



DANA | Investment Advisors

Dana All Cap Equity Strategy

Representative Holdings
As of June 30, 2024

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
AbbVie Inc.	ABBV	Health Care
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
Apple Inc.	AAPL	Information Technology
Avery Dennison Corp.	AVY	Materials
Avient Corp.	AVNT	Materials
Bristol-Myers Squibb Co	BMJ	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
Coca-Cola Co/The	KO	Consumer Staples
Comcast Corp (A)	CMCSA	Communication Services
CVS Health Corp	CVS	Health Care
Diamondback Energy Inc.	FANG	Energy
Envista Holdings Corp	NVST	Health Care
Exxon Mobil Corp	XOM	Energy
Fiserv Inc	FI	Financials
Fortinet Inc.	FTNT	Information Technology
Gaming and Leisure Properties Inc.	GLPI	Real Estate

Not For Distribution to the Public.

Dana Investment Advisors, Inc. | 20700 Swenson, Drive Suite 400, Waukesha, WI 53186 | 262-782-3631



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<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Interpublic Group of Companies Inc.	IPG	Communication Services
Johnson & Johnson	JNJ	Health Care
JPMorgan Chase	JPM	Financials
Kroger Co	KR	Consumer Staples
Lowe`s Companies Inc.	LOW	Consumer Discretionary
LPL Financial Holdings Inc.	LPLA	Financials
McDonald`s Corp	MCD	Consumer Discretionary
Meta Platforms Inc. Class A	META	Communication Services
Microchip Technology Inc.	MCHP	Information Technology
Microsoft Corp	MSFT	Information Technology
Mondelez International Inc. Cl A	MDLZ	Consumer Staples
Morgan Stanley	MS	Financials
NextEra Energy Inc.	NEE	Utilities
Norfolk Southern Corp	NSC	Industrials
NVIDIA Corp.	NVDA	Information Technology
Parker Hannifin Corp	PH	Industrials
PayPal Holdings Inc.	PYPL	Financials
Philip Morris International	PM	Consumer Staples
RTX Corporation	RTX	Industrials
Salesforce.com Inc.	CRM	Information Technology
Stryker Corp	SYK	Health Care
The Walt Disney Co	DIS	Communication Services
Thermo Fisher Scientific Inc.	TMO	Health Care
Uber Technologies Inc.	UBER	Industrials
UnitedHealth Group Inc.	UNH	Health Care
Vertiv Holdings Co Class A	VRT	Industrials
Visa Inc.	V	Financials
Wells Fargo & Co	WFC	Financials

Source: Dana Investment Advisors, Inc.

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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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