	1,923,517
DEERE JOHN CAPITAL CORP 4.9% 03/07/2031	1,850,000	1,909,886
SANTANDER HLDGS USA INC 6.499%/VAR 03/09/2029	1,820,000	1,896,512
BROOKFIELD 2024-MF23 A TSFR1M+149.177 06/15/2041 1	1,820,000	1,822,840
CONNECT FINCO SARL / CONNECT US FINCO LLC 9% 09/15	1,815,000	1,925,242
FIFTH THIRD BANCORP 6.361%/VAR 10/27/2028	1,805,000	1,877,800
ALLSPRING GLOBAL INVESTMENTS TERM B 1LN 11/01/2030	1,799,706	1,808,147
F&G ANNUITIES & LIFE INC 7.4% 01/13/2028	1,785,000	1,868,108
SOUTHERN CALIFORNIA EDISON CO 5.95% 11/01/2032	1,765,000	1,867,155
WELLS FARGO & CO NEW 6.303%/VAR 10/23/2029	1,765,000	1,864,887
DUKE ENERGY PROGRESS LLC 5.1% 03/15/2034	1,765,000	1,818,576
PNC FINANCIAL SERVICES GRP INC 6.615%/VAR 10/20/20	1,765,000	1,800,199
MULTIPLAN TERM 1LN 12/31/2030	1,762,118	1,652,725
MONROE CAPITAL MML CLO LTD TSFR3M+210 07/23/2036 1	1,750,000	1,746,122
UST BILLS 0% 04/09/2026	1,750,000	1,733,232
ROCHE HLDGS INC 5.593% 11/13/2033 144A	1,730,000	1,849,558
HSBC HOLDINGS PLC 7.39%/VAR 11/03/2028	1,720,000	1,818,318
SOUTHERN CALIFORNIA GAS CO 5.05% 09/01/2034	1,720,000	1,747,553
LLOYDS BANKING GROUP PLC 7.953%/VAR 11/15/2033	1,715,000	1,995,087
TRINITY CAPITAL INC 6.75% 07/03/2030	1,715,000	1,776,954
CARS-DB4 24-3A A1 LP 4.4% 10/15/2054 144A	1,710,000	1,668,753
AXON ENTERPRISE INC 6.125% 03/15/2030 144A	1,705,000	1,760,147
BASS PRO TERM B 1LN 01/23/2032	1,698,879	1,707,373
NORTHWESTERN MUTUAL GLOBAL FUNDING 4.71% 01/10/202	1,680,000	1,709,664
MARS INC 5% 03/01/2032 144A	1,675,000	1,726,497
ZAYO ISSUER LLC 25-1A A2 5.648% 03/20/2055 144A	1,670,000	1,699,051
SUNOCO LP 7% 05/01/2029 144A	1,660,000	1,731,307
TRAFIGURA SECURITISATION FIN PLC 5.98% 11/15/2027	1,660,000	1,681,175
COREWEAVE INC 9% 02/01/2031 144A	1,660,000	1,521,423
ROCHE HLDGS INC 4.909% 03/08/2031 144A	1,655,000	1,711,806
PNC FINANCIAL SERVICES GRP INC 3.4%/VAR PERP	1,640,000	1,607,756
STONEBRIAR ABF ISSUER LLC 8.125% 12/15/2030 144A	1,625,000	1,672,450
ATRIUM HOTEL PORTFOLIO TRUST 2024-ATRM VAR 11/10/2	1,620,000	1,654,694
BX 2024-PALM TSFR1M+154.1 06/15/2037 144A	1,618,269	1,619,279
UBS GROUP AG 4.751%/VAR 05/12/2028 144A	1,585,000	1,597,819
ATHENE GLOBAL FUNDING 5.526% 07/11/2031 144A	1,580,000	1,619,147

Security Description 1	Shares/Par	Base Market Value
HILT COMMERCIAL MORTGAGE TRUST 2024-ORL A TSFR1M+1	1,550,000	1,551,925
MEGA BROADBAND INVESTMENTS TERM B 1LN 11/12/2027	1,519,122	1,437,196
F&G GLOBAL FUNDING 5.875% 06/10/2027 144A	1,510,000	1,541,624
RGA GLOBAL FUNDING 5.5% 01/11/2031 144A	1,485,000	1,544,536
NATWEST GROUP PLC 5.583%/VAR 03/01/2028	1,485,000	1,511,085
AMERICAN NATIONAL GLOBAL FUNDING 5.25% 06/03/2030	1,470,000	1,493,657
LY CORPORATION	1,445,500	3,849,991
PRINCIPAL LIFE GLOBAL FDG II 5.1% 01/25/2029 144A	1,445,000	1,479,523
SIRIUSPOINT LTD 7% 04/05/2029	1,440,000	1,523,631
VOLKSWAGEN GROUP AMER FIN LLC 4.85% 08/15/2027 144	1,435,000	1,448,649
AMERICAN AIRLINES TERM B 1LN 5/28/2032	1,427,825	1,434,079
JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	1,420,000	1,441,153
AGCO GRAIN & PROTEIN TERM 1LN 10/31/2031	1,407,925	1,408,812
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP/DRAWBRIDG	1,405,000	1,340,145
GOLUB CAP PARTNERS CLO 72 B / GOLUB CAP PARTNERS C	1,395,000	1,397,604
FIDELIS INSURANCE HOLDINGS LTD T5Y+NA 06/15/2055	1,390,000	1,497,661
SOTERA HEALTH HOLDINGS LLC TERM B 1LN 05/30/2031	1,388,169	1,394,249
GOLUB CAPITAL PRIVATE CREDIT FUND 5.8% 09/12/2029	1,385,000	1,400,779
WELLS FARGO & CO NEW 3.526%/VAR 03/24/2028	1,380,000	1,371,029
INTESA SANPAOLO SPA	1,366,322	9,507,359
MEDLINE TERM B 1LN 10/23/2030	1,361,276	1,365,673
JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028	1,325,000	1,338,713
BNP PARIBAS 5.085%/VAR 05/09/2031 144A	1,290,000	1,316,861
HPS CORPORATE LENDING FUND 5.3% 06/05/2027 144A	1,290,000	1,297,844
VANTAGE DATA CENTERS ISSUER LLC 1.992% 09/15/2045	1,290,000	1,228,341
AVIS BUDG CAR RENT LLC/FIN INC 8.25% 01/15/2030 14	1,280,000	1,324,591
COASTAL WASTE & RECYCLING TERM B 1LN 10/24/2031	1,266,635	1,274,551
BUSINESS JET SECURITIES 2024-1A A LLC 6.197% 05/15	1,266,292	1,296,697
ENSTAR GROUP LTD 7.5%/VAR 04/01/2045 144A	1,265,000	1,323,725
ARBOR REALTY SR INC 8.5% 12/15/2028 144A	1,260,000	1,254,965
SUTTER HEALTH 5.213% 08/15/2032	1,255,000	1,299,657
BANK OF NEW ZEALAND 5.076% 01/30/2029 144A	1,235,000	1,269,281
AMERICAN NATIONAL GLOBAL FUNDING 4.625% 12/15/2028	1,235,000	1,240,095
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 4.125% 06	1,235,000	1,197,690
AMERICAN NATIONAL GLOBAL FUNDING 5.55% 01/28/2030	1,230,000	1,262,980
SKANDINAVISKA ENSKILDA BANKEN 5.375% 03/05/2029 14	1,225,000	1,266,343
MET TOWER GLOBAL FUNDING 5.25% 04/12/2029 144A	1,210,000	1,250,045
TYSN 2023-CRNR A VAR 12/10/2038 144A	1,180,000	1,242,641
VERSANT MEDIA GROUP TERM B 1LN 01/30/2031	1,180,000	1,179,268
NEXSTAR BROADCASTING TERM B 1LN 06/28/2032	1,172,063	1,176,903
NATWEST GROUP PLC	1,137,306	9,992,300
SOUTHERN CALIFORNIA GAS CO 5.45% 06/15/2035	1,135,000	1,182,243

Security Description 1	Shares/Par	Base Market Value
PROTECTIVE INDUSTRIAL PRODUCTS TERM B 1LN 05/24/20	1,110,000	1,102,863
BANK OF AMERICA CORPORATION 2.087%/VAR 06/14/2029	1,094,000	1,043,570
SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFR1M+139	1,080,000	1,078,656
MACYS RETAIL HOLDINGS LLC 7.375% 08/01/2033 144A	1,070,000	1,134,154
COREBRIDGE GBL FUNDING 5.2% 01/12/2029 144A	1,070,000	1,097,504
MASTERBRAND INC 7% 07/15/2032 144A	1,065,000	1,103,372
WILLIAM (CARTER) CO 7.375% 02/15/2031 144A	1,055,000	1,090,767
TEREX TERM 1LN 10/08/2031	1,034,807	1,038,946
BFLD 2024-WRHS A TSFR1M+149.21 08/15/2026 144A	1,001,157	1,001,469
ASCOT GROUP LTD T5Y+NA 06/15/2035 144A	1,000,000	1,035,255
TESCO PLC	980,457	5,838,860
COORSTEK TERM 1LN 10/28/2032	980,000	986,742
SSGA S&P 500 FLAGSHIP SER A	971,086	1,825,435,278
MITSUBISHI UFJ FINL SPON ADR	952,500	15,106,650
FORD CREDIT AUTO OWNER TRUST 2023-REV1 4.85% 08/15	940,000	958,938
FRANKLIN BSP CAPITAL CORP 6% 10/02/2030 144A	935,000	926,394
META PLATFORMS INC 4.6% 11/15/2032	885,000	892,115
STEWART INFORMATION SERVICES 3.6% 11/15/2031	855,000	755,916
BLUE OWL TECHNOLOGY FINANCE CORP 6.1% 03/15/2028 1	830,000	834,933
ROLLS-ROYCE HOLDINGS PLC	828,180	12,837,970
CF HIPPOLYTA ISSUER LLC 1.69% 07/15/2060 144A	826,620	695,507
BLACKROCK TCP CAPITAL CORP 6.95% 05/30/2029	805,000	807,726
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202	798,804	801,386
HILCORP ENERGY I TERM B 1LN 2/11/2030	784,075	784,569
ARI FLEET LEASE TRUST 5.3% 11/15/2032 144A	749,885	754,423
AIB GROUP PLC	740,290	8,003,897
BANK OF NEW YORK MELLON 4.729%/VAR 04/20/2029	735,000	747,105
BHG SECURITIZATION TRUST 2024-1A A 5.81% 04/17/203	714,617	730,561
SONY GROUP CORP ADR	707,800	18,119,680
CF HIPPOLYTA ISSUER LLC 2.28% 07/15/2060 144A	701,573	437,413
NVIDIA CORP	696,023	129,808,290
MACYS RETAIL HOLDINGS LLC 5.875% 03/15/2030 144A	674,000	677,416
STARWOOD TERM B 1LN 9/24/2032	630,000	631,575
KEYBANK NATL ASSN 4.39% 12/14/2027	527,000	529,483
UNITED STATES TREASURY BOND 4.375% 05/15/2040	475,000	466,929
SEVEN & I HOLDINGS CO LTD	455,000	6,537,139
COTERRA ENERGY INC	448,600	11,807,152
HUNTINGTON BANCSHARES INC	428,670	7,437,425
AMERICAN AIRLINES TERM B 1LN 04/20/2028	408,972	409,688
HITACHI LTD	406,800	12,730,679
DENSO CORP	397,800	5,480,416
ING GROEP NV	372,712	10,516,648

Security Description 1	Shares/Par	Base Market Value
ENGIE SA	371,290	9,778,380
OLYMPUS CORP	367,000	4,649,588
SONY GROUP CORP	357,000	9,171,144
SUZUKI MOTOR CORP	328,200	4,891,362
CORTEVA INC	321,500	21,550,145
COMPASS GROUP PLC	321,381	10,240,978
MITSUBISHI ELECTRIC CORP ORD	320,400	9,378,409
SOFI TECHNOLOGIES INC A	312,571	8,183,109
US BANCORP DEL	310,200	16,552,272
ZOZO INC	310,200	2,556,615
VERIZON COMMUNICATIONS INC	305,500	12,443,015
STACK INFRASTRUCTURE ISSUER LLC SERIES 2019-1 5.9%	305,000	305,725
ENI SPA	300,144	5,693,050
TAIWAN SEMICONDUCTOR MFG CO LTD	296,000	14,633,835
PRUDENTIAL PLC	287,680	4,438,122
ILPEA TERM B 1LN 06/22/2028	283,543	282,658
APPLE INC	276,095	75,059,187
SUMITOMO MITSUI FINL GROUP INC	259,100	8,338,375
RENTOKIL INITIAL PLC SPON ADR	224,213	6,605,315
TERUMO CORP	219,200	3,176,609
MULTIPLAN TERM 1LN 12/31/2030	212,575	212,681
SHIN-ETSU CHEMICAL CO LTD	211,800	6,589,003
UBS GROUP AG	208,940	9,749,302
GALP ENERGIA SGPS SA	201,711	3,468,053
MICROCHIP TECHNOLOGY	200,500	12,775,860
FUJIFILM HOLDINGS CORP	199,000	4,248,315
MICROSOFT CORP	197,533	95,530,909
SOMPO HOLDINGS INC	197,400	6,724,505
COCA COLA CO	193,100	13,499,621
UGI CORP NEW	190,609	7,134,495
TOTALENERGIES SE	187,400	12,259,708
EXPERIAN PLC	185,745	8,420,110
ALPHABET INC CL C	183,211	57,491,612
RELX PLC	183,201	7,457,763
XCEL ENERGY INC	181,700	13,420,362
WELLS FARGO & CO	176,007	16,403,852
AMERICAN INTERNATIONAL GROUP	173,000	14,800,150
WELLS FARGO COML MTG TR 2021-SAVE TSFR1M+126.448 0	168,998	168,902
UBER TECHNOLOGIES INC	167,900	13,719,109
BRITISH AMERICAN TOBACCO PLC	156,121	8,868,081
BANK OF IRELAND GROUP PLC	154,848	2,979,879
DBS GROUP HOLDINGS LTD	151,310	6,634,380

Security Description 1	Shares/Par	Base Market Value
RYANAIR HOLDINGS PLC SPON ADR	146,367	10,566,234
BROADCOM INC	144,100	49,873,010
MIRION TECHNOLOGIES INC-A	143,796	3,367,702
LKQ CORP	143,319	4,328,234
ALCON INC	142,000	11,191,020
EQUITY LIFESTYLE PPTYS INC	140,400	8,509,644
WALMART INC	139,678	15,561,526
LENNAR CORP CL A	133,100	13,682,680
RENTOKIL INITIAL PLC SPON ADR	133,058	3,919,889
AMAZON.COM INC	127,144	29,347,378
POWER INTEGRATIONS INC	120,197	4,271,801
RPM INTERNATIONAL INC	118,800	12,355,200
SS&C TECHNOLOGIES HOLDINGS INC	118,109	10,325,089
MAGNOLIA OIL & GAS CORPO CL A	113,469	2,483,836
MERCK & CO INC NEW	113,400	11,936,484
ENTEGRIS INC	111,671	9,408,282
CAPITAL ONE FINANCIAL CORP	108,600	26,320,296
MEDTRONIC PLC	107,600	10,336,056
TOTALENERGIES SE	106,339	6,947,060
EDENRED	105,659	2,348,063
BNP PARIBAS	104,995	9,968,688
BIO TECHNE CORP	104,295	6,133,589
INFOSYS LTD SPON ADR	103,198	1,838,988
QUALCOMM INC	100,700	17,224,735
MICHELIN CL B (REG)	99,913	3,324,097
AMERICAN WATER WRKS COMPANY	96,000	12,528,000
ROBINHOOD MARKETS INC	95,587	10,810,890
ATMOS ENERGY CORP	95,188	15,956,364
FLEX LTD	93,286	5,636,340
KONE OYJ B	93,225	6,634,834
AMADEUS IT GROUP SA	92,172	6,806,862
DRIVEN BRANDS HOLDINGS INC	91,929	1,362,388
GATES INDUSTRIAL CORP PLC	91,307	1,960,361
PALANTIR TECHNOLOGIES INC	89,014	15,822,239
HALOZYME THERAPEUTICS INC	88,184	5,934,783
BLACKSTONE INC	88,100	13,579,734
ARAMARK	87,703	3,232,733
HIMS & HERS HEALTH INC	87,582	2,843,788
INSMED INC	87,306	15,194,736
COCA COLA CO	87,226	6,097,970
QIAGEN NV	87,152	3,979,569
TESLA INC	86,738	39,007,813

Security Description 1	Shares/Par	Base Market Value
MCCORMICK & CO INC NON-VTG	86,724	5,906,772
NOVARTIS AG (REG)	86,299	11,940,879
NOVO-NORDISK AS CL B	85,378	4,369,214
ALPHABET INC CL C	83,800	26,296,440
HDFC BANK LTD SPON ADR	82,948	3,030,920
ROCHE HOLDING AG CVR	81,086	1
CULLEN FROST BANKERS INC	81,000	10,257,030
DOLBY LABORATORIES INC CL A	80,520	5,170,994
OSHKOSH CORP	80,500	10,113,215
SHOPIFY INC CL A	79,742	12,836,070
PROCTER & GAMBLE CO	77,800	11,149,518
DASSAULT SYSTEMES SA	77,012	2,157,627
NETFLIX INC	76,654	7,187,079
HENRY SCHEIN INC	76,633	5,791,922
ST GOBAIN CIE DE	76,613	7,829,496
NESTLE SA (REG)	76,382	7,592,878
API GROUP CORP	74,137	2,836,482
3M CO	72,660	11,632,866
AIR LIQUIDE SA	72,006	13,561,434
BROWN & BROWN INC	71,780	5,720,866
ZURN ELKAY WATER SOLUTIONS CORP	69,443	3,228,405
PNC FINANCIAL SERVICES GRP INC	68,400	14,277,132
TORONTO-DOMINION BANK	67,932	6,402,451
COPART INC	67,766	2,653,039
STANDARDAERO INC	66,921	1,919,294
SS&C TECHNOLOGIES HOLDINGS INC	65,691	5,742,707
ROBLOX CORP	65,260	5,288,018
PHILIP MORRIS INTL INC	64,590	10,360,236
ALKAMI TECHNOLOGY INC	63,395	1,462,523
SCHWAB CHARLES CORP	62,766	6,270,951
ECOLAB INC	61,000	16,013,720
SPORTRADAR GROUP AG	59,292	1,409,371
AMPHENOL CORPORATION CL A	59,136	7,991,639
COHERENT CORP	58,785	10,849,947
DANAHER CORP	58,600	13,414,712
NNN REIT INC	58,250	2,308,448
BEIERSDORF AG	58,239	6,411,691
GILEAD SCIENCES INC	58,214	7,145,186
MICROSOFT CORP	57,000	27,566,340
WASTE CONNECTIONS INC	56,839	9,967,287
PERNOD-RICARD	56,620	4,864,061
PROSPERITY BANCSHARES INC	56,238	3,886,608

Security Description 1	Shares/Par	Base Market Value
ORACLE CORP	56,057	10,926,070
CIE FINANCIERE RICHEMONT SA A	56,028	12,169,698
LEGENCE CORP A	54,928	2,364,101
RIO TINTO PLC	54,354	4,391,592
INGREDION INC	53,894	5,942,352
MERCK KGAA	53,839	7,757,097
LOWES COS INC	53,000	12,781,480
SILGAN HOLDINGS INC	52,695	2,127,297
CLEARWATER ANALYTICS HOLDINGS INC	52,267	1,260,680
BWX TECHNOLOGIES INC	51,480	8,897,803
HEXCEL CORPORATION	50,533	3,734,389
AMETEK INC NEW	50,386	10,344,750
ABBOTT LABORATORIES	50,266	6,297,827
AMGEN INC	50,000	16,365,500
CABOT CORP	49,989	3,313,271
CLEAN HARBORS INC	49,572	11,623,643
MASTERCARD INC CL A	49,562	28,293,955
CARLSBERG AS CL B	49,178	6,462,512
LONDON STOCK EXCHANGE GRP PLC	48,872	5,897,310
INTL BUS MACH CORP	48,578	14,389,289
JOHNSON & JOHNSON	48,262	9,987,821
CAPGEMINI SA (FF40)	47,833	7,996,348
NATERA INC	47,824	10,956,000
GILDAN ACTIVEWEAR INC	47,640	2,975,594
SAP SE	47,513	11,633,697
DAIKIN INDUSTRIES LTD	47,000	6,025,026
AVIDITY BIOSCIENCES	46,941	3,385,854
CANADIAN NATL RAILWAY CO	46,736	4,619,854
AIR PRODUCTS & CHEMICALS INC	46,294	11,435,544
TRAVERE THERAPEUTICS INC	46,109	1,761,825
CLOUDFLARE INC	45,258	8,922,615
DYNATRACE INC	44,750	1,939,465
CONSENSUS CLOUD SOLUTION	44,688	975,092
AMPHENOL CORPORATION CL A	44,336	5,991,567
FIRST AMERICAN FINANCIAL CORP	44,265	2,719,642
GENERAL DYNAMICS CORPORATION	43,400	14,611,044
SEA LTD ADR	43,016	5,487,551
GE AEROSPACE	42,724	13,160,274
GLOBAL-E ONLINE LTD	42,526	1,671,697
PARKER HANNIFIN CORP	42,500	37,355,800
GLAUKOS CORP	42,415	4,789,078
SCHNEIDER ELECTRIC SE	42,338	11,687,595

Security Description 1	Shares/Par	Base Market Value
SENSIENT TECHNOLOGIES CORP	40,610	3,815,310
ADVANCED MICRO DEVICES INC	40,411	8,654,420
LUMEXA IMAGING HOLDINGS INC	40,371	746,864
CHECK POINT SOFTWARE TECHS LTD	40,174	7,454,687
PERIMETER SOLUTIONS INC	40,138	1,104,999
GLOBUS MEDICAL INC	40,007	3,493,011
ON SEMICONDUCTOR CORP	39,993	2,165,621
GRACO INC	38,797	3,180,190
META PLATFORMS INC CL A	38,441	25,374,520
SHIFT4 PAYMENTS INC	38,049	2,395,946
DREAM FINDERS HOMES INC	37,782	646,072
ADOBE INC	37,300	13,054,627
ROCHE HOLDINGS AG (GENUSSCHEINE)	36,510	15,127,613
AMERIPRISE FINANCIAL INC	36,500	17,897,410
STRIDE INC	36,191	2,349,882
ABBVIE INC	35,881	8,198,450
RTX CORP	35,555	6,520,787
LEGRAND SA	35,482	5,306,127
CENTESSA PHARMACEUTICALS LTD ADR	34,328	858,543
IDEAYA BIOSCIENCES	34,299	1,185,716
DEUTSCHE BOERSE AG	34,219	8,995,910
SHIFT4 PAYMENTS INC	34,024	2,142,491
LANTHEUS HLDGS INC	33,760	2,246,728
CROWN HOLDINGS INC	33,753	3,475,546
SYNOPSYS INC	32,452	15,243,353
KOSE HOLDINGS CORP	32,100	1,073,825
TAIWAN SEMIC MFG CO LTD SP ADR	32,002	9,725,088
UBER TECHNOLOGIES INC	31,909	2,607,284
BELLRING BRANDS INC	31,535	842,931
BLACKBAUD INC	31,446	1,991,161
MARTIN MARIETTA MATERIALS INC	31,200	19,426,992
CHARLES RIVER LABS INTL INC	31,170	6,217,792
BRIDGEBIO PHARMA INC	30,836	2,358,646
WESTERN DIGITAL CORP	30,274	5,215,302
MIRUM PHARMACEUTICALS INC	29,702	2,346,161
KEYSIGHT TECHNOLOGIES INC	29,665	6,027,631
SERVICENOW INC	29,280	4,485,403
UL SOLUTIONS INC CL A	28,826	2,273,218
TELEDYNE TECHNOLOGIES INC	28,300	14,453,659
DR HORTON INC	28,224	4,065,103
AST SPACEMOBILE INC	27,812	2,019,986
EURONET WORLDWIDE INC	27,667	2,105,735

Security Description 1	Shares/Par	Base Market Value
IDEX CORPORATION	27,283	4,854,737
REVOLUTION MEDICINES INC	27,250	2,170,463
ROCKET LAB CORP	26,844	1,872,637
AXIS CAPITAL HOLDINGS LTD	26,366	2,823,535
VAXCYTE INC	25,940	1,196,872
WEX INC	25,768	3,838,917
ZIFF DAVIS INC	25,269	888,205
MID AMERICA APT CMNTY INC	24,859	3,453,164
ODDITY TECH LTD A	24,709	992,808
KLAVIYO INC-A	24,061	781,261
WOODWARD INC	23,950	7,240,564
CIENA CORP	23,800	5,566,106
SOLENO THERAPEUTICS INC	23,249	1,076,429
GE VERNOVA INC	22,615	14,780,486
GOLDMAN SACHS GROUP INC	22,279	19,583,241
PFIZER INC CVR RT	21,769	106,668
ALLEGION PLC	21,441	3,413,836
HEICO CORP CL A	20,551	5,187,689
VOYAGER TECHNOLOGIES INC	20,475	535,217
NRG ENERGY INC	20,443	3,255,343
PROTAGONIST THERAPEUTICS INC	20,214	1,765,491
ON HOLDING AG	20,170	937,502
CARVANA CO CL A	19,222	8,112,068
TOWER SEMICONDCTR LTD	19,210	2,255,638
CRINETICS PHARMACEUTICALS INC	19,198	893,667
ELI LILLY & CO	19,112	20,539,284
STERIS PLC	18,927	4,798,373
DOORDASH INC	18,824	4,263,260
SPX TECHNOLOGIES INC	18,690	3,739,121
LAMAR ADVERTISING CO CL A	18,568	2,350,337
HOYA CORP	18,300	2,767,081
LIGAND PHARMACEUTICALS	17,888	3,382,084
XENON PHARMACEUTICALS INC	17,747	795,421
JANUX THERAPEUTICS INC	17,576	242,549
CBIZ INC	17,563	886,053
PROCORE TECHNOLOGIES INC	17,514	1,273,968
STRUCTURE THERAPEUTICS INC ADR	17,356	1,207,110
INTACT FINL CORP	17,157	3,571,651
VISTRA CORP	16,962	2,736,479
TWILIO INC CLASS A	16,719	2,378,111
WALKER & DUNLOP INC	16,641	1,000,956
MCDONALDS CORP	16,620	5,079,571

Security Description 1	Shares/Par	Base Market Value
OSI SYSTEMS INC	15,773	4,023,061
ITRON INC	15,158	1,407,572
HEALTHEQUITY INC	15,050	1,378,731
ICU MEDICAL INC	14,715	2,099,389
PTC THERAPEUTICS INC	14,712	1,117,524
APPLOVIN CORP	14,567	9,815,536
MAXIMUS INC	14,425	1,245,166
ITT INC	14,396	2,497,850
PARSONS CORP	14,362	887,572
CHURCHILL DOWNS INC	14,243	1,620,569
NOVO-NORDISK AS CVR	14,203	9,232
CELESTICA INC	14,095	4,166,623
DONALDSON CO INC	13,800	1,223,508
PALO ALTO NETWORKS INC	13,710	2,525,382
CREDO TECHNOLOGY GROUP HOLDING LTD	13,564	1,951,724
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	12,921	2,213,109
EDGEWISE THERAPEUTICS INC	12,801	317,657
BRIGHT HORIZONS FAMILY SOLUTIONS INC	12,580	1,275,612
QUANTA SVCS INC	12,423	5,243,251
LVMH MOET HENNESSY LOUIS VUITTON SE	12,171	9,225,667
CROWDSTRIKE HOLDINGS INC	12,020	5,634,495
ENTEGRIS INC	11,799	994,066
ALNYLAM PHARMACEUTICALS INC	11,610	4,616,717
SNOWFLAKE INC	11,404	2,501,581
ZURICH INSURANCE GROUP AG	11,309	8,592,042
INTUIT INC	11,276	7,469,448
TARSUS PHARMACEUTICALS INC	11,103	909,114
CBOE GLOBAL MARKETS INC	11,076	2,780,076
LPL FINL HLDGS INC	10,911	3,897,082
VISA INC CL A	10,729	3,762,768
CLEAN HARBORS INC	10,296	2,414,206
BROADRIDGE FINANCIAL SOL	10,284	2,295,080
ASCENDIS PHARMA AS SPON ADR	10,270	2,189,975
SONOVA HLDG AG	10,053	2,628,426
PRAXIS PRECISION MEDICINES INC	9,672	2,850,725
WEX INC	9,478	1,412,032
TELEDYNE TECHNOLOGIES INC	9,453	4,827,931
REVVITY INC	9,202	890,294
COLLIERS INTERNATIONAL GROUP INC	9,059	1,331,764
HAMILTON LANE INC - A	8,741	1,174,004
SITEONE LANDSCAPE SUPPLY INC	8,124	1,011,925
MTU AERO ENGINES AG	7,907	3,301,556

Security Description 1	Shares/Par	Base Market Value
CRANE CO	7,822	1,442,611
PALOMAR HLDGS INC	7,767	1,046,681
ARISTA NETWORKS INC	7,670	1,005,000
NUVALENT INC-A	7,635	768,005
BERKSHIRE HATHAWAY INC CL B	7,510	3,774,902
SAIA INC	7,432	2,426,697
INSMED INC	7,369	1,282,501
INSPIRE MEDICAL SYSTEMS INC	7,276	671,065
TRANE TECHNOLOGIES PLC	7,233	2,815,084
PENUMBRA INC	7,132	2,217,410
MCKESSON CORP	7,066	5,796,169
STERLING INFRASTRUCTURE INC	7,034	2,154,022
DEERE & CO	6,948	3,234,780
ARCELLX INC	6,810	444,012
WINGSTOP INC	6,653	1,586,674
OMNIAB INC - 12.5 EARNOUT	6,284	2,953
OMNIAB INC - 15.00 EARNOUT	6,284	2,262
CASEY GENERAL STORES	5,421	2,996,241
LINDE PLC	5,239	2,233,857
STERIS PLC	5,170	1,310,698
INTUITIVE SURGICAL INC	5,078	2,875,976
ELF BEAUTY INC	4,970	377,919
LAM RESEARCH CORP	4,878	835,016
LUMENTUM HOLDINGS INC	4,712	1,736,796
CARLISLE COS INC	4,659	1,490,228
INTERCONTINENTAL EXCHANGE INC	4,532	734,003
CACI INTERNATIONAL INC	3,938	2,098,206
MADRIGAL PHARMACEUTICALS INC	3,622	2,109,235
ESSILORLUXOTTICA	3,318	1,052,425
CHENIERE ENERGY INC	3,174	616,994
MERCADOLIBRE INC	2,371	4,775,810
CAVCO INDUSTRIES INC	1,930	1,140,128
THE BOOKING HOLDINGS INC	1,688	9,039,797
TRANSDIGM GROUP INC	1,002	1,332,510
SPOTIFY TECHNOLOGY SA	820	476,182
AUTOZONE INC	783	2,655,545
MARKEL GROUP INC	670	1,440,266
UNITED STATES TREASURY BOND 1.75% 08/15/2041	205	13,831,894
UNITED STATES TREASURY BOND 1.375% 08/15/2050	145	7,129,356
MADISON PK FDG XLVII LTD / MADISON PK FDG XLVII LL	38	3,812,973
PFS FINANCING CORP 4.95% 02/15/2029 144A	37	3,738,638
ALIGNED DATA CENTERS ISSUER LLC 6.5% 11/16/2048 14	36	3,651,338

Security Description 1	Shares/Par	Base Market Value
DK TR 2024-SPBX TSFR1M+175 03/15/2034 144A	29	2,902,682
DTP COML MTG TR 2023-STE2 A CSTR 01/15/2041 144A	27	2,776,918
UST NOTES 4.125% 03/31/2029	26	2,643,063
US BANCORP DEL 3.7%/VAR PERP	24	2,342,150
BANK OF AMERICA CORPORATION 4.375%/VAR PERP	21	2,077,257
ATHENE GLOBAL FUNDING 5.583% 01/09/2029 144A	19	1,951,726
PACIFIC LIFE GF II 4.9% 01/11/2029 144A	19	1,940,351
KUBOTA CREDIT OWNER TRUST 2024-1 5.19% 07/17/2028	19	1,921,412
AMERICAN EXPRESS CR ACC MST TR 5.23% 09/15/2028	18	1,817,761
MUNICH RE GROUP 5.875%/VAR 05/23/2042 144A	16	1,670,668
STARWOOD PPTY TR INC 7.25% 04/01/2029 144A	14	1,478,543
DAVINCIRE HOLDINGS LTD 5.95% 04/15/2035 144A	9	926,116
NEXTERA ENERGY CAP HLDGS INC 6.75%/VAR 06/15/2054	8	854,068
UBS GROUP AG 1.364%/VAR 01/30/2027 144A	6	598,651
UNITED STATES TREASURY BOND 4.375% 11/15/2039	3	295,957
Total Investments	**740,639,994**	**6,938,612,607**

See accompanying independent auditors' report.