

Baird LargeCap Fund
Holdings as of 11/30/17

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ABBV	ABBVIE INC	14,314	\$1,387,313
AGNC	AGNC INVT CORP	4,295	\$85,471
ALK	ALASKA AIR GROUP INC	7,411	\$512,619
ADS	ALLIANCE DATA SYS CORP	3,430	\$820,696
ALLY	ALLY FINANCIAL INC	7,573	\$203,411
GOOGL	ALPHABET INC CL A	728	\$754,332
AAL	AMERICAN ARLNS GRP INC	17,230	\$869,943
AXP	AMERICAN EXPRESS CO	12,000	\$1,172,520
AMP	AMERIPRISE FINL INC	2,508	\$409,381
AMGN	AMGEN INC	6,200	\$1,089,092
ADI	ANALOG DEVICES INC	1,913	\$164,728
ANDV	ANDEAVOR	4,900	\$516,803
AAPL	APPLE COMPUTER INC	11,589	\$1,991,570
ADM	ARCHER DANIELS MIDLAND	1,960	\$78,165
BBY	BEST BUY INC	7,978	\$475,569
BIIB	BIOGEN IDEC INC	473	\$152,386
BA	BOEING CO	2,828	\$782,790
BMJ	BRISTOL MYERS SQUIBB CO	3,769	\$238,163
CDNS	CADENCE DESIGNS SYS INC	7,941	\$348,689
COF	CAPITAL ONE FINL CORP	2,726	\$250,792
CE	CELANESE CORP DEL	2,721	\$291,800
CELG	CELGENE CORP	2,287	\$230,598
CNP	CENTERPOINT ENERGY INC	18,000	\$540,180
CC	CHEMOURS CO	9,595	\$493,183
CSCO	CISCO SYS INC	7,519	\$280,459
C	CITIGROUP INC NEW	6,642	\$501,471
CTXS	CITRIX SYS INC	2,691	\$235,812
KO	COCA COLA CO	1,725	\$78,953
GLW	CORNING INC	7,000	\$226,730
DVA	DAVITA INC	8,330	\$508,630
DE	DEERE & CO.	752	\$112,695
DAL	DELTA AIR LINES INC DEL	5,796	\$306,724
DFS	DISCOVER FINL SVCS	15,515	\$1,095,359
EBAY	EBAY INC	2,021	\$70,068
EMR	EMERSON ELEC CO	1,298	\$84,136
FFIV	F5 NETWORKS INC	4,596	\$616,783
FCAU	FIAT CHRYSLER AUTOMOBILE	14,624	\$250,070
FITB	FIFTH 3RD BANCORP	19,924	\$607,881
FLEX	FLEXTRONICS INTL LTD	12,900	\$233,103
GPS	G A P INC	3,507	\$113,311
GM	GENERAL MOTORS COMPANY	2,403	\$103,545
GILD	GILEAD SCIENCES INC	4,986	\$372,853
HBI	HANESBRANDS INC	13,600	\$284,104
HOG	HARLEY DAVIDSON INC	9,802	\$492,060
HAS	HASBRO INC	1,987	\$184,831
HOLX	HOLOGIC INC	4,676	\$195,083
INTC	INTEL CORP	12,074	\$541,398
IBM	INTERNATIONAL BUSINESS MACH	340	\$52,350
IP	INTERNATIONAL PAPER CO	1,278	\$72,348
JPM	J.P. MORGAN CHASE & CO	8,516	\$890,092
JAZZ	JAZZ PHARMS PLC SHS USD	1,135	\$158,605
JNJ	JOHNSON & JOHNSON	500	\$69,665
JNPR	JUNIPER NETWORKS INC	2,128	\$59,073

Baird LargeCap Fund
Holdings as of 11/30/17

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
KMB	KIMBERLY CLARK CORP	553	\$66,227
KLAC	KLA-TENCOR CORP	866	\$88,540
KR	KROGER CO	24,286	\$628,036
LRCX	LAM RESH CORP	1,276	\$245,413
LEA	LEAR CORP NEW	3,261	\$589,882
LMT	LOCKHEED MARTIN CORP	550	\$175,516
LYB	LYONDELLBASELL N V CL A	4,513	\$472,511
MPC	MARATHON PETROLEUM CORP	2,779	\$174,049
MCK	MCKESSON HBOC INC.	2,083	\$307,742
MRK	MERCK & COMPANY	1,097	\$60,631
MCHP	MICROCHIP TECHNOLOGY INC	1,950	\$169,631
MU	MICRON TECHNOLOGY INC	15,249	\$646,405
MSFT	MICROSOFT CORP	18,098	\$1,523,309
MSCI	MSCI INC	7,800	\$1,003,860
NTAP	NETAPP INC	8,281	\$467,959
JWN	NORDSTROM INC	2,172	\$98,717
ON	ON SEMICONDUCTOR CORP	9,017	\$181,061
ORCL	ORACLE CORP	2,575	\$126,330
PKG	PACKAGING CORP AMER	856	\$101,522
PEP	PEPSICO INC	9,424	\$1,098,084
PPC	PILGRIMS PRIDE CORP NEW	2,884	\$105,756
PGR	PROGRESSIVE CORP OHIO	3,636	\$193,362
QCOM	QUALCOMM INC	1,461	\$96,923
RMD	RESMED INC	2,226	\$190,100
ROK	ROCKWELL AUTOMATION INC	2,356	\$454,896
SAR2	SAFEWAY INC NEW RTS CONTING	2,216	\$2,249
SAR3	SAFEWAY INC NEW RTS EXP 00/	2,216	\$108
STX	SEAGATE TECHNOLOGY PLC	22,536	\$868,988
LUV	SOUTHWEST AIRLINES CO	2,494	\$151,311
SPR	SPIRIT AEROSYSTEMS HLDGS IN	2,300	\$193,775
SYF	SYNCHRONY FINANCIAL	12,421	\$445,790
SYF	SYSCO CORPORATION	4,919	\$283,974
TMUS	T-MOBILE US INC	5,300	\$323,671
USB	U S BANCORP	5,733	\$316,175
UGI	UGI CORP NEW	2,991	\$146,589
UAL	UNITED CONTINENTAL HLDGS	1,945	\$123,157
URI	UNITED RENTALS TR I	1,853	\$295,516
UTHR	UNITED THERAPEUTICS CORP DE	432	\$56,156
VLO	VALERO ENERGY CORP	10,800	\$924,696
VMW	VMWARE INC CLASS A	8,741	\$1,049,882
WBC	WABCO HLDGS INC	1,700	\$254,065
WMT	WAL MART STORES INC	8	\$778
WAT	WATERS CORP	2,223	\$438,309
WCG	WELLCARE HEALTH PLANS INC	1,228	\$261,552
WU	WESTERN UNION CO	6,948	\$136,806
WYN	WYNDHAM WORLDWIDE CORP	7,104	\$798,419
WYNN	WYNN RESORTS LTD	3,837	\$606,553
XLNX	XILINX INC	10,486	\$728,882

Robert W. Baird & Co. Incorporated