



Investment Process

The Dana Moderate Balanced Growth Model (the 'Model Portfolio') is created to provide clients with a diversified allocation between selected fixed income and equity investments. The Model Portfolio incorporates principles of ESG investing while focusing on long-term trends towards a sustainable economy. The investment objective is to grow capital while also providing recurring income through an asset allocation approach. The overall asset allocation is strategic (i.e. equity/fixed income %) in nature, while more tactical (i.e. type of investments) considerations are also taken into account as market conditions change over time.

Composition

The Model Portfolio allocates approximately 60% to equity mutual funds or exchange traded funds and approximately 40% to fixed income mutual funds or exchange traded funds. The Model Portfolio is then monitored by Dana in order to ensure the stated allocations and underlying funds remain consistent with this mandate and Dana's market outlook.

Trailing Returns

	QTD	YTD	1 Year	3 Years	Since Inception
Dana Moderate Balanced Growth (Gross)*	0.81%	5.73%	10.62%	2.21%	6.73%
Dana Moderate Balanced Growth (Net)**	0.37%	4.83%	8.72%	0.45%	4.92%

*Gross of fees performance represents actual Composite performance, gross of all Primerica Advisors fees, but net of all applicable fund related fees and expenses

**Net of fees performance represents the deduction from gross of fees return of the max annual Primerica Advisors fee of 1.74% charged to Primerica clients invested in the Model Portfolio through the Primerica Lifetime Investment Platform. Inception Date: May 6th, 2019.

Product Involvement

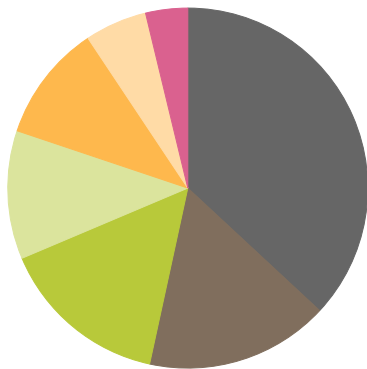
	Adult Entertainment	Controversial Weapons	Abortive/Contraceptives/Stem Cell	Gambling	Alcohol	Tobacco
Dana Moderate Balanced Growth	0.0%	0.6%	3.0%	0.0%	0.3%	0.0%
S&P 500***	0.0%	1.6%	8.9%	0.2%	0.1%	0.5%

***The index is represented by iShares S&P 500 ETF (IVV) and presented for informational purposes and is merely intended to serve as an approximation for underlying index. Dana is neither affiliated with iShares, nor its distributor, BlackRock Investments, LLC.

A company is considered involved and incorporated in the product area's product involvement percentage calculation if the minimum revenue threshold is greater than or equal to a predetermined revenue range. Sustainalytics evaluates direct product involvement from producing, manufacturing, or operating a product as well as indirect involvement from distributing or selling related products and services.

Asset Allocation

Portfolio Date: 6/30/2024



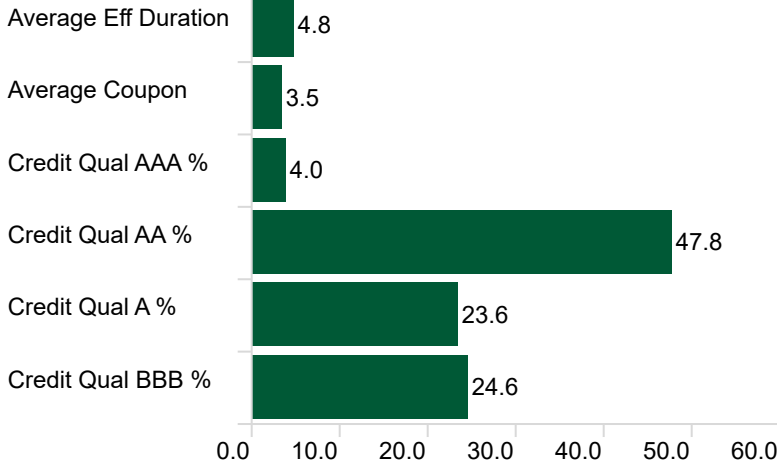
Fund	%
Dana Epiphany Equity Inst	36.9
iShares ESG U.S. Aggregate Bond ETF	16.5
ClearBridge Dividend Strategy ESG ETF	15.2
iShares ESG 1-5 Year USD Corp Bd ETF	11.5
Dana Epiphany Small Cap Eq Instl	10.5
iShares MBS ETF	5.6
iShares USD Green Bond ETF	3.8
Total	100.0

Top Ten Holdings

Company	Portfolio Weighting %
Microsoft Corp	2.7
Apple Inc	2.1
NVIDIA Corp	1.9
Amazon.com Inc	1.4
Broadcom Inc	1.3
Alphabet Inc Class A	1.3
JPMorgan Chase & Co	1.0
Visa Inc Class A	1.0
T-Mobile US Inc	0.9
Meta Platforms Inc Class A	0.8

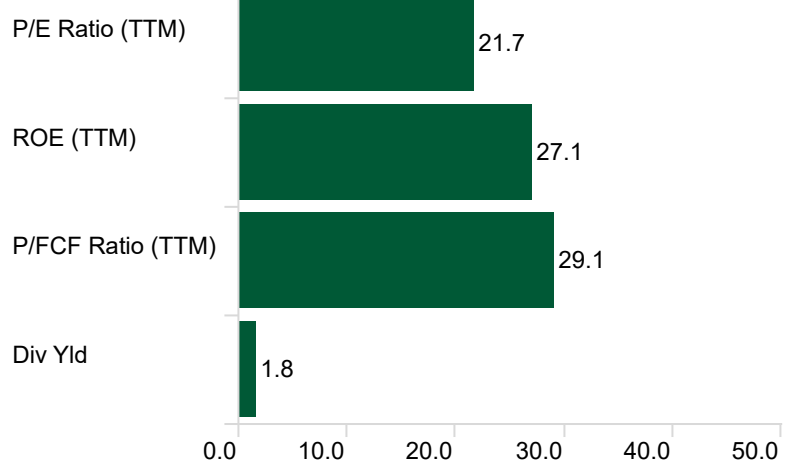
For Primerica Lifetime Investment Platform accounts, Dana Investment Advisors will provide model investment strategies to Primerica Advisors. Dana anticipates that Primerica Advisors will generally follow the models. However, Primerica Advisors, not Dana, has investment authority over client accounts on the Lifetime Investment Platform. Assets invested in a Dana model through the Lifetime Investment Platform will experience performance results different from the performance results produced by Dana's discretionary management of the strategy based on the fees charged by Primerica Advisors, as well as Primerica Advisors' management of its program and each client's account.

Fixed Income Portfolio Characteristics



■ Dana Moderate Balanced Growth

Equity Portfolio Characteristics



■ Dana Moderate Balanced Growth

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