



Investment Process

The Dana 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 80% to equity mutual funds or exchange traded funds and approximately 20% to fixed income exchange traded funds or mutual 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 Growth (Gross)*	6.52%	11.68%	11.93%	15.49%	9.79%	9.58%
Dana Growth (Net)**	6.07%	10.25%	10.01%	13.52%	7.90%	7.72%

*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*

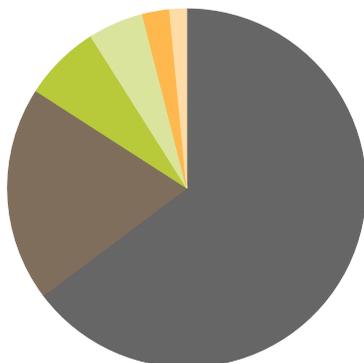
	Adult Entertainment	Controversial Weapons	Abortive/Contraceptives/Stem Cell	Gambling	Alcohol	Tobacco
Dana Growth	0.0%	0.1%	0.3%	0.4%	0.1%	0.0%
S&P 500***	0.0%	1.6%	6.3%	0.1%	0.1%	0.7%

***The Index is represented by iShares S&P 500 ETF (IVV) and presented for informational purposes and are merely intended to serve as an approximation for the 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: 9/30/2025



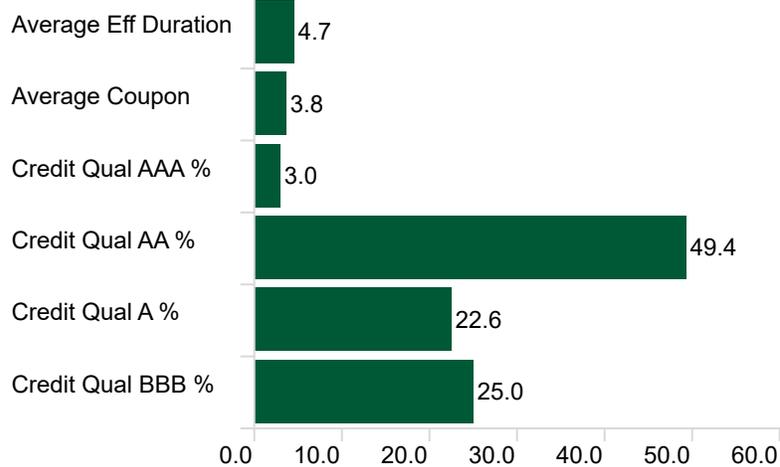
Fund	%
Dana Epiphany Equity Inst	64.7
Dana Epiphany Small Cap Eq Instl	19.4
iShares ESG U.S. Aggregate Bond ETF	6.9
iShares ESG 1-5 Year USD Corp Bd ETF	5.0
iShares MBS ETF	2.4
iShares USD Green Bond ETF	1.5
Total	100.0

Top Ten Holdings

Company	Portfolio Weighting %
NVIDIA Corp	5.0
Microsoft Corp	4.2
Apple Inc	4.0
Alphabet Inc Class A	2.3
Amazon.com Inc	2.1
Broadcom Inc	1.7
Lam Research Corp	1.7
Meta Platforms Inc Class A	1.7
Bank of New York Mellon Corp	1.5
Vertiv Holdings Co Class A	1.4

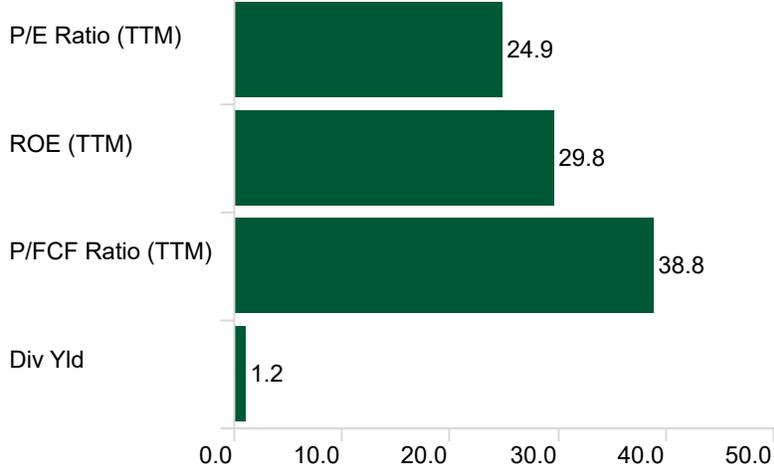
For Primerica Lifetime Investment Platform accounts, Dana Investment Advisors will provide model investment strategies to Primerica Advisors. Dana anticipates that Primerica Advisors will generally follow the models. However, Primerica Advisors, not Dana, has investment authority over client accounts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

Equity Portfolio Characteristics



■ Dana Growth

This material is for informational purposes only and is not intended as investment advice or an offer or solicitation with respect to the purchase or sale of any security, strategy or investment product.

PFS Investments Inc. (PFSI) is an SEC registered investment adviser doing business as Primerica Advisors. Primerica Advisors is the sponsor and portfolio manager of the Lifetime Investment Platform wrap fee program. Primerica Advisors also provides administrative services to the program. The information contained in this overview is presented to you by Primerica Advisors solely in its capacity as a registered investment adviser. For a description of the services offered through the Lifetime Investment Platform and the fees you will pay to receive those services, please review a copy of the Lifetime Investment Platform Form ADV Part 2A wrap fee program brochure. The brochure may be obtained through your advisor or by writing to Primerica Advisors at: 1 Primerica Parkway, Duluth, GA 30099-0001, or by calling (800) 544-5445

Dana Investment Advisors, Inc. ('Dana') is a SEC registered independent investment advisory firm that manages one or more investment models offered on the Primerica Lifetime Platform. Dana is not affiliated with either PFSI or Primerica Advisors. You should not assume that any discussion or information contained in this communication serves as the receipt of, or as a substitute for, personalized investment advice from Dana. While data contained herein was gathered from sources deemed reliable, the accuracy of the data presented herein cannot be guaranteed. Different types of investments involve varying degrees of risk, and there is no assurance that the future performance of any specific investment or investment strategy made reference to directly or indirectly in this communication, will be profitable, equal any corresponding historical performance level(s), or will continue to be suitable for your specific investment needs. In addition, due to various factors, including changing market conditions, the contents of this report may no longer be reflective of Dana's current opinions, positions, investments or client account allocations. Please remember that past performance may not be indicative of future results.

You may request additional information by calling Primerica Advisors at (800) 544-5445.