DANA Investment Advisors

Dana Large Cap Growth Equity Strategy

Representative Holdings
As of June 30, 2024

Name	**Symbol**	**Sector**
Abbott Laboratories	ABT	Health Care
Adobe Inc.	ADBE	Information Technology
Airbnb Inc.	ABNB	Consumer Discretionary
Alphabet Inc. Class A	GOOGL	Communication Services
Amazon.Com Inc	AMZN	Consumer Discretionary
Apple Inc.	AAPL	Information Technology
Broadcom Inc.	AVGO	Information Technology
CMS Energy Corp	CMS	Utilities
Costco Wholesale Corp	COST	Consumer Staples
Crocs Inc	CROX	Consumer Discretionary
CrowdStrike Holdings Inc.	CRWD	Information Technology
DoorDash Inc. Class A	DASH	Consumer Discretionary
Eli Lilly & Co	LLY	Health Care
EOG Resources Inc.	EOG	Energy
GE Vernova Inc.	GEV	Industrials
General Electric Co	GE	Industrials
Home Depot Inc.	HD	Consumer Discretionary
Invitation Homes Inc.	INVH	Real Estate
JPMorgan Chase	JPM	Financials
Las Vegas Sands Corp.	LVS	Consumer Discretionary
Lululemon Athletica Inc	LULU	Consumer Discretionary
MasterCard Inc.-CL A	MA	Financials
Merck & Co Inc.	MRK	Health Care
Meta Platforms Inc. Class A	META	Communication Services
Micron Technology Inc.	MU	Information Technology

Name	Symbol	Sector
Microsoft Corp	MSFT	Information Technology
Netflix Inc	NFLX	Communication Services
NVIDIA Corp.	NVDA	Information Technology
Procter & Gamble Co	PG	Consumer Staples
Robinhood Markets Inc. Class A	HOOD	Financials
ServiceNow Inc.	NOW	Information Technology
Stryker Corp	SYK	Health Care
Synopsys Inc	SNPS	Information Technology
Thermo Fisher Scientific Inc.	TMO	Health Care
Uber Technologies Inc.	UBER	Industrials
Viking Therapeutics Inc.	VKTX	Health Care
Visa Inc.	V	Financials
Walmart Inc	WMT	Consumer Staples
Workday Inc. Class A	WDAY	Information Technology
Zoetis Inc	ZTS	Health Care

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.

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