



Dana Catholic Equity Strategy

Representative Holdings
As of June 30, 2024

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Alphabet Inc. Class A	GOOGL	Communication Services
American Express Co	AXP	Financials
Apple Inc.	AAPL	Information Technology
Autoliv Inc	ALV	Consumer Discretionary
Bank of New York Mellon Corp	BK	Financials
Boston Scientific Corp	BSX	Health Care
Broadcom Inc.	AVGO	Information Technology
Cigna Corp	CI	Health Care
Cisco Systems Inc.	CSCO	Information Technology
Clean Harbors Inc.	CLH	Industrials
CrowdStrike Holdings Inc.	CRWD	Information Technology
CVS Health Corp	CVS	Health Care
Dell Technologies Inc Class C	DELL	Information Technology
Diamondback Energy Inc.	FANG	Energy
Elevance Health Inc.	ELV	Health Care
Fiserv Inc	FI	Financials
General Mills Inc.	GIS	Consumer Staples
Graphic Packaging Holding Co	GPK	Materials
Hannon Armstrong Sustainable Infrastructure	HASI	Financials
Home Depot Inc.	HD	Consumer Discretionary
Howmet Aerospace Inc.	HWM	Industrials
IQVIA Holdings Inc	IQV	Health Care
Iron Mountain Inc.	IRM	Real Estate
Johnson Controls International Plc	JCI	Industrials

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<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
JPMorgan Chase	JPM	Financials
Kimberly-Clark Corp	KMB	Consumer Staples
Linde PLC	LIN	Materials
Magnite Inc.	MGNI	Communication Services
Meta Platforms Inc. Class A	META	Communication Services
Micron Technology Inc.	MU	Information Technology
Microsoft Corp	MSFT	Information Technology
NextEra Energy Inc.	NEE	Utilities
nVent Electric plc	NVT	Industrials
NVIDIA Corp.	NVDA	Information Technology
PHINIA Inc.	PHIN	Consumer Discretionary
Portland General Electric Company	POR	Utilities
PulteGroup Inc.	PHM	Consumer Discretionary
Qualcomm Inc.	QCOM	Information Technology
Reinsurance Group of America	RGA	Financials
ResMed Inc.	RMD	Health Care
Salesforce.com Inc.	CRM	Information Technology
ServiceNow Inc.	NOW	Information Technology
STAG Industrial Inc.	STAG	Real Estate
Sysco Corp	SY	Consumer Staples
Tapestry Inc.	TPR	Consumer Discretionary
TE Connectivity Ltd	TEL	Information Technology
TJX Companies Inc	TJX	Consumer Discretionary
T-Mobile Inc	TMUS	Communication Services
Uber Technologies Inc.	UBER	Industrials
Visa Inc.	V	Financials
Weatherford International	WFRD	Energy
Workday Inc. Class A	WDAY	Information Technology
Zoetis Inc	ZTS	Health Care

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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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