

# NVIT Blueprint<sup>SM</sup> Moderate Fund — Class I

## Investment Strategy from investment's prospectus

The investment seeks a high level of total return consistent with a moderate 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 variety of asset classes

Past name: NVIT Cardinal Moderate I.

## 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	03-27-08
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	.9800%
Net Prospectus Expense Ratio	.8800%

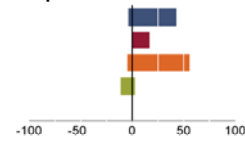
Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	04-30-25	0.10

## Portfolio Manager(s)

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

## Portfolio Analysis as of 05-31-24

### Composition as of 05-31-24



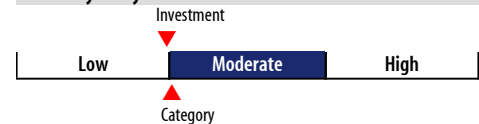
Asset Class	% Net
U.S. Stocks	39.64
Non-U.S. Stocks	16.97
Bonds	51.49
Cash	-8.41
Other	0.31

### Top 0 Holdings as of 05-31-24

Holder	% Assets
NVIT GS Large Cap Equity Y	25.87
NVIT Core Bond Y	16.93
NVIT BNY Mellon Core Plus Bond Y	16.12
NVIT US 130/30 Equity Y	11.32
NVIT GS International Eq Insgts Y	8.24
NVIT Loomis Short Term Bond Y	5.93
NVIT GS Emerging Markets Eq Insgts Y	5.57
Nationwide International Sm Cp R6	3.24
NVIT GS Small Cap Equity Insights Y	2.76
Nationwide Bond R6	2.51
NVIT DoubleLine Total Return Tactical Y	1.52
CASH	0.00

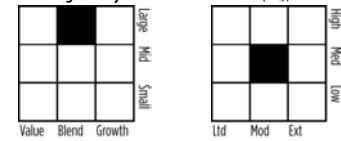
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	1,919.46

## 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 05-31-24(EQ); 03-31-24(F-I)



Statistics as of 05-31-24	Stk Port	S&P 500	Category
Avg	16.51	21.59	18.96
P/E Ratio	2.50	4.09	3.24
P/B Ratio	10.40	14.41	12.68
GeoAvgCap(\$mil)	66,091.53	293,433.53	171,426.29

Risk Measures as of 06-30-24	Port Avg	S&P 500	Category
3 Yr Std Dev	12.24	17.86	12.44
3 Yr Sharpe Ratio	0.04	0.44	0.01
3 Yr Alpha	1.91	—	1.62
3 Yr Beta	0.97	—	0.95
3 Yr R-squared	98.03	—	91.91

## Morningstar Sectors as of 05-31-24

Sector	%Fund	S&P 500 %
Cyclical	35.25	26.76
Basic Materials	4.34	2.09
Consumer Cyclical	11.87	10.02
Financial Services	16.08	12.47
Real Estate	2.96	2.18
Sensitive	48.22	52.66
Communication Services	6.57	9.28
Energy	3.42	3.86
Industrials	11.76	8.01
Technology	26.47	31.51
Defensive	16.53	20.59
Consumer Defensive	4.08	5.99
Healthcare	10.12	12.01
Utilities	2.33	2.59

## Notes

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