

# NVIT Mid Cap Index Fund — Class Y

## Investment Strategy from investment's prospectus

The investment seeks capital appreciation. The fund's manager employs a "passive" management, or indexing, approach, which seeks to match approximately the performance of the Standard & Poor's MidCap 400 Index ("S&P MidCap 400 Index") before the dedu

Past name: NVIT Mid Cap Index ID.

## Category Description: Mid-Cap Blend

The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory.

## Operations

Fund Inception Date	04-28-06
Initial Share Class Inception Date	10-31-97
Advisor	Nationwide Fund Advisors
Subadvisor	BlackRock Investment Management, LLC

## Fees and Expenses as of 05-01-23

Gross Prospectus Expense Ratio	.2600%
Net Prospectus Expense Ratio	.2600%

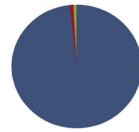
Waiver Data	Type	Exp.Date	%
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## Portfolio Manager(s)

Jennifer Hsui, CFA., University of California. Since 2019.  
Paul Whitehead. Since 2022.

## Portfolio Analysis as of 02-29-24

### Composition as of 02-29-24



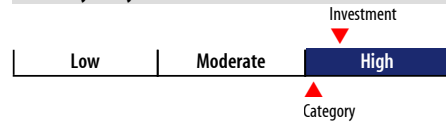
	% Assets
U.S. Stocks	99.13
Non-U.S. Stocks	0.98
Bonds	0.00
Cash	0.84
Other	0.00

### Top 0 Holdings as of 02-29-24

	% Assets
Super Micro Computer Inc	1.51
E-mini S&P MidCap 400 Index Future Mar14	0.95
Deckers Outdoor Corp	0.87
Reliance Inc	0.70
Vistra Corp	0.70
Carlisle Companies Inc	0.65
GoDaddy Inc Class A	0.61
Manhattan Associates Inc	0.59
Pure Storage Inc Class A	0.58
Graco Inc	0.58
Saia Inc	0.58
Lennox International Inc	0.57
Williams-Sonoma Inc	0.57
RPM International Inc	0.56
EMCOR Group Inc	0.56
Lincoln Electric Holdings Inc	0.56
XPO Inc	0.53
Watsco Inc Class A	0.51
Owens-Corning Inc	0.50
Burlington Stores Inc	0.50

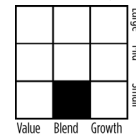
Total Number of Stock Holdings	401
Total Number of Bond Holdings	—
Annual Turnover Ratio %	15.01
Total Fund Assets (\$mil)	1,239.90

## Volatility Analysis



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

## Morningstar Style Box™ as of 02-29-24



	% Mkt Cap
Giant	0.00
Large	0.22
Medium	37.35
Small	62.24
Micro	0.20

## Statistics as of 02-29-24

	Stk Port Avg	S&P 500	Category
P/E Ratio	16.20	21.23	16.83
P/B Ratio	2.13	4.01	2.36
P/C Ratio	9.64	14.45	10.66
GeoAvgCap(\$mil)	8,085.39	270,108.49	12,490.42

## Risk

	Port Avg	S&P 500	Category
3 Yr Std Dev	20.09	17.60	19.14
3 Yr Sharpe Ratio	0.28	0.54	0.27
3 Yr Alpha	-4.39	—	-4.28
3 Yr Beta	1.04	—	0.99
3 Yr R-squared	83.59	—	82.24

## Morningstar Sectors as of 02-29-24

	%Fund	S&P 500 %
Cyclical	43.95	27.72
Basic Materials	5.75	2.09
Consumer Cyclical	16.16	10.79
Financial Services	14.43	12.53
Real Estate	7.61	2.31
Sensitive	40.29	51.66
Communication Services	1.31	8.89
Energy	5.43	3.71
Industrials	20.35	8.23
Technology	13.20	30.83
Defensive	15.75	20.62
Consumer Defensive	4.89	5.93
Healthcare	7.87	12.56
Utilities	2.99	2.13

## Notes

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