



Variable Annuity & 401(k) Model Selections for APRIL 2024

Note: Model selections may scroll down to next page
Blank cells in the "Action" column denote "holds".

To easily find a model, hit ctrl-f (concurrently)
and type in the name of the model.

Note: Annuity subaccounts do not have symbols in the Lipper database; therefore, CUSIPs are displayed in in the "Ticker" column.

iQ All Cap Growth Model J

%Alloc	Ticker	Name	Action
100.00	Cash		

iQ All Cap Growth Model for J. Hancock 401k

%Alloc	Ticker	Name	Action
19.79	JICPX	John Hancock Capital Appreciation Fund;1	
19.93	JSGTX	John Hancock US Growth Fund;R6	
20.15	OLGAX	JPMorgan Large Cap Growth Fund;A	
20.39	FCNTX	Fidelity Contrafund	
19.75	SBLGX	ClearBridge Large Cap Growth Fund;A	

iQ All Cap Growth Model for Nationwide VA

%Alloc	Ticker	Name	Action
19.83	VWUSX	Vanguard US Growth Fund;Investor	
19.96	TRBCX	T Rowe Price Blue Chip Growth Fund	
20.19	ACAAX	Alger Capital Appreciation Fund;A	
20.14	ALAFX	Alger Focus Equity Fund;A	
19.87	PIODX	Pioneer Fund;A	

iQ All Cap Growth Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
19.67	HNASX	Homestead Growth Fund	
20.02	JSPJX	Jackson Square Large-Cap Growth Fund;Investor	
20.04	SLCGX	Saratoga Large Capitalization Growth Portfolio;I	
20.02	ALARX	Alger Capital Appreciation Institutional Fund;I	
20.25	MFOCX	Marsico Focus Fund;Investor	

iQ All Funds Model for J. Hancock 401k

%Alloc	Ticker	Name	Action
19.90	JICPX	John Hancock Capital Appreciation Fund;1	
20.34	PRSCX	T Rowe Price Science & Technology Fund	
20.51	FCNTX	Fidelity Contrafund	
19.50	KLCIX	Federated Hermes Kaufmann Large Cap Fund;Inst	
19.75	OGLYX	Invesco Global Fund;Y	

iQ All Funds Model for Nationwide VA

%Alloc	Ticker	Name	Action
24.15	SMPIX	ProFunds Semiconductor UltraSector ProFund;Inv	
18.35	TEPIX	ProFunds Technology UltraSector ProFund;Investor	
19.16	WSTAX	Delaware Ivy Science & Technology Fund;A	
19.28	FDGRX	Fidelity Growth Company Fund	
19.07	JRAAX	Janus Henderson Research Fund;A	

iQ Alternative Fund Momentum Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
24.54	CWXIX	Catalyst/Warrington Strategic Program Fund;I	
25.33	ABRSX	ABR 50/50 Volatility Fund;Institutional	

25.23	JMNAX	JPMorgan Research Market Neutral Fund;A
24.90	CVSIX	Calamos Market Neutral Income Fund;A

iQ Income Model J

%Alloc	Ticker	Name	Action
25.05	46648L138	JNL/PPM America Floating Rate Income Fund;A	
25.08	46644W120	JNL/DoubleLine Emerging Markets Fixed Income Fd;A	
24.92	46648M102	JNL/PPM America High Yield Bond Fund;A	
24.95	46644W112	JNL/T Rowe Price US High Yield Fund;A	

iQ Income Model for J. Hancock 401k

%Alloc	Ticker	Name	Action
19.95	SAMBX	Virtus Seix Floating Rate High Income Fund;I	
20.09	JFIHX	John Hancock II Floating Rate Income Fund;1	
19.93	DFGBX	DFA Five-Year Global Fixed Income Portfolio;Inst	
20.06	MHYIX	MainStay MacKay High Yield Corporate Bd Fd;I	
19.98	ETHIX	Eaton Vance High Income Opportunities Fund;A	

iQ Income Model for Nationwide VA

%Alloc	Ticker	Name	Action
19.98	RYHDX	Rydex High Yield Strategy Fund;A	
19.98	FYAIX	Access Flex High Yield ProFund;Investor	
20.01	PHYIX	Putnam High Yield Fund;A	
19.87	FHIIX	Federated Hermes Sustainable High Yield Bond Fd;A	
20.16	AHITX	American Funds American High-Income Trust;A	

iQ Income Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
20.09	FIRWX	Fidelity Simplicity RMD 2020 Fund	
19.97	FIRUX	Fidelity Simplicity RMD 2015 Fund	
19.71	FGBFX	Fidelity Global Credit Fund	
20.04	FMRAX	Fidelity Managed Retirement 2030 Fund	
20.19	FMRHX	Fidelity Simplicity RMD 2025 Fund	

iQ International Growth Model J

%Alloc	Ticker	Name	Action
20.39	46649U640	JNL/WCM Focused International Equity Fund;A	
19.93	46644W203	JNL/Invesco Global Growth Fund;A	
20.06	46648M367	JNL/GQG Emerging Markets Equity Fund;A	
19.67	46649B642	JNL/Loomis Sayles Global Growth Fund;A	
19.95	46649U590	JNL/Mellon World Index Fund;A	

iQ International Growth Model for J. Hancock 401k

%Alloc	Ticker	Name	Action
19.81	OGLYX	Invesco Global Fund;Y	
20.44	TEMWX	Templeton World Fund;A	
19.86	RNPFX	American Funds New Perspective Fund;R5	
19.84	RWIGX	American Funds Capital World Gro & Inc Fd;R6	
20.04	JGEMX	John Hancock Global Equity Fund;R6	

iQ International Growth Model for Nationwide VA

%Alloc	Ticker	Name	Action
20.17	FIVFX	Fidelity International Capital Appreciation Fund	
19.82	UEPIX	ProFunds Europe 30 ProFund;Investor	
19.98	PNGYX	Putnam International Value Fund;Y	
20.01	GIIAX	Nationwide International Index Fund;A	
20.02	SMCWX	American Funds SMALLCAP World Fund;A	

iQ International Growth Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
19.87	PRJZX	PGIM Jennison Global Opportunities Fund;Z	
19.60	MGFSX	MassMutual Global Fund;R5	
20.79	MGLBX	Marsico Global Fund;Investor	
19.92	GICPX	Gabelli Global Growth Fund;AAA	
19.81	IWIRX	Guinness Atkinson Global Innovators Fund;Investor	

iQ Large Cap Growth Model J

%Alloc	Ticker	Name	Action
16.69	46649B790	JNL/ClearBridge Large Cap Growth Fund;A	
16.64	46648L500	JNL/T Rowe Price Established Growth Fund;A	
16.73	46644W401	JNL/BlackRock Large Cap Select Growth Fund;A	
16.75	46644W831	JNL/Morningstar U.S. Sustainability Index Fund;A	
16.45	46649B592	JNL/AQR Large Cap Defensive Style Fund;A	
16.75	46644W328	JNL/American Funds Growth-Income Fund;A	

iQ Large Cap Growth Model for J. Hancock 401k

%Alloc	Ticker	Name	Action
19.88	JICPX	John Hancock Capital Appreciation Fund;1	
20.24	OLGAX	JPMorgan Large Cap Growth Fund;A	
20.01	JBCX	John Hancock Blue Chip Growth Fund;1	
20.02	JSCTX	John Hancock US Growth Fund;R6	
19.84	SBLGX	ClearBridge Large Cap Growth Fund;A	

iQ Large Cap Growth Model for Nationwide VA

%Alloc	Ticker	Name	Action
25.13	ACAAX	Alger Capital Appreciation Fund;A	
25.07	ALAFX	Alger Focus Equity Fund;A	
24.94	JRAAX	Janus Henderson Research Fund;A	
24.85	TRBCX	T Rowe Price Blue Chip Growth Fund	

iQ Large Cap Growth Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
19.72	NVLIX	Nuveen Winslow Large-Cap Growth ESG Fund;I	
20.42	MFOCX	Marsico Focus Fund;Investor	
19.84	HNASX	Homestead Growth Fund	
19.84	GABGX	Gabelli Growth Fund;AAA	
20.19	JSPJX	Jackson Square Large-Cap Growth Fund;Investor	

iQ ROROSector Rotation Model J

%Alloc	Ticker	Name	Action
26.98	46649U467	JNL/Mellon Energy Sector Fund;A	
73.02	Cash		

iQ ROROSector Rotation Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
26.82	RYEIX	Rydex Energy Fund;Investor	
73.18	Cash		

iQ ROROSStyle Box Rotation Model J

%Alloc	Ticker	Name	Action
25.21	46644W500	JNL/BlackRock Large Cap Select Growth Fund;I	
25.40	46648M128	JNL/JPMorgan Midcap Growth Fund;A	
25.69	46648M219	JNL/Invesco Small Cap Growth Fund;A	
23.70	Cash		

iQ Style Box Rotation Model for Open Architecture 401k

%Alloc	Ticker	Name	Action
25.10	HWMIX	Hotchkis & Wiley Mid-Cap Value Fund;I	

25.27	USMIX	Victory Extended Market Index Fund
25.77	JSPJX	Jackson Square Large-Cap Growth Fund;Investor
23.86	Cash	