

Jefferson National/Nationwide Fund Updates

Below are The Monument Advisor Fund Additions and Changes. Remind me, do you display the fund categories, sub-categories, and/or expense ratios?

Please let me know if you have any questions.

Fund Additions for Monument Advisor

Note: This list includes the 2 funds that that were added in February.

Name	CUSIP	Start Date	Fund Codes	Notes
Nationwide Government Money Market Fund	63868J875	2/8/2019	G04M7/G42M7	
Rational Trend Aggregation VA Fund	628255861	2/8/2019	G04M8/G42M8	
NVIT iShares Global Equity ETF	63868J701	5/1/2019	GLCH3/NY1H3/G42H3	
NVIT iShares Global Fixed Income ETF	63868J883	5/1/2019	GLCH4/NY1H4/G42H4	
Vanguard Total International Stock Market Index	921925764	5/1/2019	GLCV5/NY1V5/G42V5	
Vanguard VIF Global Bond Index	921925772	5/1/2019	GLCVL/NY1VL/G42VL	
Vanguard VIF Moderate Allocation Portfolio	921925780	5/1/2019	GLCVS/NY1VS/G42VS	
Vanguard VIF Conservative Allocation Portfolio	921925798	5/1/2019	GLCVI/NY1VI/G42VI	
TOPS Balanced ETF Class 2	66537U825	5/1/2019	G04TY/G42TY/NY1TY	previously soft closed, no assets currently on the books, so new fund needed
TOPS Aggressive Growth ETF Class 2	66537U759	5/1/2019	G04TZ/G42TZ/NY1TZ	previously soft closed, no assets currently on the books, so new fund needed
TOPS Moderate Growth ETF 2	66537U791	5/1/2019	G04T3/G42T3/NY1T3	Re-open this fund/previously soft-closed/still have assets in the fund
TOPS Growth ETF (Class 2)	66537U775	5/1/2019	G04T4/G42T2/NY1T4	Re-open this fund/previously soft-closed/still have assets in the fund
Redwood Managed Volatility (I Class)	90213U537	5/1/2019	G04WP/G42WP/NY1WQ	need to open to all MA investors

Soft Closes

Name	CUSIP	Effective Date	Notes
------	-------	----------------	-------

ProFunds Government Money Market	743185779	5/1/2019	Closed to all new money, current investors may <u>not</u> add to positions. Futures instructions w/ this fund will go to Invesco MM.
TOPS Conservative ETF (Class 1)	66537U858	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Balanced ETF (Class 1)	66537U833	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Moderate Growth ETF (Class 1)	66537U817	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Growth ETF (Class 1)	66537U783	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Aggressive Growth ETF (Class 1)	66537U767	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Managed Risk Balanced ETF (Class 1)	66537U742	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Managed Risk Moderate Growth ETF (Class 1)	66537U726	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
TOPS Managed Risk Growth ETF (Class 1)	66537U692	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
PIMCO All Asset All Authority (INST)	693394199	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
Redwood Managed Volatility Portfolio	90213U529	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors
Vanguard Small Company Growth	921925889	5/1/2019	Soft close, current investors <u>can</u> add to positions/Closed to new investors

Future Liquidations:

Name	CUSIP	Moving the \$ To	To - CUSIP	Effective Date
Lord Abnett International Opportunities	543910509	Invesco Money Market	008892606	8/1/2019
Lord Abnett Classic Stock	543910863	Invesco Money Market	008892606	8/1/2019



Nationwide[®]
is on your side

Stephanie Johnson

Director, IT Program Management

Nationwide Advisory Solutions

502-587-3857

JOHNS54@nationwide.com

www.nationwideadvisory.com