



## Dana Unconstrained Equity Strategy

Representative Holdings  
As of June 30, 2024

<b><u>Name</u></b>	<b><u>Symbol</u></b>	<b><u>Sector</u></b>
Adobe	ADBE	Information Technology
Amazon.com	AMZN	Consumer Discretionary
Apple	AAPL	Information Technology
Cheniere Energy	LNG	Energy
CrowdStrike Holdings	CRWD	Information Technology
DoorDash	DASH	Consumer Discretionary
EOG Resources	EOG	Energy
Meta Platforms	META	Communication Services
GE Vernova	GEV	Industrials
General Electric Co	GE	Industrials
JPMorgan Chase	JPM	Financials
Microsoft	MSFT	Information Technology
Micron Technology	MU	Information Technology
Netflix	NFLX	Communication Services
NVIDIA	NVDA	Information Technology
ServiceNow	NOW	Information Technology
Synopsys	SNPS	Information Technology
Uber Technologies	UBER	Industrials
Viking Therapeutics	VKTX	Health Care
Visa	V	Financials
Workday	WDAY	Information Technology
Cash	USD	Cash

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.

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