



Dana All Cap Equity Strategy

Representative Holdings
As of March 31, 2026

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
AbbVie Inc.	ABBV	Health Care
Accenture PLC	ACN	Information Tec
Adobe Inc.	ADBE	Information Technology
Allstate Corp	ALL	Financials
Alphabet Inc. Class A	GOOGL	Communication Services
Amazon.Com Inc	AMZN	Consumer Discretionary
American Express Co	AXP	Financials
American Tower Corp	AMT	Real Estate
Analog Devices	ADI	Information Tec
Apple Inc.	AAPL	Information Technology
Axsome Therapeutics Inc	AXSM	Health Care
Broadcom Inc.	AVGO	Information Technology
Cadence Design Systems Inc	CDNS	Information Technology
Caesars Entertainment Inc	CZR	Consumer Discretionary
Centerpoint Energy Inc	CNP	Utilities
Cisco Systems Inc.	CSCO	Information Technology
CSX Corp	CSX	Industrials
Diamondback Energy Inc.	FANG	Energy
Element Solutions Inc.	ESI	Materials
Eli Lilly & Co	LLY	Health Care
JPMorgan Chase	JPM	Financials

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<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Keurig Dr Pepper Inc	KDP	Consumer Staples
Kroger Co	KR	Consumer Staples
Lam Research Corp	LRCX	Information Tech
Lowe`s Companies Inc.	LOW	Consumer Discretionary
LPL Financial Holdings Inc.	LPLA	Financials
Meta Platforms Inc. Class A	META	Communication Services
Microsoft Corp	MSFT	Information Technology
Morgan Stanley	MS	Financials
NextEra Energy Inc.	NEE	Utilities
NVIDIA Corp.	NVDA	Information Technology
Parker Hannifin Corp	PH	Industrials
Philip Morris International	PM	Consumer Staples
Regeneron Pharmaceuticals Inc	REGN	Health Care
Restaurant Brands International	QSR	Consumer Discretionary
RTX Corporation	RTX	Industrials
ServiceNow Inc	NOW	Information Technology
SLB Limited	SLB	Energy
Stryker Corp	SYK	Health Care
The Walt Disney Co	DIS	Communication Services
Thermo Fisher Scientific Inc.	TMO	Health Care
T-Mobile Inc	TMUS	Communication Services
Uber Technologies Inc.	UBER	Industrials
Vertiv Holdings Co Class A	VRT	Industrials
Visa Inc.	V	Financials
Wells Fargo & Co	WFC	Financials
Wintrust Financial Corp	WTFC	Financials

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Source: Dana Investment Advisors, Inc.

Disclosure: As of {Date}, the depicted Strategy holdings are based on a model portfolio, not an actual client account. Individual client account holdings and allocations may differ from the model portfolio as a result of client-imposed restrictions, the timing of investments, the timing of executed trades by responsible third-party trader, market conditions, contributions, withdrawals and other factors.

Please note that model portfolio holdings and allocations are subject to change without notice, as we continuously monitor and adjust the model based on our investment strategy and changing market conditions. The information provided herein is for informational purposes only and should not be construed as investment advice or a recommendation to buy, sell, or hold any particular security.

All investments involve risk, including the potential loss of principal. Past performance is not indicative of future results. Investors should carefully consider their own unique investment objectives, risk tolerance, and fees before investing. For more information about our investment strategies, risks, and fees, please refer to our Form ADV Part 2A disclosure brochure, which is available upon request.

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