



**DANA** | Investment  
Advisors

## Dana Concentrated Dividend Equity Strategy

Representative Holdings  
As of March 31, 2025

<b><u>Name</u></b>	<b><u>Symbol</u></b>	<b><u>Sector</u></b>
Alphabet Inc.	GOOGL	Communication Services
Annaly Capital Management Inc	NLY	Financials
Bristol-Myers Squibb Co	BMJ	Health Care
Caesars Entertainment Inc	CZR	Consumer Discretionary
Comcast Corp	CMCSA	Communication Services
Diamondback Energy	FANG	Energy
Discover Financial Services	DFS	Financials
Douglas Emmett Inc	DEI	Real Estate
Fiserv Inc	FI	Financials
Fortune Brands Innovations	FBIN	Industrials
Gaming and Leisure Properties	GLPI	Real Estate
Genuine Parts Co	GPC	Consumer Discretionary
Hewlett Packard Enterprise	HPE	Information Technology
Ingredion Inc	INGR	Consumer Staples
Interactive Brokers Group Inc.	IBKR	Financials
IQVIA Holdings Inc	IQV	Health Care
Kroger Co	KR	Consumer Staples
Merck & Co Inc	MRK	Health Care
Meta Platforms Inc	META	Communication Services
Microchip Technology Inc	MCHP	Information Technology
Norfolk Southern Corp	NSC	Industrials
PayPal Holdings Inc	PYPL	Financials
Philip Morris International	PM	Consumer Staples
PPG Industries Inc	PPG	Materials
Restaurant Brands International	QSR	Consumer Discretionary

Not For Distribution to the Public.

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



**DANA** | Investment  
Advisors

<b><u>Name</u></b>	<b><u>Symbol</u></b>	<b><u>Sector</u></b>
Schlumberger Ltd	SLB	Energy
Truist Financial Corp	TFC	Financials
Vail Resorts Inc	MTN	Consumer Discretionary
Wells Fargo & Co	WFC	Financials

*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.

**Not For Distribution to the Public.**

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