



## Dana Concentrated Dividend Equity Strategy

Representative Holdings  
As of March 31, 2026

<b><u>Name</u></b>	<b><u>Symbol</u></b>	<b><u>Sector</u></b>
AbbVie Inc	ABBV	Health Care
Accenture PLC	ACN	Information Technology
Adobe Inc	ADBE	Information Technology
Alphabet Inc.	GOOGL	Communication Services
Annaly Capital Management Inc	NLY	Financials
Amazon.Com Inc	AMZN	Consumer Discretionary
Caesars Entertainment Inc	CZR	Consumer Discretionary
Capital One Financial Corp	COF	Financials
CSX Corp	CSX	Industrials
Diamondback Energy	FANG	Energy
Dollar General Corporation	DG	Consumer Staples
Douglas Emmett Inc	DEI	Real Estate
Elevance Health Inc	ELV	Health Care
Ferguson Enterprises	FERG	Industrials
Fiserv Inc	FI	Financials
Gaming and Leisure Properties	GLPI	Real Estate
Genuine Parts Co	GPC	Consumer Discretionary
Ingredion Inc	INGR	Consumer Staples
Interactive Brokers Group Inc.	IBKR	Financials
IQVIA Holdings Inc	IQV	Health Care
Keurig Dr Pepper Inc	KDP	Consumer Staples
Merck & Co In	MRK	Health Care
Meta Platforms Inc	META	Communication Services

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<b><u>Name</u></b>	<b><u>Symbol</u></b>	<b><u>Sector</u></b>
NextEra Energy Inc	NEE	Utilities
Philip Morris International	PM	Consumer Staples
PNC Financial Services Group	PNC	Financials
PPG Industries Inc	PPG	Materials
Regeneron Pharmaceuticals	ERGN	Health Care
Restaurants Brands International	QSR	Consumer Discretionary
SLB Limited	SLB	Energy
Truist Financial Corp	TFC	Financials
US Bancorp	USB	Financials
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.

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