



ADV Part 2A

Material Changes

Below is the material change to our brochure since our last updates of March 30, 2023:

1. Since last year's annual update, Barksdale has offered model portfolio delivery for equity portfolios. As a result, Items 4 (Advisory Business), 5 (Fees), 7 (Types of Clients) and 17 (Proxy Voting) have been updated.
2. Item 12 – Brokerage Practices have been updated to remove language concerning Custodians.



BARKSDALE
INVESTMENT MANAGEMENT