

| Fund Name | Share Class | CUSIP | Ticker | Fund No. |
|--------------------------------------|-----------------------|-----------|--------|----------|
| Nationwide Portfolio Completion Fund | A | 63867V267 | NWAAX | 3556 |
| Nationwide Portfolio Completion Fund | C | 63867V259 | NWACX | 3557 |
| Nationwide Portfolio Completion Fund | R6 | 63867V234 | NAAIX | 3558 |
| Nationwide Portfolio Completion Fund | Institutional Service | 63867V242 | NAASX | 3559 |