

Baird LargeCap Fund
Holdings as of 9/30/17

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ABBV	ABBVIE INC	15,400	\$1,368,444
AGNC	AGNC INVT CORP	2,713	\$58,818
ALK	ALASKA AIR GROUP INC	7,411	\$565,237
ADS	ALLIANCE DATA SYS CORP	2,874	\$636,735
ALLY	ALLY FINANCIAL INC	9,022	\$218,874
GOOGL	ALPHABET INC CL A	728	\$708,868
AAL	AMERICAN ARLNS GRP INC	15,870	\$753,666
AXP	AMERICAN EXPRESS CO	13,698	\$1,239,121
AMP	AMERIPRISE FINL INC	4,693	\$696,957
AMGN	AMGEN INC	6,200	\$1,155,990
ADI	ANALOG DEVICES INC	2,463	\$212,237
ANDV	ANDEAVOR	4,953	\$510,902
AAPL	APPLE COMPUTER INC	10,489	\$1,616,565
ADM	ARCHER DANIELS MIDLAND	1,960	\$83,320
BBY	BEST BUY INC	10,000	\$569,600
BIIB	BIOGEN IDEC INC	473	\$148,106
BA	BOEING CO	5,172	\$1,314,774
BMJ	BRISTOL MYERS SQUIBB CO	971	\$61,892
CDNS	CADENCE DESIGNS SYS INC	5,801	\$228,965
COF	CAPITAL ONE FINL CORP	2,726	\$230,783
CE	CELANESE CORP DEL	3,271	\$341,067
CELG	CELGENE CORP	1,478	\$215,522
CNP	CENTERPOINT ENERGY INC	16,132	\$471,216
CC	CHEMOURS CO	6,319	\$319,805
CSCO	CISCO SYS INC	13,769	\$463,051
C	CITIGROUP INC NEW	6,642	\$483,139
CTXS	CITRIX SYS INC	4,910	\$377,186
KO	COCA COLA CO	1,725	\$77,642
GLW	CORNING INC	7,775	\$232,628
CMI	CUMMINS ENGINE INC	1,539	\$258,598
DVA	DAVITA INC	8,330	\$494,719
DE	DEERE & CO.	752	\$94,444
DAL	DELTA AIR LINES INC DEL	6,346	\$306,004
DFS	DISCOVER FINL SVCS	14,847	\$957,335
EBAY	EBAY INC	2,571	\$98,881
EMR	EMERSON ELEC CO	3,194	\$200,711
FFIV	F5 NETWORKS INC	5,146	\$620,402
FCAU	FIAT CHRYSLER AUTOMOBILE	9,173	\$164,288
FITB	FIFTH 3RD BANCORP	24,971	\$698,689
FLEX	FLEXTRONICS INTL LTD	12,900	\$213,753
GM	GENERAL MOTORS COMPANY	2,403	\$97,033
GILD	GILEAD SCIENCES INC	2,680	\$217,134
GT	GOODYEAR TIRE & RUBR CO	5,026	\$167,115
HBI	HANESBRANDS INC	5,837	\$143,824
HOG	HARLEY DAVIDSON INC	13,601	\$655,704
HAS	HASBRO INC	1,987	\$194,070
HOLX	HOLOGIC INC	4,676	\$171,562
HII	HUNTINGTON INGALLS INDS	600	\$135,864
INTC	INTEL CORP	8,292	\$315,759
IBM	INTERNATIONAL BUSINESS MACH	340	\$49,327
IP	INTERNATIONAL PAPER CO	3,104	\$176,369
JPM	J.P. MORGAN CHASE & CO	9,066	\$865,894
JAZZ	JAZZ PHARMS PLC SHS USD	3,000	\$438,750

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JNJ	JOHNSON & JOHNSON	500	\$65,005
JNPR	JUNIPER NETWORKS INC	2,128	\$59,222
KMB	KIMBERLY CLARK CORP	553	\$65,077
KR	KROGER CO	19,281	\$386,777
LRCX	LAM RESH CORP	550	\$101,772
LEA	LEAR CORP NEW	3,811	\$659,608
LYB	LYONDELLBASELL N V CL A	4,513	\$447,013
MPC	MARATHON PETROLEUM CORP	3,847	\$215,740
MCK	MCKESSON HBOC INC.	2,133	\$327,650
MRK	MERCK & COMPANY	2,670	\$170,960
MCHP	MICROCHIP TECHNOLOGY INC	2,500	\$224,450
MU	MICRON TECHNOLOGY INC	13,495	\$530,758
MSFT	MICROSOFT CORP	16,302	\$1,214,336
MSCI	MSCI INC	8,425	\$984,883
NTAP	NETAPP INC	13,980	\$611,765
JWN	NORDSTROM INC	1,374	\$64,784
ORCL	ORACLE CORP	5,100	\$246,585
PKG	PACKAGING CORP AMER	3,358	\$385,095
PEP	PEPSICO INC	10,074	\$1,122,546
PGR	PROGRESSIVE CORP OHIO	1,779	\$86,139
QCOM	QUALCOMM INC	3,753	\$194,556
RMD	RESMED INC	5,250	\$404,040
ROK	ROCKWELL AUTOMATION INC	3,092	\$551,025
SAR209	SAFEWAY INC NEW RTS CONTING	2,216	\$2,249
SAR308	SAFEWAY INC NEW RTS EXP 00/	2,216	\$108
STX	SEAGATE TECHNOLOGY PLC	22,060	\$731,730
XLU	SECTOR SPDR TR	3,848	\$204,136
LUV	SOUTHWEST AIRLS CO	2,494	\$139,614
XOP	SPDR SERIES TRUST	11,320	\$385,899
SPB	SPECTRUM BRANDS HOLDINGS	582	\$61,645
SYF	SYNCHRONY FINANCIAL	6,990	\$217,040
SYY	SYSCO CORPORATION	7,284	\$392,972
TMUS	T-MOBILE US INC	5,877	\$362,376
USB	U S BANCORP	4,207	\$225,453
UGI	UGI CORP NEW	4,983	\$233,503
UAL	UNITED CONTINENTAL HLDGS	1,945	\$118,412
URI	UNITED RENTALS TR I	1,853	\$257,085
UTHR	UNITED THERAPEUTICS CORP DE	432	\$50,626
VLO	VALERO ENERGY CORP	10,091	\$776,301
VFH	VANGUARD FINANCIALS ETF	12,539	\$819,549
VMW	VMWARE INC CLASS A	7,048	\$769,571
WBC	WABCO HLDGS INC	600	\$88,800
WMT	WAL MART STORES INC	8	\$625
WAT	WATERS CORP	2,773	\$497,809
WCG	WELLCARE HEALTH PLANS INC	1,228	\$210,897
WU	WESTERN UN CO	11,945	\$229,344
WYN	WYNDHAM WORLDWIDE CORP	6,554	\$690,857
WYNN	WYNN RESORTS LTD	2,370	\$352,940
XLNX	XILINX INC	11,086	\$785,221

Robert W. Baird & Co. Incorporated