



# Nationwide Ziegler NYSE Arca Tech 100 Index Fund Class A

NWJCX

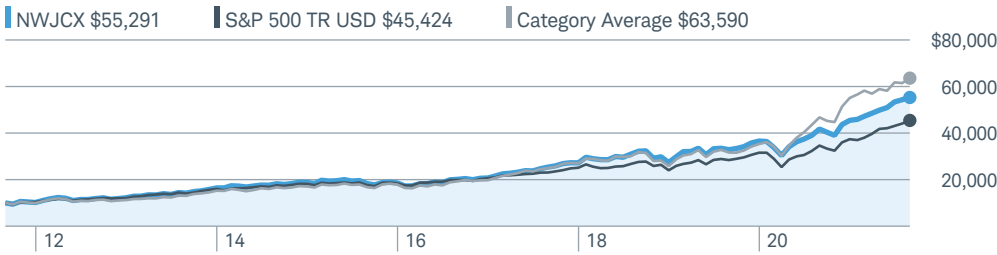
**NO LOAD  
NO FEE**

**Schwab Mutual Fund OneSource®**  
(No-Load, No-Transaction-Fee)

## Growth of a Hypothetical \$10,000 Investment

This fund has multiple managers, view NWJCX quote page for complete information.

as of 08/31/2021



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

## Category: Technology

Morningstar Category: Specialty-technology funds buy high-tech businesses. Most concentrate on computer, semiconductor, software, networking, and Internet stocks. A few also buy medical-device and biotechnology stocks and some concentrate on a single technology industry.

## Performance Returns 1,2

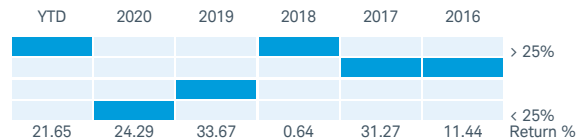
as of 08/31/2021

This section contrasts NWJCX to its benchmarks	Cumulative Returns %			Annualized Returns %		
	YTD	3 Mo	1 Yr	5 Yr	10 Yr	Since Inception
Nationwide NYSE Arca Tech 100 Index Fund Class A	+14.65	+2.29	+24.89	+20.96	+17.95	+13.25
Category Average	+15.00	+8.95	+36.19	+26.90	+20.57	--
S&P 500 TR USD	+21.58	+7.95	+31.17	+18.02	+16.34	--

## Rank Within Category For Annual Total Return %

as of 08/31/2021

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



## Fund Comparison 1,2

This section compares the fund to its benchmark and alternatives from our Mutual Fund OneSource Select List.

Fund Name Inception	Ticker	Exp Ratio	1 Year	3 Year	5 Year	10 Year	Since Incep.
Nationwide NYSE Arca Tech 100 Index Fund Class A (06/96)	NWJCX	0.67	24.89	17.42	20.96	17.95	13.25
DWS Science and Technology Fund - Class A (09/48)	KTCAX	0.90	29.98	27.04	28.34	20.17	9.83
Janus Henderson Global Technology and Innovation Fund Class T (12/98)	JAGTX	0.92	30.80	30.09	30.92	22.81	12.00
Category Average	-	1.00	36.19	25.82	26.90	20.57	-
S&P 500 TR USD	-	-	31.17	18.07	18.02	16.34	-

1 Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains over each time period.  
2 Index figures do not reflect deductions for fees or expenses

**Past performance does not guarantee future performance. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. If an expense waiver was in place during the period, the net expense ratio was used to calculate fund performance. Please visit <http://www.Schwab.com> for more recent month-end performance information.**

**Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges, fees and expenses. You can request a prospectus by calling 1-800-435-4000. Please read the prospectus carefully before investing.**

## FUND PROFILE

as of 08/31/2021

Available at Schwab	Yes
Inception Date	06/10/1996
Status	Open
Category	Technology
Index Fund	Yes
Fund Company	Nationwide
Portfolio Turnover	4.82%

## MORNINGSTAR RATING

as of 08/31/2021

Overall Rating Out of 212 Funds



3 Year Rating Out of 212 Funds



5 Year Rating Out of 179 Funds



10 Year Rating Out of 154 Funds



Historical Return Low High

Historical Risk Low High

The ratings reflect historical risk-adjusted performance and the overall Morningstar Rating™ is derived from a weighted average of the performance figures associated with fund's 3, 5 and 10 year rating metrics.

## QUARTERLY AVERAGE ANNUAL TOTAL RETURN

as of 06/30/2021

1 Year	34.32%
5 Years	21.9%
10 Years	16.38%
Since Inception	13.18%

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends & capital gains over each time period.

## EXPENSES

Gross Expense Ratio (before waivers)	0.67%
Net Expense Ratio (after waivers)	0.67%
Category Average Expense Ratio	1.00468%
12b-1 Fees	0.25
Max Front Load	5.75
Max Back Load	None
Redemption Fee	0%

A net expense ratio lower than the gross expense ratio may reflect a cap on or contractual waiver of fund expense. Please read the fund prospectus for details on limits or expiration dates for any such waivers.



# Nationwide Ziegler NYSE Arca Tech 100 Index Fund Class A

NWJCX

**NO LOAD  
NO FEE**

**Schwab Mutual Fund OneSource®**  
(No-Load, No-Transaction-Fee)

## Top Ten Holdings

as of 07/31/2021



Top 10 Holdings in NWJCX	32.67788%
Category Average	39.37%

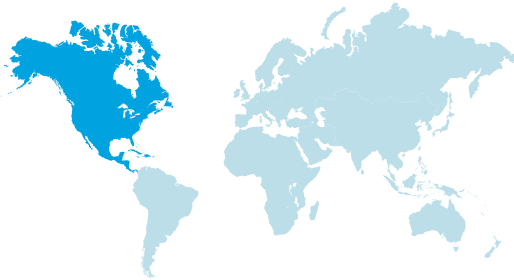
Top 10 holdings are 32.67788% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 39.37%

Symbol	Company Name	Industry	Percent of Assets
ASML	ASML Holding NV ADR	Information Technology	4.82648%
LRCX	Lam Research Corp	Information Technology	4.01237%
ADBE	Adobe Inc	Information Technology	3.91304%
TMO	Thermo Fisher Scientific Inc	Health Care	3.39926%
INTU	Intuit Inc	Information Technology	3.33606%
ILMN	Illumina Inc	Health Care	3.12065%
AVGO	Broadcom Inc	Information Technology	3.0555%
MA	Mastercard Inc Class A	Information Technology	2.43209%
LMT	Lockheed Martin Corp	Industrials	2.33959%
FB	Facebook Inc Class A	Communication Services	2.24284%

Fund holdings subject to change and not a recommendation to transact in any security.

## Regional Exposure

as of 07/31/2021

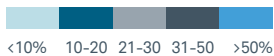


### Regional Breakdown

North America	87.9%
Europe Developed	5.77%
Asia Emerging	2.98%
Europe Developed (excluding UK)	1.57%
Africa/Middle East	0.8%
Asia Developed (excluding Japan)	0.61%
United Kingdom	0.36%

### Top 5 Countries

United States	87.4%
Netherlands	4.83%
China	2.98%
Switzerland	1.57%
Germany	0.9%



## SECTOR WEIGHTINGS

as of 07/31/2021

Information Technology	63.62%
Health Care	19.35%
Industrials	8.83%
Consumer Discretionary	3.71%
Communication Services	3.61%
Materials	0.47%
Energy	0.4%
Consumer Staples	0.02%

## ASSET BREAKDOWN

as of 07/31/2021

	% Long	% Short	% Net
Domestic Stock	87.42	0.0	87.42
Non-US* Stock	12.61	0.0	12.61
Cash Investments	0.39	0.42	0.03

\*Non-US assets include assets without a specific country classification

## MARKET CAPITALIZATION

as of 07/31/2021

Giant Cap	32.01%
Large Cap	49.48%
Medium Cap	14.75%
Small Cap	3.05%
Micro Cap	0.7%



## Important Information Regarding This Report

This Mutual Fund Report Card is informational in nature and is not a recommendation or solicitation for any person to buy, sell or hold any particular security; nor is it intended to address any individual's investment objectives, financial situation or personal circumstances. We recommend that investors define their goals, risk tolerance, time horizon and investment objectives in addition to researching possible investment choices.

Target date funds are built for investors who expect to start gradual withdrawals of fund assets on the target date, to begin covering expenses in retirement. **The values of the funds will fluctuate up to and after the target dates. There is no guarantee the funds will provide adequate income at or through retirement.**

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Lower rated securities are subject to greater credit risk, default risk, and liquidity risk.

International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

Sector weightings for fund portfolios are determined using the Global Industry Classification Standard (GICS). GICS was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard & Poor's. GICS is a service mark of MSCI and S&P and has been licensed for use by Charles Schwab & Co., Inc.

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