Private Wealth Management

Huskie Investment Partners Rising Dividends Portfolio

As of December 31, 2023

About the Portfolio

The objective of the Huskie Rising Dividends (HRD) Portfolio is current and rising income with the potential for long-term growth. This portfolio is appropriate for investors seeking both growth and income through investment in common stocks. HRD seeks defensive, mature, well-managed and fundamentally-solid companies that exhibit:

- Market leadership with high barriers to entry
- Solid financial condition with strong balance sheets
- Dividends well-covered by cash flow and earnings
- The potential to raise dividends consistently year after year; on average companies in this portfolio raised their dividend by 6.38% from 2022-2023, with a five-year average dividend increase of 8.86%

Why Invest in Huskie Rising Dividends

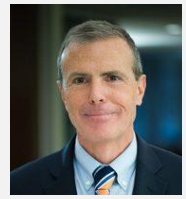
Huskie Rising Dividends is a “real money” portfolio, not a hypothetical model. Rick Wholey is an experienced manager with personal capital invested in the portfolio. We take pride in the fact that we own the same securities as our clients, and we’d never ask clients to invest in something we wouldn’t 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	5.73
EATON CORP PLC	ETN	4.76
BROADCOM INC	AVGO	4.41
FEDL AGRICULTURAL MORTGAGE CL C	AGM	4.07
QUALCOMM INC	QCOM	3.84
WATSCO INC CL A	WSO	3.55
HERSHEY COMPANY	HSY	3.09
CATERPILLAR INC	CAT	3.06
MCDONALDS CORP	MCD	2.85
PROCTOR & GAMBLE CO	PG	3.84

**Portfolio currently maintains 43 equity positions.*

Baird – Nationally recognized as a great place to work since 2004.

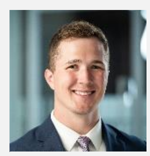
PIM Manager



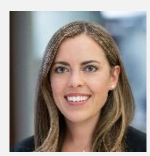
Rick Wholey, CFP®
Managing Director
rwholey@rwbaird.com

Rick Wholey concentrates on equity portfolio management for Huskie Investment partners as well as 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.

Portfolio Support



Michael Krecek
Financial Advisor
mkrecek@rwbaird.com



Megan Wholey
Financial Advisor
mwholey@rwbaird.com

Learn More

The Wholey Poitras Group
Baird Private Wealth Management
227 W. Monroe Suite 2300
Chicago, IL 60606

Phone: 312-332-5600
Toll Free: 800-537-9854
www.WholeyPoitrasGroup.com