DANA | Investment Advisors

Dana Social ESG Equity Strategy

Representative Holdings
As of September 30, 2026

Name	Symbol	Sector
AbbVie Inc	ABBV	Health Care
Accenture PLC	ACN	Information Technology
Allstate Corp	ALL	Financials
Alphabet Inc. Class A	GOOGL	Communication Services
American Express Co	AXP	Financials
American Tower Corp	AMT	Information Technology
Amphenol Corp-Class A	APH	Real Estate
Apple Inc.	AAPL	Information Technology
Aramark	ARMK	Consumer Discretionary
AT&T Inc	T	Communication Services
Autoliv Inc	ALV	Consumer Discretionary
Bank of America Corp	BAC	Financials
Bank of New York Mellon Corp	BK	Financials
Broadcom Inc.	AVGO	Information Technology
Charles Scwab Corp	SCHW	Financials
Cisco Systems Inc.	CSCO	Information Technology
CRH Public Limited Co	CRH	Health Care
CVS Health Corp	CVS	Materials
Delta Air lines Inc.	DAL	Industrials
Diamondback Energy Inc.	FANG	Energy
Ferguson Enterprises Inc	FERG	Industrials
Eli Lilly & Co	LLY	Health Care
General Motors Company	GM	Consumer Discretionary

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

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Name	Symbol	Sector
Howmet Aerospace Inc.	HWM	Industrials
IQVIA Holdings Inc	IQV	Health Care
J.M. Smucker Co	SJM	Consumer Staples
Johnson Controls Intn'l Plc	JCI	Industrials
JP Morgan Chase	JPM	Financials
Kimberly-Clark Corp	KMB	Consumer Staples
Lam Research Corp	LRCX	Information Technology
Meta Platforms Inc. Class A	META	Communication Services
Micron Technology Inc	MU	Information Technology
Microsoft Corp	MSFT	Information Technology
NVIDIA Corp.	NVDA	Information Technology
NXP Semiconductors	NXPI	Information Technology
Oracle Corp	ORCL	Information Technology
Pepsico Inc	PEP	Consumer Staples
Portland General Electric Comp	POR	Utilities
PPL Corp	PPL	Utilities
ServiceNow Inc	NOW	Information Technology
SLB Limited	SLB	Energy
Steris PLC	STE	Health Care
Sysco Corp	SYY	Consumer Staples
Tapestry Inc	TPR	Consumer Discretionary
TJX Companies Inc	TJX	Consumer Discretionary
Toll Brothers Inc	TOL	Consumer Discretionary
Vertiv Holdings Co	VRT	Industrials
Visa Inc	V	Financials
Warner Music Group Corp	WMG	Communication Services

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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.