



For reference only. Complete an Investment Option Update Request form or Move Assets/Mass Exchange form to make changes to an account.

FUND NAME	Fund Tier*	Fund Code	VRU Code	Fund Payments to Nationwide	Total Fund Prospectus Gross Expense Ratio
AB Cor Oppr K	S	ADKA	1849	0.5	1.21
AB Disc Gr K	S	AKKA	1855	0.5	1.09
AB Disc Val K	S	ASSA	1856	0.5	1.24
AB Gbl RealEstInvmnt K	S	AKRA	2216	0.5	1.43
AB Gbl Rsk Alloc K	S	ACKA	1848	0.5	1.41
AB Hi Inc A	S	AGDA	1007	0.5	0.86
AB LgCap Gr K	S	AALA	1854	0.5	0.97
AB Rel Val K	S	ALKA	1851	0.5	1.04
AB SmCap Gr K	S	QUAA	2851	0.5	1.1
Abrden Emrg Mkt A	S	BWTA	4370	0.5	1.59
Abrden EmrgMktSstnblLdrs A	S	GIGA	251	0.5	1.49
Abrden USSstnbleLdrsSmCo A	S	GMLA	1704	0.5	2.13
Alger Cap App Inst I	S	ALRA	1871	0.5	1.13
Alger Spectra Inst	S	BURA	4319	0.5	1.39
AllnzGI Divd Val A	S	PNEA	2011	0	0.97
AllnzGI Focs Gr A	S	PCFA	293	0	0.95
AllnzGI Intl Val A	S	FJAA	2802	0	1.28
AllnzGI MdCap Val A	S	PRNA	646	0	1.05
AllnzGI Tech A	S	PRGA	1520	0	1.4
AmBcn Bal Adv	S	BXXA	2680	0.5	1.17
AmBcn Intl Eq Adv	S	ANLA	2551	0.5	1.2
AmBcn LgCap Val Adv	S	LCGA	2552	0.5	1.1
AmBcn SmCap Val Adv	S	SCVA	2553	0.5	1.26
AmCent Cor Pls A	S	AQQA	2751	0.5	0.81
AmCent Divrs Bd A	S	ADBA	582	0.5	0.85
AmCent Dscpld Cor Val A	S	ACIA	572	0.6	0.92
AmCent Eq Gr A	S	AEGA	714	0.6	0.92
AmCent Fdmntl Eq A	S	ADAA	2220	0.6	1.04
AmCent Focs Gbl A	S	ACTA	259	0.6	1.32
AmCent GNMA A	S	AGNA	1235	0.5	0.8
AmCent Hertg A	S	ACHA	583	0.6	1.26
AmCent Infl Adj Bd A	S	ABIA	707	0.5	0.72
AmCent Intl Gr A	S	TCGA	571	0.6	1.43
AmCent Lg Co Val A	S	ALCA	469	0.6	1.09

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FUND NAME	Fund Tier*	Fund Code	VRU Code	Fund Payments to Nationwide	Total Fund Prospectus Gross Expense Ratio
AmCent RealEst A	S	ACRA	718	0.6	1.41
AmCent Sel A	S	ACSA	705	0.6	1.24
AmCent Sm Co A	S	ACQA	711	0.6	1.12
AmCent Ultra A	S	ACAA	703	0.6	1.22
AmCent Val A	S	ACVA	720	0.6	1.25
AmFds Am Bal R3	S	ARLA	816	0.65	0.9
AmFds Am Hi Inc Tr R3	S	ARIA	368	0.65	1.01
AmFds Am Mut R3	S	ARMA	387	0.65	0.93
AmFds AMCAP R3	S	ARAA	292	0.65	0.99
AmFds Cap Inc Bldr R3	S	ARRA	484	0.65	0.93
AmFds Cap Wld Bd R3	S	ARCA	364	0.65	1.14
AmFds Cap Wld Gr Inc R3	S	ARWA	388	0.65	1.07
AmFds EuroPacfc Gr R3	S	AERA	506	0.65	1.12
AmFds Fdmntl Inv R3	S	ARFA	815	0.65	0.93
AmFds Gr Fd Am R3	S	ARGA	662	0.65	0.95
AmFds Inc Fd Am R3	S	ARDA	692	0.65	0.92
AmFds Invmt Co Am R3	S	AGVA	700	0.65	0.92
AmFds New Econ R3	S	AGCA	702	0.65	1.07
AmFds New Prspct R3	S	ARNA	706	0.65	1.07
AmFds New Wld R3	S	ANWA	708	0.65	1.26
AmFds Rtrmt Inc Cnsrv R3	S	EHYA	5778	0.65	0.96
AmFds Rtrmt Inc Enhcd R3	S	EIAA	5780	0.65	0.97
AmFds Rtrmt Inc Mod R3	S	EIDA	5782	0.65	0.96
AmFds SmCap Wld R3	S	ARSA	726	0.65	1.33
AmFds US Govt Sec R3	S	ARVA	753	0.65	0.91
AmFds Wshngtn Mut Inv R3	S	AWMA	767	0.65	0.92
BlkRk Advtg Glbl Inv A	S	MDGA	1053	0.5	1.46
BlkRk Advtg SmCap Gr A	S	BSCA	362	0.5	1.02
BlkRk Advtg SMIDCap Inv A	S	MSXA	1065	0.5	0.93
BlkRk Asian Drgn Inv A	S	MDCA	1063	0.5	1.4
BlkRk Emrg Mkt Inv A	S	MCXA	1299	0.5	1.38
BlkRk Enrgy Oppr Inv A	S	BACA	2852	0.5	1.85
BlkRk Eq Divd Inv A	S	MDVA	1048	0.5	0.96
BlkRk Eurofd Inv A	S	MDFA	1049	0.5	1.4
BlkRk Glbl Alloc Inv A	S	MDLA	1052	0.5	1.15
BlkRk Hlth Scnc Oppr Inv A	S	BSAA	1795	0.5	1.11
BlkRk Intl Inv A	S	BQTA	4242	0.5	1.15
BlkRk MdCap Divd Inv A	S	MDRA	1061	0.5	1.29
BlkRk MdCap Gr Eq Inv A	S	BMCA	361	0.5	1.14
BlkRk Natrl Rsrc Tr Inv A	S	MRFA	1062	0.5	1.26
BlkRk Tctcl Oppr Inv A	S	BPCA	1793	0.5	1.16
BNYMel App Inv	S	DAFA	217	0.5	0.89

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BNYMel Gbl RealEst Sec A	S	DXLA	2753	0.5	2.44
BNYMel Intl Bd A	S	DXIA	2754	0.5	1.66
BNYMel Intl Cor Eq A	S	DIAA	2089	0.55	1.64
BNYMel Natrl Rsrc A	S	DNAA	1887	0.5	1.26
BNYMel Rsrch Gr A	S	BTKA	4291	0.5	1.13
BNYMel Strat Val A	S	DAVA	722	0.55	0.97
BNYMel Strcd MdCap A	S	DPAA	1523	0.55	1.55
BNYMel Tech Gr A	S	DPTA	316	0.55	1.2
BNYMel WW Gr A	S	DXPA	1891	0.5	1.14
Calamos Gbl Eq A	S	CAGA	2855	0.5	1.65
Calamos Gbl Gr Inc A	S	CLOA	2857	0.5	1.53
Calamos Gr Inc A	S	CVTA	2859	0.5	1.08
Calamos Intl Gr A	S	IGRA	2863	0.5	1.52
Calamos Mkt Nutrl Inc A	S	CIVA	2865	0.5	1.23
Cariln Eagle Gr Inc A	S	HRCA	2582	0.5	0.97
Cariln Eagle SmCap Gr A	S	HSSA	807	0.5	1.08
Civrt Eq A	S	CAEA	264	0.5	0.94
Col Bal A	S	CBLA	2890	0.5	0.95
Col Contra Cor A	S	LCCA	2893	0.5	1.02
Col Divd Oppr A	S	AIUA	2110	0.5	1.05
Col Emrg Mkt Bd A	S	BEPA	3974	0.5	1.1
Col Hi Yld Bd A	S	AEXA	130	0.5	1.04
Col Lg Cor Quant A	S	AQEA	1725	0.5	0.98
Col LgCap Gr A	S	CLEA	1869	0.5	1.03
Col Seligman Gbl Tech A	S	SHGA	2712	0.5	1.31
Col Strat Inc A	S	HBMA	2916	0.5	0.93
DE Divrs Inc A	S	DPDA	1242	0.5	0.87
DE Emrg Mkt A	S	DDEA	1243	0.5	1.63
DE Intl Val Eq A	S	DGXA	1247	0.5	1.33
DE REIT A	S	DPEA	1402	0.5	1.53
DE Sel Gr A	S	DADA	1606	0.5	1.24
DE SmCap Val A	S	DAEA	1607	0.5	1.14
DE Smid Cap Gr A	S	DFCA	1245	0.5	1.1
DE Val A	S	DAIA	1609	0.5	0.93
Diamond Hill LgCap Inv	S	DHLA	1481	0.5	0.96
Diamond Hill SmCap Inv	S	DHSA	1482	0.5	1.26
DWS Altrnatv AsstAlloc A	S	SXAA	2175	0.5	1.36
DWS Comm A	S	PTIA	1068	0.5	1.69
DWS Enhcd Comdty Strat A	S	CBIA	4478	0.5	1.41
DWS Gbl Inc Bldr A	S	PKTA	1072	0.5	0.9
DWS Gbl SmCap A	S	PKGA	1069	0.5	1.49
DWS Hi Inc A	S	SKHA	1265	0.5	0.95

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DWS Ltn Am Eq A	S	PSLA	1071	0.5	1.69
DWS RealEst Sec A	S	SRRA	1267	0.5	0.98
DWS RREEF GblRelEsSec A	S	SRGA	2017	0.5	1.29
EV Flotng Rt A	S	EVBA	1248	0.5	1.07
EV Gbl Macro Abs Rtn A	S	EGAA	2756	0.5	1.05
EV Inc Fd of Boston A	S	EVIA	1019	0.5	1.03
EV LgCap Val A	S	EHSA	1020	0.5	1.04
EV WW Hlth Scnc A	S	ETHA	1021	0.5	1.27
Fed Hrns Clvr Sm Val A	S	VFAA	2775	0.5	1.48
Fed Hrns Eq Inc F	S	FEQA	744	0.5	1.4
Fed Hrns Intl Ldrs A	S	FGFA	1357	0.5	1.39
Fed Hrns Intl SmMd Co A	S	FISA	748	0.5	1.7
Fed Hrns MDT SmCap Cor A	S	FQCA	2181	0.5	1.45
Fed Hrns OpprHiYldBd Svc	S	FHYA	237	0.5	1.1
Fed Hrns Prudnt Bear A	S	BEAA	2686	0	3.04
FidAdv Canada A	S	FCDA	2388	0.5	1.2
FidAdv Enrgy A	S	FNAA	2724	0.5	1.14
FidAdv Eq Inc A	S	FEIA	282	0.5	0.92
FidAdv Flotng Rt Hi Inc A	S	FFRA	2776	0.5	0.99
FidAdv Gr Inc A	S	FGIA	756	0.5	0.96
FidAdv Gr Oppr A	S	FGOA	281	0.45	1.06
FidAdv Intl Cap App A	S	FOXA	922	0.5	1.28
FidAdv Invmt Grd Bd A	S	FGBA	664	0.5	0.76
FidAdv Jpn A	S	FXJA	2876	0.5	1.37
FidAdv Levr Co Stk A	S	FLSA	1309	0.5	1.08
FidAdv LgCap A	S	FLCA	757	0.5	0.75
FidAdv New Insghts A	S	FNIA	1308	0.5	1.11
FidAdv RealEst A	S	FREA	665	0.5	1.1
FidAdv SmCap A	S	FAPA	552	0.5	1.23
FidAdv StkSel MdCap A	S	FMCA	758	0.45	1.14
FidAdv Strat Divd Inc A	S	BVJA	4335	0.5	0.99
FidAdv Strat Inc A	S	FSFA	666	0.5	0.97
FidAdv Tech A	S	BVLA	4337	0.5	1.01
FidAdv Ttl Bd A	S	BVNA	4339	0.5	0.75
Fnkln SmCap Gr A	S	FSGA	492	0.5	1.08
Fnkln SmMdCap Gr A	S	TSGA	958	0.5	0.89
Fnkln Strat Inc A	S	FSIA	493	0.5	0.9
Fnkln Ttl Rtn A	S	CVOA	4945	0.5	0.95
FnklnMSF Mut Euro A	S	TMEA	979	0.5	1.29
FnklnMSF Mut Gbl Disc A	S	TMDA	978	0.5	1.26
FnklnTmp Forgn A	S	TFFA	550	0.5	1.19
FnklnTmp Gbl Bd A	S	CAVA	4467	0.6	0.99

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FnklnTmp Gbl Ttl Rtn A	S	CDWA	4538	0.6	1.12
GdmnScs Comdty Strat A	S	CBHA	4477	0.5	1.23
GdmnScs Cor Fxd Inc A	S	GCFA	764	0.5	0.84
GdmnScs Govt Inc A	S	GGVA	771	0.5	1.1
GdmnScs GQGPtnrIntlOppr A	S	GHDA	6856	0.4	1.2
GdmnScs Gr Oppr A	S	GSGA	278	0.5	1.39
GdmnScs Infl PrtctSec A	S	GAOA	6715	0.4	0.74
GdmnScs LgCap Gr Insghts A	S	GCLA	766	0.5	0.95
GdmnScs LgCapVal Insghts A	S	GCVA	277	0.5	1.04
GdmnScs MdCap Val A	S	GMCA	775	0.5	1.22
GdmnScs RealEst Sec A	S	GREA	1573	0.5	1.56
GdmnScs Satellite Strat A	S	UABA	2882	0.5	1.51
GdmnScs SmCap Eq Insghts A	S	GCCA	153	0.5	1.29
GdmnScs SmCap Val A	S	GSCA	777	0.5	1.36
Hartford Cap App R4	S	ITHA	2468	0.4	1.1
Hartford Intl Oppr R4	S	CEMA	4552	0.4	1.11
Hartford Sm Co R4	S	IHSA	2417	0.4	1.3
Hartford SmCap Gr R4	S	CUCA	4910	0.4	1.19
Heartland Val Inv	S	HSCA	161	0.5	1.1
Heartland Val Pls Inv	S	HRVA	1314	0.5	1.19
Invsco Am Frnchs A	S	HBIA	2912	0.5	1
Invsco Am Val A	S	VMSA	1917	0.5	1.15
Invsco Bal Rsk Alloc A	S	BZXA	4450	0.5	1.39
Invsco Charter A	S	AHTA	1000	0.5	1.07
Invsco Comstk A	S	VCAA	910	0.5	0.84
Invsco Divd Inc A	S	HBHA	2911	0.5	0.97
Invsco Eq Inc A	S	VKEA	304	0.5	0.8
Invsco Euro Gr A	S	AEDA	1001	0.5	1.38
Invsco Gbl A	S	PGZA	435	0.5	1.06
Invsco Gbl Oppr A	S	PGGA	849	0.5	1.1
Invsco Gbl RealEst A	S	AEEA	2000	0.5	1.27
Invsco GblStrat Inc A	S	PSIA	862	0.5	0.97
Invsco GoldSpecMnrls A	S	PGMA	374	0.5	1.2
Invsco Gr Inc A	S	VKWA	306	0.5	0.81
Invsco Hlth Care A	S	AGHA	1003	0.5	1.07
Invsco Intl Bd A	S	PIBA	852	0.5	1.05
Invsco Intl Gr A	S	AIEA	101	0.5	1.35
Invsco Low Vltlty Eq Yld A	S	HBCA	2906	0.5	1.18
Invsco Mn St A	S	PMAA	856	0.5	0.83
Invsco Mn St MdCap A	S	PSSA	377	0.5	1.12
Invsco Opp Intl Gr A	S	PIGA	853	0.5	1.13
Invsco RealEst A	S	AREA	576	0.5	1.23

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Invsco SmCap Eq A	S	AMEA	1234	0.5	1.31
Invsco StlpthMLPAlph A	S	CLQA	4709	0.5	2.62
Invsco StlpthMLPSI40 A	S	CLWA	4713	0.5	1.25
Invsco Tech A	S	HBGA	2910	0.5	1.19
Invsco Cor Bd A	S	PBZA	840	0.5	0.82
InvscoStlpMLPAlphPls A	S	CWAA	4954	0.5	3.33
Ivy Asst Strat Y	S	WSFA	679	0.5	1.11
Ivy Bal Y	S	IBNA	1315	0.5	1.11
Ivy Cor Eq Y	S	WCEA	680	0.5	1.08
Ivy Emrg Mkt Eq Y	S	WIPA	1143	0.5	1.37
Ivy Enrgy Y	S	IEYA	1770	0.5	1.42
Ivy Gbl Bd Y	S	WVYA	2390	0.5	1.23
Ivy Gbl Gr Y	S	WIIA	1141	0.5	1.38
Ivy Hi Inc Y	S	WHIA	681	0.5	0.98
Ivy Intl Cor Eq Y	S	WVVA	1142	0.5	1.23
Ivy LgCap Gr Y	S	WLCA	683	0.5	1.05
Ivy MdCap Gr Y	S	WMCA	685	0.5	1.24
Ivy Mgd Intl Oppr Y	S	WVTA	2101	0.5	1.63
Ivy Scnc Tech Y	S	WSTA	661	0.5	1.22
Ivy Scrn Cor Bd Y	S	WIBA	2098	0.5	0.98
Ivy Scrn RealEst Sec Y	S	IRSA	1188	0.5	1.39
Ivy SmCap Cor Y	S	IYSA	1189	0.5	1.35
Ivy SmCap Gr Y	S	WSCA	686	0.5	1.28
JnsHndrsn Bal S	S	YJAA	2663	0.5	1.07
JnsHndrsn Flex Bd S	S	YJDA	2665	0.5	0.95
JnsHndrsn Frty S	S	JACA	984	0.5	1.17
JnsHndrsn MdCap Val S	S	YJVA	2675	0.5	1.25
JnsHndrsn US Mgd Vltty S	S	CXRA	4995	0.5	1.05
JPM Cor Bd R3	S	DUKA	5454	0.5	0.85
JPM Cor Pls Bd R3	S	DULA	5455	0.5	0.92
JPM Eq Inc R3	S	DUMA	5456	0.5	0.98
JPM LgCap Gr R3	S	DUPA	5459	0.5	1.03
JPM MdCap Val R3	S	DURA	5461	0.5	1.24
JPM SmCap Eq R3	S	DUTA	5462	0.5	1.25
JPM SmCap Val R3	S	DUJA	5463	0.5	1.29
JPM SMID Cap Eq R3	S	DUOA	5458	0.5	1.19
JPM Val Advtg R3	S	DVGA	5474	0.5	1.17
Lazard Intl Eq Sel Open	S	LESA	503	0.5	1.74
Lazard Intl SmCap Eq Open	S	LISA	826	0.5	1.43
Lazard Intl Strat Eq Open	S	LIOA	1954	0.5	1.06
Lazard US Eq Sel Open	S	LZUA	1944	0.5	2.14
LeggM BW Gbl Oppr Bd A	S	BZZA	4452	0.5	1

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LeggM ClrBrdg Aggr Gr A	S	SBGA	397	0.5	1.13
LeggM ClrBrdg App A	S	SMBA	399	0.5	0.95
LeggM ClrBrdg Divd Strat A	S	SPTA	421	0.5	1.05
LeggM ClrBrdg IntlSmCap A	S	COAA	4764	0.5	1.79
LeggM ClrBrdg MdCap A	S	SYCA	419	0.5	1.18
LeggM ClrBrdg SmCap Gr A	S	SCGA	111	0.5	1.17
LeggM ClrBrdgInvLgCapVal A	S	SLIA	297	0.5	0.82
LeggM WstrAs Cor Bd A	S	CBCA	4472	0.5	0.83
LeggM WstrAs Inc A	S	SDSA	1994	0.5	0.97
LeggM WstrAs InflndPlsBd A	S	GAUA	6718	0.5	0.71
LeggM WstrAs MrtgTtlRtn A	S	SGVA	2158	0.5	0.95
Loomis Bd Admn	S	LBFA	1122	0.6	1.17
LrdAbt Hi Yld R4	S	DJAA	5218	0.5	0.95
LrdAbt Ttl Rtn R4	S	DJHA	5225	0.5	0.71
MFS Cor Eq A	S	MRGA	637	0.5	0.98
MFS Emrg Mkt Db A	S	BEUA	3978	0.5	1.09
MFS Gr A	S	MFEA	2470	0.5	0.87
MFS Intl Divrs A	S	MXDA	1904	0.5	1.12
MFS MdCap Gr R3	S	FHUA	6320	0.5	1.05
MFS Rsrch Intl A	S	MRAA	1532	0.5	1.07
MFS Ttl Rtn A	S	MTRA	638	0.5	0.73
MFS Val A	S	MMVA	439	0.5	0.83
MnSty Epch Intl Choice R2	S	MIYA	2231	0.5	1.3
MnSty Epoch US Eq Yld R2	S	DVRA	5485	0.5	1.19
MnSty Wnslow LgCap Gr R2	S	MLTA	2233	0.5	1.07
Natixis Gateway A	S	GATA	1119	0.55	1.01
NeuBer AbsRtn MultMgr A	S	CILA	4640	0.5	3.29
NeuBer Eq Inc A	S	NXEA	2757	0.5	1.06
NeuBer Focs A	S	NFAA	2816	0.5	1.13
NeuBer Guardian A	S	NGAA	2733	0.5	1.08
NeuBer Hi Inc A	S	NHIA	2744	0.5	1.13
NeuBer Intl Sel A	S	NXLA	2759	0.5	1.31
NeuBer MdCap Gr A	S	NXGA	2760	0.5	1.07
NeuBer RealEst A	S	NREA	2819	0.5	1.41
NeuBer Sustnbl Eq A	S	NXRA	2763	0.5	1.05
NrthSqr OakRidge SmCapGr A	S	PORA	1325	0.5	2.07
Nuvn Divd Val A	S	FQIA	2584	0.5	1.09
Nuvn MdCap Gr Oppr A	S	FRSA	2489	0.5	1.24
Nuvn Strat Inc A	S	FDDA	2493	0.5	0.97
NW AllianzGI Intl Gr A	S	FIBA	6324	0.5	1.17
NW AmCent SmCap Inc A	S	NUAA	2197	0.65	1.33
NW Amundi Glbl Hi Yld A	S	DFQA	5164	0.5	1.36

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NW Amundi Strat Inc A	S	DFWA	5166	0.5	1.23
NW Bailard Cogn Val A	S	CGTA	4600	0.5	1.52
NW Bailard Int Eq A	S	CGWA	4603	0.5	1.28
NW Bailard Tech Scnc A	S	CGZA	4606	0.5	1.22
NW Bd A	S	NBDA	829	0.5	0.79
NW Bd Indx A	S	NBIA	969	0.5	0.69
NW Dest 2025 A	S	NWDA	2050	0.5	0.9
NW Dest 2030 A	S	NWEA	2051	0.5	0.89
NW Dest 2035 A	S	NWGA	2052	0.5	0.91
NW Dest 2040 A	S	NWHA	2053	0.5	0.9
NW Dest 2045 A	S	NWIA	2054	0.5	0.9
NW Dest 2050 A	S	NWJA	2055	0.5	0.9
NW Dest 2055 A	S	VBZA	2883	0.5	0.9
NW Dest 2060 A	S	CVXA	4951	0.5	0.9
NW Dest 2065 A	S	FYNA	6665	0	0.91
NW Dest Rtrmt A	S	NWBA	2048	0.5	0.89
NW DmndHll LgCap Cnctrd A	S	CHMA	4619	0.5	1.89
NW Geneva MdCap Gr A	S	CHCA	4609	0.5	1.1
NW Geneva SmCap Gr A	S	CHEA	4611	0.5	1.2
NW Infl Prtct Sec A	S	EHQA	5771	0.5	0.73
NW Intl Indx A	S	NIIA	966	0.5	0.75
NW Intl SmCap A	S	DTNA	5432	0.5	1.54
NW Inv Dest Aggr A	S	BYKA	4411	0.5	0.87
NW Inv Dest Cnsv A	S	BYLA	4412	0.5	0.82
NW Inv Dest Mod A	S	BYMA	4413	0.5	0.85
NW Inv Dest Mod Aggr A	S	BYNA	4414	0.5	0.88
NW Inv Dest Mod Cnsv A	S	BYOA	4415	0.5	0.83
NW Loomis Cor Bd A	S	CHJA	4616	0.5	0.82
NW MdCap Mkt Indx A	S	NMCA	968	0.5	0.69
NW Mel Dscpld Val A	S	FYQA	6668	0	1.23
NW Mel Dynmc US Cor A	S	NGFA	831	0.5	0.87
NW NYSE ArcTch100Indx A	S	CIIA	4637	0.5	0.67
NW S P 500 Indx Svc	S	NIFA	356	0.5	0.6
NW SmCap Indx A	S	NSCA	967	0.5	0.74
NW WCM Focs SmCap A	S	CHWA	4628	0.5	1.45
Okmrk Eq Inc II	S	KOEA	669	0.55	1.01
Okmrk Fd II	S	KOFA	670	0.55	1.1
Okmrk Glbl II	S	KOGA	671	0.55	1.34
Okmrk Intl II	S	KOIA	672	0.55	1.22
Okmrk Intl SmCap II	S	KOXA	2200	0.55	1.61
Okmrk Sel II	S	KORA	1575	0.55	1.22
Parnassus Cor Eq Inv	S	IRBA	2868	0.5	0.86

*Fund Tier: V=Primary Value, S=Primary Plus, P=Primary, O=Optional

FUND NAME	Fund Tier*	Fund Code	VRU Code	Fund Payments to Nationwide	Total Fund Prospectus Gross Expense Ratio
Parnassus Endvr	S	PWXA	2873	0.5	0.97
Parnassus MdCap	S	IRMA	2871	0.5	1.01
Parnassus MdCap Gr	S	PNXA	2870	0.5	0.84
PGIM Gbl RealEst R2	S	ERWA	6011	0.5	6.67
PGIM Hi Yld R2	S	ERZA	6014	0.5	1.12
PGIM Jnism Gr R2	S	ESHA	6019	0.5	1.45
PGIM Jnism MdCap Gr R2	S	ESKA	6021	0.5	3.7
PGIM Jnism Sm Co R2	S	ESMA	6023	0.5	1.39
PGIM QMA SmCap Val R2	S	ESQA	6026	0.5	6.27
PGIM Ttl Rtn Bd R2	S	ESVA	6030	0.5	0.96
Pionr Bal ESG A	S	PAOA	1838	0.65	1.04
Pionr Bd A	S	PIXA	1902	0.65	0.82
Pionr Eq Inc A	S	PIEA	649	0.65	1.06
Pionr Fdmntl Gr A	S	PGFA	2658	0.65	1.07
Pionr Sel MdCap Gr A	S	PGOA	1456	0.65	1.01
Pionr Strat Inc A	S	PNSA	382	0.65	1.06
Prncpl Cap App A	S	BQZA	4248	0.5	0.83
Prncpl Eq Inc A	S	WCMA	1372	0.5	0.88
Prncpl Hi Yld A	S	WCPA	1373	0.5	0.92
Prncpl SpctmPfrdCpSecInc A	S	WPAA	1971	0.5	1.05
Ptnm Conv Sec A	S	PCOA	2824	0.5	1.04
Ptnm Gbl Eq A	S	KEQA	991	0.5	1.13
Ptnm Hi Yld A	S	DRCA	5385	0.5	1.04
Ptnm Inc A	S	PNCA	2826	0.5	0.85
Ptnm Intl Cap Oppr A	S	KIVA	994	0.5	1.54
Ptnm LgCap Val A	S	KEIA	990	0.5	0.9
Ptnm MultCapCor A	S	ERGA	5995	0.5	1
Ptnm SmCap Gr A	S	KSGA	660	0.5	1.24
Rtnl Dynmc Brnds A	S	HSUA	2593	0.5	1.75
Rtnl Eq Armor A	S	HDCA	2814	0.5	2.02
Tchstn Bal A	S	SEBA	1743	0.4	1.08
Tchstn LgCap Focs A	S	SENA	1741	0.4	1.11
Tchstn Sm Co A	S	SAWA	1740	0.4	1.25
Thrnbrg Intl Val R4	S	THRA	1978	0.5	1.32
Thrnbrg SmMdCap Gr R4	S	TCRA	1977	0.5	2
TRowePr Blue Chip Gr R	S	TRRA	1081	0.65	1.22
TRowePr Eq Inc R	S	TRFA	1082	0.65	1.23
TRowePr Gr Stk R	S	TRGA	1083	0.65	1.18
TRowePr Intl Stk R	S	TRTA	1984	0.65	1.45
TRowePr Intl Val Eq R	S	TXRA	1983	0.65	1.35
TRowePr US Eq Rsrch R	S	TRCA	1487	0.65	1.13
VanEck Emrg Mkt A	S	VGFA	2185	0.5	1.53

*Fund Tier: V=Primary Value, S=Primary Plus, P=Primary, O=Optional

FUND NAME	Fund Tier*	Fund Code	VRU Code	Fund Payments to Nationwide	Total Fund Prospectus Gross Expense Ratio
VanEck Gbl Hrd Asst A	S	VGHA	1094	0.5	1.6
VanEck Intl Inv Gold A	S	VINA	1095	0.5	1.49
Vic Divrs Stk A	S	KVDA	287	0.5	1.09
Vic Integrity SmCap Val A	S	MNVA	2107	0.5	1.48
Vic Mndr MdCap Cor Gr A	S	MGOA	2106	0.5	1.29
Vic Triv Intl SmCap A	S	BYHA	4408	0.5	1.64
Virtus Crdex LgCpValEq I	S	SVTA	1080	0.4	1.04
Virtus Crdex MdCpValEq I	S	SMTA	1107	0.4	1.04
Virtus Seix Hi Inc A	S	SAHA	2405	0.5	1.13
WF Cmn Stk A	S	SCCA	319	0.5	1.27
WF Cor Bd A	S	WMBA	1100	0.5	0.82
WF Dscpld US Cor A	S	ESSA	954	0.5	0.86
WF Entrp A	S	WSNA	1929	0.5	1.24
WF Fndmtl SmCap Gr A	S	EGFA	487	0.5	1.53
WF Govt Sec A	S	GVAA	2789	0.5	0.91
WF Hi Yld Bd A	S	DMDA	5289	0.5	1.04
WF Intl Bd A	S	ESIA	2381	0.5	1.5
WF Intl Val A	S	WFFA	1933	0.5	1.37
WF Lg Co Val A	S	BQYA	4247	0.5	0.99
WF LgCap Cor A	S	EOAA	2790	0.5	1.22
WF LgCap Gr A	S	BWUA	4371	0.5	1.18
WF Omega Gr A	S	EOFA	953	0.5	1.28
WF Oppr A	S	WSOA	1935	0.5	1.21
WF Prec Mtls A	S	EKWA	2383	0.5	1.2
WF Prmr Lg Co Gr A	S	EKJA	2792	0.5	1.14
WF Spec MdCap Val A	S	DCMA	5099	0.5	1.14
WF Util Telcom A	S	EVUA	2386	0.5	1.17
WImBlr Gbl Gr N	S	WGGA	2787	0.5	1.35
WImBlr Gr N	S	WBGA	2782	0.5	1.24
WImBlr MdCap Gr N	S	WNGA	2784	0.5	1.49
WImBlr Sm Md Gr N	S	WNXA	2783	0.5	1.43
WImBlr SmCap Val N	S	WVXA	2785	0.5	1.4

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