BAIRD

Private Wealth Management

Huskie Investment Partners Balanced Portfolio

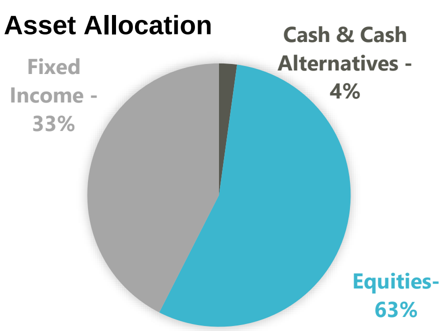
As of March 31, 2024

About the Portfolio

The objective of the Huskie Investment Partners Balanced Portfolio is long-term capital appreciation and income through high-quality, growth-oriented equity securities, balanced with opportunistic fixed income investments for stability and cash-flow. This portfolio is appropriate for investors seeking conservative growth.

Why Invest in Huskie Balanced

Huskie Balanced is a "real money" portfolio, not a hypothetical model. Rick Wholey and David Poitras are experienced managers 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 Equity Holdings	Equity Allocation %*
MICROSOFT CORP	5.71
BAIRD CHATAQUA INTERNATIONAL GROWTH FUND	4.43
META PLATFORMS INC CL A	4.34
SECTOR ENERGY SELECT SECTOR SPDR ETF	4.20
ICON PLC	4.12
EATON CORP PLC	4.09
ALPHABET INC CL C	4.09
APPLE INC.	4.07
COSTCO WHOLESALE CORP	4.04
THERMO FISHER SCIENTIFIC INC	3.67

Top 10 Fixed Income Holdings	Fixed Income Allocation %*
ISHARES CORE US AGGREGATE BOND ETF	9.18
US TREASURY BILL	8.87
LORD ABBETT INCOME CL I	7.59
ISHARES 5-10 YEAR INVESTMENT GRADE CORP BOND ETF	6.92
GUGGENHEIM CORE BOND INSTL CL	6.37
GUGGENHEIM LTD DURATION INSTL CL	5.21
JOHNSON INSTITUTIONAL CORE BOND CL I	5.20
INVESCO PFD ETF	5.01
SPDR PORTFOLIO SHORT TERM CORP BOND ETF	4.59
TRANSAMERICA SHORT TERM BOND CL I	4.03

**Portfolio currently maintains 62 equity and fixed income positions.*

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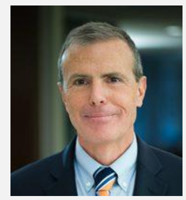
PIM Managers



Rick Wholey, CFP®
Managing Director
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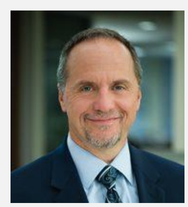
Rick Wholey concentrates on equity portfolio management for Huskie Investment partners as well as advanced financial planning strategies for clients of The Wholey Poitras Group. Rick joined Baird in 2006 following two decades with Wayne Hummer Investments, ultimately serving as one of 20 partners, with responsibilities including oversight of sales, the firm's research department, and expanding its product offerings.



David Poitras, CFP®
Managing Director
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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 partner 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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