

Baird Ultra Short Bond Fund
Month End Holdings as of 9/30/21

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
817826AH3	7-ELEVEN INC	3,536,000	3,536,884.99
00037BAB8	ABB FIN USA INC	1,297,000	1,317,240.10
00287YAL3	ABBVIE INC	24,963,000	25,637,749.89
00287YBH1	ABBVIE INC	7,195,000	7,212,310.52
00287YCS6	ABBVIE INC	4,385,000	4,424,167.57
00287YCT4	ABBVIE INC	4,425,000	4,522,148.04
00764MGG6	AEGIS ABS 2005-4	835,605	835,258.90
00772BAP6	AERCAP IRELAND CAPITAL LIMITED	15,489,000	15,950,545.87
00772BAR2	AERCAP IRELAND CAPITAL LIMITED	20,525,000	20,696,662.07
00774MAA3	AERCAP IRELAND CAPITAL LIMITED	2,000,000	2,033,447.94
00774MAH8	AERCAP IRELAND CAPITAL LIMITED	3,000,000	3,014,170.74
00912XAQ7	AIR LEASE CORP	6,890,000	6,925,845.91
00912XAW4	AIR LEASE CORP	30,489,000	30,918,156.46
00912XBE3	AIR LEASE CORP	12,719,000	12,828,742.08
018444BH1	ALLENTOWN PA NEIGHBORHOOD IMPT	1,600,000	1,599,993.12
02007RAC3	ALLY AUTO RECV TR 2019-3	11,632,667	11,729,903.14
02005NAY6	ALLY FINL INC	15,081,000	15,281,618.02
02005NBC3	ALLY FINL INC	27,213,000	27,919,452.75
02364WBD6	AMERICA MOVIL SAB DE CV	50,699,000	51,763,428.55
025537AL5	AMERICAN ELEC PWR INC	6,650,000	6,686,014.01
02587AAN4	AMERICAN EXPRESS CR ACC 2019-2	1,211,000	1,227,413.89
03027XAA8	AMERICAN TOWER CORP	3,225,000	3,287,121.18
03027XAL4	AMERICAN TOWER CORP	9,095,000	9,143,739.01
030288AA2	AMERICAN TRANSMISSION SYS INC	25,991,000	26,315,253.32
031162BN9	AMGEN INC	5,000,000	5,061,282.45
032654AL9	ANALOG DEVICES INC	2,000,000	2,003,961.44
034863AG5	ANGLO AMERICAN CAPITAL PLC	13,647,000	14,124,014.92
001814AR3	ANR PIPELINE CO	11,305,000	11,382,523.59
036752AF0	ANTHEM INC	43,920,000	45,146,986.89
037389BD4	AON CORP	4,840,000	4,939,005.15
04033BAC2	ARI FLEET LEASE TR 2018-B	6,580,000	6,675,622.53
04033JAB7	ARI FLEET LEASE TRUST 2019-A A	7,554,566	7,608,579.06
04144RDE6	ARLINGTON CNTY VA INDL DEV AUT	1,360,000	1,365,826.78
042859AA6	ARROYO MTG TR 2019-1	8,471,044	8,596,938.60
04285AAA3	ARROYO MTG TR 2019-3	28,993,188	29,298,999.25
042858AA8	ARRW 2019-2 A1	16,721,921	16,928,707.19
00206RBN1	AT&T INC	3,919,000	3,998,883.21
00206RCM2	AT&T INC	3,200,000	3,248,120.35
053332AM4	AUTOZONE INC	5,583,000	5,636,899.12
05522RDB1	BA CREDIT CARD TR 2019-1	6,461,000	6,549,440.75
05523RAB3	BAE SYSTEMS PLC	32,497,000	32,522,501.05
05964HAC9	BANCO SANTANDER SA	18,833,000	19,142,158.95
06738EAS4	BARCLAYS PLC	21,200,000	21,388,588.20
06738EBE4	BARCLAYS PLC	28,637,000	29,074,562.48
07274NAV5	BAYER US FIN II LLC	2,000,000	2,021,010.44

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07274EAF0	BAYER US FIN LLC	24,170,000	24,176,906.34
084538FB8	BERKS CNTY PA MUN AUTH REV	410,000	410,000.00
05541VAE6	BG ENERGY CAPITAL PLC	7,940,000	7,951,886.18
09062XAE3	BIOGEN INC	5,970,000	6,156,891.03
06051GEM7	BK OF AMERICA CORP	11,399,000	11,590,837.99
06051GGE3	BK OF AMERICA CORP	35,000,000	35,290,826.20
06051GGQ6	BK OF AMERICA CORP	19,700,000	20,074,510.99
097023DD4	BOEING CO	20,000,000	20,044,336.00
09952AAA4	BORAL FIN PTY LTD	6,700,000	6,826,450.37
101137AQ0	BOSTON SCIENTIFIC CORP	5,269,000	5,368,061.68
05578DAW2	BPCE S A	5,870,000	5,894,703.84
05583JAA0	BPCE S A	32,246,000	32,798,282.72
11134LAD1	BROADCOM CORP/BROADCOM CAYMAN	21,111,000	21,214,440.31
120568AY6	BUNGE LTD FIN CORP	14,623,000	14,963,579.03
121342PY9	BURKE CNTY GA DEV AUTH POLLUTN	13,100,000	13,242,745.46
120906FU1	BURLEIGH CNTY N D HEALTH CARE	20,250,000	20,256,153.98
121382AX3	BURLEIGH CNTY N D MULTI-CNTY S	3,200,000	3,200,210.88
127055AH4	CABOT CORP	20,764,000	21,284,278.77
13048RAK3	CALIFORNIA ST MUNI FIN AUTH SO	10,000,000	9,999,481.00
134429AY5	CAMPBELL SOUP CO	1,842,000	1,875,661.98
136385AW1	CANADIAN NAT RES LTD MED TERM	1,390,000	1,430,084.82
13645RAP9	CANADIAN PAC RY CO NEW	1,973,000	1,996,029.86
138616AC1	CANTOR FITZGERALD	1,919,000	1,997,098.27
14041NFL0	CAPITAL ONE CC TR 2017-2	13,500,000	13,521,779.55
14043MAC5	CAPTIAL ONE PRIM AUTO 2020-1 A	45,050,000	45,496,211.24
142339AF7	CARLISLE COS INC	5,750,000	5,911,194.01
142339AK6	CARLISLE COS INC	10,000,000	9,995,688.50
14314QAB0	CARMAX AUTO OWN 2021-2 TR	11,425,000	11,428,201.29
14315EAC4	CARMAX AUTO OWNER TR 2018-4	8,800,369	8,895,718.79
14315FAB3	CARMAX AUTO OWNER TRUST 2020-3	3,043,751	3,045,235.85
15089QAD6	CELANESE US HLDGS LLC	13,562,000	14,179,884.72
15189TAR8	CENTERPOINT ENERGY INC	9,476,000	9,645,238.33
161175BB9	CHARTER COMMUNICATIONS OPER	38,776,000	39,761,199.28
165183BY9	CHESAPEAKE FDG II LLC 2019-1 A	16,415,194	16,628,449.13
125581GQ5	CIT GROUP INC	2,750,000	2,846,250.00
172967LC3	CITIGROUP INC	19,171,000	19,219,883.75
172967LH2	CITIGROUP INC	4,875,000	4,896,883.58
172967LM1	CITIGROUP INC	21,500,000	21,921,741.21
172967LV1	CITIGROUP INC	11,601,000	11,698,538.42
17308CC46	CITIGROUP INC	8,000,000	8,012,249.20
17401QAL5	CITIZENS BANK NA NY	4,000,000	4,054,548.64
17401QAT8	CITIZENS BANK NA NY	1,500,000	1,502,991.02
185508AH1	CLECO PWR LLC	15,000,000	15,001,094.40
189054AS8	CLOROX CO DEL	1,000,000	1,003,899.92
12597PAB4	CNH EQUIPMENT TRUST 2020-A	224,037	224,198.12

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12592BAG9	CNH INDUSTRIAL CAPITAL LLC	38,495,000	38,536,755.91
12592BAH7	CNH INDUSTRIAL CAPITAL LLC	11,047,000	11,258,186.71
20048EAW1	COMM MTG TR 2013-LC6	242,297	244,681.91
205887BJ0	CONAGRA BRANDS INC	2,507,000	2,573,723.28
205887CG5	CONAGRA BRANDS INC	7,000,000	6,999,860.00
21685WDF1	COOPERATIEVE RABOBANK U.A.	18,817,000	19,532,667.90
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	16,305,000	16,442,731.27
22550L2B6	CREDIT SUISSE AG NEW YORK	34,425,000	34,888,466.53
225433AH4	CREDIT SUISSE GRP FDG GUERNSEY	14,201,000	14,665,486.59
126650BZ2	CVS HEALTH CORP	3,903,000	3,987,817.11
126650CK4	CVS HEALTH CORP	34,631,000	35,316,555.97
23331ABE8	D R HORTON INC	3,250,000	3,336,798.76
233851CK8	DAIMLER FINANCE NORTH AMER LLC	3,015,000	3,019,327.94
233851CS1	DAIMLER FINANCE NORTH AMER LLC	9,556,000	9,619,520.83
233851DN1	DAIMLER FINANCE NORTH AMER LLC	6,629,000	6,649,018.06
233851DQ4	DAIMLER FINANCE NORTH AMER LLC	3,500,000	3,511,746.18
233851DR2	DAIMLER FINANCE NORTH AMER LLC	9,594,000	9,709,610.00
233851DV3	DAIMLER FINANCE NORTH AMER LLC	3,500,000	3,510,886.23
233871AC6	DAIMLER TRUCK RETAILS 2019-1 A	2,356,325	2,364,044.47
234064AB9	DAIWA SECS GROUP INC	11,144,000	11,310,296.34
235036XN5	DALLAS FORT WORTH TEX INTL ARP	1,120,000	1,124,019.23
23636TAA8	DANONE SA	15,500,000	15,789,653.00
23636TAC4	DANONE SA	4,184,000	4,184,000.00
23636AAS0	DANSKE BK A/S	22,678,000	22,950,616.55
24703NAB5	DELL EQUIP FIN TR 2020-1	4,065,388	4,083,514.35
24704GAB9	DELL EQUIPMENT FIN TR 2020-2 A	33,982,724	34,013,183.08
251526BX6	DEUTSCHE BK AG N Y	24,688,000	24,714,598.85
251526CA5	DEUTSCHE BK AG N Y BRH	18,546,000	18,849,332.63
254683CK9	DISCOVER CARD EXE TR 2019-1	33,333,542	33,609,230.39
254709AG3	DISCOVER FINL SVCS	7,740,000	7,944,835.69
254709AJ7	DISCOVER FINL SVCS	6,114,000	6,347,061.34
233262AB0	DLLAD LLC 2021-1	21,875,000	21,876,850.63
25746UBP3	DOMINION ENERGY INC	3,325,000	3,382,980.49
233331BE6	DTE ENERGY CO	3,000,000	3,060,016.20
277432AN0	EASTMAN CHEM CO	18,426,000	18,787,881.30
277432AV2	EASTMAN CHEM CO	10,945,000	11,000,207.02
278062AC8	EATON CORP OHIO	1,275,000	1,307,920.50
278642AN3	EBAY INC.	6,851,000	6,931,932.92
27915REB9	ECONOMY PA MUN AUTH SWR REV	1,000,000	1,000,333.40
283695AZ7	EL PASO NAT GAS CO	2,000,000	2,046,793.04
26867LAG5	EMD FINANCE LLC	8,850,000	8,920,356.88
29250NAQ8	ENBRIDGE INC MTN CDS-	22,284,000	22,680,505.90
29265AAP1	ENERGEN CORP	6,000,000	6,246,304.92
29273RAQ2	ENERGY TRANSFER L P	3,500,000	3,512,511.91
29364GAH6	ENTERGY CORP NEW	49,560,000	50,642,118.32

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29379VBS1	ENTERPRISE PRODS OPER LLC	37,850,000	38,249,480.26
294429AJ4	EQUIFAX INC	8,102,000	8,319,796.02
26884TAQ5	ERAC USA FINANCE COMPANY	9,325,000	9,341,428.69
311450FU9	FARMINGTON N MEX POLLUTN CTL R	2,000,000	2,008,331.80
31677QBQ1	FIFTH THIRD BK CINCINNATI STN	2,000,000	2,004,315.98
33582VAC2	FIRST NIAGARA FIN GROUP INC	17,597,000	17,833,593.25
336158AK6	FIRST REP BK SAN FRANCISCO CAL	3,516,000	3,562,575.29
340711AV2	FLORIDA GAS TRANSMISSION CO	4,750,000	4,833,123.81
34354PAC9	FLOWERVE CORP	1,000,000	1,023,765.07
302491AR6	FMC CORP	14,080,000	14,120,109.70
34531FAA1	FORD CR AUTO OWN TR 2017-REV1	24,017,000	24,233,724.60
34531RAB3	FORD CREDIT AUTO LS TR 2020-B	1,787,294	1,787,838.28
34531RAD9	FORD CREDIT AUTO LS TR 2020-B	62,006,000	62,139,443.11
34533FAD3	FORD CREDIT AUTO OWN TR 2019-A	2,753,756	2,776,950.90
34528QGH1	FORD CREDIT FLRPLN TR 2018-3 A	54,084,000	54,150,939.77
34528QFU3	FORD CREDIT FLRPLN TR A 2017-3	6,545,000	6,682,837.05
345397YL1	FORD MOTOR CREDIT COMPANY	750,000	754,222.50
35802XAF0	FRESENIUS MED CARE US FIN II S	15,643,000	15,915,112.64
365418AZ5	GARDEN ST N J PRESERVATION TR	1,000,000	999,640.10
370334CA0	GENERAL MILLS INC	6,334,000	6,467,988.80
37045XBS4	GENERAL MTRS FINL CO INC	4,100,000	4,124,598.40
37045XBY1	GENERAL MTRS FINL CO INC	15,825,000	16,109,522.58
37045XCF1	GENERAL MTRS FINL CO INC	2,550,000	2,630,000.08
37045XCP9	GENERAL MTRS FINL CO INC	8,096,000	8,124,565.52
37045XCU8	GENERAL MTRS FINL CO INC	16,320,000	16,708,501.35
37254BAB6	GENPACT LUXEMBOURG SARL	45,538,000	46,138,607.97
3735412H3	GEORGIA MUN ELEC AUTH PWR REV	5,195,000	5,246,886.10
378272AP3	GLENCORE FDG LLC	5,000,000	5,117,500.00
98417EAK6	GLENCORE FINANCE CANADA LTD	42,319,000	42,457,806.32
36258VAB0	GM FIN CONS ATMB REC TR 2020-2	106,501	106,557.93
362590AB7	GM FIN CONS ATMB TR 2020-3	2,851,111	2,852,097.59
38013RAD7	GM FINL CON AUTO REC TR 2018-2	78,325	78,497.34
361886BZ6	GMF FLOORPLAN REV TR 2019-1	26,900,000	27,257,358.43
38141GGS7	GOLDMAN SACHS GROUP INC	35,450,000	36,049,718.29
38148YAC2	GOLDMAN SACHS GROUP INC	12,000,000	12,020,797.44
391164AF7	GREAT PLAINS ENERGY INC	5,689,000	5,814,093.09
393505F56	GREEN TREE FINANCIAL MFH 98-4	26,066	26,176.82
40052VAB0	GRUPO BIMBO SAB DE CV	4,914,000	4,964,909.04
362320AT0	GTE CORP	6,575,000	6,615,167.40
402524AE2	GULF SOUTH PIPELINE CO LP	1,000,000	1,015,420.66
41285AAB3	HARLEY-DAVIDSON MTRC TR 2021-B	11,775,000	11,774,808.07
42824CAN9	HEWLETT PACKARD ENTERPRISE CO	29,466,000	30,464,296.00
437084SV9	HOME EQUITY ASSET TR 2006-2	758,990	758,691.18
43815EAB0	HONDA AUTO REC OWN TR 2021-3 A	18,825,000	18,822,795.59

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442851AC5	HOWARD UNIV	925,000	925,000.00
442851AD3	HOWARD UNIV	1,450,000	1,475,339.98
428236BX0	HP INC	4,175,000	4,317,805.96
40441JAB7	HPEFS EQUIP TRUST 2021-2	20,000,000	20,004,058.00
40438PAB8	HPEFS EQUIPMENT TR 2020-2	11,649,771	11,658,622.46
404280BM0	HSBC HLDGS PLC	9,430,000	9,697,365.77
444859BP6	HUMANA INC	20,000,000	20,013,000.00
446413AU0	HUNTINGTON INGALLS INDS INC	10,000,000	9,996,901.10
44841CAB0	HUTCHISON WHAMPOA INTL 11 LTD	9,600,000	9,707,978.69
448579AL6	HYATT HOTELS CORP	10,000,000	10,013,300.00
44935RAC2	HYUNDAI AUTO LEASE TR 2019-B A	1,523,226	1,524,407.07
44891PAB0	HYUNDAI AUTO LEASE TR 2020-B A	5,462,897	5,465,611.37
44891LAB9	HYUNDAI AUTO RECV TR 2020-A	2,023,037	2,027,114.30
44933FAB2	HYUNDAI AUTO RECV TR 2020-B	2,125,052	2,125,819.27
44891AAM9	HYUNDAI CAP AMER	6,407,000	6,490,044.65
44891AAR8	HYUNDAI CAP AMER	4,671,000	4,788,746.29
44891AAY3	HYUNDAI CAP AMER	12,191,000	12,328,305.53
44891ABA4	HYUNDAI CAP AMER	3,008,000	3,059,880.03
44891ABC0	HYUNDAI CAP AMER	4,000,000	4,095,984.12
44921QAG1	HYUNDAI FLRPLAN TR 2019-1	63,985,000	64,816,798.60
44962LAA5	IHS MARKIT LTD	1,400,000	1,450,540.00
451889AT6	ILLINOIS DEV FIN AUTH SOLID WA	6,000,000	6,001,527.60
4521527P0	ILLINOIS ST	19,200,000	19,200,000.00
45528UR45	INDIANAPOLIS IND LOC PUB IMPT	1,300,000	1,340,306.89
456837AG8	ING GROEP N V	35,500,000	36,006,429.16
459745GN9	INTERNATIONAL LEASE FIN CORP S	7,479,000	7,822,241.82
466313AG8	JABIL INC	2,000,000	2,079,620.04
472319AL6	JEFFERIES GROUP INC	3,535,000	3,738,929.84
47788EAD0	JOHN DEERE OWNER TR 2018-B	28,022,000	28,449,234.62
480639CC5	JOPLIN MO INDL DEV AUTH HEALTH	1,400,000	1,406,359.50
46647PAE6	JPMORGAN CHASE & CO	37,675,000	38,180,598.50
46591HBR0	JPMORGAN CHASE BANK NA 2021-1	43,351,436	43,381,404.66
494550BJ4	KINDER MORGAN ENERGY PARTNERS	16,712,000	16,973,001.50
494550BL9	KINDER MORGAN ENERGY PARTNERS	16,121,000	16,505,985.60
50076QAZ9	KRAFT HEINZ FOODS CO	10,645,000	10,831,082.69
501044CQ2	KROGER CO	10,099,000	10,188,258.80
501044DH1	KROGER CO	3,000,000	3,055,433.22
524660AW7	LEGGETT & PLATT INC	9,700,000	9,878,064.55
526057BN3	LENNAR CORP	9,209,000	9,513,081.18
526057BY9	LENNAR CORP	22,137,000	22,137,000.00
53079EAW4	LIBERTY MUT GROUP INC	10,190,000	10,446,482.30
534187BC2	LINCOLN NATL CORP IND	1,484,000	1,509,460.99
53944YAC7	LLOYDS TSB GROUP PLC	7,622,000	7,678,456.38

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54930AAA7	LUCAS CNTY OHIO ECONOMIC DEV N	10,500,000	10,500,863.10
570535AK0	MARKEL CORP	2,565,000	2,647,518.97
57109HAA0	MARLETTE FDG TR 2019-2	143,443	143,579.15
57110AAA2	MARLETTE FDG TR 2019-4	1,992,734	1,998,614.65
57108RAA9	MARLETTE FDG TR 2020-2	547,933	548,036.33
57108TAA5	MARLETTE FUNDING TR 2021-2	20,756,344	20,756,908.69
57110NAA4	MARLETTE FUNDING TRUST 2021-1	11,912,963	11,919,369.61
571903AR4	MARRIOTT INTL INC NEW	5,837,000	5,859,855.36
571903BC6	MARRIOTT INTL INC NEW	7,716,000	7,807,620.71
573284AY2	MARTIN MARIETTA MATLS INC	10,000,000	10,019,016.50
581557AZ8	MCKESSON CORP NEW	1,650,000	1,685,935.53
583022AB4	MEADE CNTY KY INDL BLDG REV	8,000,000	8,000,000.00
584521EM6	MEDICAL CTR HOSP AUTH GA REV A	5,520,000	5,722,144.61
58769TAD7	MERC- BENZ AUTO REC TR 2019	6,605,753	6,658,461.04
58769VAB6	MERC BENZ AUTO REC TR 2020-1 A	3,399,357	3,400,847.74
58768UAM5	MERC-BENZ MST OWNER TR 2019-B	101,610,000	103,135,237.23
59333GAL2	MIAMI DADE CNTY FLA INDL DEV A	2,750,000	2,750,700.15
59833CAB8	MIDWEST CONNECTOR CAP CO LLC S	43,747,000	44,264,673.56
603827C87	MINNEAPOLIS & ST PAUL MINN MET	1,000,000	1,011,500.40
605279MG0	MISSISSIPPI BUSINESS FIN CORP	1,500,000	1,508,361.45
60682LAA0	MINNEAPOLIS & ST PAUL MINN MET	3,000,000	3,054,262.29
606822AP9	MITSUBISHI UFJ FINANCIAL GROUP	3,445,000	3,511,969.49
606822BF0	MITSUBISHI UFJ FINL GROUP INC	3,173,000	3,182,074.78
60687YAJ8	MIZUHO FINANCIAL GROUP INC	5,205,000	5,224,407.52
60700HCG2	MIZUHO FLOATER / RESIDUAL TR V	15,200,000	15,200,000.00
60700HHK8	MIZUHO FLOATER / RESIDUAL TR V	11,305,000	11,305,000.00
60700HHR3	MIZUHO FLOATER / RESIDUAL TR V	5,500,000	5,500,000.00
60700HHW2	MIZUHO FLOATER / RESIDUAL TR V	7,155,000	7,155,000.00
60700MAB4	MMAF EQUIP FIN 2020-A	8,189,491	8,216,375.82
60871RAC4	MOLSON COORS BEVERAGE CO	11,725,000	11,942,325.10
60920LAE4	MONDELEZ INTL HLDGS NETH B V S	5,360,000	5,456,774.32
6174468T9	MORGAN STANLEY	1,306,000	1,307,686.84
61744YAH1	MORGAN STANLEY	21,833,000	22,185,377.20
61945CAF0	MOSAIC CO	2,000,000	2,057,205.54
55336VBK5	MPLX LP	750,000	773,716.85
61761AAZ1	MS B OF A ML TRUST 2012-C5	14,000,000	14,157,515.40
90520EAK7	MUFG UNION BANK NA SAN FRAN CA	4,750,000	4,844,615.20
63307CAG6	NATIONAL BANK OF CANADA	4,609,000	4,696,700.97
63307A2N4	NATL BANK OF CANADA	22,075,000	22,083,508.15
63906AAA8	NATWEST MKTS PLC US MEDIUM	9,850,000	10,174,936.04
645913BA1	NEW JERSEY ECONOMIC DEV AUTH S	6,178,000	6,168,595.85
64763FQA0	NEW ORLEANS LA	2,000,000	2,060,383.40
64966MU98	NEW YORK N Y	1,700,000	1,700,000.00

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64966QWQ9	NEW YORK N Y	10,025,000	10,025,000.00
650367QT5	NEWARK N J	3,000,000	3,000,120.30
650367QU2	NEWARK N J	2,250,000	2,259,970.65
65339KBN9	NEXTERA ENERGY CAP HLDGS INC S	12,542,000	12,737,557.50
65339KBT6	NEXTERA ENERGY CAP HLDGS INC S	8,500,000	8,500,761.77
65341KBD7	NEXTGEAR FLRPLN OWN TR 2018-2	12,833,334	12,849,217.82
65341KBG0	NEXTGEAR FLRPLN OWN TR 2019-1	59,682,000	60,316,556.93
65364UAB2	NIAGARA MOHAWK PWR CORP	7,000,000	7,167,896.40
65478NAD7	NISSAN AUTO REC TR 2018-C	5,251,235	5,294,888.19
65479KAD2	NISSAN AUTO REC TR 2019-A	11,276,129	11,385,772.80
65479CAB4	NISSAN AUTO REC TR 2020-B	536,777	536,861.79
65474VAS0	NISSAN MSTR OWNER TR 2019-B	27,125,000	27,135,399.73
654740AV1	NISSAN MTR ACCEP CORP	9,859,000	9,921,791.38
654740AZ2	NISSAN MTR ACCEP CORP	1,070,000	1,086,256.82
654740BD0	NISSAN MTR ACCEP CORP	4,000,000	4,073,158.16
65480EAB7	NISSANN AUTO LEASE TR 2020-B A	7,860,063	7,863,765.18
65557FAD8	NORDEA BK ABP MED TERM NTS	10,275,000	10,653,225.83
67077MAJ7	NUTRIEN LTD	2,406,000	2,455,875.54
62947QAW8	NXP B V / NXP FDG LLC	28,431,000	29,277,291.36
68233JAR5	ONCOR ELEC DELIVERY CO LLC	3,622,000	3,678,356.00
682680AQ6	ONEOK INC NEW	24,099,000	24,168,242.21
68268NAJ2	ONEOK PARTNERS LP	3,500,000	3,573,130.47
68389XAP0	ORACLE CORP	44,959,000	45,977,516.02
68389XBB0	ORACLE CORP	1,100,000	1,111,018.95
67103HAC1	OREILLY AUTOMOTIVE INC	12,250,000	12,526,321.90
686514AD2	ORLANDO HEALTH OBLIGATED GROUP	1,000,000	1,000,000.00
69832AAA4	PANASONIC CORP	1,916,000	1,944,008.03
70109HAK1	PARKER-HANNIFIN CORP	2,412,000	2,483,391.34
70450YAB9	PAYPAL HLDGS INC	12,795,000	13,040,742.18
709599AH7	PENSKE TRUCK LEASING CO L P	20,042,000	20,715,269.50
709599AS3	PENSKE TRUCK LEASING CO L P	11,050,000	11,102,889.50
714046AK5	PERKINELMER INC	10,000,000	10,008,300.00
714264AH1	PERNOD RICARD SA	1,500,000	1,544,683.52
69335PDB8	PFS FING CORP 2018-F	48,294,000	48,220,800.78
69335PDE2	PFS FING CORP 2019-A	21,310,000	21,606,358.17
718546AC8	PHILLIPS 66	37,772,000	38,525,765.19
69353RFR4	PNC BK N A PITTSBURGH PA DISC	8,000,000	8,006,463.92
693483AF6	POSCO	14,950,000	15,230,419.24
693483AG4	POSCO	4,435,000	4,524,823.96
74443CAA1	PUBLIC FIN AUTH WIS ARPT FACS	1,090,000	1,103,842.35
744573AL0	PUBLIC SVC ENTERPRISE GROUP	32,517,000	33,279,106.78
745310AF9	PUGET ENERGY INC	15,651,000	16,067,529.92
754907AA1	RAYONIER INC	24,500,000	24,679,969.41

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75513ECD1	RAYTHEON TECHNOLOGIES CORP	6,554,000	6,559,825.72
75886AAL2	REGENCY ENERGY PARTNERS LP	30,281,000	30,537,777.13
75886AAQ1	REGENCY ENERGY PARTNERS LP	7,250,000	7,479,216.36
75912RAQ2	REGIONAL TRAN AUTH LA SALES TA	1,425,000	1,424,413.61
759470AY3	RELIANCE INDS LTD	40,999,000	41,673,023.56
75951AAK4	RELIANCE STD LIFE GLOB FDG II	1,004,000	1,023,091.53
775109BQ3	ROGERS COMMUNICATIONS INC	30,839,000	30,926,274.37
776743AC0	ROPER TECHNOLOGIES INC	2,851,000	2,859,422.94
749685AS2	RPM INTL INC	4,019,000	4,117,407.55
78355HKF5	RYDER SYS INC	20,905,000	21,286,769.83
785592AH9	SABINE PASS LIQUEFACTION LLC S	48,401,000	48,956,176.41
79626PAJ1	SAN ANTONIO TEX HSG TR FIN COR	10,000,000	10,023,004.00
80281MAA1	SANTANDER CONS AUTO 2020-A	16,560,432	16,639,026.13
802830AD1	SANTANDER CONS AUTO 2020-B	235,455	235,474.34
80282KAU0	SANTANDER HLDGS USA INC	9,550,000	9,580,291.26
80286TAB9	SANTANDER RETAIL AT TR 2021-A	56,803,019	56,820,900.12
80283LAW3	SANTANDER UK PLC	3,000,000	3,002,223.15
806854AD7	SCHLUMBERGER INVT SA	4,715,000	4,773,031.42
80687PAA4	SCHNEIDER ELECTRIC SE	3,093,000	3,170,570.99
111013AK4	SKY PLC	5,000,000	5,157,262.70
78448TAB8	SMBC AVIATION CAP FIN	1,025,000	1,043,163.00
832248AY4	SMITHFIELD FOODS INC	2,497,000	2,511,195.64
83238PAD6	SMITHS GROUP PLC	3,275,000	3,381,793.69
83368RAJ1	SOCIETE GENERALE MTN 144A	8,210,000	8,275,888.45
83405RAC1	SOFI CONSUMER LN PRGRM 2018-1	5,555,258	5,611,417.08
837152WD5	SOUTH CAROLINA TRANSN INFRASTR	20,300,000	20,299,999.95
837152WE3	SOUTH CAROLINA TRANSN INFRASTR	200,000	200,000.05
84346LAC4	SOUTHERN NAT GAS CO	7,000,000	6,995,961.70
845437BM3	SOUTHWESTERN ELEC PWR CO	12,250,000	12,294,006.04
85227XDC6	ST CLAIR MADISON MONROE ETC CN	4,255,000	4,255,570.60
85258PAA2	ST JOSEPHS HOSP & MED CTR	2,025,000	2,073,274.66
853254BL3	STANDARD CHARTERED PLC	3,000,000	3,009,630.00
85573GAA0	STARWOOD MTD RES TR 2021-1	11,818,818	11,837,743.79
86562MAH3	SUMITOMO MITSUI FIN GRP INC	15,000,000	15,014,412.15
86562MAM2	SUMITOMO MITSUI FIN GRP INC	2,356,000	2,373,191.80
86765BAJ8	SUNOCO LOGISTICS PARTNERS	7,367,000	7,478,021.80
86803UAC5	SUNTORY HOLDINGS LTD	17,258,000	17,506,800.99
87166FAA1	SYNCHRONY BANK	35,693,000	36,278,107.50
87166PAE1	SYNCHRONY CARD ISS TR 2019-1 A	14,070,000	14,245,186.98
87166PAF8	SYNCHRONY CARD ISS TR 2019-2 A	11,598,000	11,762,371.50
87165BAQ6	SYNCHRONY FINANCIAL	13,237,000	13,477,529.26
871829AQ0	SYSCO CORP	23,589,000	23,957,599.36
189754AB0	TAPESTRY INC	32,103,000	32,659,683.36

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878742AV7	TECK RESOURCES LTD	2,890,000	2,899,496.60
88033MGN1	TENDER OPT BD TR RCPTS / CTFS	10,400,000	10,400,000.00
88034MFJ0	TENDER OPT BD TR RCPTS / CTFS	2,000,000	2,000,000.00
88034XHX3	TENDER OPT BD TR RCPTS / CTFS	5,955,000	5,955,000.00
88283KBK3	TEXAS TRANSN COMMN CENT TEX TP	14,135,000	14,294,625.14
89172PAA7	TOWD PT MTG TR 2016-2	321,468	323,270.74
89172PAJ8	TOWD PT MTG TR 2016-2	1,612,527	1,620,369.48
89172YAA8	TOWD PT MTG TR 2016-3	88,764	88,968.02
89172UAA6	TOWD PT MTG TR 2016-4	5,129,136	5,161,856.37
89173FAA8	TOWD PT MTG TR 2017-1	7,714,289	7,818,448.79
89169DAA9	TOWD PT MTG TR 2017-3	6,239,653	6,327,572.46
89169EAA7	TOWD PT MTG TR 2017-5	11,985,060	11,984,967.40
89175JAA8	TOWD PT MTG TR 2017-6	18,284,412	18,638,001.70
89177WAA7	TOWD PT MTG TR 2019-MH1	2,236,767	2,268,227.02
89178YAA2	TOWD PT MTG TR 2020-MH1	20,206,405	20,357,807.21
89232HAB1	TOYOTA AUTO RECV 2020-A OWN TR	312,331	312,530.20
892330AD3	TOYOTA INDS CORP	17,900,000	18,084,821.62
893526DM2	TRANSCANADA PIPELINE STRIP	24,208,000	24,635,331.24
86787EBD8	TRUIST BK CHARLOTTE N C	8,700,000	8,727,844.18
89838LAD6	TRUSTEES BOSTON COLLEGE	1,000,000	1,015,360.55
90351DAG2	UBS GROUP AG	4,900,000	4,923,859.77
9128286C9	UNITED STATES TREAS NTS	45,000,000	45,411,327.90
912828J76	UNITED STATES TREAS NTS	445,000,000	448,754,687.50
912828WZ9	UNITED STATES TREAS NTS	418,000,000	422,098,360.42
912828ZX1	UNITED STATES TREAS NTS	350,000,000	350,109,375.00
91282CAG6	UNITED STATES TREAS NTS	215,000,000	215,050,391.70
914046M20	UNIVERSITY ALASKA UNIV REVS	250,000	250,000.00
918204AZ1	V F CORP	12,125,000	12,239,421.44
92343VEP5	VERIZON COMMUNICATIONS INC	4,000,000	4,109,203.72
92348XAA3	VERIZON OWNER TR 2018-A	4,186,250	4,201,919.08
92347YAA2	VERIZON OWNER TR 2019-A	15,730,971	15,872,598.23
91533BAA8	VIATRIS INC	30,987,000	31,150,715.79
928563AB1	VMWARE INC	49,373,000	50,393,673.22
92868JAB2	VOLKSWAGEN AUTO LN ENH 2020-1	259,277	259,384.97
928668AP7	VOLKSWAGEN GROUP AMER FIN LLC	10,041,000	10,080,465.95
928668AQ5	VOLKSWAGEN GROUP AMER FIN LLC	6,200,000	6,206,293.99
928668AZ5	VOLKSWAGEN GROUP AMER FIN LLC	6,060,000	6,196,631.24
928668BC5	VOLKSWAGEN GROUP AMER FIN LLC	7,275,000	7,388,785.87
928668BG6	VOLKSWAGEN GROUP AMER FIN LLC	5,300,000	5,315,503.14
931422AH2	WALGREEN CO	3,595,000	3,687,102.28
951784FY8	WEST CARROLLTON OHIO	4,415,000	4,415,248.12
960413AF9	WESTLAKE CHEM CORP	3,360,000	3,415,808.89
92936YAD3	WFRBS COML MTG TR 2012-C8	555,064	555,230.22

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92890PAF1	WFRBS COML MTG TR 2013-C14	166,543	169,562.39
96328DBM5	WHEELS SPV 2 LLC 2019-1	4,601,526	4,624,577.18
96328DBN3	WHEELS SPV 2 LLC 2019-1	31,654,000	32,214,491.05
96332HCE7	WHIRLPOOL CORP	4,374,000	4,498,398.18
96949LAA3	WILLIAMS PARTNERS L.P.	16,983,000	17,136,651.99
96950FAJ3	WILLIAMS PARTNERS L.P.	1,500,000	1,527,252.05
975351AA5	WINOOSKI VT INC SCH DIST	4,700,000	4,700,826.26
981464GV6	WORLD FIN NETWORK CCMT 2018-C	33,015,000	33,060,679.55
981464HA1	WORLD FIN NETWORK CCMT 2019-A	12,525,000	12,662,906.51
98162RAD0	WORLD OMNI AUTO RECV TR 2019-C	16,026,175	16,176,805.49
98163CAB6	WORLD OMNI AUTO RECV TR 2020-C	6,677,108	6,679,134.26
98161VAC4	WORLD OMNI AUTO TR 2018-A	3,081,348	3,090,276.27
98163DAB4	WORLD OMNI SELECT AUTO 2020-A	2,584,462	2,586,132.67
98419MAB6	XYLEM INC	28,750,000	28,750,000.00
98956PAL6	ZIMMER BIOMET HOLDINGS INC	20,171,000	20,359,179.49
98971DAA8	ZIONS BANCORPORATION NATL ASSN	2,500,000	2,525,134.00
0020A2YG1	AT&T INC	32,150,000	32,143,242.39
06684WMN6	BAPTIST MEMORIAL HEALTH	25,726,000	25,725,323.92
14918GXL5	CATHOLIC HEALTH INI	20,000,000	19,998,522.20
14918GZ25	CATHOLIC HEALTH INI	18,000,000	17,995,527.00
14918HBN3	CATHOLIC HEALTH INI	3,000,000	2,998,453.32
29279HJ63	ENEL FIN AMER LLC DISC CP 4/A2	19,125,000	19,053,262.13
31846V211	FIRST AMERN FDS INC	116,632,095	116,632,095.25
40434RA69	HSBC USA INC NEW	18,500,000	18,487,762.25
40434RD17	HSBC USA INC NEW	22,050,000	22,014,019.91
63906FA41	NATWEST MKTS PLC	25,000,000	24,990,400.00
63906FCV9	NATWEST MKTS PLC	10,000,000	9,991,000.00
63906FDN6	NATWEST MKTS PLC	3,550,000	3,546,218.08
92557NAL7	VIATRIS INC	2,000,000	1,997,200.00
92866BYA7	VOLKSWAGEN GROUP AMER FIN LLC	7,000,000	6,996,492.23

Robert W. Baird & Co.