



**NATIONWIDE MAXIMUM DIVERSIFICATION EMERGING MARKETS CORE EQUITY ETF
FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS**

The following Frequency Distribution of Premiums and Discounts charts are provided to show the frequency at which the closing price for the Fund was at a premium or discount to its daily net asset value (NAV). The charts presented represent past performance and cannot be used to predict future results.

Closing Price vs. NAV: Calendar Year

Period covered March 26, 2018 (inception date) through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	35	18.04%
0.75% to 0.999%	22	11.34%
0.50% to 0.749%	29	14.95%
0.25% to 0.499%	35	18.04%
0.00% to 0.249%	31	15.98%
-0.001% to -0.249%	15	7.73%
-0.25% to -0.499%	7	3.61%
-0.50% to -0.749%	9	1.53%
-0.75% to -0.999%	3	4.64%
-1.00% or more	8	1.55%
	131	100.00%



**NATIONWIDE MAXIMUM DIVERSIFICATION U.S. CORE EQUITY ETF
FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS**

The following Frequency Distribution of Premiums and Discounts charts are provided to show the frequency at which the closing price for the Fund was at a premium or discount to its daily net asset value (NAV). The charts presented represent past performance and cannot be used to predict future results.

Closing Price vs. NAV: Calendar Year

Period covered January 01, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	16	6.37%
0.75% to 0.999%	2	0.80%
0.50% to 0.749%	7	2.79%
0.25% to 0.499%	11	4.38%
0.00% to 0.249%	119	47.41%
-0.001% to -0.249%	39	15.54%
-0.25% to -0.499%	8	3.19%
-0.50% to -0.749%	9	3.59%
-0.75% to -0.999%	6	2.39%
-1.00% or more	34	13.55%
	251	100.00%

Closing Price vs. NAV: Calendar Year

Period covered September 15, 2017 (inception date) through December 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	3	4.05%
0.50% to 0.749%	3	4.05%
0.25% to 0.499%	7	9.46%
0.00% to 0.249%	12	16.22%
-0.001% to -0.249%	22	29.73%
-0.25% to -0.499%	10	13.51%
-0.50% to -0.749%	9	12.16%
-0.75% to -0.999%	4	5.41%
-1.00% or more	4	5.41%
	74	100.00%



**NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF
FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS**

The following Frequency Distribution of Premiums and Discounts charts are provided to show the frequency at which the closing price for the Fund was at a premium or discount to its daily net asset value (NAV). The charts presented represent past performance and cannot be used to predict future results.

Closing Price vs. NAV: Calendar Year

Period covered January 01, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	15	7.45%
0.75% to 0.999%	11	4.79%
0.50% to 0.749%	13	3.19%
0.25% to 0.499%	29	7.45%
0.00% to 0.249%	65	27.66%
-0.001% to -0.249%	52	22.34%
-0.25% to -0.499%	23	10.11%
-0.50% to -0.749%	14	6.38%
-0.75% to -0.999%	13	5.85%
-1.00% or more	16	4.79%
	251	100.00%

Closing Price vs. NAV: Calendar Year

Period covered September 15, 2017 (inception date) through December 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	13	17.57%
0.25% to 0.499%	22	29.73%
0.00% to 0.249%	23	31.08%
-0.001% to -0.249%	10	13.51%
-0.25% to -0.499%	6	8.11%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	74	100.00%



NATIONWIDE RISK-BASED U.S. EQUITY ETF FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

The following Frequency Distribution of Premiums and Discounts charts are provided to show the frequency at which the closing price for the Fund was at a premium or discount to its daily net asset value (NAV). The charts presented represent past performance and cannot be used to predict future results.

Closing Price vs. NAV: Calendar Year

Period covered January 01, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	22	8.76%
0.75% to 0.999%	3	1.26%
0.50% to 0.749%	3	1.26%
0.25% to 0.499%	11	4.38%
0.00% to 0.249%	129	51.39%
-0.001% to -0.249%	23	9.16%
-0.25% to -0.499%	18	7.17%
-0.50% to -0.749%	4	1.59%
-0.75% to -0.999%	12	4.78%
-1.00% or more	26	10.36%
	251	100.00%

Closing Price vs. NAV: Calendar Year

Period covered September 15, 2017 (inception date) through December 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	1.35%
0.75% to 0.999%	2	2.70%
0.50% to 0.749%	6	8.11%
0.25% to 0.499%	11	14.86%
0.00% to 0.249%	26	35.14%
-0.001% to -0.249%	18	24.32%
-0.25% to -0.499%	8	10.81%
-0.50% to -0.749%	1	1.35%
-0.75% to -0.999%	1	1.35%
-1.00% or more	0	0.00%
	74	100.00%

IMPORTANT DISCLOSURES

Must be preceded or accompanied by a prospectus.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The Fund's return may not match or achieve a high degree of correlation with the return of the underlying index.

There is no assurance that the investment objective of any fund will be achieved. **Diversification does not assure a profit or protect against a loss in a declining market.**

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