



DANA | Investment
Advisors

Dana Concentrated Dividend Equity Strategy

Representative Holdings
As of June 30, 2026

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
AbbVie Inc	ABBV	Health Care
Accenture PLC	ACN	Information Technology
Adobe Inc	ADBE	Information Technology
Alphabet Inc.	GOOGL	Communication Services
Amazon.Com Inc	AMZN	Consumer Discretionary
Amphenol Corporation	APH	Information Technology
Analog Devices	ADI	Information Technology
Annaly Capital Management	NLY	Financials
Capital One Financial Corp	COF	Financials
Cisco Systems Inc	CSCO	Information Technology
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
Gaming and Leisure Properties	GLPI	Financials
Genuine Parts Co	GPC	Consumer Discretionary
Interactive Brokers Group Inc.	IBKR	Consumer Staples
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

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>
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
RTX Corporation	RTX	Industrials
Salesforce.com Inc	CRM	Information Technology
SLB Limited	SLB	Energy
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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