

Huskie Investment Partners Fixed Income Portfolio

As of December 31, 2023

About the Portfolio

The objective of the Huskie Fixed Income Portfolio is to produce high total investment return through a combination of current income and capital appreciation, while incorporating appropriate levels of interest rate, credit and option/redemption risk. This portfolio is appropriate for investors seeking total return through fixed income investments. This fixed income style can be described as “Core Plus”:

- The **Core** component is general market fixed income securities, those that respond accordingly to changes in interest rates. These holdings are heavily represented within the portfolio, typically accounting for more than 70% of fixed income investments. For this portion we often use mutual funds or exchange traded funds (ETFs), which provide participation within specific sectors of the fixed income markets with broad diversification and liquidity.
- The **Plus** component includes low-correlation securities that may *not* respond directly to changes in interest rates. These may include floating rate securities, high-coupon bonds and preferred stocks with shorter-term call features. We also use high-yield, non-investment grade securities at no more than 10% of portfolio assets, typically mutual funds or ETFs in order to reduce issuer-specific risks.

Why Invest in Huskie Fixed Income

Huskie Fixed Income is a “real money” portfolio, not a hypothetical model. David Poitras 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 own 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 %*
SPDR PORTFOLIO SHORT TERM CORP BOND ETF	SPSB	29.28
ISHARES CORE US AGGREGATE BOND ETF	AGG	10.04
TRANSAMERICA SHORT TERM BOND CL I	TSTIX	7.05
LORD ABBETT INCOME CL I	LAUYX	6.88
GUGGENHEIM CORE BOND INSTL CL	GIUSX	6.77
ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF	IGIB	6.27
GUGGENHEIM LTD DURATION INSTL CL	GILHX	5.62
JOHNSON INSTITUTIONAL CORE BOND CL I	JIBFX	5.56
INVESCO PFD ETF	PGX	5.48
US TREASURY BILL		4.92

*Portfolio currently maintains 24 fixed income positions.

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PIM Manager



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David concentrates on private client investment management and advanced financial planning strategies, and brings his career of fixed income experience and knowledge to our clients' portfolios. Prior to joining Baird in 2006, David was a Principal of Wayne Hummer Investments, where his responsibilities were focused on fixed income portfolio management for two mutual funds and several institutional bond portfolios. Earlier in his career, David managed a 5-trader bond department.

Learn More

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