



DANA | Investment
Advisors

Dana Unconstrained Equity Strategy

Representative Holdings
As of June 30, 2026

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Advanced Micro Devices	AMD	Information Technology
Alphabet Inc	GOOGL	Communication Services
Amazon.com	AMZN	Consumer Discretionary
Analog Devices	ADI	Information Technology
Broadcom Inc	AVGO	Information Technology
Datadog Inc	DDOG	Information Technology
DoorDash	DASH	Consumer Discretionary
Eli Lilly & Co	LLY	Health Care
LAM Research Corp	LRCX	Information Technology
MasterCard Inc.	MA	Financials
Meta Platforms	META	Communication Services
Microsoft	MSFT	Information Technology
NVIDIA	NVDA	Information Technology
ServiceNow	NOW	Information Technology
Shopify Inc	SHOP	Information Technology
Snowflake Inc	SNOW	Information Technology
Uber Technologies	UBER	Industrials
Viking Therapeutics	VKTX	Health Care
Visa	V	Financials

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



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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