



Investment Process

The Dana Conservative 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 provide 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 40% to equity mutual funds or exchange traded funds and approximately 60% 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

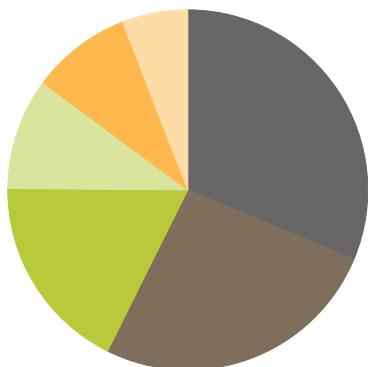
	QTD	YTD	1 Year	3 Years	5 Years	Since Inception
Dana Conservative Growth (Gross)*	4.15%	2.53%	7.98%	8.66%	4.16%	5.96%
Dana Conservative Growth (Net)**	3.70%	1.64%	6.13%	6.79%	2.37%	4.16%

*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

Asset Allocation

Portfolio Date: 6/30/2026



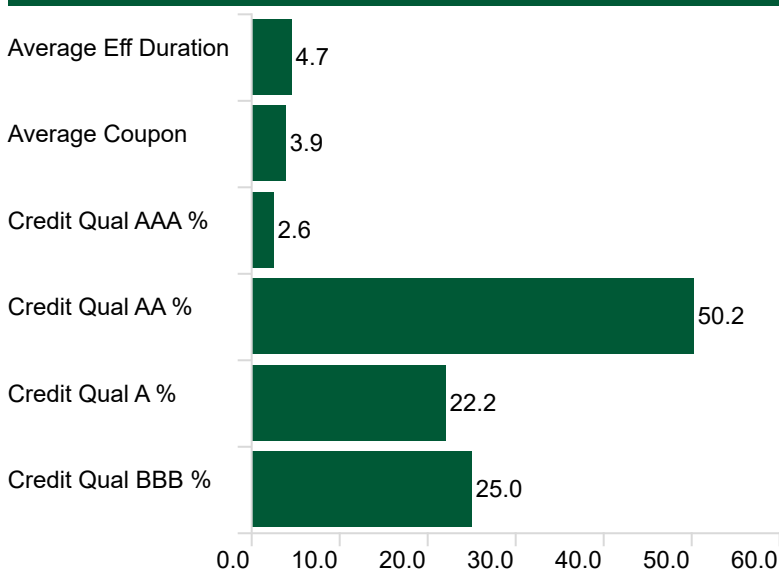
	%
● Dana Epiphany Equity Inst	31.3
● iShares ESG U.S. Aggregate Bond ETF	26.1
● iShares ESG 1-5 Year USD Corp Bd ETF	17.8
● Dana Concentrated Dividend ETF	10.0
● iShares MBS ETF	9.0
● iShares USD Green Bond ETF	5.9
Total	100.0

Top Ten Holdings

	Portfolio Weighting %
NVIDIA Corp	2.3
Apple Inc	2.0
Alphabet Inc Class A	1.9
Amazon.com Inc	1.3
Microsoft Corp	1.3
IQVIA Holdings Inc	1.1
Lam Research Corp	1.0
Broadcom Inc	0.8
Cisco Systems Inc	0.8
Meta Platforms Inc Class A	0.8

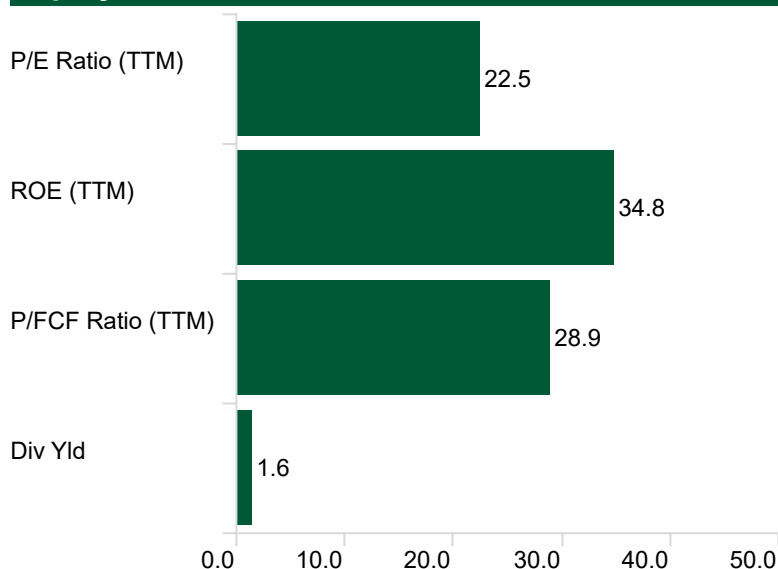
For Primerica Lifetime Investment Platform accounts, Dana Investment Advisors will provide model investment strategies to Primerica Advisors. Dana anticipates that Primerica Advisors will generally follow the models. However, Primerica Advisors, not Dana, has investment authority over client accounts 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 Conservative Growth

Equity Portfolio Characteristics



■ Dana Conservative Growth

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