

# Baird SmallCap Value Fund

Institutional – BSVIX | Investor – BSVSX

BAIRD

Baird Funds

Holdings as of September 30, 2021

bairdfunds.com | 866-442-2473

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ACTG	ACACIA RESH CORP	71,378	\$484,657
ACCO	ACCO BRANDS CORP	81,289	\$698,273
ADC	AGREE REALTY CORP	9,578	\$634,351
AQN	ALGONQUIN PWR UTILS CORP	55,231	\$809,686
PINE	ALPINE INCOME PPTY TRUST	35,545	\$652,962
ARGO	ARGO GROUP INTL HLDG LTD	13,726	\$716,772
ARKO	ARKO CORP	69,733	\$704,303
AY	ATLANTICA YIELD PLC	38,306	\$1,321,940
AVNT	AVIENT CORP	15,692	\$727,324
AX	AXOS FINL INC COM	21,274	\$1,096,462
BXMT	BLACKSTONE MTG TR INC A	17,926	\$543,516
COG	CABOT OIL & GAS CORP	20,108	\$437,550
CACI	CACI INTL INC	2,862	\$750,130
CRNC	CERENCE INC	8,068	\$775,415
CIEN	CIENA CORPORATION	12,999	\$667,499
FANG	DIAMONDBACK ENERGY INC	8,837	\$836,599
ESI	ELEMENT SOLUTIONS INC	15,629	\$338,837
EFSC	ENTERPRISE FINL SVCS CORP	14,913	\$675,261
ESNT	ESSENT GROUP LTD	13,953	\$614,072
RE	EVEREST RE GROUP LTD	1,774	\$444,884
GLPI	GAMING & LEISURE PPTYS	15,388	\$712,772
HVT	HAVERTY FURNITURE INC	13,778	\$464,456
HELE	HELEN OF TROY LTD	1,917	\$430,712
HUN	HUNTSMAN CORP	12,755	\$377,420
IMMR	IMMERSION CORP	103,699	\$709,301
JCOM	J2 GLOBAL INC	11,570	\$1,580,693
JOAN	JOANN INC	54,866	\$611,207
KIRK	KIRKLANDS INC	13,066	\$250,998
KNX	KNIGHT SWIFT TRAN HLDG A	14,869	\$760,549
MBIN	MERCHANTS BANCORP IND	28,977	\$1,143,722
CASH	META FINANCIAL GROUP	16,783	\$880,772
NTST	NETSTREIT CORP	28,957	\$684,833
NMIH	NMI HOLDINGS INC A	16,195	\$366,169
NOMD	NOMAD FOODS LTD USD	26,026	\$717,277
NVT	NVENT ELECTRIC PLC	24,827	\$802,657
ORI	OLD REP INTL CORP	27,921	\$645,813
ONEW	ONEWATER MARINE INC A	14,636	\$588,514
PFBC	PFD BANK LOS ANGELES CA	14,323	\$955,058
PLYM	PLYMOUTH INDUSTRIAL REIT	30,625	\$696,719
RLJ	RLJ LODGING TR	49,076	\$729,269
WTTR	SELECT ENERGY SVCS INC	52,342	\$271,655
SHYF	SHYFT GROUP INC	20,509	\$779,547
SIMO	SILICON MOTION TECH CORP	14,024	\$967,376
SMPL	SIMPLY GOOD FOODS CO	21,553	\$743,363
SIX	SIX FLAGS ENTMT CORP NEW	16,027	\$681,148
SOI	SOLARIS OILFIELD INFRSTR INCCOM CL A	34,448	\$287,296
SYNH	SYNEOS HEALTH INC	8,068	\$705,789
THO	THOR INDS INC	5,064	\$621,657
VRRM	VERRA MOBILITY CORP	42,149	\$635,185
WSM	WILLIAMS-SONOMA INC	2,729	\$483,934

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The portfolio holdings presented represent securities held as of the period indicated and may not be representative of current or future investments. No assumption should be made that the securities identified as being profitable will continue to be profitable.

**Investors should consider the investment objectives, risks, charges and expenses of the fund carefully before investing. This and other information can be found in the prospectus or summary prospectus. A prospectus or summary prospectus may be obtained by visiting [bairdfunds.com](http://bairdfunds.com). Please read the prospectus or summary prospectus carefully before investing.**

Baird Funds are offered through Robert W. Baird & Co., a registered broker/dealer, member NYSE and SIPC. Robert W. Baird & Co. also serves as investment advisor for the Fund and receives compensation for these services as disclosed in the current prospectus.

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