

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
00203QAB3	A P MOELLER MAERSK A S	4,475,000	4,810,304.14
00203QAD9	A P MOELLER MAERSK A S	18,140,000	19,737,042.52
00203QAE7	A P MOELLER MAERSK A S	20,575,000	23,863,926.10
002824BG4	ABBOTT LABORATORIES	7,506,000	9,550,349.77
00287YAP4	ABBVIE INC	3,000,000	3,078,152.40
00287YAQ2	ABBVIE INC	2,500,000	2,704,372.35
00287YAV1	ABBVIE INC	3,825,000	4,485,286.38
00287YCA5	ABBVIE INC	11,250,000	12,928,597.09
00287YCB3	ABBVIE INC	20,000,000	23,689,057.60
00287YCT4	ABBVIE INC	7,500,000	7,664,657.70
00287YCV9	ABBVIE INC	10,125,000	10,889,246.14
00287YCX5	ABBVIE INC	29,200,000	31,706,897.67
00287YCY3	ABBVIE INC	14,098,000	16,895,192.36
00080QAD7	ABN AMRO BANK N.V.	8,000,000	8,784,629.84
00080QAF2	ABN AMRO BANK N.V.	37,818,000	41,925,333.56
00084DAL4	ABN AMRO BANK N.V.	47,025,000	52,824,123.00
00084DAU4	ABN AMRO BANK NV	12,250,000	12,180,875.46
04544NAD6	ABS CORP HEQ MO 2006-HE6	113,714	113,266.45
04541GWB4	ABS CORP HEQ NC 2006-HE2	7,396,898	7,356,305.73
00109LAA1	ADT SECURITY CORPORATION	2,250,000	2,236,253.40
007944AF8	ADVENTIST HEALTH SYS WEST	7,250,000	7,610,293.90
007944AG6	ADVENTIST HEALTH SYS WEST	8,900,000	9,691,210.45
00774MAK1	AERCAP IRELAND CAPITAL LIMITED	6,708,000	7,247,861.52
00774MAM7	AERCAP IRELAND CAPITAL LIMITED	39,395,000	41,042,400.81
00774MAN5	AERCAP IRELAND CAPITAL LIMITED	15,000,000	17,391,025.35
00834DAA1	AFFIRM ASST SEC TR 2021-B	15,650,000	15,668,188.43
00846UAJ0	AGILENT TECHNOLOGIES INC	5,325,000	5,616,060.24
00131LAB1	AIA GROUP LTD HONG KONG	9,000,000	9,522,180.00
00139PAA6	AIG SUNAMERICA GLOBAL FING X S	2,000,000	2,819,447.64
00914AAA0	AIR LEASE CORP	8,175,000	8,773,989.28
00914AAF9	AIR LEASE CORP	14,150,000	14,534,183.54
009158BA3	AIR PRODS & CHEMS INC	5,000,000	4,999,540.40
00973RAG8	AKER BP ASA	25,000,000	26,421,229.75
013092AF8	ALBERTSONS COS INC / SAFEWAY I	5,000,000	5,075,000.00
013092AG6	ALBERTSONS COS INC / SAFEWAY I	1,500,000	1,496,962.50
01400EAB9	ALCON FIN CORP	6,110,000	6,453,936.42
01400EAD5	ALCON FIN CORP	6,475,000	6,611,533.02
01609WAP7	ALIBABA GROUP HLDG LTD	10,000,000	10,020,678.40
01626PAM8	ALIMENTATION COUCHE-TARD INC S	6,500,000	6,762,051.73
01748TAB7	ALLEGION PLC	8,000,000	8,654,917.76
01748NAD6	ALLEGION US HLDG CO INC	22,750,000	24,104,680.83
020002BG5	ALLSTATE CORP	10,968,000	12,985,776.71
02005NAV2	ALLY FINL INC	13,000,000	14,560,443.30
02005NBJ8	ALLY FINL INC	10,000,000	11,503,426.90
02005NBL3	ALLY FINL INC	15,000,000	15,221,550.00
020564AD2	ALPEK SA DE CV	6,000,000	6,431,400.00
020564AE0	ALPEK SA DE CV	10,000,000	10,100,100.00
02364WBJ3	AMERICA MOVIL SAB DE CV	28,000,000	29,127,503.72

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
026874CW5	AMERICAN INTL GROUP INC	4,173,000	5,855,498.27
026874DC8	AMERICAN INTL GROUP INC	15,000,000	16,948,209.45
026874DD6	AMERICAN INTL GROUP INC	11,400,000	12,409,135.41
03040WAW5	AMERICAN WTR CAP CORP	8,500,000	8,915,680.09
031162BZ2	AMGEN INC	8,000,000	9,569,429.04
031162CR9	AMGEN INC	5,000,000	5,047,053.55
031162CT5	AMGEN INC	11,750,000	12,157,437.24
034863AG5	ANGLO AMERICAN CAPITAL PLC	5,385,000	5,573,226.37
034863AS9	ANGLO AMERICAN CAPITAL PLC	4,325,000	4,641,937.77
034863AX8	ANGLO AMERICAN CAPITAL PLC	16,025,000	15,917,799.96
034863AY6	ANGLO AMERICAN CAPITAL PLC	10,000,000	10,694,854.50
03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE	9,975,000	12,919,645.84
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	70,275,000	86,383,071.48
035240AQ3	ANHEUSER-BUSCH INBEV WLDW INC	5,000,000	5,886,386.95
001814AR3	ANR PIPELINE CO	9,150,000	9,212,745.76
036752AC7	ANTHEM INC	7,050,000	7,557,799.02
036752AJ2	ANTHEM INC	4,075,000	4,245,068.54
03718NAA4	ANTOFAGASTA PLC	6,000,000	5,790,060.00
00185AAK0	AON PLC	14,490,000	15,996,256.51
037735CK1	APPALACHIAN PWR CO	1,400,000	1,970,616.16
037833DW7	APPLE INC	15,000,000	14,421,103.50
038522AQ1	ARAMARK SVCS INC	1,000,000	1,027,500.00
03938LAZ7	ARCELORMITTAL SA LUXEMBOURG	6,078,000	7,076,910.67
03938LBA1	ARCELORMITTAL SA LUXEMBOURG	30,930,000	34,504,190.07
03938LBC7	ARCELORMITTAL SA LUXEMBOURG	15,000,000	16,506,710.25
039653AA8	ARCOSA INC	3,000,000	3,037,500.00
03969YAA6	ARDAGH METAL PACKAGING FIN PLC	500,000	498,750.00
042735BG4	ARROW ELECTRS INC	15,000,000	15,908,326.65
04285AAA3	ARROYO MTG TR 2019-3	20,276,047	20,489,912.55
045054AJ2	ASHTREAD CAPITAL INC	9,000,000	9,565,141.32
045054AP8	ASHTREAD CAPITAL INC	23,840,000	23,435,579.67
00075QAC6	ASSET BACKED FDG 2006-OPT1	3,700,871	3,672,615.31
04621XAJ7	ASSURANT INC	4,250,000	4,919,042.65
04621XAM0	ASSURANT INC	7,000,000	7,593,746.65
00206RDR0	AT&T INC	7,125,000	8,839,315.19
00206RFW7	AT&T INC	10,000,000	12,135,755.70
00206RGQ9	AT&T INC	10,980,000	12,600,404.57
00206RJK9	AT&T INC	9,700,000	11,350,223.95
00206RLJ9	AT&T INC	45,029,000	44,405,064.67
00206RLV2	AT&T INC	31,734,000	31,636,350.36
00206RMM1	AT&T INC	14,329,000	14,097,128.41
00206RMN9	AT&T INC	25,315,000	25,860,588.12
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	32,000,000	34,734,437.76
052528AL0	AUSTRALIA&NEW ZEALAND BKG GRP	14,803,000	15,387,126.38
052528AM8	AUSTRALIA&NEW ZEALAND BKG GRP	13,000,000	12,620,064.99
05351WAC7	AVANGRID INC	14,000,000	14,910,408.38
053611AK5	AVERY DENNISON CORP	10,175,000	10,419,059.59
05401AAD3	AVOLON HLDGS FDG LTD	5,000,000	5,462,239.70

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05401AAH4	AVOLON HLDGS FDG LTD	10,000,000	10,289,131.20
05948XTV3	BA ALTERNATIVE LN TR 2003-8	1,247,554	1,297,412.81
05948KSN0	BA ALTERNATIVE LN TR 2004-6	232,896	246,178.11
05950BAG9	BA ALTERNATIVE LN TR 2006-5	140,166	137,980.74
059496AA7	BA ALTERNATIVE LN TR 2007-1	91,780	90,327.19
058498AT3	BALL CORP	21,675,000	24,194,718.75
058498AV8	BALL CORP	23,125,000	25,495,312.50
058498AW6	BALL CORP	5,000,000	4,853,125.00
058498AX4	BALL CORP	25,000,000	24,689,447.50
05946XUB7	BANC AMERICA FDG 2005-C	2,388,451	2,397,180.08
05950MAA8	BANC AMERICA FDG 2006-G	20,104,555	20,303,907.35
059522AV4	BANC AMERICA FDG 2007-C	1,310,328	1,324,492.21
05946KAJ0	BANCO BILBAO VIZCAYA ARG	15,000,000	14,843,288.85
05970FAC5	BANCO SANTANDER CHILE NEW	8,000,000	8,320,400.00
05971KAA7	BANCO SANTANDER S A	11,150,000	12,666,442.70
05964HAG0	BANCO SANTANDER S.A.	16,700,000	17,537,292.24
05964HAN5	BANCO SANTANDER S.A.	10,000,000	9,953,529.10
05964HAC9	BANCO SANTANDER SA	12,000,000	12,196,989.72
05971KAG4	BANCO SANTANDER SA	5,000,000	4,975,224.85
06541FBA6	BANK 2017-BNK4	30,037,000	33,057,439.62
06541WAX0	BANK 2017-BNK5	2,070,000	2,257,009.39
06650AAE7	BANK 2017-BNK8	69,721,751	76,572,965.83
06540RAE4	BANK 2017-BNK9	32,737,000	36,013,728.17
065404BB0	BANK 2018-BNK10	6,400,000	7,091,902.08
06541CBL9	BANK 2021-BNK33	53,919,000	55,857,706.17
06279JAB5	BANK IRELAND GROUP PLC	5,425,000	5,421,842.65
06407EAB1	BANK NEW ZEALAND	15,475,000	15,922,564.70
064159HB5	BANK NOVA SCOTIA B C	8,048,000	9,044,009.37
06368BGS1	BANK OF MONTREAL	5,000,000	5,478,260.75
064159VK9	BANK OF NOVA SCOTIA	11,425,000	11,658,412.75
06675FAR8	BANQUE FED DU CRED MUTUEL	12,475,000	13,198,726.52
06738EAE5	BARCLAYS PLC	17,350,000	18,643,519.53
06738EAS4	BARCLAYS PLC	22,500,000	22,700,152.58
06738EAU9	BARCLAYS PLC	10,000,000	11,185,175.70
06738EBB0	BARCLAYS PLC	5,000,000	5,292,576.35
06738EBE4	BARCLAYS PLC	10,000,000	10,152,796.20
06738EBH7	BARCLAYS PLC	23,400,000	25,112,677.59
06738EBL8	BARCLAYS PLC	10,000,000	10,503,426.00
07274NAJ2	BAYER US FIN II LLC	25,000,000	27,636,195.75
07274NAN3	BAYER US FIN II LLC	12,000,000	14,151,255.84
07274NBF9	BAYER US FIN II LLC	5,125,000	5,809,864.31
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	71,525	70,488.00
05491UBD9	BBCMS MTG TR 2018-C2	14,445,000	16,666,427.21
20453KAA3	BBVA USA BIRMINGHAM ALA	45,470,000	49,630,874.22
20453KAB1	BBVA USA BIRMINGHAM ALA	15,700,000	15,965,323.88
073730AE3	BEAM INC	10,650,000	10,761,984.43
073730AG8	BEAM INC	10,960,000	11,361,304.46
07387AEG6	BEAR STEARNS ARM TR 2005-9	323,352	332,072.39

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073879TU2	BEAR STEARNS ASSET BK 2005-HE4	1,049,518	1,049,974.23
075887BF5	BECTON DICKINSON & CO	2,528,000	2,731,812.82
075887BM0	BECTON DICKINSON & CO	5,455,000	6,426,678.53
075887BV0	BECTON DICKINSON & CO	4,531,000	4,817,670.53
075887CL1	BECTON DICKINSON & CO	32,000,000	31,120,265.28
079113CJ3	BELLEVUE CALIF UN SCH DIST	625,000	738,139.56
08162WBC9	BENCHMARK MTG TR 2020-B19	40,850,000	40,144,732.92
08163LAG4	BENCHMARK MTG TR 2020-B21	46,400,000	45,863,824.80
08163CBC2	BENCHMARK MTG TR 2021-B24	29,000,000	30,093,810.40
084659AD3	BERKSHIRE HATHAWAY ENERGY CO S	7,000,000	7,518,322.98
084659BC4	BERKSHIRE HATHAWAY ENERGY CO S	10,000,000	9,557,689.30
084664BU4	BERKSHIRE HATHAWAY FIN CORP	3,500,000	4,351,900.00
085770AA3	BERRY GLOBAL ESCROW CORP	28,000,000	29,401,400.00
05541TAP6	BGC PARTNERS INC	13,000,000	14,038,634.74
09031WAA1	BIMBO BAKERIES USA INC	5,000,000	5,417,286.75
06051GEU9	BK OF AMERICA CORP	22,650,000	23,505,650.18
06051GGA1	BK OF AMERICA CORP	6,000,000	6,478,553.82
06051GGT0	BK OF AMERICA CORP	22,000,000	23,385,338.46
06051GGZ6	BK OF AMERICA CORP	22,700,000	24,253,309.70
06051GHC6	BK OF AMERICA CORP	8,352,000	8,607,320.64
06051GHD4	BK OF AMERICA CORP	19,539,000	21,177,102.28
06051GHL6	BK OF AMERICA CORP	12,575,000	13,308,011.09
06051GHR3	BK OF AMERICA CORP	9,650,000	10,266,754.08
06051GHW2	BK OF AMERICA CORP	8,000,000	8,356,240.00
06051GHZ5	BK OF AMERICA CORP	7,000,000	7,083,930.00
06051GJB6	BK OF AMERICA CORP	35,000,000	35,721,979.30
06051GJS9	BK OF AMERICA CORP	20,000,000	20,082,296.60
06051GJZ3	BK OF AMERICA CORP	12,000,000	11,980,741.08
59023VAA8	BK OF AMERICA CORP	725,000	1,134,210.97
05565AAR4	BNP PARIBAS	16,910,000	18,675,269.57
05581KAA9	BNP PARIBAS	14,700,000	16,126,773.77
09659T2B6	BNP PARIBAS	5,000,000	4,848,593.05
09659W2D5	BNP PARIBAS	8,000,000	8,529,791.28
09659W2J2	BNP PARIBAS	42,500,000	44,513,047.78
09659W2K9	BNP PARIBAS	10,500,000	10,999,972.52
09659W2L7	BNP PARIBAS	10,000,000	10,263,805.00
09659W2M5	BNP PARIBAS	16,000,000	15,925,596.16
09659W2N3	BNP PARIBAS	14,000,000	13,764,940.00
09659W2P8	BNP PARIBAS	25,000,000	25,531,588.25
05579HAJ1	BNZ INTL FDG LTD LONDON BRH	24,750,000	25,816,230.00
096630AD0	BOARDWALK PIPELINES LP	17,475,000	19,335,761.24
096630AE8	BOARDWALK PIPELINES LP	26,406,000	30,905,933.60
096630AG3	BOARDWALK PIPELINES LP	28,916,000	33,106,190.96
097023CY9	BOEING CO	24,000,000	28,168,560.00
097023DG7	BOEING CO	25,550,000	25,738,349.49
09778PAA3	BON SECOURS MERCY HEALTH INC S	16,330,000	17,823,178.13
09951LAA1	BOOZ ALLEN HAMILTON INC	1,000,000	1,025,120.00
09951LAB9	BOOZ ALLEN HAMILTON INC	500,000	512,500.00

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09952AAC0	BORAL FIN PTY LTD	5,550,000	5,892,000.71
099724AL0	BORGWARNER INC	9,000,000	9,485,639.91
099724AM8	BORGWARNER INC	10,000,000	11,440,314.90
101137AZ0	BOSTON SCIENTIFIC CORP	15,000,000	15,384,519.90
05578QAA1	BPCE S A	33,770,000	37,025,133.86
05578QAB9	BPCE S A	30,902,000	34,145,697.34
05578QAC7	BPCE S A	3,185,000	3,467,467.62
05578QAD5	BPCE S A	40,275,000	44,228,252.23
05583JAG7	BPCE S A	5,000,000	5,162,600.00
05583JAH5	BPCE S A	25,000,000	25,029,701.00
10569BAA5	BRAVO RES FDG TR 2020-RPL2	38,580,633	39,201,506.94
10623ABA0	BRAZOS TEX HIGHER ED AUTH INC	1,000,000	1,017,446.00
10623ABB8	BRAZOS TEX HIGHER ED AUTH INC	1,000,000	1,015,129.40
10623ABC6	BRAZOS TEX HIGHER ED AUTH INC	1,000,000	1,010,770.20
10623ABD4	BRAZOS TEX HIGHER ED AUTH INC	1,300,000	1,307,966.40
10623ABE2	BRAZOS TEX HIGHER ED AUTH INC	1,000,000	1,004,152.50
10623ABF9	BRAZOS TEX HIGHER ED AUTH INC	2,360,000	2,362,112.67
10623ABG7	BRAZOS TEX HIGHER ED AUTH INC	1,175,000	1,171,199.58
10623ABH5	BRAZOS TEX HIGHER ED AUTH INC	1,680,000	1,627,290.67
110122CZ9	BRISTOL-MYERS SQUIBB CO	9,622,000	9,987,368.22
11134LAP4	BROADCOM CORP/BROADCOM CAYMAN	13,250,000	14,035,557.79
11135FAQ4	BROADCOM INC	10,000,000	11,079,726.30
11135FAY7	BROADCOM INC	26,800,000	28,927,661.38
11135FAZ4	BROADCOM INC	30,400,000	33,786,470.02
11135FBA8	BROADCOM INC	14,900,000	17,111,905.45
11135FBB6	BROADCOM INC	7,150,000	7,641,792.52
11135FBC4	BROADCOM INC	18,300,000	20,388,429.12
11135FBD2	BROADCOM INC	11,000,000	12,845,396.08
11135FBH3	BROADCOM INC	7,250,000	7,021,097.64
11135FBJ9	BROADCOM INC	16,000,000	15,809,362.88
11133TAC7	BROADRIDGE FINL SOLUTIONS INC	18,286,000	19,935,159.85
115236AB7	BROWN & BROWN INC	11,840,000	13,554,113.98
120568AX8	BUNGE LTD FIN CORP	13,188,000	14,200,130.86
120568AZ3	BUNGE LTD FIN CORP	23,800,000	26,328,191.89
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,100,000	3,734,728.84
13034PYZ4	CALIFORNIA HSG FIN AGY REV	6,490,000	6,678,985.56
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	1,700,000	1,972,657.22
13055CAN0	CALIFORNIA QUALIFIED SCH BD JT	2,415,000	2,782,351.45
133434AD2	CAMERON LNG LLC	15,000,000	16,597,075.35
134429BF5	CAMPBELL SOUP CO	11,000,000	11,991,525.70
13607GLZ5	CANADIAN IMPERIAL BANK	8,000,000	8,310,037.44
138616AE7	CANTOR FITZGERALD	7,525,000	8,204,185.43
140420NB2	CAPITAL ONE BANK (USA) NAT	54,066,000	56,233,076.12
14040HBK0	CAPITAL ONE FINL CORP	5,000,000	5,488,772.15
14040HBU8	CAPITAL ONE FINL CORP	5,000,000	5,176,564.00
14040HBW4	CAPITAL ONE FINL CORP	6,960,000	7,733,109.21
14040HCE3	CAPITAL ONE FINL CORP	16,750,000	18,555,278.99
141781BM5	CARGILL INC	7,000,000	7,051,160.27

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142339AH3	CARLISLE COS INC	4,600,000	5,075,507.06
142339AJ9	CARLISLE COS INC	21,832,000	22,520,340.69
14448CAL8	CARRIER GLOBAL CORPORATION	14,700,000	15,135,641.41
14448CAP9	CARRIER GLOBAL CORPORATION	12,845,000	13,430,405.61
14448CAR5	CARRIER GLOBAL CORPORATION	10,000,000	10,492,591.80
14448CAS3	CARRIER GLOBAL CORPORATION	3,050,000	3,240,455.51
1248MEAA7	C-BASS TRUST 2007-CB4	1,934,892	1,911,176.89
124900AD3	CCL INDS INC	19,725,000	20,664,466.05
15118JAA3	CELLNEX FIN CO SA	7,000,000	6,875,470.00
15135BAW1	CENTENE CORP DEL	10,000,000	10,250,000.00
15135BAX9	CENTENE CORP DEL	64,850,000	63,958,312.50
15135BAZ4	CENTENE CORP DEL	6,000,000	5,959,440.00
155751CV0	CENTRAL VALLEY SUPPORT SVCS JT	1,500,000	1,694,898.45
12527GAC7	CF INDS INC	16,614,000	17,340,862.50
12527GAE3	CF INDS INC	10,922,000	13,863,731.48
159864AJ6	CHARLES RIV LABS INTL INC	3,000,000	3,143,190.00
161175AY0	CHARTER COMMUNICATIONS OPER	63,550,000	71,469,889.52
161175AZ7	CHARTER COMMUNICATIONS OPER	32,905,000	43,266,689.08
161175BB9	CHARTER COMMUNICATIONS OPER	33,748,000	34,605,450.62
161175BJ2	CHARTER COMMUNICATIONS OPER	5,000,000	5,475,764.80
161175BM5	CHARTER COMMUNICATIONS OPER	6,000,000	7,240,056.36
161175BR4	CHARTER COMMUNICATIONS OPER	3,437,000	4,024,336.04
161175BV5	CHARTER COMMUNICATIONS OPER	6,700,000	6,523,278.99
161175BX1	CHARTER COMMUNICATIONS OPER	5,000,000	4,761,870.60
161175BY9	CHARTER COMMUNICATIONS OPER	12,075,000	11,515,839.35
161175BZ6	CHARTER COMMUNICATIONS OPER	10,000,000	9,819,456.40
161175CC6	CHARTER COMMUNICATIONS OPER	10,000,000	10,399,600.00
16162WPZ6	CHASE MORTGAGE FIN TR 2005-A2	486,100	468,623.69
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	369,698	342,903.13
161630AJ7	CHASE MORTGAGE FIN TR 2007-A1	677,410	682,536.41
161630AL2	CHASE MORTGAGE FIN TR 2007-A1	1,757,340	1,833,670.12
16412XAC9	CHENIERE CORPUS CHRISTI HLDGS	5,005,000	5,653,801.05
16412XAD7	CHENIERE CORPUS CHRISTI HLDGS	4,269,000	4,828,328.86
16412XAG0	CHENIERE CORPUS CHRISTI HLDGS	11,397,000	13,176,149.66
166754AW1	CHEVRON PHILLIPS CHEM CO LLC S	15,000,000	16,998,553.95
166756AV8	CHEVRON USA INC	3,000,000	3,991,955.43
125523AJ9	CIGNA CORP NEW	7,600,000	9,301,281.43
125523BT6	CIGNA CORP NEW	15,000,000	15,425,805.15
125523BV1	CIGNA CORP NEW	7,525,000	7,847,518.04
125523BX7	CIGNA CORP NEW	7,800,000	8,333,191.00
125523BZ2	CIGNA CORP NEW	5,725,000	6,462,757.33
125523CL2	CIGNA CORP NEW	9,850,000	10,013,411.50
12556LBJ4	CIT BK NATL ASSN PASADENA CA S	21,219,000	22,288,861.98
125581GR3	CIT GROUP INC	5,000,000	5,343,750.00
125581GW2	CIT GROUP INC	2,100,000	2,338,875.00
125581GY8	CIT GROUP INC	13,000,000	13,877,500.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	2,556,297	2,696,989.10
17323CAE7	CITGRP COML MTG TR 2015-GC27 A	50,189,111	53,272,629.60

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
17323VAZ8	CITGRP COML MTG TR 2015-GC29 A	25,065,000	26,740,171.65
17305EDT9	CITIBANK CCIT 2007-A3	6,100,000	8,470,863.21
17310BAD6	CITICORP MTG SEC REMIC 2006-3	2,897,383	2,935,025.56
173107AC7	CITICORP MTG SEC REMIC 2007-2	912,488	923,804.20
173109AF6	CITICORP RES MTG TR 2007-1	2,413	2,467.66
17326DAD4	CITIGROUP COML MTG TR 2017-P8	29,775,000	32,586,063.71
172967KG5	CITIGROUP INC	4,700,000	5,162,734.83
172967KX8	CITIGROUP INC	8,000,000	8,092,319.84
172967LD1	CITIGROUP INC	41,200,000	45,527,218.70
172967LM1	CITIGROUP INC	12,450,000	12,694,217.58
172967LV1	CITIGROUP INC	10,000,000	10,084,077.60
172967MF5	CITIGROUP INC	11,000,000	11,683,650.66
172967MQ1	CITIGROUP INC	15,000,000	15,926,250.00
172967MS7	CITIGROUP INC	50,000,000	50,965,199.50
172967MY4	CITIGROUP INC	5,000,000	5,049,175.85
17307GL89	CITIGROUP MTG LN TR 2005-9	1,834,488	1,872,254.65
17307GM62	CITIGROUP MTG LN TR 2005-9	29,787	26,982.19
17307G2Z0	CITIGROUP MTG LN TR 2006-AR1 I	4,703,199	4,934,532.41
17326UAA2	CITIGROUP MTG LN TR 2018-RP2 A	19,897,620	20,423,410.18
17291CBR5	CITIGRP COML MTG TR 2016-C2	33,387,000	35,378,200.68
75524KNH3	CITIZENS BK NA PROVIDENCE RI S	9,000,000	9,359,938.08
174610AR6	CITIZENS FINL GROUP INC	23,400,000	24,843,151.71
174610AT2	CITIZENS FINL GROUP INC	40,000,000	42,844,139.20
12564CAA4	CK HUTCHISON INTERNATIONAL 19	7,000,000	7,416,034.57
12563UAA5	CK HUTCHISON INTL 17 LTD	7,475,000	7,565,896.00
12565WAB7	CK HUTCHISON INTL 21 LTD	10,000,000	10,043,400.00
184496AP2	CLEAN HARBORS INC	100,000	109,500.00
126117AE0	CNA FINL CORP	12,400,000	14,086,518.54
126117AT7	CNA FINL CORP	21,125,000	23,848,948.76
126117AU4	CNA FINL CORP	9,000,000	9,884,717.01
12594KAA0	CNH INDL N V	16,168,000	17,281,235.19
12594KAB8	CNH INDL N V	26,114,000	29,119,663.17
12592BAJ3	CNH INDUSTRIAL CAPITAL LLC	15,000,000	16,098,583.05
12592BAL8	CNH INDUSTRIAL CAPITAL LLC	14,250,000	14,441,968.02
12621EAK9	CNO FINL GROUP INC	18,640,000	20,978,878.79
197036JR8	COLTON CALIF JT UNI SCH DIST G	1,250,000	1,524,565.13
198280AF6	COLUMBIA PIPELINE GROUP INC	14,135,000	15,689,425.95
198280AH2	COLUMBIA PIPELINE GROUP INC	4,733,000	6,457,531.83
00209TAB1	COMCAST CABLE COMMUNICATIONS S	2,030,000	2,237,050.15
20030NBH3	COMCAST CORP NEW	6,500,000	7,598,293.63
20030NBP5	COMCAST CORP NEW	13,575,000	16,087,710.51
20030NBT7	COMCAST CORP NEW	15,000,000	15,975,967.05
20030NCL3	COMCAST CORP NEW	12,350,000	15,097,066.94
20030NDT5	COMCAST CORP NEW	2,622,000	2,476,704.26
20030NDV0	COMCAST CORP NEW	10,984,000	10,293,038.30
200339DX4	COMERICA BK DETROIT MICH INSTL	21,425,000	23,510,075.86
200447AC4	COMISION FEDERAL DE ELECTRICID	5,200,000	5,674,552.00
12624BAC0	COMM MTG TR 2012-CCRE1	18,515,822	18,663,450.85

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
12624KAD8	COMM MTG TR 2012-CCRE2	35,388,000	35,775,926.79
12626BAD6	COMM MTG TR 2013-CCRE10	11,500,000	12,163,686.85
12624XAD0	COMM MTG TR 2013-CCRE6	14,680,000	14,926,072.03
12625UBB8	COMM MTG TR 2013-CCRE9	7,604,895	7,838,892.65
12632QAW3	COMM MTG TR 2014-CCRE18	4,804,238	5,037,654.72
12592GBD4	COMM MTG TR 2014-CCRE19	33,800,000	36,362,969.50
12592LBG6	COMM MTG TR 2014-CCRE20	18,365,878	19,064,098.62
12629NAF2	COMM MTG TR 2015-DC1	23,390,000	25,015,006.22
200474BC7	COMM MTG TR 2015-LC19	27,105,399	28,891,468.61
20268JAA1	COMMONSPIRIT HEALTH	7,500,000	7,891,461.98
20268JAF0	COMMONSPIRIT HEALTH	20,400,000	21,007,172.54
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	35,000,000	37,119,422.20
202712BN4	COMMONWEALTH BANK OF AUSTRALIA	15,000,000	14,952,915.30
20454PAC7	COMPEER FINL FLCA / COMPEER FI	5,500,000	5,560,501.27
205887CD2	CONAGRA BRANDS INC	6,625,000	8,425,536.87
20825CAZ7	CONOCOPHILLIPS	12,000,000	12,203,030.16
20825VAB8	CONOCOPHILLIPS CDA FDG CO II S	845,000	1,155,124.06
209111FF5	CONSOLIDATED EDISON CO N Y INC	7,600,000	9,388,893.32
21036PAP3	CONSTELLATION BRANDS INC	1,000,000	1,133,873.73
210518DH6	CONSUMERS ENERGY CO	9,425,000	10,396,085.74
21684AAA4	COOPERATIEVE RABOBANK U.A.	7,059,000	7,649,093.72
21684AAC0	COOPERATIEVE RABOBANK U.A.	11,975,000	13,275,840.30
21684AAF3	COOPERATIEVE RABOBANK U.A.	36,000,000	39,675,745.44
219350BF1	CORNING INC	10,000,000	11,994,697.00
219868BS4	CORPORACION ANDINA DE FOMENTO	4,265,000	4,384,279.68
224044BY2	COX COMMUNICATIONS INC NEW	1,670,000	2,004,374.83
224044CE5	COX COMMUNICATIONS INC NEW	2,875,000	3,103,203.59
224044CF2	COX COMMUNICATIONS INC NEW	4,450,000	5,321,509.23
224044CG0	COX COMMUNICATIONS INC NEW	20,850,000	22,386,530.12
224044CP0	COX COMMUNICATIONS INC NEW	22,900,000	24,014,924.74
22535WAG2	CREDIT AGRICOLE LONDON	7,000,000	7,133,159.32
225313AF2	CREDIT AGRICOLE S A	37,093,000	40,429,553.93
225313AM7	CREDIT AGRICOLE SA	5,000,000	5,245,548.90
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	23,225,000	23,421,185.76
22535WAD9	CREDIT AGRICOLE SA LONDON BRH	8,575,000	9,145,354.72
22535WAE7	CREDIT AGRICOLE SA LONDON BRH	8,375,000	8,808,765.20
22535WAH0	CREDIT AGRICOLE SA LONDON BRH	24,000,000	23,660,822.64
225401AC2	CREDIT SUISSE GROUP	24,750,000	27,509,179.01
225401AF5	CREDIT SUISSE GROUP	10,850,000	11,842,056.95
225401AP3	CREDIT SUISSE GROUP AG	20,000,000	22,400,982.00
225433AC5	CREDIT SUISSE GRP FDG GUERNSEY	15,000,000	16,176,848.70
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	5,000,000	5,616,627.25
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	21,400,000	22,546,496.23
225401AB4	CREDIT SUISSE INTERNATIONAL	9,000,000	9,073,817.55
225401AG3	CREDIT SUISSE INTERNATIONAL	6,000,000	6,335,494.62
225401AM0	CREDIT SUISSE INTERNATIONAL	13,700,000	14,202,048.56
225401AQ1	CREDIT SUISSE INTERNATIONAL	10,000,000	10,187,688.50
225401AT5	CREDIT SUISSE INTERNATIONAL	19,400,000	18,958,772.41



**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
225458G28	CSFB MTG PTC 2005-7	11,890	10,952.03
126408GS6	CSX CORP	475,000	686,867.62
126408HL0	CSX CORP	9,000,000	11,605,507.47
126650BS8	CVS HEALTH CORP	3,488,306	4,391,385.78
126650CL2	CVS HEALTH CORP	2,302,000	2,520,253.31
126650CN8	CVS HEALTH CORP	15,000,000	19,330,923.90
126650CY4	CVS HEALTH CORP	35,075,000	43,006,935.21
126650CZ1	CVS HEALTH CORP	32,600,000	41,962,792.37
126650DG2	CVS HEALTH CORP	11,800,000	12,683,112.00
126670AF5	CWABS INC 2005-10	32,597	33,495.71
126673Y97	CWABS INC 2005-7	731	736.79
12666PAC8	CWABS INC 2006-10	231,740	228,080.19
23243WAC2	CWABS INC 2006-18	743,929	742,562.24
12666RAC4	CWABS INC 2006-9	98,783	101,028.46
23247LAC2	CWABS INC 2007-11	1,396,436	1,392,775.44
12670FAD2	CWABS INC 2007-9	2,338,079	2,336,065.52
12667FQG3	CWALT INC 2004-18CB	2,087,461	2,147,738.06
12667GJJ3	CWALT INC 2005-11CB	3,989,417	3,813,332.09
12667GUD3	CWALT INC 2005-29CB	1,440,646	1,142,788.46
12667FY58	CWALT INC 2005-3CB	86,439	85,229.30
12668AMK8	CWALT INC 2005-49CB	1,599,446	1,388,218.65
12667F5F8	CWALT INC 2005-6CB	9,401,498	9,103,628.91
12668AU45	CWALT INC 2005-73CB	252,068	254,972.75
12668BEG4	CWALT INC 2005-85CB	2,217,998	2,126,394.11
02147TAS5	CWALT INC 2006-28CB	387,395	274,775.77
02149FAW4	CWALT INC 2006-43CB	14,136	14,147.53
12669GTE1	CWMBS INC 2005-6	290,188	278,238.98
23283PAQ7	CYRUSONE LP/CYRUSONE FIN CORP	10,000,000	10,479,800.00
23283PAR5	CYRUSONE LP/CYRUSONE FIN CORP	1,485,000	1,546,627.50
23283PAT1	CYRUSONE LP/CYRUSONE FIN CORP	11,000,000	10,336,480.00
233851DU5	DAIMLER FINANCE NORTH AMER LLC	19,750,000	20,134,908.34
233851DY7	DAIMLER FINANCE NORTH AMER LLC	29,550,000	30,086,321.27
234064AB9	DAIWA SECS GROUP INC	14,175,000	14,386,526.44
23636TAA8	DANONE SA	3,500,000	3,565,405.52
23636TAD2	DANONE SA	10,000,000	10,384,400.30
23636AAZ4	DANSKE BK A/S	33,945,000	33,948,895.19
233063AT3	DBJPM MTG TR 2020-C9	31,100,000	30,727,913.38
23311VAG2	DCP MIDSTREAM OPERATING PL	3,000,000	3,315,000.00
23311VAH0	DCP MIDSTREAM OPERATING PL	8,000,000	9,002,060.00
23311VAJ6	DCP MIDSTREAM OPERATING PL	17,000,000	19,337,500.00
24703TAA4	DELL INTL LLC/EMC CORP	42,180,000	45,239,341.13
24703TAC0	DELL INTL LLC/EMC CORP	5,000,000	5,817,041.50
24703TAD8	DELL INTL LLC/EMC CORP	37,004,000	44,017,282.64
24703TAE6	DELL INTL LLC/EMC CORP	8,395,000	9,670,704.20
24906PAA7	DENTSPLY SIRONA INC	46,120,000	49,141,923.99
251510CV3	DEUTSCHE ALT-A SECS 2005-1	3,794,736	3,752,260.08
251510DP5	DEUTSCHE ALT-A SECS 2005-2	5,968,872	6,009,715.28
25160PAE7	DEUTSCHE BK AG	36,170,000	42,694,876.66

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
251526BX6	DEUTSCHE BK AG N Y	29,900,000	29,932,214.26
251526CD9	DEUTSCHE BK AG N Y	10,000,000	10,671,214.70
251526CF4	DEUTSCHE BK AG N Y	10,000,000	10,324,846.20
251526BL2	DEUTSCHE BK AG N Y BRH	17,625,000	18,183,612.57
251526BR9	DEUTSCHE BK AG N Y BRH	14,875,000	15,544,925.23
251526CA5	DEUTSCHE BK AG N Y BRH	10,000,000	10,163,556.90
251566AA3	DEUTSCHE TELEKOM AG	5,925,000	6,308,743.70
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	28,015,000	41,767,271.58
25389JAT3	DIGITAL RLTY TR LP	7,000,000	8,026,772.95
25389JAU0	DIGITAL RLTY TR LP	41,950,000	45,896,627.47
254010AE1	DIGNITY HEALTH	7,625,000	10,275,721.30
25466AAK7	DISCOVER BK	7,000,000	7,251,804.70
25466AAN1	DISCOVER BK	6,500,000	6,914,627.85
25466AAP6	DISCOVER BK	23,225,000	26,918,104.10
254709AK4	DISCOVER FINL SVCS	25,000,000	27,077,102.25
254709AM0	DISCOVER FINL SVCS	22,869,000	25,474,674.42
25470XAL9	DISH DBS CORPORATION	2,500,000	2,590,625.00
254687CZ7	DISNEY WALT CO	4,025,000	4,357,200.40
254687DH6	DISNEY WALT CO	3,300,000	4,259,447.97
254687ET9	DISNEY WALT CO	5,000,000	6,881,089.70
254687EV4	DISNEY WALT CO	1,950,000	2,509,208.83
23329PAF7	DNB BANK ASA	10,000,000	9,879,508.70
23329PAG5	DNB BANK ASA	5,800,000	5,802,645.73
257375AH8	DOMINION ENERGY GAS HLDGS LLC	4,067,000	4,361,819.15
25746UAV1	DOMINION ENERGY INC	1,880,000	2,518,266.99
25746UDC0	DOMINION ENERGY INC	15,000,000	15,383,900.55
26078JAC4	DOWDUPONT INC	9,275,000	10,428,954.78
26078JAE0	DOWDUPONT INC	17,350,000	22,358,440.29
23338VAM8	DTE ELEC CO	15,200,000	15,835,773.90
266233AH8	DUQUESNE LT HLDGS INC	8,775,000	8,692,050.19
23355LAL0	DXC TECHNOLOGY CO	30,000,000	29,961,150.60
23355LAM8	DXC TECHNOLOGY CO	60,000,000	59,293,197.00
26969PAB4	EAGLE MATLS INC	15,000,000	14,906,010.45
276480AJ9	EASTERN GAS TRANSMISSION AND S	2,033,000	2,180,373.33
278062AC8	EATON CORP OHIO	2,625,000	2,692,777.50
278062AD6	EATON CORP OHIO	3,660,000	4,251,973.63
268317AP9	EDF S A	10,000,000	11,995,258.90
281020AJ6	EDISON INTL	5,000,000	5,144,434.55
26835PAF7	EDP FIN B V AMSTERDAM	51,299,000	54,820,354.19
28167RAC4	EDWARD-ELMHURST HEALTHCARE	4,000,000	4,127,327.00
286181AD4	ELEMENT FINL CORP	23,000,000	24,764,925.01
292480AK6	ENABLE MIDSTREAM PARTNERS LP S	15,000,000	16,617,560.85
292480AM2	ENABLE MIDSTREAM PARTNERS LP S	16,585,000	17,976,713.19
29250RAP1	ENBRIDGE ENERGY PARTNERS L P S	4,500,000	6,685,887.83
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	23,298,000	36,738,787.21
29268BAC5	ENEL FIN INTL N.V.	3,875,000	5,721,785.51
29268BAF8	ENEL FIN INTL N.V.	4,286,000	5,916,116.97
29278GAA6	ENEL FIN INTL N.V.	27,500,000	30,442,178.25

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
29278GAC2	ENEL FIN INTL N.V.	49,084,000	60,946,961.27
29278GAF5	ENEL FIN INTL N.V.	7,000,000	7,661,014.55
29278GAK4	ENEL FIN INTL N.V.	11,775,000	14,080,459.87
29273RAF6	ENERGY TRANSFER L P	3,575,000	4,690,672.42
29273RAR0	ENERGY TRANSFER L P	18,727,000	24,330,544.25
29273RAZ2	ENERGY TRANSFER L P	2,702,000	3,295,001.21
29273RBF5	ENERGY TRANSFER L P	5,000,000	5,723,054.85
29273RBK4	ENERGY TRANSFER L P	8,650,000	9,565,293.26
29278NAF0	ENERGY TRANSFER L P	4,693,000	5,384,560.48
29278NAL7	ENERGY TRANSFER L P	10,000,000	10,424,940.90
29278NAM5	ENERGY TRANSFER L P	15,000,000	16,485,348.90
29278NAN3	ENERGY TRANSFER L P	6,204,000	7,279,343.23
29278NAQ6	ENERGY TRANSFER L P	2,775,000	2,998,554.00
29278NAG8	ENERGY TRANSFER OPERATING LP S	18,925,000	22,183,319.71
29278NAE3	ENERGY TRANSFER PARTNERS LP	5,000,000	6,344,741.15
29287TAA7	ENGIE ENERGIA CHILE SA	3,000,000	3,082,500.00
26874RAJ7	ENI SPA	18,250,000	20,859,850.19
29336UAB3	ENLINK MIDSTREAM PARTNERS LP S	23,605,000	24,535,509.10
29379VAZ6	ENTERPRISE PRODS OPER LLC	10,000,000	10,357,850.80
29379VBZ5	ENTERPRISE PRODS OPER LLC	14,475,000	15,666,401.93
26884LAH2	EQT CORP	10,000,000	11,445,500.00
26884LAL3	EQT CORP	1,000,000	1,125,950.00
26884LAN9	EQT CORP	100,000	104,200.00
29444UBC9	EQUINIX INC	8,000,000	8,377,893.36
29444UBE5	EQUINIX INC	15,000,000	15,914,027.25
26885BAB6	EQUITRANS MIDSTREAM CORP	14,750,000	15,151,200.00
26885BAD2	EQUITRANS MIDSTREAM CORP	7,409,000	7,737,218.70
26884TAQ5	ERAC USA FINANCE COMPANY	10,400,000	10,418,322.62
210371AF7	EXELON CORP	1,650,000	2,358,862.42
30161NAN1	EXELON CORP	15,775,000	17,174,714.80
30161NAS0	EXELON CORP	5,875,000	7,707,448.28
30161MAN3	EXELON GENERATION CO LLC	6,100,000	7,355,632.54
30225VAF4	EXTRA SPACE STORAGE LP	11,000,000	11,024,177.67
30231GBH4	EXXON MOBIL CORP	35,000,000	37,338,350.00
31428XBA3	FEDEX CORP	7,000,000	7,904,984.08
31428XBS4	FEDEX CORP	13,500,000	17,100,524.79
314890AA2	FERGUSON FIN PLC	37,052,000	42,626,383.36
31561EAD7	FFMLT TRUST 2006-FF6	14,095,508	13,988,332.87
3128ME6K2	FHLMC GIANT MBS GOLD COMB 15	29,103,136	30,995,707.35
3128CUVG8	FHLMC GIANT MBS GOLD COMB 20	6,979,292	7,445,177.49
3132J4JU4	FHLMC GIANT MBS GOLD COMB 20	12,241,694	13,115,945.83
3128M6AX6	FHLMC GIANT MBS GOLD COMB 30	35,513	41,454.37
3128M6V39	FHLMC GIANT MBS GOLD COMB 30	2,723,223	3,106,796.78
3128M8CD4	FHLMC GIANT MBS GOLD COMB 30	10,669,762	11,741,282.97
3128M9NV0	FHLMC GIANT MBS GOLD COMB 30	10,028,701	10,893,260.25
3128MAAA7	FHLMC GIANT MBS GOLD COMB 30	9,019,999	9,943,935.73
3128MABS7	FHLMC GIANT MBS GOLD COMB 30	23,793,495	25,978,518.58
3128MAGC7	FHLMC GIANT MBS GOLD COMB 30	9,914,656	11,428,036.09

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3128MJGA2	FHLMC GIANT MBS GOLD COMB 30	60,839	70,964.30
3128MJJP6	FHLMC GIANT MBS GOLD COMB 30	56,703	66,213.81
3128MJMW7	FHLMC GIANT MBS GOLD COMB 30	985,527	1,101,426.41
3128MJRW2	FHLMC GIANT MBS GOLD COMB 30	15,111,810	16,369,636.42
3128MJS68	FHLMC GIANT MBS GOLD COMB 30	13,152,696	14,040,505.23
3128MJSG6	FHLMC GIANT MBS GOLD COMB 30	3,270,120	3,491,839.62
3128MJSS0	FHLMC GIANT MBS GOLD COMB 30	6,882,465	7,348,765.81
3128MJSY7	FHLMC GIANT MBS GOLD COMB 30	5,672,464	6,055,930.35
3128MJU81	FHLMC GIANT MBS GOLD COMB 30	5,103,203	5,614,456.05
3128MJUZ1	FHLMC GIANT MBS GOLD COMB 30	8,813,422	9,577,782.63
3128MJVW7	FHLMC GIANT MBS GOLD COMB 30	5,748,729	6,305,967.27
3128MJXK1	FHLMC GIANT MBS GOLD COMB 30	9,378,189	10,079,093.42
3128MJXL9	FHLMC GIANT MBS GOLD COMB 30	3,342,955	3,647,611.85
3128MJXY1	FHLMC GIANT MBS GOLD COMB 30	4,451,529	4,852,210.37
3128MJYD6	FHLMC GIANT MBS GOLD COMB 30	384,351	417,992.06
3132XCR72	FHLMC GIANT MBS GOLD COMB 30	4,087,985	4,406,896.14
3132XCR98	FHLMC GIANT MBS GOLD COMB 30	39,902,864	44,424,481.02
3132XCRV9	FHLMC GIANT MBS GOLD COMB 30	44,393,807	48,467,802.50
3132XCRW7	FHLMC GIANT MBS GOLD COMB 30	56,140,797	60,332,280.93
3132XCRX5	FHLMC GIANT MBS GOLD COMB 30	24,862,702	27,522,915.30
31335A2F4	FHLMC GIANT MBS GOLD COMB 30	17,381,325	18,550,268.45
31335A2S6	FHLMC GIANT MBS GOLD COMB 30	6,520,495	7,182,138.47
31335A5Z7	FHLMC GIANT MBS GOLD COMB 30	23,249,486	24,859,761.77
31335ACR7	FHLMC GIANT MBS GOLD COMB 30	13,987,916	15,272,311.78
31335AEJ3	FHLMC GIANT MBS GOLD COMB 30	10,464,361	11,434,452.64
31335ANJ3	FHLMC GIANT MBS GOLD COMB 30	25,002,365	27,110,327.34
31335APZ5	FHLMC GIANT MBS GOLD COMB 30	3,650,264	3,985,317.12
31335AYT9	FHLMC GIANT MBS GOLD COMB 30	40,133,411	42,991,511.51
31335BC79	FHLMC GIANT MBS GOLD COMB 30	13,091,912	14,255,427.97
31335BCZ7	FHLMC GIANT MBS GOLD COMB 30	44,330,569	47,508,162.41
31335BKG0	FHLMC GIANT MBS GOLD COMB 30	15,513,044	16,891,109.72
31335BLE4	FHLMC GIANT MBS GOLD COMB 30	5,685,614	6,349,215.20
31335BNN2	FHLMC GIANT MBS GOLD COMB 30	12,010,608	13,002,367.02
31335BXJ0	FHLMC GIANT MBS GOLD COMB 30	13,336,820	14,502,266.13
31335CBS2	FHLMC GIANT MBS GOLD COMB 30	38,329,331	42,779,944.98
3132FCEB7	FHLMC GIANT MBS REV RMIC 30YR	59,196,664	63,961,200.72
3128P7TC7	FHLMC MBS	12,790,909	13,710,038.65
3128P7TX1	FHLMC MBS	5,975,411	6,380,388.65
3128P7W58	FHLMC MBS	4,463,760	4,766,334.52
3128P7XJ7	FHLMC MBS	6,967,611	7,439,934.80
3128P7XX6	FHLMC MBS	3,323,101	3,548,384.08
3128P7ZN6	FHLMC MBS	3,639,323	3,886,105.13
3128P8A35	FHLMC MBS	9,001,536	9,554,930.69
3128P8BV2	FHLMC MBS	8,052,028	8,583,721.09
31292G2S4	FHLMC MBS	3,180	3,590.78
31292GXS0	FHLMC MBS	7,280	8,197.00
31292K2X4	FHLMC MBS	1,298,041	1,442,883.65
31292SAD2	FHLMC MBS	10,169,259	11,015,712.90

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3129366F9	FHLMC MBS	295,855	330,644.64
3129413N5	FHLMC MBS	1,005,588	1,123,754.49
312945DS4	FHLMC MBS	6,913,633	7,624,137.23
3132GUKK9	FHLMC MBS	2,645,263	2,865,425.93
3132GUKL7	FHLMC MBS	1,760,058	1,911,955.04
3132HLM34	FHLMC MBS	9,414,085	10,054,680.95
3132HMK75	FHLMC MBS	6,033,597	6,554,348.83
3132HPR22	FHLMC MBS	31,055,921	33,383,719.80
3132HRMY3	FHLMC MBS	16,584,580	17,643,129.60
3132J7TM4	FHLMC MBS	10,180,621	10,914,986.33
3132J85A4	FHLMC MBS	7,922,623	8,516,573.00
3132KFB50	FHLMC MBS	18,141,748	19,239,800.52
3132L7F95	FHLMC MBS	8,394,757	9,164,177.77
3137B36J2	FHLMC REMIC SERIES K-029	38,632,000	40,029,021.97
3137BBBD1	FHLMC REMIC SERIES K-038	48,968,000	52,046,965.83
3137BLAC2	FHLMC REMIC SERIES K-048	59,391,000	64,237,596.62
3137BLW95	FHLMC REMIC SERIES K-050	84,717,000	92,012,150.30
3137BTUM1	FHLMC REMIC SERIES K-061	57,540,000	63,437,936.31
3137BUX60	FHLMC REMIC SERIES K-062	26,633,000	29,489,799.40
3137BVZ82	FHLMC REMIC SERIES K-063	16,715,490	18,518,849.00
3137BXQY1	FHLMC REMIC SERIES K-064	7,410,250	8,142,076.66
3137F1G44	FHLMC REMIC SERIES K-065	31,870,000	35,103,048.96
3137F2LJ3	FHLMC REMIC SERIES K-066	11,850,171	12,993,297.75
3137FAWS3	FHLMC REMIC SERIES K-067	9,015,000	9,930,837.46
3137FBBX3	FHLMC REMIC SERIES K-068	3,705,000	4,091,778.66
3137FEBQ2	FHLMC REMIC SERIES K-072	12,000,000	13,438,100.40
3137F4D41	FHLMC REMIC SERIES K-074	36,495,000	41,242,236.75
3137FG6X8	FHLMC REMIC SERIES K-077	46,199,000	52,958,657.50
3137FGZT5	FHLMC REMIC SERIES K-079	63,251,000	73,029,136.54
3137FHPJ6	FHLMC REMIC SERIES K-080	56,820,000	65,635,310.49
3137FJY78	FHLMC REMIC SERIES K-1508	18,777,000	22,247,162.35
3137BWWD2	FHLMC REMIC SERIES K-725	15,000,000	15,718,827.00
3137FLN34	FHLMC REMIC SERIES K-734	45,125,000	48,802,750.68
35563PML0	FHLMC SCR TT SERIES 2019-4	43,391,514	45,184,720.09
312908DY9	FHLMC SERIES	62	62.05
3137B7YY9	FHLMC SERIES K-037	66,950,000	70,999,075.75
3132DMBG9	FHLMC SUPER	11,810,304	13,007,236.15
3132DMBQ7	FHLMC SUPER	11,390,332	12,360,037.93
3132DVK53	FHLMC SUPER	76,383,936	84,198,347.02
3132DVLW3	FHLMC SUPER	84,004,702	84,948,344.07
3133A0DY7	FHLMC UMBS	115,507,352	122,876,293.64
3133AQN45	FHLMC UMBS	17,862,869	17,995,521.11
3133KLBS5	FHLMC UMBS	71,060,020	74,253,735.39
31620MAU0	FIDELITY NATL INFORMATION SVCS	6,700,000	8,130,032.46
31620MBS4	FIDELITY NATL INFORMATION SVCS	10,075,000	9,947,098.98
32052FBD7	FIRST HORIZON ALT 2006-FA6	2,522	1,934.63
32052DAP6	FIRST HORIZON ALT 2006-FA8	26,844	2,089.47
32051D3G5	FIRST HORIZON ALT MTG 2004-AA1	2,817,786	2,896,887.15

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
32051GHL2	FIRST HORIZON ALT MTG 2005-AA2	1,294,710	1,385,206.79
320517AD7	FIRST HORIZON CORPORATION	30,000,000	32,733,585.90
33616CAC4	FIRST REP BK SAN FRANCISCO CAL	1,850,000	2,336,252.19
337932AL1	FIRSTENERGY CORP	4,300,000	4,278,500.00
337932AM9	FIRSTENERGY CORP	11,325,000	10,887,402.00
33767BAD1	FIRSTENERGY TRANSMISSION LLC	15,000,000	15,656,250.00
33767WAA1	FIRSTKEY HOMES TR 2021-SFR1	98,875,000	98,735,408.28
33767TAA8	FIRSTKEY HOMES TRUST 2021-SFR2	39,000,000	38,581,276.50
337738AM0	FISERV INC	11,625,000	11,895,044.68
337738AP3	FISERV INC	11,720,000	12,785,344.37
337738AT5	FISERV INC	6,400,000	6,909,742.34
337738AU2	FISERV INC	8,810,000	9,593,606.68
337738AV0	FISERV INC	20,000,000	23,946,886.00
337738BB3	FISERV INC	7,850,000	8,096,872.14
33834DAA2	FIVE CORNERS FDG TR II	10,000,000	10,452,901.90
33939HAA7	FLEX INTER HOLDCO LLC	30,000,000	30,431,750.70
33938XAC9	FLEXTRONICS INTL LTD	28,300,000	30,796,285.27
340711AV2	FLORIDA GAS TRANSMISSION CO	3,000,000	3,052,499.25
34354PAF2	FLOWSERVE CORP	7,075,000	7,387,630.10
34355JAB4	FLOWSERVE CORP	5,000,000	4,947,990.90
302491AT2	FMC CORP	8,100,000	8,663,888.47
30251GAW7	FMG RESOURCES AUGUST 2006 PTY	2,045,000	2,183,651.00
30251GBC0	FMG RESOURCES AUGUST 2006 PTY	1,000,000	1,033,350.00
30251BAC2	FMR CORP	1,820,000	2,720,650.13
30251BAD0	FMR CORP	4,235,000	5,283,238.26
3140FXGW6	FNMA MBS	30,694,634	34,262,524.42
3140FXHH8	FNMA MBS	36,776,715	39,305,424.62
3140JASH2	FNMA MEGA	5,994,161	6,478,630.65
3136AVY52	FNMA REMIC TRUST 2017-M4	27,763,704	29,556,047.73
31358NW40	FNMA SERIES	1,757	1,774.61
31358UEP7	FNMA SERIES 93-032	1,829	1,883.59
31358UC95	FNMA SERIES 93-058	7,508	7,707.18
31385H3Q3	FNMA SUPER	5,122	5,879.97
3138EMT92	FNMA SUPER	1,932,651	2,147,078.17
3138EMUX7	FNMA SUPER	8,153,340	9,095,865.81
3138EPEP5	FNMA SUPER	12,256,140	13,552,936.05
3138EPN91	FNMA SUPER	1,727,517	1,892,149.37
3138EQLB6	FNMA SUPER	8,805,905	9,979,966.10
3138EQVQ2	FNMA SUPER	15,625,100	17,222,268.92
3138EQZF2	FNMA SUPER	13,016,011	14,545,159.03
3138ERJM3	FNMA SUPER	17,303,231	18,530,987.50
3138ERTM2	FNMA SUPER	3,427,494	3,767,052.47
3138ERZ60	FNMA SUPER	15,356,623	17,130,186.90
3138ETYQ3	FNMA SUPER	25,019,841	27,152,182.99
31402C4H2	FNMA SUPER	401,273	458,598.38
31402CPJ5	FNMA SUPER	12,651,052	14,047,140.05
31402DJS0	FNMA SUPER	18,091	20,918.01
31402Q6T3	FNMA SUPER	681,248	776,017.85

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31402QYZ8	FNMA SUPER	15,862	18,385.90
31402RJV2	FNMA SUPER	2,023,793	2,305,305.24
31403C6L0	FNMA SUPER	1,225,995	1,398,831.50
31403DBY4	FNMA SUPER	567,455	647,192.79
31403DDX4	FNMA SUPER	1,817,817	2,112,585.93
3140J55P0	FNMA SUPER	28,155,855	30,667,439.35
3140J5EV7	FNMA SUPER	7,412,610	8,158,310.40
3140J5H93	FNMA SUPER	16,847,011	18,644,019.74
3140J5SS9	FNMA SUPER	18,152,064	19,648,368.42
3140J6GP6	FNMA SUPER	28,845,025	31,096,594.00
3140J7N27	FNMA SUPER	14,495,660	16,033,227.43
3140J7TX3	FNMA SUPER	16,275,392	17,135,328.50
3140J8HA4	FNMA SUPER	8,556,306	9,323,915.72
3140J8LG6	FNMA SUPER	16,534,134	17,718,079.97
3140J8MW0	FNMA SUPER	32,366,703	33,620,057.39
3140J9SE2	FNMA SUPER	39,179,980	41,569,475.67
3140J9VF5	FNMA SUPER	64,082,229	68,651,484.04
3140JAEL8	FNMA SUPER	20,070,203	22,366,865.10
3140JANV6	FNMA SUPER	9,858,231	11,000,759.43
3140JAUH9	FNMA SUPER	37,708,258	41,039,133.62
3140X42P0	FNMA SUPER	52,308,152	54,687,915.81
3140X4J98	FNMA SUPER	18,107,644	19,804,083.62
3140X4MD5	FNMA SUPER	18,427,523	19,684,671.16
3140X4RY4	FNMA SUPER	46,363,593	49,915,475.99
3140X4WA0	FNMA SUPER	4,265,800	4,572,120.07
3140X6LM1	FNMA SUPER	6,809,898	7,454,847.67
3140X6PB1	FNMA SUPER	115,672,684	124,240,973.17
3140X7AN9	FNMA SUPER	15,243,279	15,831,465.02
3140X8SF5	FNMA SUPER	26,565,442	27,468,513.63
3140XAZ62	FNMA SUPER	52,707,491	54,740,359.09
3140XBSV3	FNMA SUPER	70,468,216	73,517,087.30
3140XCH27	FNMA SUPER	50,083,274	51,683,854.35
3140XCYA0	FNMA SUPER	102,981,598	106,788,386.92
31410KJY1	FNMA SUPER	3,057,414	3,613,031.00
31410LE40	FNMA SUPER	14,456,252	15,670,452.30
31418MQG0	FNMA SUPER	2	2.20
31419A4N4	FNMA SUPER	1,037,114	1,125,334.52
31419AG35	FNMA SUPER	2,099,519	2,341,913.91
31419AG43	FNMA SUPER	5,810,022	6,480,584.04
31419BBT1	FNMA SUPER	180,801	199,208.38
31419BCT0	FNMA SUPER	6,792,562	7,349,445.30
31371GZ86	FNMA UMBS	5,567	6,252.81
31371HE46	FNMA UMBS	12,729	14,306.84
31371NU45	FNMA UMBS	18,702	20,542.46
31376KA30	FNMA UMBS	5,869,691	6,659,151.15
3138A1VP3	FNMA UMBS	944,105	1,027,783.05
3138A2GR4	FNMA UMBS	2,433,245	2,717,122.10
3138A4XY6	FNMA UMBS	1,858,969	2,049,676.76

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3138A8YD2	FNMA UMBS	3,407,056	3,756,802.22
3138AMUJ2	FNMA UMBS	2,654,286	2,965,586.10
3138ASR53	FNMA UMBS	1,307,201	1,438,787.86
3138AXCF6	FNMA UMBS	7,658,452	8,340,602.85
3138E0RA9	FNMA UMBS	1,336,183	1,446,985.45
3138E0RK7	FNMA UMBS	6,375,824	7,017,800.92
3138E6U20	FNMA UMBS	12,169,596	13,457,487.19
3138LTJQ2	FNMA UMBS	1,626,447	1,729,766.85
3138LUS30	FNMA UMBS	3,134,416	3,394,331.22
3138LY5E3	FNMA UMBS	67,022,414	73,172,005.12
3138M3RK2	FNMA UMBS	5,464,949	5,934,198.23
3138W7GF5	FNMA UMBS	3,505,327	3,730,111.43
3138W9KR0	FNMA UMBS	4,227,268	4,499,998.34
3138WDWT4	FNMA UMBS	6,246,346	6,873,868.16
3138WECU1	FNMA UMBS	5,227,709	5,762,522.55
3138WF4M5	FNMA UMBS	20,510,124	22,442,305.35
3138WFHA7	FNMA UMBS	13,092,220	13,860,429.82
3138WGAN4	FNMA UMBS	26,013,316	28,380,226.75
3138WMXL0	FNMA UMBS	1,268,871	1,354,319.24
3138WQA36	FNMA UMBS	12,969,591	13,841,669.48
3138WQAW2	FNMA UMBS	4,971,606	5,342,295.95
3138WTRW8	FNMA UMBS	14,457,363	15,428,014.72
3138X0Y36	FNMA UMBS	11,391,806	12,191,704.51
3138XTVY8	FNMA UMBS	9,354,243	9,871,223.43
3138XYCB8	FNMA UMBS	12,642,362	13,980,005.00
3138Y64A9	FNMA UMBS	5,635,776	6,313,854.23
3140E2TX9	FNMA UMBS	14,409,988	15,481,520.19
3140FQTZ0	FNMA UMBS	14,336,213	15,419,389.05
3140LVTP4	FNMA UMBS	11,406,463	11,484,388.49
3140QCP83	FNMA UMBS	32,757,397	35,506,231.40
3140QGEC7	FNMA UMBS	84,523,384	87,785,061.87
31416VD76	FNMA UMBS	6,381,207	7,262,680.44
31416VDQ4	FNMA UMBS	9,459,244	10,778,864.65
31416VY57	FNMA UMBS	5,895,166	6,476,557.24
31417BXS1	FNMA UMBS	8,525,131	9,230,282.63
31417DGE7	FNMA UMBS	12,645,078	13,749,993.41
31417GMY9	FNMA UMBS	11,044,518	12,068,234.77
31417GXB7	FNMA UMBS	6,068,461	6,717,866.19
31417TRQ3	FNMA UMBS	4,176,467	4,682,368.59
31417YQP5	FNMA UMBS	2,053,474	2,240,733.44
31417YTT4	FNMA UMBS	8,742,740	9,639,471.72
31418A6A1	FNMA UMBS	6,649,358	7,287,142.43
31418AAJ7	FNMA UMBS	9,620,101	10,448,113.82
31418ABT4	FNMA UMBS	21,869,023	23,246,920.96
31418AJJ8	FNMA UMBS	8,592,189	9,331,100.03
31418ALT3	FNMA UMBS	4,380,601	4,643,739.47
31418AM39	FNMA UMBS	6,193,226	6,482,592.03
31418ARX8	FNMA UMBS	7,655,127	8,171,590.34



**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31418ASW9	FNMA UMBS	7,605,744	8,096,418.17
31418B2W5	FNMA UMBS	4,166,473	4,537,652.84
31418BG59	FNMA UMBS	9,182,053	10,034,212.89
31418CR89	FNMA UMBS	49,769,631	52,999,825.15
31418CRD8	FNMA UMBS	5,789,312	6,244,605.74
31418CS47	FNMA UMBS	8,273,652	8,779,884.17
31418CU77	FNMA UMBS	8,275,691	8,802,207.31
31418UEL4	FNMA UMBS	6,237,924	7,093,888.35
31418WPG9	FNMA UMBS	461,067	507,552.52
31419GB94	FNMA UMBS	796,487	876,790.02
344419AA4	FOMENTO ECONOMICO MEXICANO S A	11,700,000	12,032,280.00
344419AB2	FOMENTO ECONOMICO MEXICANO S A	2,000,000	2,340,620.00
344419AC0	FOMENTO ECONOMICO MEXICANO S A	11,625,000	12,162,423.75
34532PAA8	FORD CR AUTO OWN TR 2019-REV1	18,675,000	19,882,265.92
34532RAA4	FORD CR AUTO OWNER TR2018-REV1	28,641,000	30,666,883.90
345397WW9	FORD MOTOR CREDIT CO LLC	34,000,000	35,105,000.00
345397ZQ9	FORD MOTOR CREDIT CO LLC	29,367,000	31,564,826.28
345397B28	FORD MOTOR CREDIT COMPANY	30,000,000	30,825,000.00
345397B77	FORD MOTOR CREDIT COMPANY	15,000,000	15,030,000.00
345397WF6	FORD MOTOR CREDIT COMPANY	4,459,000	4,560,442.25
345397YQ0	FORD MOTOR CREDIT COMPANY	20,000,000	20,218,200.00
345397ZB2	FORD MOTOR CREDIT COMPANY	10,000,000	10,252,000.00
345397ZX4	FORD MOTOR CREDIT COMPANY	7,000,000	7,360,430.00
349553AM9	FORTIS INC	8,762,000	9,401,038.16
34964CAE6	FORTUNE BRANDS HOME & SECURITY	14,000,000	15,089,604.74
35137LAM7	FOX CORP	5,000,000	5,321,583.05
35563PSB6	FREDDIE SCRRTT SERIES 2020-3	34,092,492	34,247,394.52
35671DAZ8	FREEMPORT MCMORAN INC	38,916,000	40,149,637.20
35671DCFO	FREEMPORT MCMORAN INC	29,799,000	31,549,691.25
35671DCG8	FREEMPORT-MCMORAN COPPER & GOLD	6,545,000	6,847,706.25
35671DCH6	FREEMPORT-MCMORAN COPPER & GOLD	3,000,000	3,243,750.00
35671DCC7	FREEMPORT-MCMORAN INC	12,000,000	12,510,000.00
35671DCD5	FREEMPORT-MCMORAN INC	14,415,000	15,658,293.75
35671DCE3	FREEMPORT-MCMORAN INC	11,550,000	11,968,687.50
35802XAJ2	FRESENIUS MED CARE US FIN II S	8,075,000	8,905,069.14
35805BAA6	FRESENIUS MED CARE US FIN III	34,130,000	36,868,156.38
35805BAB4	FRESENIUS MED CARE US FIN III	32,300,000	31,341,005.25
35805BAE8	FRESENIUS MED CARE US FIN III	23,625,000	24,159,627.14
35804GAK4	FRESENIUS US FINANCE II INC	33,385,000	34,714,464.48
359694AB2	FULLER H B CO	6,725,000	7,019,218.75
36166NAH6	GE CAP FUNDING LLC	10,000,000	11,227,438.70
36166NAK9	GE CAP FUNDING LLC	10,000,000	11,842,159.60
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	26	25.92
36164Q6M5	GE CAPITAL INTERNATIONAL FDG F	5,000,000	5,419,331.10
36164QNA2	GE CAPITAL INTERNATIONAL FDG F	80,915,000	97,102,228.62
369604BV4	GENERAL ELECTRIC CO	3,925,000	4,304,755.05
369604BW2	GENERAL ELECTRIC CO	5,000,000	5,555,987.80
370334CE2	GENERAL MLS INC	20,000,000	21,228,031.40

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
370334CF9	GENERAL MLS INC	3,175,000	3,487,368.91
37045VAV2	GENERAL MTRS CO	16,250,000	19,039,980.38
37045XBS4	GENERAL MTRS FINL CO INC	5,200,000	5,231,197.97
37045XBY1	GENERAL MTRS FINL CO INC	13,050,000	13,284,630.00
37045XCL8	GENERAL MTRS FINL CO INC	3,375,000	3,566,966.19
37045XCR5	GENERAL MTRS FINL CO INC	18,750,000	20,469,026.63
37045XCV6	GENERAL MTRS FINL CO INC	17,725,000	18,596,498.37
37045XCZ7	GENERAL MTRS FINL CO INC	15,500,000	15,792,855.14
37045XDD5	GENERAL MTRS FINL CO INC	18,125,000	17,895,126.61
37190AAA7	GENPACT LUXEMBOURG S A / GENPA	29,775,000	29,833,921.45
37254BAB6	GENPACT LUXEMBOURG SARL	43,005,000	43,572,199.83
37254BAC4	GENPACT LUXEMBOURG SARL	46,370,000	49,468,798.13
378272AF5	GLENCORE FDG LLC	16,940,000	17,902,192.00
378272AH1	GLENCORE FDG LLC	29,230,000	31,850,798.05
378272AN8	GLENCORE FDG LLC	17,000,000	18,695,487.69
378272AV0	GLENCORE FDG LLC	18,000,000	20,675,984.40
378272AY4	GLENCORE FDG LLC	19,800,000	19,383,770.34
378272BC1	GLENCORE FDG LLC	7,500,000	7,841,727.23
378272BH0	GLENCORE FDG LLC	4,000,000	3,800,641.24
98417EAK6	GLENCORE FINANCE CANADA LTD	2,000,000	2,006,560.00
98417EAN0	GLENCORE FINANCE CANADA LTD	9,400,000	12,413,358.00
98417EAR1	GLENCORE FINANCE CANADA LTD	3,543,000	4,551,727.53
98417EAT7	GLENCORE FINANCE CANADA LTD	7,000,000	7,269,990.00
37940XAD4	GLOBAL PMTS INC	5,000,000	5,158,891.40
891906AC3	GLOBAL PMTS INC	10,035,000	11,367,404.75
891027AQ7	GLOBE LIFE INC	1,275,000	1,315,232.66
891027AS3	GLOBE LIFE INC	9,350,000	10,849,614.99
3622AADW1	GNMA PASS-THRU C PLATINUM 30YR	25,308,529	26,953,842.51
3622ABB84	GNMA PASS-THRU C PLATINUM 30YR	50,083,098	52,505,861.97
3622A2R38	GNMA PASS-THRU M PLATINUM 30YR	21,836,961	23,345,472.71
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	6,077,788	6,700,502.06
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	4,025,003	4,352,087.51
36179QPH8	GNMA PASS-THRU M SINGLE FAMILY	20,004,270	21,846,270.73
36179R7K9	GNMA PASS-THRU M SINGLE FAMILY	10,387,591	11,129,892.58
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	6,189,952	6,523,212.38
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	8,641,510	9,219,262.72
36179RD89	GNMA PASS-THRU M SINGLE FAMILY	8,151,375	8,874,710.45
36179RF95	GNMA PASS-THRU M SINGLE FAMILY	8,645,135	9,224,544.96
36179RQ28	GNMA PASS-THRU M SINGLE FAMILY	28,503,640	30,390,973.84
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	8,066,565	8,952,960.20
36179SB89	GNMA PASS-THRU M SINGLE FAMILY	38,587,857	41,004,360.65
36179SB97	GNMA PASS-THRU M SINGLE FAMILY	3,816,123	4,148,832.93
36179TAM7	GNMA PASS-THRU M SINGLE FAMILY	10,898,541	11,816,257.31
36179TCZ6	GNMA PASS-THRU M SINGLE FAMILY	7,460,841	8,082,175.18
36179TG66	GNMA PASS-THRU M SINGLE FAMILY	36,725,559	39,786,950.65
36179UMN9	GNMA PASS-THRU M SINGLE FAMILY	49,231,245	53,145,078.27
36202C6Y4	GNMA PASS-THRU M SINGLE FAMILY	9,548	10,821.30
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	7,197	8,429.58

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36202DAA9	GNMA PASS-THRU M SINGLE FAMILY	5,201	5,884.29
36202F3N4	GNMA PASS-THRU M SINGLE FAMILY	7,144,978	7,879,624.42
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	307,419	349,421.89
36202FPF7	GNMA PASS-THRU M SINGLE FAMILY	4,692,122	5,143,433.22
36202FV86	GNMA PASS-THRU M SINGLE FAMILY	2,778,101	3,045,892.85
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	5,325,511	5,759,617.24
36202FZY5	GNMA PASS-THRU M SINGLE FAMILY	3,719,660	4,078,218.96
38143VAA7	GOLDMAN SACHS CAP I	125,000	174,494.23
38141EB81	GOLDMAN SACHS GROUP INC	10,000,000	10,290,300.00
38141GFD1	GOLDMAN SACHS GROUP INC	300,000	429,685.91
38141GGS7	GOLDMAN SACHS GROUP INC	15,100,000	15,355,451.23
38141GWQ3	GOLDMAN SACHS GROUP INC	24,000,000	25,627,959.60
38141GWV2	GOLDMAN SACHS GROUP INC	17,875,000	19,781,717.13
38141GWZ3	GOLDMAN SACHS GROUP INC	15,050,000	17,008,325.72
38141GXJ8	GOLDMAN SACHS GROUP INC	10,000,000	10,751,033.10
38141GXR0	GOLDMAN SACHS GROUP INC	30,000,000	28,929,900.00
38141GYB4	GOLDMAN SACHS GROUP INC	10,000,000	10,120,900.00
38148LAC0	GOLDMAN SACHS GROUP INC	9,400,000	10,068,633.19
38869AAB3	GRAPHIC PACKAGING INTL LLC	5,000,000	5,075,000.00
38869AAC1	GRAPHIC PACKAGING INTL LLC	5,000,000	4,975,000.00
38937LAC5	GRAY OAK PIPELINE LLC	15,000,000	15,376,232.85
39081HCZ3	GREAT LAKES WTR AUTH MICH SEW	20,000,000	20,514,598.00
393505F49	GREEN TREE FINANCIAL MFH 98-4	5,437	5,462.70
40052VAB0	GRUPO BIMBO SAB DE CV	971,000	981,059.56
40052VAC8	GRUPO BIMBO SAB DE CV	31,501,000	33,844,033.04
40052VAD6	GRUPO BIMBO SAB DE CV	9,575,000	11,393,484.00
40052VAE4	GRUPO BIMBO SAB DE CV	22,671,000	26,822,740.23
40052VAG9	GRUPO BIMBO SAB DE CV	19,500,000	21,117,191.36
36256BAC4	GS MTG BCKD SEC TR 2018-RPL1 A	37,529,880	39,017,234.23
36192PAJ5	GS MTG SECS TR 2012-GCJ9	40,256,858	40,931,990.13
36198EAD7	GS MTG SECS TR 2013-GC13	14,700,000	15,141,235.20
36252WAX6	GS MTG SECS TR 2014-GC20	9,959,000	10,593,756.78
36252WAY4	GS MTG SECS TR 2014-GC20	11,384,918	11,816,244.41
36228F7D2	GSAA HEQ TR 2004-6	384,778	388,179.47
362341ZS1	GSAA HEQ TR 2005-14	8,178,034	8,342,712.14
36245EAE8	GSAMP TRUST 2006-HE7	461,682	459,811.90
36242DRF2	GSR MTG TR 2004-15F	21,137	20,657.84
36242DF40	GSR MTG TR 2005-3F	1,701,242	1,737,563.21
36242DH71	GSR MTG TR 2005-AR2	1,688,919	1,687,597.64
401378AB0	GUARDIAN LIFE GLOBAL FDG MTN S	11,215,000	14,554,600.57
401378AC8	GUARDIAN LIFE INS CO AMER	15,693,000	20,271,192.02
401378AD6	GUARDIAN LIFE INS CO AMER	14,000,000	14,811,468.70
402524AE2	GULF SOUTH PIPELINE CO LP	3,000,000	3,046,261.98
402740AD6	GULFSTREAM NAT GAS SYS LLC	10,000,000	11,083,000.00
36261NAA5	GYP HOLDINGS III CORPORATION S	2,500,000	2,528,125.00
40727TDK7	HAMILTON CNTY OHIO HEALTH CARE	25,725,000	28,188,552.05
416515AP9	HARTFORD FINL SVCS GROUP INC S	2,925,000	4,121,887.74
416515BF0	HARTFORD FINL SVCS GROUP INC S	15,725,000	17,152,822.92

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
404121AH8	HCA INC	1,000,000	1,144,150.00
404119BN8	HCA INC.	10,366,000	11,376,464.83
404119BQ1	HCA INC.	19,200,000	21,764,226.05
404119BR9	HCA INC.	25,300,000	28,272,750.00
404119BU2	HCA INC.	16,500,000	18,574,154.45
404119BW8	HCA INC.	3,500,000	4,205,906.25
404119BX6	HCA INC.	15,000,000	16,755,328.05
404119CA5	HCA INC.	5,000,000	5,296,950.00
404119CB3	HCA INC.	12,475,000	12,366,257.05
42824CBG3	HEWLETT PACKARD ENTERPRISE CO	12,575,000	13,469,616.18
428291AM0	HEXCEL CORP NEW	8,303,000	9,197,572.11
428291AN8	HEXCEL CORP NEW	19,000,000	20,755,923.57
42981CAA6	HIGH STR FDG TR I 2018-1	9,000,000	10,084,229.28
42981DAA4	HIGH STR FDG TR II 2018-2	7,000,000	8,519,650.51
432272FM9	HILLSBOROUGH CALIF SCH DIST	9,000,000	4,685,040.00
505861AC8	HOLCIM LTD NEW	1,500,000	2,202,392.97
436440AP6	HOLOGIC INC	21,238,000	21,248,088.05
437084FK7	HOME EQUITY ASSET TR 2004-7	10,084,238	9,971,925.97
40434LAA3	HP INC	10,000,000	10,319,707.30
40434LAB1	HP INC	25,000,000	26,696,667.00
404280BA6	HSBC HLDGS PLC	6,000,000	6,307,747.44
404280BJ7	HSBC HLDGS PLC	30,996,000	31,386,221.97
404280BS7	HSBC HLDGS PLC	9,000,000	9,477,397.80
404280BZ1	HSBC HLDGS PLC	5,200,000	5,546,440.80
404280CC1	HSBC HLDGS PLC	4,775,000	5,270,358.50
404280CT4	HSBC HLDGS PLC	14,550,000	14,745,957.80
404280CV9	HSBC HLDGS PLC	10,000,000	9,918,596.60
404280BT5	HSBC HOLDINGS PLC	17,125,000	19,443,090.18
404280CJ6	HSBC HOLDINGS PLC	8,125,000	8,168,582.74
404280CL1	HSBC HOLDINGS PLC	25,000,000	24,993,867.50
404280CM9	HSBC HOLDINGS PLC	10,000,000	9,932,629.40
444859AZ5	HUMANA INC	8,983,000	14,399,818.53
446150AQ7	HUNTINGTON BANCSHARES INC	1,500,000	1,573,312.22
446413AS5	HUNTINGTON INGALLS INDS INC	10,000,000	10,830,670.70
446413AX4	HUNTINGTON INGALLS INDS INC	12,000,000	11,837,863.20
44701QBF8	HUNTSMAN INTERNATIONAL LLC	4,900,000	5,018,282.57
448055AP8	HUSKY ENERGY INC	15,000,000	16,818,996.60
44842CAB9	HUTCHISON WHAMPOA INTL 12 II S	4,625,000	4,763,168.41
44841DAB8	HUTCHISON WHAMPOA INTL 14 LTD	15,000,000	16,193,015.25
44891AAM9	HYUNDAI CAP AMER	2,000,000	2,025,923.10
44891ABB2	HYUNDAI CAP AMER	16,850,000	17,850,012.62
44891ABC0	HYUNDAI CAP AMER	5,225,000	5,350,379.26
44891ABE6	HYUNDAI CAP AMER	20,000,000	20,440,309.80
44891ABM8	HYUNDAI CAP AMER	14,125,000	14,247,133.08
44891ABS5	HYUNDAI CAP AMER	10,000,000	9,839,548.30
44891ABZ9	HYUNDAI CAP AMER	30,000,000	29,733,119.40
44962LAH0	IHS MARKIT LTD	10,000,000	10,642,000.00
45202PAB1	ILLINOIS INTL PORT DIST REV	3,660,000	3,602,617.06

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
45674CAA1	INFOR INC.	8,375,000	8,482,759.45
456829AA8	INFRAESTRUCTURA ENERGETICA	5,000,000	5,393,750.00
456837AG8	ING GROEP N V	4,000,000	4,057,062.44
456873AC2	INGERSOL RAND LUXEMBOURG FIN S	1,300,000	1,625,332.67
45687AAG7	INGERSOLL-RAND GBL HLDG CO LTD	4,126,000	5,907,588.85
457187AC6	INGREDION INC	28,000,000	29,263,705.24
459200KB6	INTERNATIONAL BUSINESS MACHS S	13,000,000	15,344,519.06
459506AL5	INTERNATIONAL FLAVORS&FRAGRANC	10,000,000	12,930,739.10
459506AP6	INTERNATIONAL FLAVORS&FRAGRANC	5,000,000	5,007,346.55
459506AS0	INTERNATIONAL FLAVORS&FRAGRANC	8,000,000	8,395,810.56
46132FAA8	INVESCO FINANCE PLC	5,500,000	5,671,999.96
462590MH0	IOWA STUDENT LN LIQUIDITY CORP	5,600,000	5,580,921.92
46284VAE1	IRON MTN INC DEL	20,303,000	21,216,635.00
46284VAG6	IRON MTN INC DEL	4,000,000	4,169,200.00
46284VAN1	IRON MTN INC DEL	10,000,000	10,143,000.00
46653KAB4	JAB HLDGS B V	8,600,000	9,337,707.66
46849LSS1	JACKSON NATL LIFE GLOBAL FDG F	10,000,000	10,585,606.90
46592QAA7	JBS FINANCE LUXEMBOURG S A R L	7,000,000	7,131,320.00
46590XAC0	JBS USA LUX S A / JBS USA FOOD	3,000,000	3,121,590.00
472319AE2	JEFFERIES GROUP INC	1,300,000	1,619,938.22
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	15,750,000	18,262,336.21
47233JBH0	JEFFERIES GROUP LLC / JEFFERIE	30,200,000	33,967,881.26
41020VAA9	JOHN HANCOCK LIFE INSURANCE CO	17,615,000	20,237,488.79
478375AR9	JOHNSON CONTROLS INTERNATION S	3,645,000	4,011,883.87
46627MCU9	JP MORGAN ALT LN TR 2006-A1	51,294	51,981.14
466275AA2	JP MORGAN ALT LN TR 2007-S1	3,449,035	3,440,502.20
46639EAF8	JP MORGAN CHASE CMBS 2012-LC9	819,123	827,430.95
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	6,045,070	6,118,572.99
46639YAP2	JP MORGAN CHASE CMBS 2013-LC11	4,598,963	4,698,775.25
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	31,025,000	31,904,878.31
466247YP2	JP MORGAN MTG TR 2005-A8	3,232,130	3,115,366.02
466247J46	JP MORGAN MTG TR 2006-A2	742,472	732,844.89
466247K36	JP MORGAN MTG TR 2006-A2	859,663	788,189.19
46629DAK1	JP MORGAN MTG TR 2006-A7	1,161,353	1,100,814.83
46629DAW5	JP MORGAN MTG TR 2006-A7	1,187,839	1,110,272.22
46630PAG0	JP MORGAN MTG TR 2007-A2	2,444,548	2,188,349.30
46631JAE8	JP MORGAN MTG TR 2007-A4	2,932,773	2,598,036.36
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	6,018,334	6,327,024.55
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	8,140,962	8,407,999.90
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	7,517,130	7,817,952.49
46643PBE9	JPMBB COML MTG SEC TR 2014-C25	45,697,000	48,855,192.79
46644UBA5	JPMBB COML MTG SEC TR 2015-C30	42,110,000	45,683,635.67
46647TAS7	JPMCC COML MTG SEC TR 2017-JP5	17,310,000	19,081,971.04
465968AE5	JPMCC COML MTG SEC TR 2017-JP7	27,356,184	29,881,291.09
46646RAJ2	JPMDB COML MTG SEC TR 2016-C4	29,133,000	31,432,625.01
46625HJH4	JPMORGAN CHASE & CO	5,350,000	5,553,661.02
46625HKC3	JPMORGAN CHASE & CO	21,850,000	23,223,905.71
46625HRW2	JPMORGAN CHASE & CO	10,000,000	10,125,600.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
46647PAP1	JPMORGAN CHASE & CO	15,575,000	16,305,353.18
46647PBF2	JPMORGAN CHASE & CO	19,859,000	20,597,997.87
46647PBH8	JPMORGAN CHASE & CO	17,000,000	17,412,850.61
46647PBK1	JPMORGAN CHASE & CO	71,000,000	73,027,862.24
46647PBL9	JPMORGAN CHASE & CO	30,500,000	31,116,195.47
46647PBT2	JPMORGAN CHASE & CO	18,500,000	18,219,403.29
46647PBX3	JPMORGAN CHASE & CO	5,000,000	4,823,606.85
46647PCB0	JPMORGAN CHASE & CO	25,000,000	25,050,700.75
46647PCC8	JPMORGAN CHASE & CO	15,000,000	15,208,019.85
46647PCP9	JPMORGAN CHASE & CO	10,000,000	9,936,011.70
485170BB9	KANSAS CITY SOUTHERN	12,000,000	14,875,525.92
485170BE3	KANSAS CITY SOUTHERN	13,000,000	13,668,193.11
489170AE0	KENNAMETAL INC	7,900,000	8,891,353.46
49245PAA4	KERRY GROUP FINANCIAL SERVICES	18,500,000	19,053,999.15
49271VAH3	KEURIG DR PEPPER INC	7,000,000	7,779,025.59
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	21,575,000	23,455,954.24
49338LAB9	KEYSIGHT TECHNOLOGIES INC	7,283,000	8,050,093.34
49338LAE3	KEYSIGHT TECHNOLOGIES INC	50,189,000	57,903,176.28
49337WAC4	KEYSPAN CORP	8,375,000	11,444,575.60
494386AD7	KIMBERLY-CLARK DE MEXICO	10,000,000	9,967,000.00
28370TAD1	KINDER MORGAN ENERGY PARTNERS	27,248,000	40,253,684.30
494550AQ9	KINDER MORGAN ENERGY PARTNERS	1,675,000	2,357,502.35
494550AV8	KINDER MORGAN ENERGY PARTNERS	400,000	541,422.22
494550AW6	KINDER MORGAN ENERGY PARTNERS	14,755,000	20,911,536.29
28368EAA4	KINDER MORGAN INC DEL	15,384,000	21,272,799.21
28368EAD8	KINDER MORGAN INC DEL	16,174,000	23,069,151.69
28368EAE6	KINDER MORGAN INC DEL	7,466,000	10,711,405.10
496902AK3	KINROSS GOLD CORP	5,500,000	7,610,477.38
500630BX5	KOREA DEV BK	4,400,000	4,503,267.38
42307TAG3	KRAFT HEINZ FOODS CO	10,000,000	13,637,749.00
50076QAE6	KRAFT HEINZ FOODS CO	5,000,000	6,131,699.30
50077LAL0	KRAFT HEINZ FOODS CO	7,375,000	9,069,518.94
00913RAD8	L AIR LIQUIDE	4,833,000	5,107,482.94
50587KAA9	LAFARGEHOLCIM FIN US LLC	12,565,000	13,679,293.10
521865AY1	LEAR CORP	7,725,000	8,541,531.88
521865BB0	LEAR CORP	15,000,000	16,096,388.85
52206AAD2	LEASEPLAN CORPORATION N V	77,403,000	81,022,852.69
52532XAF2	LEIDOS INC	39,222,000	44,305,563.42
52532XAH8	LEIDOS INC	7,500,000	7,327,875.00
526057BY9	LENNAR CORP	1,385,000	1,385,000.00
526107AD9	LENNOX INTL INC	10,000,000	10,450,176.70
53079EAG9	LIBERTY MUT GROUP INC	750,000	1,040,859.16
53079EBJ2	LIBERTY MUT GROUP INC	900,000	998,808.66
53079QAD9	LIBERTY MUT INS CO	375,000	579,112.31
531546AB5	LIBERTY UTILS FIN GP1	10,600,000	10,255,892.31
53227JAA2	LIFE STORAGE LP	2,575,000	2,888,315.52
53227JAC8	LIFE STORAGE LP	6,950,000	6,891,567.11
534187AW9	LINCOLN NATL CORP IND	2,190,000	3,056,489.62

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
534187BK4	LINCOLN NATL CORP IND	15,000,000	16,298,764.35
539439AS8	LLOYDS BANKING GROUP PLC	6,575,000	7,000,331.36
53944YAL7	LLOYDS BANKING GROUP PLC	15,000,000	16,172,834.40
53944YAP8	LLOYDS BANKING GROUP PLC	5,000,000	4,995,795.45
539439AP4	LLOYDS TSB GROUP PLC	21,520,000	22,079,304.80
539439AQ2	LLOYDS TSB GROUP PLC	21,550,000	23,455,927.47
539439AR0	LLOYDS TSB GROUP PLC	15,000,000	17,062,200.00
53944YAD5	LLOYDS TSB GROUP PLC	7,800,000	8,577,190.60
546347AM7	LOUISIANA PAC CORP	25,000,000	25,156,250.00
50212YAD6	LPL HLDGS INC	20,076,000	20,621,063.40
55037AAA6	LUNDIN ENERGY FINANCE B.V.	10,000,000	10,060,327.90
55037AAB4	LUNDIN ENERGY FINANCE B.V.	20,000,000	20,278,910.80
55608XAB3	MACQUARIE BANK	7,800,000	8,640,156.56
556079AC5	MACQUARIE BK LTD	28,805,000	30,237,275.91
55607PAG0	MACQUARIE GROUP LIMITED	10,000,000	9,985,069.30
55608JAH1	MACQUARIE GROUP LIMITED	35,850,000	36,912,544.53
55608JAL2	MACQUARIE GROUP LIMITED	21,000,000	22,058,320.83
55608JAR9	MACQUARIE GROUP LIMITED	10,000,000	9,912,682.60
559080AJ5	MAGELLAN MIDSTREAM PRTNRS LP S	8,770,000	9,150,581.60
559080AK2	MAGELLAN MIDSTREAM PRTNRS LP S	10,000,000	11,408,224.20
559080AL0	MAGELLAN MIDSTREAM PRTNRS LP S	1,230,000	1,363,716.61
559080AP1	MAGELLAN MIDSTREAM PRTNRS LP S	19,000,000	20,178,190.00
559222AV6	MAGNA INTL INC	10,000,000	10,155,443.10
56501RAC0	MANULIFE FINL CORP	15,000,000	16,776,063.90
56501RAK2	MANULIFE FINL CORP	15,225,000	15,927,523.98
56585AAG7	MARATHON PETE CORP	2,500,000	2,682,632.60
56585AAH5	MARATHON PETE CORP	3,985,000	4,660,853.89
56585ABC5	MARATHON PETE CORP	3,000,000	3,488,469.99
56585ABH4	MARATHON PETE CORP	15,000,000	16,743,692.10
571748AK8	MARSH & MCLENNAN COS INC	3,729,000	4,995,318.17
571748AZ5	MARSH & MCLENNAN COS INC	9,225,000	10,146,569.94
573284AJ5	MARTIN MARIETTA MATLS INC	450,000	589,924.44
573284AV8	MARTIN MARIETTA MATLS INC	5,000,000	5,090,127.30
57422LAA1	MARYLAND ST ECONOMIC DEV CORP	38,000,000	40,780,045.80
574599AY2	MASCO CORP	15,834,000	20,926,110.05
57563RQK8	MASSACHUSETTS EDL FING AUTH ED	8,695,000	9,194,874.68
57563RRX9	MASSACHUSETTS EDL FING AUTH ED	8,375,000	8,347,136.38
57563RRY7	MASSACHUSETTS EDL FING AUTH ED	5,000,000	4,985,385.50
575767AB4	MASSACHUSETTS MUT LIFE	3,184,000	3,469,161.46
575767AL2	MASSACHUSETTS MUT LIFE	13,000,000	16,758,079.65
575767AM0	MASSACHUSETTS MUT LIFE	10,000,000	12,355,081.00
575767AN8	MASSACHUSETTS MUT LIFE	19,253,000	20,729,548.96
576323AP4	MASTEC INC	5,000,000	5,218,750.00
576434MK7	MASTR ALTERNATIVE LN TR 2004-2	1,470,843	1,529,844.76
576434UQ5	MASTR ALTERNATIVE LN TR 2004-8	1,020,448	1,055,114.80
576434V92	MASTR ALTERNATIVE LN TR 2005-6	1,575,946	1,409,317.42
55276GAA3	MBIA INS CORP	700,000	77,000.00
58013MEY6	MCDONALDS CORP	7,250,000	7,970,703.94

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
58013MFP4	MCDONALDS CORP MED TERM NT BE	6,000,000	6,628,762.08
59156RBG2	METLIFE INC	3,375,000	4,390,412.32
59156RBN7	METLIFE INC	9,025,000	10,726,156.27
592173AE8	METROPOLITAN LIFE INS CO	3,725,000	4,602,013.11
59447TEA7	MICHIGAN FIN AUTH REV	8,990,000	9,093,085.63
595017AP9	MICROCHIP TECHNOLOGY INC.	32,298,000	34,136,260.37
595017AZ7	MICROCHIP TECHNOLOGY INC.	25,000,000	25,919,826.00
595017BA1	MICROCHIP TECHNOLOGY INC.	4,000,000	4,182,923.32
595112BL6	MICRON TECHNOLOGY INC	8,725,000	9,462,960.50
594918BK9	MICROSOFT CORP	5,650,000	6,940,571.59
59833CAC6	MIDWEST CONNECTOR CAP CO LLC 4	12,000,000	12,898,996.08
59833CAA0	MIDWEST CONNECTOR CAP CO LLC S	13,695,000	14,323,204.30
59980MAC5	MILL CITY MTG LN TR 2018-2	14,348,628	14,640,535.24
59980XAC1	MILL CITY MTG LN TR 2018-3	10,339,599	10,693,464.79
59981AAC0	MILL CITY MTG LN TR 2019-1	24,338,997	25,386,289.27
60284MAB8	MINERA MEXICO S A DE C V	8,000,000	8,860,000.00
60416QGL2	MINNESOTA ST HSG FIN AGY HOME0	13,859,499	14,156,238.00
60416QGP3	MINNESOTA ST HSG FIN AGY HOME0	13,987,035	14,239,898.13
606822BJ2	MITSUBISHI UFJ FINANCIAL GROUP	10,000,000	10,540,340.70
606822BN3	MITSUBISHI UFJ FINANCIAL GROUP	11,500,000	11,895,298.59
606822BY9	MITSUBISHI UFJ FINANCIAL GROUP	24,400,000	24,376,139.00
606822AT1	MITSUBISHI UFJ FINL GROUP INC	15,000,000	15,647,695.35
60687YAH2	MIZUHO FINANCIAL GROUP INC	9,750,000	9,856,037.39
60687YAM1	MIZUHO FINANCIAL GROUP INC	24,650,000	26,506,241.38
60687YAS8	MIZUHO FINANCIAL GROUP INC	9,000,000	9,559,501.02
60687YAZ2	MIZUHO FINANCIAL GROUP INC	20,000,000	20,931,838.40
60687YBL2	MIZUHO FINANCIAL GROUP INC	13,250,000	12,790,294.43
60687YBP3	MIZUHO FINANCIAL GROUP INC	10,000,000	9,842,510.00
60687YAL3	MIZUHO FINL GROUP INC	5,000,000	5,109,368.25
59020UNA9	ML MTG INVESTORS 2004-F	3,741,569	3,756,441.00
59020UYN9	ML MTG INVESTORS 2005-A5	998,772	1,022,449.23
60856BAC8	MOLEX ELECTRONIC TECHNOLOGIES	8,250,000	8,666,808.07
60871RAG5	MOLSON COORS BEVERAGE CO	33,888,000	36,201,680.50
6174468C6	MORGAN STANLEY	2,500,000	2,754,253.48
6174468J1	MORGAN STANLEY	15,000,000	15,717,379.20
6174468Q5	MORGAN STANLEY	40,000,000	41,300,148.00
61744YAK4	MORGAN STANLEY	22,350,000	24,509,849.47
61744YAN8	MORGAN STANLEY	15,000,000	15,524,704.65
61744YAQ1	MORGAN STANLEY	25,000,000	26,231,750.00
61746BDJ2	MORGAN STANLEY	1,000,000	1,045,615.41
61746BEC6	MORGAN STANLEY	10,000,000	10,132,913.20
61761J3R8	MORGAN STANLEY	13,175,000	14,180,014.69
61761JVL0	MORGAN STANLEY	5,000,000	5,423,571.80
617451ER6	MORGAN STANLEY CAP 2006-HE2	1,442,073	1,438,897.76
61913PAZ5	MORTGAGE IT TR 2005-4	1,662,911	1,671,195.58
61915RAU0	MORTGAGE IT TR 2005-5	1,967,001	1,983,905.85
61945CAD5	MOSAIC CO	16,101,000	20,182,375.35
55336VAA8	MPLX LP	13,125,000	14,246,739.02



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
55336VAJ9	MPLX LP	19,150,000	21,400,586.71
55336VAP5	MPLX LP	5,000,000	5,805,444.70
55336VAT7	MPLX LP	8,825,000	11,186,444.07
55336VBK5	MPLX LP	8,600,000	8,871,953.16
55336VBN9	MPLX LP	6,519,000	7,324,796.18
55336VBR0	MPLX LP	20,000,000	20,123,155.80
61761AAZ1	MS B OF A ML TRUST 2012-C5	41,590,000	42,057,933.25
61761DAD4	MS BOFA ML TRUST 2012-C6	24,887,749	25,223,056.71
61762MBV2	MS BOFA ML TRUST 2013-C10	39,931,311	41,754,590.18
61762XAT4	MS BOFA ML TRUST 2013-C12	13,728,391	14,354,442.19
61765TAC7	MS BOFA ML TRUST 2015-C25	24,200,744	25,289,143.54
61766NBB0	MS BOFA ML TRUST 2016-C30	9,062,000	9,568,723.48
61691GAS9	MS BOFA ML TRUST 2016-C32	14,175,000	15,609,026.63
61763MAF7	MS BOFAML TRUST 2014-C16	35,020,000	37,451,351.05
55354GAH3	MSCI INC	7,562,000	8,005,889.40
55354GAM2	MSCI INC	10,000,000	10,405,750.00
624758AF5	MUELLER WTR PRODS INC	500,000	517,600.00
628530AV9	MYLAN INC	16,800,000	17,354,463.34
628530BD8	MYLAN INC	4,525,000	4,821,902.22
628530BK2	MYLAN INC	5,000,000	5,706,928.45
62854AAN4	MYLAN NV	5,000,000	5,507,993.00
62854AAP9	MYLAN NV	4,000,000	4,892,660.48
632525AS0	NATIONAL AUSTRALIA BK LTD144A	5,000,000	5,379,759.65
632525AU5	NATIONAL AUSTRALIA BK LTD144A	75,200,000	72,695,643.73
632525AY7	NATIONAL AUSTRALIA BK LTD144A	24,495,000	24,787,970.98
63607VAA4	NATIONAL FIN AUTH N H FED LEAS	18,100,000	17,314,367.69
637639AB1	NATIONAL SECS CLEARING CORP	13,000,000	13,200,126.03
63859WAE9	NATIONWIDE BLDG SOC GLOBAL COV	78,394,000	86,166,379.40
63859WAF6	NATIONWIDE BLDG SOC GLOBAL COV	8,000,000	8,741,267.20
638602BP6	NATIONWIDE BLDG SOC GLOBAL COV	8,100,000	8,899,359.52
63861VAA5	NATIONWIDE BLDG SOC GLOBAL COV	14,500,000	15,116,843.63
63861VAB3	NATIONWIDE BLDG SOC GLOBAL COV	3,525,000	3,967,079.73
63861VAE7	NATIONWIDE BLDG SOC GLOBAL COV	10,125,000	11,255,469.11
638612AM3	NATIONWIDE FINL SVCS INC	17,500,000	19,997,486.43
638671AE7	NATIONWIDE MUT INS CO	5,600,000	7,865,941.16
638671AK3	NATIONWIDE MUT INS CO	27,409,000	47,772,867.11
639057AC2	NATWEST GROUP PLC	26,725,000	26,723,223.05
62886HAP6	NCL CORP LTD	20,000,000	18,999,900.00
64035DAB2	NELNET STUDENT LN TR 2021-A	41,382,423	41,343,412.20
644162AB5	NEW ENG MUT LIFE INS CO	3,200,000	3,706,774.69
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	1,060,000	1,087,686.67
646140DG5	NEW JERSEY ST TPK AUTH TPK REV	40,000,000	41,701,592.00
64829FAA9	NEW RESI MTG LN TR 2016-1	8,246,506	8,812,302.74
64829JAA1	NEW RESI MTG LN TR 2017-1	16,276,314	17,404,867.70
64828MAA5	NEW RESI MTG TR 2017-3	13,815,978	14,806,977.02
64830BAA5	NEW RESI MTG TR 2017-6	17,049,783	18,167,771.56
64830GAB2	NEW RESI MTG TR 2018-1	8,925,524	9,525,410.39
64830HAA2	NEW RESI MTG TR 2019-RPL2	20,863,215	21,614,167.58

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
64952GAF5	NEW YORK LIFE INS	25,105,000	37,749,786.73
64952GAQ1	NEW YORK LIFE INS	10,000,000	12,516,088.60
651229AV8	NEWELL BRANDS INC	40,709,000	42,390,688.79
651229AW6	NEWELL BRANDS INC	15,000,000	16,537,950.00
651229BB1	NEWELL BRANDS INC	1,500,000	1,655,550.00
62912XAF1	NGPL PIPECO LLC	20,000,000	22,699,367.20
65473PAJ4	NISOURCE INC	20,800,000	22,802,506.69
65473QBG7	NISOURCE INC	11,775,000	13,324,518.41
654744AC5	NISSAN MOTOR CO LTD	10,000,000	10,986,616.60
65535HAP4	NOMURA HLDGS INC	10,000,000	10,416,660.60
65535HAR0	NOMURA HLDGS INC	15,000,000	15,223,243.95
65535HAY5	NOMURA HLDGS INC	30,000,000	29,725,140.00
655844CF3	NORFOLK SOUTHN CORP	20,000,000	19,935,356.40
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	1,990,000	2,054,019.89
658207QX6	NORTH CAROLINA HSG FIN AGY HOM	1,640,000	1,704,470.37
6591548H4	NORTH EAST INDPT SCH DIST TEX	3,000,000	3,659,704.20
661169AA0	NORTH MISS MED CENTR INC/ CLAY	11,800,000	11,760,355.19
67077MAE8	NUTRIEN LTD	10,000,000	11,160,636.10
67077MAN8	NUTRIEN LTD	6,550,000	7,421,927.68
67078AAC7	NVENT FIN S A R L	11,055,000	11,502,247.16
67078AAD5	NVENT FIN S A R L	32,435,000	35,576,369.97
62947QAW8	NXP B V / NXP FDG LLC	9,300,000	9,576,828.45
62954HAB4	NXP B V / NXP FDG LLC / NXP US	9,625,000	10,909,063.17
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	3,317	3,390.85
674599CW3	OCCIDENTAL PETE CORP	10,000,000	10,179,000.00
674599DE2	OCCIDENTAL PETE CORP	12,790,000	17,052,536.09
674599DF9	OCCIDENTAL PETE CORP	7,125,000	8,964,140.63
674599DR3	OCCIDENTAL PETE CORP	7,000,000	8,190,000.00
674599DZ5	OCCIDENTAL PETE CORP	15,000,000	18,786,450.00
67555JAA4	OCHSNER LSU HEALTH SYS NORTH S	10,825,000	10,604,160.26
680223AL8	OLD REP INTL CORP	12,550,000	13,559,463.52
68233JBU7	ONCOR ELEC DELIVERY CO LLC	9,500,000	10,074,426.34
682680AQ6	ONEOK INC NEW	6,450,000	6,468,532.40
682680AR4	ONEOK INC NEW	22,959,000	25,549,306.93
682680AX1	ONEOK INC NEW	8,300,000	8,699,643.09
68268NAJ2	ONEOK PARTNERS LP	4,007,000	4,090,723.94
68389XBE4	ORACLE CORP	7,425,000	8,173,859.22
68389XBH7	ORACLE CORP	7,500,000	8,148,254.93
68389XBU8	ORACLE CORP	46,000,000	48,731,480.00
68389XCA1	ORACLE CORP	5,000,000	5,273,094.90
35177PAL1	ORANGE	33,426,000	52,027,721.09
688225AH4	OSHKOSH CORP	5,000,000	5,255,402.30
690742AE1	OWENS CORNING NEW	10,000,000	10,904,587.20
690742AF8	OWENS CORNING NEW	5,000,000	5,404,898.55
695156AQ2	PACKAGING CORP AMER	4,700,000	5,031,439.07
70466WAA7	PEACHTREE CORNERS FDG TR	16,000,000	17,368,618.56
709599BJ2	PENSKE TRUCK LEASING CO L P	20,000,000	21,857,751.60
709599BL7	PENSKE TRUCK LEASING CO L P	22,800,000	22,535,587.72

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71270QEB8	PEOPLE UTD BK BRIDGEPORT CT	4,400,000	4,698,594.34
714046AG4	PERKINELMER INC	25,000,000	26,953,499.75
714046AJ8	PERKINELMER INC	11,775,000	12,657,462.54
714264AH1	PERNOD RICARD SA	26,700,000	27,495,366.57
714295AC6	PERRIGO FINANCE UNLIMITED COMP	42,000,000	44,521,452.36
71429MAC9	PERRIGO FINANCE UNLIMITED COMP	25,250,000	26,118,332.10
71647NAS8	PETROBRAS GLOBAL FINANCE BV	9,300,000	11,220,868.50
71654QBW1	PETROLEOS MEXICANOS	3,516,000	3,536,041.20
71654QDB5	PETROLEOS MEXICANOS	11,743,000	12,410,002.40
71654QDC3	PETROLEOS MEXICANOS	14,606,000	15,086,391.34
71654QDE9	PETROLEOS MEXICANOS	1,005,000	974,247.00
69335PDT9	PFS FINANCING CORP 2020-E	25,251,000	25,451,321.23
69335PDZ5	PFS FINANCING CORP 2021-A	29,800,000	29,736,034.30
69335PED3	PFS FINANCING CORP 2021-B	44,400,000	44,254,390.20
718546AH7	PHILLIPS 66	5,000,000	6,869,323.30
718546AK0	PHILLIPS 66	13,000,000	15,499,858.92
718546AL8	PHILLIPS 66	15,000,000	18,923,728.20
718546AV6	PHILLIPS 66	8,000,000	8,718,562.64
718546AW4	PHILLIPS 66	6,000,000	5,853,612.18
718549AB4	PHILLIPS 66 PARTNERS LP	2,000,000	2,139,360.98
718549AC2	PHILLIPS 66 PARTNERS LP	2,000,000	2,299,896.46
718549AH1	PHILLIPS 66 PARTNERS LP	12,550,000	13,116,801.55
722844AA5	PINE STR TR I	5,000,000	5,675,889.80
72650RBM3	PLAINS ALL AMERN PIPELINE L P	20,000,000	21,041,353.80
693483AD1	POSCO	13,000,000	13,732,830.80
693483AG4	POSCO	5,550,000	5,662,406.54
74052BAA5	PREMIER HEALTH PARTNERS	10,000,000	10,474,844.30
74251VAE2	PRINCIPAL FINANCIAL GROUP INC	1,215,000	1,249,099.02
74251VAH5	PRINCIPAL FINANCIAL GROUP INC	3,675,000	3,821,296.49
743674BD4	PROTECTIVE LIFE CORP	4,105,000	4,604,335.11
74432QCC7	PRUDENTIAL FINL INC	7,156,000	8,101,880.08
743917AH9	PRUDENTIAL INS CO AMER	21,011,000	25,953,570.70
74445EAD9	PUBLIC FIN AUTH WIS TAX INCREM	13,665,000	10,705,422.00
74762EAF9	QUANTA SVCS INC	10,000,000	10,344,257.20
21685WDD6	RABOBANK NEDERLAND UTREC	4,150,000	4,203,238.73
74924SAC0	RASC SERIES TRUST 2007-KS1	487,434	484,837.76
754730AF6	RAYMOND JAMES FINL INC	15,000,000	19,375,128.15
75513EAC5	RAYTHEON TECHNOLOGIES CORP	6,000,000	6,062,588.94
75513EAD3	RAYTHEON TECHNOLOGIES CORP	12,000,000	12,117,181.20
75513ECJ8	RAYTHEON TECHNOLOGIES CORP	7,925,000	10,111,704.75
913017BA6	RAYTHEON TECHNOLOGIES CORP	8,188,000	11,318,460.56
756109AV6	REALTY INCOME CORP	10,000,000	10,954,153.40
75886AAJ7	REGENCY ENERGY PARTNERS LP	11,850,000	12,608,947.94
75913MAA7	REGIONS BK ALA MTN FDIC TLGP N	3,864,000	5,487,946.27
032165AD4	REGIONS FINANCIAL CORP NEW	1,110,000	1,335,300.57
7591EPAQ3	REGIONS FINANCIAL CORP NEW	16,650,000	17,303,544.14
759470AY3	RELIANCE INDS LTD	3,500,000	3,557,540.00
75951AAK4	RELIANCE STD LIFE GLOB FDG II	9,700,000	9,884,450.06

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75951AAL2	RELIANCE STD LIFE GLOB FDG II	20,000,000	20,846,417.80
759509AF9	RELIANCE STEEL & ALUMINUM CO S	6,100,000	6,078,802.07
759950FG8	RENAISSANCE HEQ 2005-1	5,952	6,238.29
75970NAN7	RENAISSANCE HEQ 2005-2	439,315	459,874.71
759676AF6	RENAISSANCE HEQ 2006-2	15,111,176	8,840,773.66
75971EAE6	RENAISSANCE HEQ 2006-3	9,975,599	5,057,727.28
75970JAF3	RENAISSANCE HEQ 2007-1	278,136	117,786.05
75970QAE0	RENAISSANCE HEQ 2007-2	1,435,659	576,342.22
760759AM2	REPUBLIC SVCS INC	7,341,000	7,768,273.29
760759AR1	REPUBLIC SVCS INC	5,000,000	5,321,399.20
76110HYF0	RESIDENTIAL ACCREDIT 2004-QS13	3,495	3,653.58
76110H7D5	RESIDENTIAL ACCREDIT 2005-QA7	1,175,471	1,150,910.62
761118CF3	RESIDENTIAL ACCREDIT 2005-QS11	2,788,479	2,109,121.71
76110H2X6	RESIDENTIAL ACCREDIT 2005-QS5	1,442,878	1,148,770.33
76169XAA2	REXFORD INDUSTRIAL REALTY L P	13,000,000	12,593,286.16
74955EAB5	RGS I&M FUNDING CORP	52,488	52,738.74
76221TDH9	RHODE ISLAND HSG & MTG FIN COR	965,000	992,405.13
762315RG6	RHODE ISLAND ST STUDENT LN AUT	1,265,000	1,567,081.24
762315RH4	RHODE ISLAND ST STUDENT LN AUT	1,295,000	1,628,907.59
762315RJ0	RHODE ISLAND ST STUDENT LN AUT	6,000,000	6,223,701.00
762315RL5	RHODE ISLAND ST STUDENT LN AUT	1,125,000	1,146,166.99
762315RM3	RHODE ISLAND ST STUDENT LN AUT	1,400,000	1,444,429.42
762315RN1	RHODE ISLAND ST STUDENT LN AUT	1,165,000	1,216,180.55
762315RP6	RHODE ISLAND ST STUDENT LN AUT	2,310,000	2,423,561.22
762315RQ4	RHODE ISLAND ST STUDENT LN AUT	1,490,000	1,571,947.91
762315RR2	RHODE ISLAND ST STUDENT LN AUT	1,800,000	1,900,299.24
76913CAZ2	RIVERSIDE CNTY CALIF PENSION O	15,000,000	15,858,192.00
77313LAA1	ROCKET MTG LLC / ROCKET MTG CO	10,000,000	9,772,000.00
775109BN0	ROGERS COMMUNICATIONS INC	10,000,000	11,383,404.30
780082AD5	ROYAL BK CDA	29,930,000	33,959,963.16
780097BE0	ROYAL BK SCOTLAND GROUP PLC	62,335,000	63,469,415.34
780097BG5	ROYAL BK SCOTLND GRP PLC	5,150,000	5,996,699.66
780097BJ9	ROYAL BK SCOTLND GRP PLC	17,475,000	18,599,938.27
780097BK6	ROYAL BK SCOTLND GRP PLC	8,300,000	8,956,862.00
780097BL4	ROYAL BK SCOTLND GRP PLC	11,000,000	12,582,999.66
785592AM8	SABINE PASS LIQUEFACTION LLC S	14,500,000	16,456,715.84
785592AS5	SABINE PASS LIQUEFACTION LLC S	20,300,000	23,337,098.23
785592AV8	SABINE PASS LIQUEFACTION LLC S	55,015,000	64,747,009.36
79586KAC5	SAMARCO MINERACAO SA	5,475,000	3,832,500.00
79586KAD3	SAMARCO MINERACAO SA	5,125,000	3,587,551.25
79588TAD2	SAMMONS FINANCIAL GROUP INC	25,000,000	25,984,750.00
80282KAS5	SANTANDER HLDGS USA INC	5,750,000	5,946,308.22
80282KBB1	SANTANDER HOLDINGS USA INC	10,000,000	10,707,513.90
80281LAQ8	SANTANDER UK GROUP HLDGS	20,000,000	19,914,810.00
80281LAG0	SANTANDER UK PLC	6,000,000	6,563,466.78
80283LAA1	SANTANDER UK PLC	36,375,000	39,316,646.25
80283LAJ2	SANTANDER UK PLC	7,700,000	8,316,011.86
803014AA7	SANTOS FINANCE LTD	15,000,000	15,275,418.30

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
806851AK7	SCHLUMBERGER HLDGS CORP	11,096,000	12,231,580.40
80687PAA4	SCHNEIDER ELECTRIC SE	5,000,000	5,125,397.65
81180WAT8	SEAGATE HDD CAYMAN	24,400,000	26,291,000.00
822582CF7	SHELL INTERNATIONAL FIN BV	9,000,000	9,411,300.00
822582CG5	SHELL INTERNATIONAL FIN BV	8,725,000	9,263,719.28
824348AX4	SHERWIN WILLIAMS CO	10,550,000	12,788,542.89
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	54,946,000	57,281,080.82
827048AU3	SILGAN HOLDINGS INC	1,000,000	1,013,750.00
827048AW9	SILGAN HOLDINGS INC	4,000,000	4,110,000.00
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	1,625,787.33
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	6,950,000	7,031,454.00
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	7,500,000	7,974,525.00
78392BAB3	SK HYNIX INC	13,000,000	12,832,040.00
78440PAC2	SK TELECOM LTD	960,000	1,220,361.60
78448TAE2	SMBC AVIATION CAP FIN	15,000,000	15,879,748.95
83192PAA6	SMITH & NEPHEW PLC	10,000,000	9,755,031.30
832248AY4	SMITHFIELD FOODS INC	31,389,000	31,567,448.98
832248BB3	SMITHFIELD FOODS INC	16,566,000	19,021,759.25
832248BC1	SMITHFIELD FOODS INC	10,000,000	10,065,454.60
832248BD9	SMITHFIELD FOODS INC	18,500,000	17,984,960.00
832696AS7	SMUCKER J M CO	5,000,000	5,081,475.00
832696AT5	SMUCKER J M CO	3,350,000	3,611,171.33
833636AE3	SOCIEDAD QUIMICA Y MINERA DE S	8,093,000	8,426,836.25
83367TBG3	SOCIETE GENERALE	18,000,000	19,443,518.64
83367TBJ7	SOCIETE GENERALE	30,420,000	32,858,310.84
83368JKF6	SOCIETE GENERALE	18,572,000	20,274,848.29
83368RAT9	SOCIETE GENERALE	10,000,000	10,682,380.40
83368RAU6	SOCIETE GENERALE	14,575,000	15,164,164.79
83368RAV4	SOCIETE GENERALE	34,600,000	35,925,836.02
83368RAZ5	SOCIETE GENERALE	6,800,000	6,724,152.87
83368RBB7	SOCIETE GENERALE	9,200,000	9,369,581.58
83368RBD3	SOCIETE GENERALE	7,000,000	7,039,618.39
833794AA8	SODEXO INC	6,725,000	6,765,533.73
834423AB1	SOLVAY FIN AMER LLC	40,018,000	44,402,985.16
83612JAC8	SOUNDVIEW HM LN 2006-EQ1	1,883,905	1,882,047.40
842587CU9	SOUTHERN CO	17,400,000	18,063,373.26
84265VAA3	SOUTHERN COPPER CORP	19,786,000	28,293,980.00
84756NAF6	SPECTRA ENERGY PARTNERS LP	15,150,000	16,250,231.33
84756NAG4	SPECTRA ENERGY PARTNERS LP	5,000,000	5,867,477.35
853254AN0	STANDARD CHARTERED PLC	14,000,000	18,112,461.36
853254BJ8	STANDARD CHARTERED PLC	17,600,000	18,379,404.74
853254BN9	STANDARD CHARTERED PLC	35,225,000	37,555,059.78
853254BS8	STANDARD CHARTERED PLC	7,000,000	8,074,500.21
853254BZ2	STANDARD CHARTERED PLC	15,000,000	14,746,543.05
85325WAA6	STANDARD CHARTERED PLC	14,075,000	14,657,583.96
853496AD9	STANDARD INDS INC	24,408,000	25,323,300.00
853496AG2	STANDARD INDS INC	5,000,000	5,100,000.00
853496AH0	STANDARD INDS INC	5,000,000	4,758,500.00

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
854502AJ0	STANLEY BLACK & DECKER INC	4,175,000	5,540,816.47
85573MAA7	STARWOOD MTG RES TR 2020-3	9,411,633	9,451,560.66
857477BM4	STATE STR CORP	12,975,000	13,764,863.63
858119BJ8	STEEL DYNAMICS INC	7,000,000	7,385,205.59
858912AG3	STERICYCLE INC	1,000,000	1,006,110.00
85917PAB3	STERIS IRISH FINCO UNLIMITED S	7,500,000	8,094,929.63
860630AD4	STIFEL FINL CORP	19,615,000	21,344,277.43
860630AG7	STIFEL FINL CORP	6,325,000	7,037,598.22
86359A3E1	STRUCTURED ASSET SECS 2003-31A	800,477	825,580.54
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	2,224	2,380.14
864425AD5	SUBURBAN HOSP HEALTHCARE SYS I	8,755,000	10,242,860.60
865622AZ7	SUMITOMO MITSUI BANKING CORP B	2,500,000	2,583,643.23
86562MAQ3	SUMITOMO MITSUI FIN GRP INC	13,325,000	13,584,760.22
86562MBT6	SUMITOMO MITSUI FIN GRP INC	20,000,000	20,906,197.00
86562MAX8	SUMITOMO MITSUI FINL GROUP INC	16,125,000	16,686,618.11
86562MBM1	SUMITOMO MITSUI FINL GROUP INC	10,400,000	10,923,839.26
86765BAK5	SUNOCO LOGISTICS PARTNERS	1,000,000	1,238,926.15
86765BAL3	SUNOCO LOGISTICS PARTNERS	2,000,000	2,057,975.54
86803UAC5	SUNTORY HOLDINGS LTD	2,000,000	2,028,833.12
87165BAD5	SYNCHRONY FINANCIAL	33,325,000	36,011,179.95
87165BAG8	SYNCHRONY FINANCIAL	12,795,000	14,128,833.07
87165BAL7	SYNCHRONY FINANCIAL	5,388,000	5,846,543.26
87165BAM5	SYNCHRONY FINANCIAL	43,000,000	47,433,443.62
87162WAG5	SYNNEX CORP	25,000,000	24,754,058.75
87161CAL9	SYNOVUS FINL CORP	19,588,000	20,031,285.06
871829BL0	SYSCO CORP	18,220,000	23,175,704.99
871829BP1	SYSCO CORP	7,000,000	8,050,922.81
87264AAV7	T MOBILE USA INC	17,250,000	18,328,125.00
87264AAX3	T MOBILE USA INC	10,000,000	11,521,668.70
87264ABF1	T MOBILE USA INC	41,159,000	45,446,207.05
87264ABW4	T MOBILE USA INC	60,000,000	63,278,082.00
87264ACD5	T MOBILE USA INC	5,000,000	5,216,250.00
87264ACN3	T MOBILE USA INC	20,000,000	19,663,486.60
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD G	21,825,000	22,116,958.48
874246AB7	TALENT YIELD INVTS LTD	6,000,000	6,113,170.50
87612BBG6	TARGA RES PARTNERS / TARGA RES	28,000,000	29,400,000.00
87612BBL5	TARGA RES PARTNERS / TARGA RES	1,000,000	1,078,230.00
87612BBS0	TARGA RES PARTNERS / TARGA RES	500,000	539,375.00
87612BBT8	TARGA RES PARTNERS / TARGA RES	14,000,000	14,468,300.00
87233QAB4	TC PIPELINES LP	26,205,000	28,524,516.45
87233QAC2	TC PIPELINES LP	25,885,000	28,717,488.90
878742BG9	TECK RESOURCES LTD	10,000,000	10,857,884.10
87927VAR9	TELECOM ITALIA CAP	3,175,000	3,889,375.00
87927YAA0	TELECOM ITALIA S P A NEW	21,500,000	23,163,025.00
87938WAC7	TELEFONICA EMISIONES SA	4,925,000	7,107,709.62
87938WAT0	TELEFONICA EMISIONES SA	8,125,000	9,128,295.64
87938WAU7	TELEFONICA EMISIONES SA	24,108,000	30,087,969.39
87938WAW3	TELEFONICA EMISIONES SA	9,475,000	11,391,157.39

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
87938WAX1	TELEFONICA EMISIONES SA	12,000,000	15,699,524.88
87971MBD4	TELUS CORPORATION	13,100,000	13,880,824.32
88033GCN8	TENET HEALTHCARE CORP	1,000,000	1,078,000.00
880394AB7	TENNECO PACKAGING INC	1,338,000	1,506,935.88
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	24,275,000	24,130,321.00
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	51,000,000	48,832,500.00
883203CB5	TEXTRON INC	15,000,000	15,761,864.25
883556CF7	THERMO FISHER SCIENTIFIC INC S	15,000,000	16,502,961.00
885715CH3	THREE RIVERS OHIO LOC SCH DIST	1,350,000	1,353,305.34
887389AJ3	TIMKEN CO	18,500,000	19,740,033.91
887389AK0	TIMKEN CO	6,025,000	6,721,920.61
88948ADJ3	TOLL RD INVS PARTNERSHIP II LP	12,500,000	7,464,439.25
88948ADV6	TOLL RD INVS PARTNERSHIP II LP	5,396,000	3,915,409.37
88948AAX5	TOLL ROAD INV PART II	21,200,000	20,986,481.23
88948ABA4	TOLL ROAD INV PART II	10,000,000	8,906,509.70
88948ABC0	TOLL ROAD INV PART II	32,855,000	26,450,926.40
88948ABF3	TOLL ROAD INV PART II	2,000,000	1,329,085.52
88948ADW4	TOLL ROAD INV PART II	2,938,000	2,213,283.60
89055FAB9	TOPBUILD COR	2,500,000	2,518,750.00
89055FAC7	TOPBUILD COR	1,000,000	1,010,000.00
891906AE9	TOTAL SYS SVCS INC	10,775,000	11,360,358.12
89179JAA4	TOWD POINT MORTGAGE TR 2020-4	95,893,101	97,088,667.32
89178BAA2	TOWD POINT MTG TR 2019-4	61,504,673	63,698,944.13
89176UAN4	TOWD POINT MTG TR 2020-2	37,538,794	37,822,670.24
89172PAA7	TOWD PT MTG TR 2016-2	2,271,019	2,283,751.37
89172YAA8	TOWD PT MTG TR 2016-3	11,718	11,744.95
89172UAA6	TOWD PT MTG TR 2016-4	3,369,476	3,390,970.78
89173FAA8	TOWD PT MTG TR 2017-1	1,312,960	1,330,688.28
89175JAA8	TOWD PT MTG TR 2017-6	16,976,734	17,305,035.07
89175TAA6	TOWD PT MTG TR 2018-4	30,440,393	31,551,026.10
89176LAA2	TOWD PT MTG TR 2018-6	12,978,191	13,285,672.69
89177BAA3	TOWD PT MTG TR 2019-1	8,729,216	9,193,732.58
89178YAA2	TOWD PT MTG TR 2020-MH1	30,865,180	31,096,446.86
89178YAH7	TOWD PT MTG TR 2020-MH1	42,497,702	42,762,641.65
89237JAA4	TOYOTA AUTO LN EX NT TR 2020-1	65,158,000	66,027,259.85
89231XAA9	TOYOTA AUTO LN EXD NT TR 19-1	62,085,050	65,095,740.33
89352HAX7	TRANSCANADA PIPELINES LTD	10,000,000	11,902,619.30
893574AF0	TRANSCONTINENTAL GAS PIPE LINE	2,600,000	3,040,646.10
89469AAD6	TREEHOUSE FOODS INC	1,500,000	1,468,005.00
89641UAB7	TRINITY ACQUISITION PLC	23,630,000	32,618,491.17
89641UAC5	TRINITY ACQUISITION PLC	15,776,000	17,626,549.25
89680YAA3	TRITON CONTAINER INTERNATIONAL	7,425,000	7,449,081.95
89680YAC9	TRITON CONTAINER INTERNATIONAL	30,475,000	30,760,672.04
86787EAY3	TRUIST BK CHARLOTTE N C	6,345,000	6,720,565.31
86787GAJ1	TRUIST BK CHARLOTTE N C	28,734,000	31,276,189.22
87305QCG4	TTX CO MTN BE 144A	7,710,000	9,477,415.88
87305QCJ8	TTX CO MTN BE 144A	25,325,000	29,363,544.83
902133AG2	TYCO ELECTRONICS GROUP S A	500,000	755,153.84

**Baird Core Plus Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
902494BH5	TYSON FOODS INC	4,650,000	6,142,875.01
902613AE8	UBS GROUP AG	12,550,000	12,210,496.27
902613AH1	UBS GROUP AG	10,000,000	9,884,208.40
90351DAB3	UBS GROUP AG	6,500,000	7,181,096.07
90351DAH0	UBS GROUP AG	10,000,000	10,077,096.30
90352JAA1	UBS GROUP FDG SWITZ AG	34,075,000	34,734,169.97
90352JAE3	UBS GROUP FDG SWITZ AG	31,700,000	32,367,537.65
911363AM1	UNITED RENTALS INC	3,000,000	3,075,000.00
911365BG8	UNITED RENTALS NORTH AMER INC	5,000,000	5,286,200.00
911365BL7	UNITED RENTALS NORTH AMER INC	5,000,000	5,475,000.00
911365BM5	UNITED RENTALS NORTH AMER INC	5,000,000	5,237,500.00
911365BN3	UNITED RENTALS NORTH AMER INC	10,000,000	10,375,000.00
911365BP8	UNITED RENTALS NORTH AMER INC	1,000,000	1,011,250.00
912810RB6	UNITED STATES TREAS BDS	1,054,150,000	1,209,760,660.84
912810RK6	UNITED STATES TREAS BDS	1,010,525,000	1,091,288,057.79
912810SH2	UNITED STATES TREAS BDS	246,650,000	288,541,960.94
912810ST6	UNITED STATES TREAS BDS	379,075,000	340,515,964.84
9128283F5	UNITED STATES TREAS NTS	1,139,700,000	1,211,510,001.06
912828M56	UNITED STATES TREAS NTS	283,550,000	299,909,505.15
912828U24	UNITED STATES TREAS NTS	1,106,150,000	1,160,593,320.31
912828WJ5	UNITED STATES TREAS NTS	234,150,000	246,772,148.44
91282CAE1	UNITED STATES TREAS NTS	655,675,000	609,957,037.77
91282CCL3	UNITED STATES TREAS NTS	475,750,000	474,449,118.72
91324PCQ3	UNITEDHEALTH GROUP INC	12,175,000	15,125,786.33
913903AV2	UNIVERSAL HLTH SVCS INC	24,322,000	24,432,421.88
913903AX8	UNIVERSAL HLTH SVCS INC	16,000,000	15,906,118.24
90320WAD5	UPMC HEALTH SYS	47,575,000	51,446,004.58
918204BB3	V F CORP	7,000,000	7,433,734.07
G9460G101	VALARIS LIMITED	20,876	728,154.88
453258AP0	VALE CANADA LIMITED	1,600,000	2,068,000.00
91911TAE3	VALE OVERSEAS LTD	425,000	611,689.75
91911TAH6	VALE OVERSEAS LTD	33,025,000	44,005,812.50
91911TAK9	VALE OVERSEAS LTD	18,121,000	24,517,713.00
91911TAP8	VALE OVERSEAS LTD	22,000,000	25,996,740.00
91911TAQ6	VALE OVERSEAS LTD	25,339,000	26,249,937.05
91913YAL4	VALERO ENERGY CORP	5,000,000	6,751,999.00
91913YAU4	VALERO ENERGY CORP	17,500,000	18,827,959.33
91913YBA7	VALERO ENERGY CORP	13,450,000	13,600,375.30
91914JAB8	VALERO ENERGY PARTNERS LP	20,000,000	22,577,957.80
92345YAD8	VERISK ANALYTICS INC	10,000,000	11,015,366.20
92343VCK8	VERIZON COMMUNICATIONS INC	2,500,000	3,183,731.88
92343VCQ5	VERIZON COMMUNICATIONS INC	790,000	935,577.08
92343VCV4	VERIZON COMMUNICATIONS INC	19,793,000	23,251,088.87
92343VDR2	VERIZON COMMUNICATIONS INC	38,575,000	47,851,498.64
92343VDU5	VERIZON COMMUNICATIONS INC	18,225,000	23,569,779.23
92343VDV3	VERIZON COMMUNICATIONS INC	4,000,000	5,531,991.72
92343VEA8	VERIZON COMMUNICATIONS INC	15,710,000	18,706,031.16
92343VFF6	VERIZON COMMUNICATIONS INC	5,000,000	5,365,901.15



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92343VGC2	VERIZON COMMUNICATIONS INC	11,200,000	11,826,390.91
924397CX8	VERNON CALIF ELEC SYS REV	7,500,000	7,656,637.50
91533BAE0	VIATRIS INC	10,000,000	10,724,985.50
91533BAF7	VIATRIS INC	22,000,000	23,382,966.86
92852LAA7	VITERRA FINANCE B.V.	15,000,000	15,106,421.55
92852LAB5	VITERRA FINANCE B.V.	45,069,000	45,780,922.99
928563AK1	VMWARE INC	15,000,000	14,777,467.35
92857TAH0	VODAFONE GROUP PLC	16,293,000	23,065,307.16
92857WAQ3	VODAFONE GROUP PLC	13,920,000	19,041,925.39
92857WBD1	VODAFONE GROUP PLC	5,054,000	5,871,670.44
928668AP7	VOLKSWAGEN GROUP AMER FIN LLC	9,000,000	9,035,374.32
928668AR3	VOLKSWAGEN GROUP AMER FIN LLC	18,000,000	19,306,245.96
928668BA9	VOLKSWAGEN GROUP AMER FIN LLC	5,000,000	5,255,726.90
928668BE1	VOLKSWAGEN GROUP AMER FIN LLC	15,000,000	16,036,647.15
928668BL5	VOLKSWAGEN GROUP AMER FIN LLC	11,075,000	11,025,147.55
928881AC5	VONTIER CORPORATION	15,725,000	15,498,560.00
929160AS8	VULCAN MATLS CO	3,000,000	3,316,555.68
929160AY5	VULCAN MATLS CO	500,000	615,497.03
929160AZ2	VULCAN MATLS CO	11,050,000	12,130,690.00
931427AQ1	WALGREENS BOOTS ALLIANCE INC S	5,957,000	6,460,777.95
92922FXL7	WAMU MTG CERT 2004-CB3	830,659	851,981.50
92922FXM5	WAMU MTG CERT 2004-CB3	2,038,240	2,132,050.81
9393365A7	WAMU MTG CERT 2005-3	3,857,963	3,275,504.81
92922FY44	WAMU MTG CERT 2005-6	3,450,348	3,410,004.69
93363EAA3	WAMU MTG CERT 2006-AR10	640,660	643,275.35
933634AJ6	WAMU MTG CERT 2007-HY3	7,773,411	7,724,840.05
G48833118	WEATHERFORD INTL PLC	46,003	904,879.01
94876QAA4	WEIR GROUP PLC	20,625,000	20,829,829.76
949746RW3	WELLS FARGO & CO	4,000,000	4,291,563.32
949746SJ1	WELLS FARGO & CO	10,000,000	10,123,903.10
94974BGH7	WELLS FARGO & CO	5,225,000	5,545,691.74
95000U2H5	WELLS FARGO & CO	10,000,000	10,414,789.60
95000U2K8	WELLS FARGO & CO	15,000,000	15,473,261.70
95000U2M4	WELLS FARGO & CO	8,000,000	10,736,215.84
95000U2Q5	WELLS FARGO & CO	35,000,000	35,965,753.60
95000U2R3	WELLS FARGO & CO	12,375,000	12,616,876.06
95000U2S1	WELLS FARGO & CO	9,236,000	9,526,379.84
95000YAY1	WELLS FARGO CO MTG TR 2017-C40	48,894,000	53,672,694.21
95001GAE3	WELLS FARGO CO TR 2017-C42	52,370,521	57,655,088.87
95002DBG3	WELLS FARGO COM MTG 2018-C47	10,850,000	12,542,520.80
94989CAY7	WELLS FARGO COML TR 2015-C26 A	10,345,258	10,716,567.06
95000GAY0	WELLS FARGO COML TR 2016-BNK1	7,952,000	8,356,321.03
95000FAU0	WELLS FARGO COML TR 2016-C35 A	10,830,934	11,275,534.02
95001FAX3	WELLS FARGO COML TR 2017-RC1 A	11,875,000	13,029,252.38
94984MAP9	WELLS FARGO MBS 2006-AR14	1,047,430	1,030,996.29
94985JCA6	WELLS FARGO MBS 2007-7	1,566,616	1,488,688.57
952347YH9	WEST CONTRA COSTA CALIF UNI SC	4,320,000	5,834,980.37
958102AM7	WESTERN DIGITAL CORP.	57,075,000	63,211,704.00

**Baird Core Plus Bond Fund**  
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
958644AB2	WESTERN MICH UNIV HOMER STRYKE	12,900,000	15,125,348.04
958254AB0	WESTERN MIDSTREAM OPER LP	17,845,000	18,116,779.35
958667AA5	WESTERN MIDSTREAM OPER LP	10,000,000	11,767,800.00
960386AH3	WESTINGHOUSE AIR BRAKE TECHNOL	9,750,000	10,245,894.85
960386AL4	WESTINGHOUSE AIR BRAKE TECHNOL	36,775,000	39,352,859.83
960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL	10,205,000	11,744,934.50
960386AN0	WESTINGHOUSE AIR BRAKE TECHNOL	13,109,000	14,093,105.08
960386AQ3	WESTINGHOUSE AIR BRAKE TECHNOL	14,736,000	15,636,654.59
960470JF0	WESTLAKE OHIO CITY SCH DIST	1,160,000	1,163,464.46
961214DF7	WESTPAC BKG CORP	10,000,000	11,038,158.80
961214EF6	WESTPAC BKG CORP	10,000,000	10,864,936.10
961214EM1	WESTPAC BKG CORP	18,059,000	18,698,902.61
961214EP4	WESTPAC BKG CORP	10,000,000	9,791,650.00
96145DAB1	WESTROCK CO	6,000,000	6,365,777.82
961548AV6	WESTROCK CO	5,012,000	7,022,411.23
92936QAG3	WFRBS COML MTG TR 2012-C6	3,456,967	3,463,447.51
92937EAZ7	WFRBS COML MTG TR 2013-C11	14,173,111	14,481,776.15
92890PAD6	WFRBS COML MTG TR 2013-C14	32,085,062	32,691,116.27
96221QAD5	WFRBS COML MTG TR 2013-C18	19,965,984	21,105,550.62
92939FAV1	WFRBS COML MTG TR 2014-C21	6,809,337	7,024,854.53
92939HAZ8	WFRBS COML MTG TR 2014-C23	6,430,068	6,708,010.56
92939KAE8	WFRBS COML MTG TR 2014-C24	54,091,000	57,683,951.40
969457BB5	WILLIAMS COS INC	120,000	166,833.12
969457BD1	WILLIAMS COS INC	3,500,000	4,869,260.38
969457BM1	WILLIAMS COS INC	11,275,000	17,241,290.61
969457BU3	WILLIAMS COS INC	44,375,000	45,830,854.11
969457BV1	WILLIAMS COS INC	2,500,000	3,292,859.85
969457BW9	WILLIAMS COS INC	7,629,000	8,322,883.03
96950FAF1	WILLIAMS PARTNERS L.P.	1,590,000	2,167,364.43
970648AH4	WILLIS NORTH AMER INC	15,000,000	19,319,897.10
970648AJ0	WILLIS NORTH AMER INC	10,600,000	11,084,160.94
97654MAA4	WIPRO IT SERVICES LLC	17,800,000	17,719,188.00
980236AM5	WOODSIDE FIN LTD	15,575,000	16,551,288.50
980236AQ6	WOODSIDE FIN LTD	30,000,000	33,659,029.20
981811AE2	WORTHINGTON INDS INC	9,154,000	10,215,455.91
983130AU9	WYNN LAS VEGAS LLC / WYNN	4,000,000	4,030,000.00
984121CQ4	XEROX CORP	35,175,000	36,383,964.75
98421MAA4	XEROX HOLDINGS CORP	1,000,000	1,050,750.00
984851AD7	YARA INTL ASA	20,250,000	22,133,328.57
98956PAB8	ZIMMER BIOMET HOLDINGS INC	11,375,000	15,083,410.16
98956PAF9	ZIMMER BIOMET HOLDINGS INC	20,000,000	21,500,170.00
98978VAB9	ZOETIS INC	24,701,000	25,455,517.98
98978VAK9	ZOETIS INC	16,275,000	18,318,876.51
31846V211	FIRST AMERN FDS INC	898,953,743	898,953,743.06

**Robert W. Baird & Co.**