

# NVIT Blueprint<sup>SM</sup> Capital Appreciation Fund — Class Y

## Investment Strategy from investment's prospectus

The investment seeks growth of capital, but also seeks income consistent with a less aggressive level of risk as compared to other Blueprint<sup>SM</sup> Funds. The fund is a "fund of funds" that invests primarily in affiliated mutual funds representing a varie

## Category Description: Moderate Allocation

Funds in allocation categories seek to provide both income and capital appreciation by investing in multiple asset classes, including stocks, bonds, and cash. These portfolios are dominated by domestic holdings and have equity exposures between 50% and 70%.

## Operations

Fund Inception Date	09-11-23
Initial Share Class Inception Date	03-27-08
Advisor	Nationwide Fund Advisors
Subadvisor	—

## Fees and Expenses as of 04-29-24

Gross Prospectus Expense Ratio	.8600%
Net Prospectus Expense Ratio	.7600%

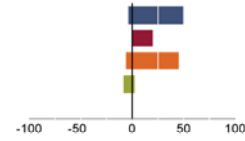
Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	09-30-25	0.10

## Portfolio Manager(s)

Christopher C. Graham. Since 2016.  
Keith P. Robinette, CFA. Since 2017.

## Portfolio Analysis as of 08-31-24

### Composition as of 08-31-24



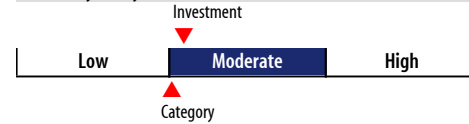
U.S. Stocks	46.11
Non-U.S. Stocks	20.12
Bonds	39.29
Cash	-5.69
Other	0.17

### Top 12 Holdings as of 08-31-24

Fund Name	% Assets
NVIT GS Large Cap Equity Y	31.56
NVIT GS International Eq Insgts Y	15.90
NVIT Core Bond Y	15.17
NVIT BNY Mellon Core Plus Bond Y	11.99
NVIT US 130/30 Equity Y	11.61
NVIT GS Emerging Markets Eq Insgts Y	4.12
NVIT GS Small Cap Equity Insights Y	3.58
NVIT Loomis Short Term Bond Y	2.96
Nationwide Bond R6	2.05
NVIT DoubleLine Total Return Tactical Y	1.05
CASH	0.00
Nationwide International Sm Cp R6	—

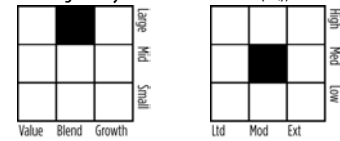
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	1,963.43

## Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

## Morningstar Style Box<sup>SM</sup> as of 08-31-24(EQ); 06-30-24(F-I)



Statistics as of 08-31-24	Stk Port Avg	S&P 500	Category
P/E Ratio	17.37	21.56	20.15
P/B Ratio	2.61	4.34	3.20
P/C Ratio	10.99	15.58	12.93
GeoAvgCap(\$mil)	80,127.47	328,122.18	182,933.41

Risk Measures as of 09-30-24	Port Avg	S&P 500	Category
3 Yr Std Dev	13.29	17.52	12.36
3 Yr Sharpe Ratio	0.22	0.52	0.14
3 Yr Alpha	2.33	—	1.23
3 Yr Beta	1.04	—	0.94
3 Yr R-squared	97.31	—	91.35

## Morningstar Sectors as of 08-31-24

Sector	%Fund	S&P 500 %
Cyclical	32.62	27.14
Basic Materials	4.12	2.00
Consumer Cyclical	10.35	10.30
Financial Services	15.78	12.50
Real Estate	2.37	2.34
Sensitive	48.54	52.68
Communication Services	6.19	8.87
Energy	3.08	3.32
Industrials	12.80	7.58
Technology	26.47	32.91
Defensive	18.85	20.19
Consumer Defensive	4.73	5.88
Healthcare	11.54	11.63
Utilities	2.58	2.68

## Notes

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