

Baird LargeCap Fund
Holdings as of 5/31/17

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
AES	A E S CORPORATION	22,704	\$265,183
T	A T & T INC (NEW)	12,954	\$499,118
ABBV	ABBVIE INC	14,305	\$944,416
AFL	AFLAC INC	1,642	\$123,774
ALK	ALASKA AIR GROUP INC COM	5,220	\$454,401
ADS	ALLIANCE DATA SYS CORP	1,724	\$415,708
ALLY	ALLY FINANCIAL INC	7,700	\$142,758
GOOGL	ALPHABET INC CL A	1,421	\$1,402,655
AAL	AMERICAN ARLNS GRP INC	12,224	\$591,764
AXP	AMERICAN EXPRESS CO	10,621	\$817,180
AMP	AMERIPRISE FINL INC	4,550	\$549,595
ABC	AMERISOURCEBERGEN CORP	655	\$60,109
AMGN	AMGEN INC	5,967	\$926,317
ADI	ANALOG DEVICES INC	2,775	\$237,984
AAPL	APPLE COMPUTER INC	12,514	\$1,911,639
ADM	ARCHER DANIELS MIDLAND	1,416	\$58,877
BHI	BAKER HUGHES INC	2,480	\$136,772
BBY	BEST BUY INC	14,859	\$882,476
BIIB	BIOGEN IDEC INC	473	\$117,195
BA	BOEING CO	5,172	\$970,422
CDNS	CADENCE DESIGNS SYS INC	7,409	\$260,352
CPB	CAMPBELL SOUP CO	892	\$51,424
COF	CAPITAL ONE FINL CORP	2,736	\$210,453
CE	CELANESE CORP DEL COM SER A	2,721	\$235,503
CELG	CELGENE CORP	7,467	\$854,299
CNP	CENTERPOINT ENERGY INC	5,634	\$161,189
CSCO	CISCO SYS INC	18,499	\$583,273
C	CITIGROUP INC NEW	4,078	\$246,882
CTXS	CITRIX SYS INC	2,770	\$228,636
KO	COCA COLA CO	5,391	\$245,129
GLW	CORNING INC	2,346	\$68,269
COTY	COTY INC CL A	5,983	\$113,318
CMI	CUMMINS ENGINE INC	2,339	\$368,860
DVA	DAVITA INC	3,494	\$231,512
DE	DEERE & CO.	2,634	\$322,560
DAL	DELTA AIR LINES INC DEL COM NEW	5,625	\$276,356
DFS	DISCOVER FINL SVCS	11,961	\$702,111
EBAY	EBAY INC	1,971	\$67,605
EMR	EMERSON ELEC CO	5,376	\$317,829
FFIV	F5 NETWORKS INC	5,300	\$679,089
FCAU	FIAT CHRYSLER AUTOMOBILE	8,143	\$86,072
FITB	FIFTH 3RD BANCORP	22,479	\$533,651
FLEX	FLEXTRONICS INTL LTD	4,378	\$75,564
F	FORD MTR CO	18,807	\$209,134
GPS	G A P INC	6,781	\$152,573
GM	GENERAL MOTORS COMPANY	2,403	\$81,534
GT	GOODYEAR TIRE & RUBR CO	2,500	\$80,550
HOG	HARLEY DAVIDSON INC	9,670	\$512,607
HAS	HASBRO INC	683	\$71,893
HOLX	HOLOGIC INC	10,957	\$474,548
HII	HUNTINGTON INGALLS INDS	600	\$117,486
INTC	INTEL CORP	4,095	\$147,870
IBM	INTERNATIONAL BUSINESS MACH	1,440	\$219,787

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IP	INTERNATIONAL PAPER CO	3,698	\$195,550
JPM	J.P. MORGAN CHASE & CO	8,000	\$657,200
JAZZ	JAZZ PHARMS PLC SHS USD	3,592	\$522,852
JNJ	JOHNSON & JOHNSON	1,050	\$134,663
KR	KROGER CO	18,118	\$539,554
LEA	LEAR CORP NEW	3,027	\$451,144
LYB	LYONDELLBASELL N V CL A	1,347	\$108,460
MPC	MARATHON PETROLEUM CORP	1,937	\$100,801
MA	MASTERCARD INC CL A	2,868	\$352,420
MCK	MCKESSON HBOC INC.	2,133	\$347,871
MRK	MERCK & COMPANY	5,536	\$360,449
MCHP	MICROCHIP TECHNOLOGY INC	1,959	\$163,185
MU	MICRON TECHNOLOGY INC	7,643	\$235,175
MSFT	MICROSOFT CORP	15,446	\$1,078,749
MON	MONSANTO CO	564	\$66,225
MSCI	MSCI INC CL A	7,379	\$750,666
NTAP	NETAPP INC	11,140	\$451,059
NVDA	NVIDIA CORP	2,717	\$392,199
OMC	OMNICOM GROUP	2,163	\$181,086
ORCL	ORACLE CORP	7,903	\$358,717
PKG	PACKAGING CORP AMER	2,762	\$282,166
PEP	PEPSICO INC	8,942	\$1,045,052
PNC	PNC FINANCIAL CORP	2,049	\$243,216
PGR	PROGRESSIVE CORP OHIO	1,658	\$70,349
QCOM	QUALCOMM INC	4,402	\$252,103
RMD	RESMED INC	6,595	\$468,905
ROK	ROCKWELL AUTOMATION INC	3,102	\$492,349
SPY	S&P 500 DEPOSITARY RECEIPT	3,820	\$922,301
SAR209	SAFEWAY INC NEW RTS CONTINGENT EXP 00/00/00	2,216	\$2,249
SAR308	SAFEWAY INC NEW RTS EXP 00/00/00	2,216	\$108
STX	SEAGATE TECHNOLOGY PLC	15,462	\$673,679
XOP	SPDR SERIES TRUST S&P OILGAS EXP	11,320	\$368,692
SPB	SPECTRUM BRANDS HOLDINGS	582	\$78,250
S	SPRINT CORP SER 1	13,315	\$113,044
SYF	SYNCHRONY FINANCIAL	8,673	\$232,870
SY	SYSCO CORPORATION	6,680	\$364,461
TSO	TESORO CORP COM	5,545	\$461,566
TMUS	T-MOBILE US INC	5,327	\$359,146
TRV	TRAVELERS COMPANIES INC	514	\$64,173
USB	U S BANCORP	1,402	\$71,348
UGI	UGI CORP NEW COM	5,450	\$278,931
UAL	UNITED CONTINENTAL HLDGS	3,019	\$240,524
URI	UNITED RENTALS TR I COM	1,273	\$138,413
UTHR	UNITED THERAPEUTICS CORP DELCOM	432	\$52,224
VLO	VALERO ENERGY CORP	7,651	\$470,307
VFH	VANGUARD FINANCIALS ETF	19,204	\$1,134,764
VAR	VARIAN MED SYS INC	2,144	\$212,299
VMW	VMWARE INC CLASS A	6,624	\$643,522
VOO	VNGRD S&P 500 NEW ETF	4,160	\$922,147
WMT	WAL MART STORES INC	1,530	\$120,258
WAT	WATERS CORP	2,034	\$365,347
WU	WESTERN UN CO	9,824	\$186,852
WYN	WYNDHAM WORLDWIDE CORP	7,743	\$781,966
WYNN	WYNN RESORTS LTD COM	550	\$70,785
XLNX	XILINX INC	11,394	\$760,094