



Dana Large Cap Growth Equity Strategy

Representative Holdings
As of December 31, 2025

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Adobe Inc.	ADBE	Information Technology
Airbnb Inc.	ABNB	Consumer Discretionary
Alphabet Inc. Class A	GOOGL	Communication Services
Amazon.Com Inc	AMZN	Consumer Discretionary
Analog Devices	ADI	Information Technology
Apple Inc.	AAPL	Information Technology
Boston Scientific Corp	BSX	Health Care
Broadcom Inc.	AVGO	Information Technology
CMS Energy Corp	CMS	Utilities
Colgate-Palmolive Co	CL	Consumer Staples
CrowdStrike Holdings Inc.	CRWD	Consumer Discretionary
D.R. Horton Inc	DHI	Information Technology
Danaher Corp	DHR	Health Care
DoorDash Inc. Class A	DASH	Consumer Discretionary
Eli Lilly & Co	LLY	Health Care
EOG Resources Inc.	EOG	Energy
EPAM Systems, Inc	EPAM	Information Technology
General Electric Co	GE	Industrials
Home Depot Inc.	HD	Consumer Discretionary
Invitation Homes Inc.	INVH	Real Estate
JPMorgan Chase	JPM	Financials
MasterCard Inc.-CL A	MA	Financials
Meta Platforms Inc. Class A	META	Communication Services

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<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Microsoft Corp	MSFT	Information Technology
MongoDB Inc	MDB	Information Technology
Netflix Inc	NFLX	Communication Services
NVIDIA Corp.	NVDA	Information Technology
Palo Alto Networks Inc	PANW	Information Technology
Procter & Gamble Co	PG	Consumer Staples
Robinhood Markets Inc. Class A	HOOD	Financials
ServiceNow Inc.	NOW	Information Technology
Snowflake Inc	SNOW	Information Technology
Stryker Corp	SYK	Health Care
The Walt Disney Co	DIS	Communication Services
Thermo Fisher Scientific Inc.	TMO	Health Care
Twilio Inc	TWLO	Information Technology
Uber Technologies Inc.	UBER	Industrials
Viking Therapeutics Inc.	VKTX	Health Care
Visa Inc.	V	Financials
Walmart Inc	WMT	Consumer Staples
Waste Management Inc	WM	Industrials

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.

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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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