DANA | Investment Advisors

Dana Large Cap Value Equity Strategy

Representative Holdings
As of March 31, 2026

Name	Symbol	Sector
Abbott Laboratories	ABT	Health Care
Alphabet Inc. Class A	GOOGL	Communication Services
Altria Group Inc	MO	Consumer Staples
Amazon.Com	AMZN	Consumer Discretionary
American Express Co	AXP	Financials
American Tower Corp	AMT	Real Estate
Apple Inc.	AAPL	Information Technology
Bank Of America Corp	BAC	Financials
Berkshire Hathaway Inc. Cl B	BRK/B	Financials
BlackRock Inc.	BLK	Financials
Boston Scientific Corp	BSX	Health Care
Broadcom Inc	AVGO	Information Technology
Caesars Entertainment Inc	CZR	Consumer Discretionary
Caterpillar Inc.	CAT	Industrials
Centerpoint Energy Inc	CNP	Utilities
Charles Schwab Corp.	SCHW	Financials
Chubb Limited	CB	Financials
Cisco Systems Inc.	CSCO	Information Technology
Coca-Cola Co/The	KO	Consumer Staples
CSX Corp	CSX	Industrials
Dover Corporation	DOV	Industrials
DTE Energy Co	DTE	Utilities
DuPont de Nemours Inc.	DD	Materials
EOG Resources Inc.	EOG	Energy

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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
Exxon Mobil Corp	XOM	Energy
Fortune Brands Innovations Inc.	FBIN	Industrials
Home Depot Inc.	HD	Consumer Discretionary
IQVIA Holdings	IQV	Health Care
Johnson & Johnson	JNJ	Health Care
JPMorgan Chase	JPM	Financials
Kroger Co	KR	Consumer Staples
Marathon Petroleum Corp	MPC	Energy
Merck & Co Inc.	MRK	Health Care
Meta Platforms Inc. Class A	META	Communication Services
Microchip Technology Inc.	MCHP	Information Technology
Microsoft Corp	MSFT	Information Technology
Mondelez International Inc. Cl A	MDLZ	Consumer Staples
Morgan Stanley	MS	Financials
NextEra Energy Inc.	NEE	Energy
Packaging Corp Of America	PKG	Materials
Parker Hannifin Corp	PH	Industrials
PPG Industries Inc	PPG	Materials
Regeneron Pharmaceuticals Inc	REGN	Health Care
Restaurant Brands International	QSR	Consumer Discretionary
RTX Corporation	RTX	Industrials
The Walt Disney Co	DIS	Communication Services
Thermo Fisher Scientific Inc.	TMO	Health Care
T-Mobile Inc	TMUS	Communication Services
US Bancorp	USB	Financials
Vertiv Holdings Co Class A	VRT	Industrials
VICI Properties Inc.	VICI	Real Estate
Wells Fargo & Co	WFC	Financials

Source: Dana Investment Advisors, Inc.

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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.