

SOITEC USA, LLC  
 SOITEC USA, LLC  
 CHERYL WEISS  
 3322 SWEETWATER SPRINGS BLVD  
 SUITE 105  
 SPRING VALLEY, CA 91977



SIMON C WESTON  
 1712 FORT STOCKTON DRIVE  
 SAN DIEGO CA 92103

SSN:

XXX-XX-6251

SOITEC USA, LLC  
 251 - 80303

**YOUR TOTAL ACCOUNT VALUE IS:  
 \$65,501.88 AS OF 06/30/2021**

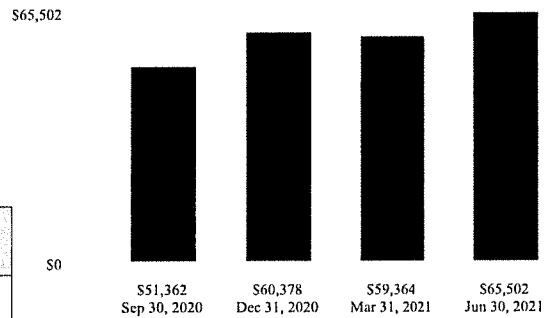
**YOUR RETIREMENT PORTFOLIO FROM 04/01/2021 TO 06/30/2021**

**Your Account At A Glance**

Opening Value on 04/01/2021	<b>\$59,363.51</b>
Contributions	\$0.00
Investment Gain/(Loss)	\$6,138.37
<b>Total Account Value on 06/30/2021</b>	<b><u>\$65,501.88</u></b>

\*03010\*

**Your Recent Retirement Account History\***

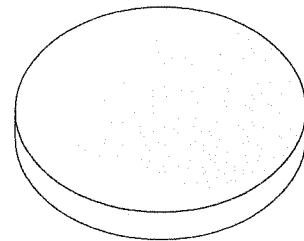


\*Corrections made after the close of past periods are not reflected in this representation.

Asset Class	% of Total	Total Fund Balance	Unit Value
<b>Large-Cap Stocks</b>	<b>100.00%</b>		
Fid 500 Indx		\$6,451.71	1.633130
Wf Gr Inst		\$59,050.17	2.194203
<b>Total Account Value</b>	<b>100%</b>	<b><u>\$65,501.88</u></b>	



Due to rounding, Total Account Value percentage may not equal 100%. Your actual balance may be different if you are not yet fully vested with your employer. Please contact your employer for details.



Large-Cap Stocks



## YOUR ACCOUNT ACTIVITY SUMMARY BY INVESTMENT AND SOURCE

Details of your activity can be reviewed by visiting [www.nationwide.com/login](http://www.nationwide.com/login)

### YOUR SAFE HARBOR MATCH

Vesting = 100.00% / Your Vested Balance is \$32,727.48

Fund Option	Beginning Balance	Contributions	Exchanges	Withdrawals	Gain/Loss	Adjustments	Closing Balance	Units
<b>Large-Cap Stocks</b>								
Fid 500 Indx	\$2,970.26	\$0.00	\$0.00	\$0.00	\$249.26	\$0.00	\$3,219.52	1,971.3828
Wf Gr Inst	\$26,682.78	\$0.00	\$0.00	\$0.00	\$2,825.18	\$0.00	\$29,507.96	13,448.1427
Sub Total	\$29,653.04	\$0.00	\$0.00	\$0.00	\$3,074.44	\$0.00	\$32,727.48	
<b>Total</b>	<b>\$29,653.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.44</b>	<b>\$0.00</b>	<b>\$32,727.48</b>	

### YOUR ROTH CONTRIBUTION

Vesting = 100.00% / Your Vested Balance is \$32,774.40

Fund Option	Beginning Balance	Contributions	Exchanges	Withdrawals	Gain/Loss	Adjustments	Closing Balance	Units
<b>Large-Cap Stocks</b>								
Fid 500 Indx	\$2,981.95	\$0.00	\$0.00	\$0.00	\$250.24	\$0.00	\$3,232.19	1,979.1375
Wf Gr Inst	\$26,728.52	\$0.00	\$0.00	\$0.00	\$2,813.69	\$0.00	\$29,542.21	13,463.7516
Sub Total	\$29,710.47	\$0.00	\$0.00	\$0.00	\$3,063.93	\$0.00	\$32,774.40	
<b>Total</b>	<b>\$29,710.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,063.93</b>	<b>\$0.00</b>	<b>\$32,774.40</b>	

### YOUR TOTAL OF ALL FUNDS

Fund Option	Beginning Balance	Contributions	Exchanges	Withdrawals	Gain/Loss	Adjustments	Closing Balance	Units
<b>Large-Cap Stocks</b>								
Fid 500 Indx	\$5,952.21	\$0.00	\$0.00	\$0.00	\$499.50	\$0.00	\$6,451.71	3,950.5203
Wf Gr Inst	\$53,411.30	\$0.00	\$0.00	\$0.00	\$5,638.87	\$0.00	\$59,050.17	26,911.8943
Sub Total	\$59,363.51	\$0.00	\$0.00	\$0.00	\$6,138.37	\$0.00	\$65,501.88	
<b>Total</b>	<b>\$59,363.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,138.37</b>	<b>\$0.00</b>	<b>\$65,501.88</b>	

## YOUR CURRENT INVESTMENT ALLOCATION FOR FUTURE CONTRIBUTIONS

EMPLOYER DISCRETIONARY, EMPLOYEE PRE-TAX DEFERRAL, EMPLOYER MATCHING, ROLLOVER, SAFE HARBOR CONTRIBUTION, SAFE HARBOR MATCH, OPTIONAL SOURCE 8, ROTH CONTRIBUTION, ROTH ROLLOVER

Asset Class	Fund Option	Allocation Percentage
Large-Cap Stocks	Fid 500 Indx	10%
	Wf Gr Inst	90%
<b>Total</b>		<b>100%</b>



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## COMMENTS

The vesting reported on this statement reflects your credited service as of March 31, 2020.  
Your balance in any of the following sources is always 100% vested: Employee Pre-tax Deferral, Employee Roth Deferral, Employee After-tax Deferral, Rollover, Roth Rollover and Safe Harbor.  
Your plan may have some or all of these contribution types available.

## YOUR INVESTMENT PERFORMANCE SUMMARY

Your personal performance for the quarter is 10.34%.

This rate is calculated by considering investment gain/(loss) for the period, which is reduced by any fees that are included as part of the unit value calculation or withdrawn from your account. Such fees may include administrative or service provider fees. The personal performance rate is for your entire portfolio and takes into account your beginning balance and the amount and timing of any deposits or withdrawals. Changes in the account value made after the close of the period may not be reflected in the performance calculation. For more information on personal rate of return go to [www.nationwide.com/login](http://www.nationwide.com/login).

Your personal performance for this year-to-date is 8.49%.

This rate is calculated by considering investment gain/(loss) for the period, which is reduced by any fees that are included as part of the unit value calculation or withdrawn from your account. Such fees may include administrative or service provider fees. The personal performance rate is for your entire portfolio and takes into account your beginning balance and the amount and timing of any deposits or withdrawals. Changes in the account value made after the close of the period may not be reflected in the performance calculation. For more information on personal rate of return go to [www.nationwide.com/login](http://www.nationwide.com/login).

\*03020\*





Below is the past investment performance for each of the fund alternatives selected by your Plan Representative. Past performance may be of help for future planning. Please note that past performance is not a guarantee of future performance.

Performance as of 06/30/2021

Percent of Current Balance	Fund Option	Actual		Annualized			Annualized			
		YTD	12 mos.	3 Yr.	5 Yr.	10 Yr.	Since Fund Inception	Fund Incep. Date	Gross Expense Ratio	Net Asset Fee
	Invsco Realest R6	21.40%	26.77%	8.94%	6.17%	8.40%	8.86%	12/31/1996	0.79%	0.32%
	Col Ovseas Val Inst2	10.17%	33.39%	4.46%	9.40%	5.45%	2.98%	03/31/2008	0.90%	0.22%
	Invsco Devl Mkt Y	6.32%	36.72%	11.13%	13.46%	5.65%	9.26%	09/07/2005	0.97%	0.07%
	Amfds Europacfc Gr R6	6.21%	39.31%	13.14%	13.85%	7.72%	10.70%	04/16/1984	0.46%	0.32%
	Amfds Cap Wld Gr Inc R6	10.17%	34.88%	12.26%	13.06%	9.44%	10.54%	03/26/1993	0.42%	0.32%
	Vic Rs Ptnrs Y	25.29%	67.49%	12.93%	13.87%	10.08%	7.31%	05/01/2007	1.23%	0.22%
	Wimblr Smcap Gr I	12.77%	60.44%	17.20%	21.83%	15.39%	13.21%	12/27/1999	1.30%	0.17%
	Jnshndrsn Smcap Val N	16.69%	42.76%	5.55%	9.22%	8.45%	N/A	N/A	0.86%	0.32%
	De Ivy Smcap Gr R6	10.04%	51.71%	17.17%	19.56%	13.42%	11.95%	04/02/2007	0.89%	0.32%
	Fid Smcap Indx	17.20%	61.06%	12.96%	15.93%	N/A	14.08%	09/08/2011	0.03%	0.32%
	Carln Eagle Mdcap Gr I	7.79%	42.62%	20.60%	21.20%	14.81%	13.19%	06/21/2006	0.72%	0.22%
	De Ivy Mdcap Gr R6	11.07%	47.33%	26.67%	24.42%	15.12%	13.19%	04/02/2007	0.85%	0.32%
	Jpm Mdcap Val R6	21.43%	50.97%	10.46%	10.22%	11.14%	11.72%	11/13/1997	0.74%	0.32%
	Fid Mdcap Indx	15.90%	48.94%	15.79%	14.96%	N/A	14.44%	09/08/2011	0.03%	0.32%
	Trowepr Mdcap Val R	19.14%	49.44%	9.95%	11.07%	10.58%	10.86%	06/28/1996	1.30%	0.00%
	Trowepr Eq Inc	18.21%	47.15%	10.99%	11.86%	10.24%	10.38%	10/31/1985	0.65%	0.17%
90	Wf Gr Inst	7.89%	42.57%	24.99%	24.69%	16.42%	13.09%	12/31/1993	0.84%	0.17%
	Jpm Eq Inc R5	16.06%	39.75%	13.28%	12.79%	12.21%	9.08%	07/02/1987	0.58%	0.22%
10	Fid 500 Indx	14.93%	40.00%	17.99%	16.97%	14.18%	10.41%	02/17/1988	0.02%	0.32%
	Trowepr Gr Stk	15.33%	44.56%	22.55%	23.67%	17.47%	11.07%	04/11/1950	0.64%	0.17%
	Fidadv Free 2010 Inst	4.03%	15.09%	8.28%	7.82%	6.14%	5.74%	07/24/2003	0.50%	0.07%
	Fidadv Free 2020 Inst	6.45%	22.36%	10.46%	10.02%	7.41%	6.70%	07/24/2003	0.59%	0.07%
	Fidadv Free 2025 Inst	7.41%	25.09%	11.23%	10.85%	8.11%	6.89%	11/06/2003	0.63%	0.07%
	Fidadv Free 2030 Inst	8.46%	28.51%	12.14%	12.24%	8.84%	7.48%	07/24/2003	0.67%	0.07%
	Fidadv Free 2035 Inst	10.67%	35.17%	13.59%	13.78%	9.69%	7.69%	11/06/2003	0.72%	0.07%
	Fidadv Free 2040 Inst	12.17%	39.39%	14.53%	14.38%	10.01%	8.21%	07/24/2003	0.75%	0.07%
	Fidadv Free 2045 Inst	12.15%	39.37%	14.54%	14.37%	10.06%	7.38%	06/01/2006	0.75%	0.07%
	Fidadv Free 2050 Inst	12.17%	39.44%	14.52%	14.37%	10.05%	7.31%	06/01/2006	0.75%	0.07%
	Fidadv Free 2015 Inst	5.20%	18.70%	9.37%	9.02%	6.82%	6.14%	11/06/2003	0.54%	0.07%
	Fidadv Free Inc Inst	2.22%	9.56%	6.50%	5.56%	4.29%	4.22%	07/24/2003	0.47%	0.07%
	Fidadv Free 2055 Inst	12.15%	39.43%	14.51%	14.37%	10.12%	9.98%	06/01/2011	0.75%	0.07%
	Fidadv Free 2060 Inst	12.15%	39.40%	14.53%	14.37%	N/A	10.68%	08/05/2014	0.75%	0.07%
	Pionr Hi Yld Y	4.22%	16.85%	5.90%	6.45%	5.20%	7.52%	02/12/1998	0.87%	0.07%
	Fnkin Us Govt Sec Adv	(1.43%)	(1.29%)	2.72%	1.27%	1.59%	N/A	N/A	0.65%	0.07%
	Pimco Inc Inst	1.58%	8.96%	5.05%	5.20%	6.37%	7.30%	03/30/2007	1.09%	0.32%
	Pimco Real Rtn Inst	1.55%	6.88%	6.17%	3.96%	2.86%	5.28%	01/29/1997	0.53%	0.32%
	Pimco Til Rtn Inst	(1.33%)	0.89%	5.17%	3.25%	3.18%	6.42%	05/11/1987	0.70%	0.32%
	Invsco Stbl Val Tr Vi #	0.38%	0.98%	1.50%	1.43%	N/A	1.29%	10/02/2014	0.50%	0.32%

# This is a Collective Investment Fund and is therefore not subject to the same legal requirements as a mutual fund. Collective Investment Funds are available to individuals only through their participation in a qualified retirement plan.

The "Percent of Current Balance" may not total 100% if you have a balance in a Self-directed brokerage account.

The "Percent of Current Balance" may not total 100% if you have an outstanding loan balance.



Fund performance is calculated by Nationwide Financial Services, Inc. This fund performance calculates changes in net assets assuming the reinvestment of capital gains and income dividends, and reflects the underlying fund expenses and the deduction of Nationwide's standard asset fee of 0.32% for the mutual funds listed above in the Net Asset Fee column and an asset based plan administration fee of 0.25%. Net Asset Fee reflects the amount of any applicable Nationwide ClearCredit. Nationwide ClearCredit is the amount by which the Standard Asset Fee is reduced for a particular fund. The ClearCredit is based upon the amount of payments Nationwide receives from a particular fund. It will change if the amount of payments Nationwide receives from a particular fund changes and is not applicable to every fund. Nationwide's asset fee for Self-directed Brokerage is 0.32%. Performance for the funds is based on the current charges being applied to all historical time periods and does not include any other fees or expenses including termination charges, plan or participant fees, or trust fees, if applicable. Any such fees and charges, if applicable and reflected, would lower the performance described above. Investment returns and principal are not guaranteed and the value at the time of redemption may be worth more or less than its original cost. Nationwide is not making any recommendations regarding these funds. Although data is gathered from reliable sources, Nationwide cannot guarantee its completeness and accuracy. Performance results for the time periods this investment option has been offered in the program are reflected in the figures without "\*" to the right of the number. Results that have an "\*" to the right of the number are for the underlying fund prior to it being offered within this program. When there is market volatility, current returns may be less than the performance shown. Before investing, understand that mutual funds, collective investment funds and annuities are not insured by the FDIC, NCUSIF, or any other Federal government agency and are not deposits or obligations of, guaranteed by, or insured by, the depository institution where offered or any of its affiliates. Mutual funds, collective investment funds and annuities involve investment risk and may lose value. Investing involves market risk, including possible loss of principal, and there is no guarantee that investment objectives will be achieved. The use of an asset allocation model does not guarantee returns or insulate you from potential losses. Please note your plan may include Collective Trust Funds for which prospectuses are not applicable. Please read the information carefully before investing any money. Certain funds are only available as investment options in variable life insurance or variable annuity contracts issued by life insurance companies. They are NOT offered or made available to the general public directly. The Nationwide Group Retirement Series includes unregistered group fixed and variable annuities and trust programs. The unregistered group fixed and variable annuities are issued by Nationwide Life Insurance Company. Trust programs and trust services are offered by Nationwide Trust Company, FSB. Nationwide Investment Services Corporation, member FINRA. In MI only: Nationwide Investment Svcs. Corporation. Nationwide Mutual Insurance Company and Affiliated Companies, Home Office: Columbus, OH 43215-2220.

**Expense Ratios**

Expense Ratio - represents the percentage of fund assets paid for operating expenses and management fees, including 12b-1 fees, administrative fees and all other asset-based costs incurred by the fund, except brokerage costs. Sales charges and other product fees are not included in the expense ratio.

Gross Expense Ratio - represents the Gross Prospectus Expense Ratio. The gross prospectus expense ratio does not reflect fee waivers during the time period and does include any underlying fund expenses.

**YOUR FEE AND EXPENSE INFORMATION**

**ADMINISTRATIVE EXPENSES**

The following fees were charged to your account for administrative services such as legal, accounting and recordkeeping during the statement period.

Nationwide Administrative Expenses	\$0.00
Advisory/Service Provider Expenses	\$16.33

**INDIVIDUAL EXPENSES**

There were no individual expenses incurred during the statement period.

**YOUR TRANSACTION SUMMARY FROM 04/01/2021 TO 06/30/2021**

Transaction Date	Transactions	Amount
06/30/2021	Roth Contribution Advisory/Srvc Prvdr Fee	(\$16.33)

\*03030\*





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## IMPORTANT INFORMATION

Your plan balances are reported using "Unit Values" and "Units". This valuation method allows your account to be valued on a daily basis. Your plan's assets are not part of a collective investment trust or common trust fund. The Unit Value reflects changes in the fund's Net Asset Value, any distributions received (Dividends, Capital Gains or Interest) and any asset fees assessed under the plan. The value of your account, or any transaction thereon, is determined by multiplying the number of Units times the Unit Value. If you have any questions regarding Units or Unit Values, please contact your pension representative.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

For sources of information on individual investing and diversification visit the Department of Labor Web site at [www.dol.gov/ebsa/investing.html](http://www.dol.gov/ebsa/investing.html).

**Your retirement account is always at your fingertips, 24 hours a day, seven days a week.**

**Call our INQUIRE line at 1-800-772-2182 or**

**Visit our website at [www.nationwide.com/login](http://www.nationwide.com/login)**