Huskie Investment Partners Equity Portfolio

As of March 31, 2024

About the Portfolio

The objective of the Huskie Equity Portfolio is to produce long-term capital growth through a combination of appreciation and dividend income (both growth and value sectors), an equity style that can be described as “Growth at a Reasonable Price”. This portfolio is appropriate for investors seeking capital appreciation and income via equity securities.

We are specifically interested in stocks with above-average earnings growth expectations, stocks that trade at a P/E multiple below their long-term growth rate, and that generate a return on equity (ROE) of 15% or higher. While we generally invest in individual equities for U.S., size, style and sector exposures, we typically invest in mutual funds or exchange traded funds (ETFs) for international exposure. In selecting mutual funds and ETFs, we select from well-established sponsors and consider the following factors:

- Historical returns and ongoing returns as compared to peer group funds
- Expense ratios
- Management continuity
- Total assets under management (AUM)

Why Invest in Huskie Equity

Huskie Equity is a “real money” portfolio, not a hypothetical model. Rick Wholey is an experienced manager with personal capital invested in the portfolio. We take pride in the fact that we own the same securities as our clients, and we’d never ask clients to invest in something that we wouldn’t own ourselves. We believe that is the best way to obtain true objectivity and avoid conflicts of interest.

Top 10 Holdings	Ticker	Allocation %*
MICROSOFT CORP	MSFT	5.46
META PLATFORMS INC CL A	META	4.46
BAIRD CHAUTAUQUA INTL GROWTH INSTL CL	CCWIX	4.36
EATON CORP PLC	ETN	4.22
ALPHABET INC CL C	GOOG	4.22
APPLE INC	AAPL	4.22
SECTOR ENERGY SELECT SECTOR SPDR ETF	XLE	3.97
ICON PLC	ICLR	3.84
CINTAS	CTAS	3.81
COSTCO WHOLESALE CORP	COST	3.81

**Portfolio currently maintains 36 equity positions.*

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PIM Manager

Rick Wholey, CFP®
Managing Director
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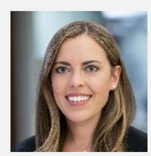
Rick Wholey concentrates on equity portfolio management for Huskie Investment partners, and delivering advanced financial planning strategies for clients of The Wholey Poitras Group. Rick joined Baird in 2006 following two decades with Wayne Hummer Investments, ultimately serving as one of 20 partners, with responsibilities including oversight of sales, the firm’s research department, and expanding its product offerings. Rick has been named to Forbes’ list of “Best-in-State Wealth Advisors” since 2019.

Portfolio Support



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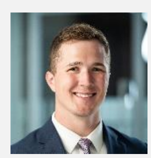

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