

Baird Small/Mid Cap Value Fund

Institutional – BMVIX | Investor – BMVSX

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	65,014	\$441,445
ACCO	ACCO BRANDS CORP	51,679	\$443,923
ADC	AGREE REALTY CORP	8,460	\$560,306
AQN	ALGONQUIN PWR UTILS CORP	19,976	\$292,848
PINE	ALPINE INCOME PPTY TRUST	25,907	\$475,912
AFG	AMERICAN FINL GROUP HLDGS INC	5,437	\$684,138
ARGO	ARGO GROUP INTL HLDG LTD	11,888	\$620,791
ARKO	ARKO CORP	81,987	\$828,069
AY	ATLANTICA YIELD PLC	22,316	\$770,125
AVNT	AVIENT CORP	11,750	\$544,613
AX	AXOS FINL INC COM	15,858	\$817,321
BXMT	BLACKSTONE MTG TR INC A	14,612	\$443,036
COG	CABOT OIL & GAS CORP	29,796	\$648,361
CACI	CACI INTL INC	1,803	\$472,566
CRNC	CERENCE INC	3,976	\$382,133
CIEN	CIENA CORPORATION	6,954	\$357,088
DVA	DAVITA INC	4,491	\$522,124
DVN	DEVON ENERGY CORP	15,110	\$536,556
FANG	DIAMONDBACK ENERGY INC	3,695	\$349,806
ESI	ELEMENT SOLUTIONS INC	13,475	\$292,138
EFSC	ENTERPRISE FINL SVCS CORP	16,380	\$741,686
ESNT	ESSENT GROUP LTD	13,500	\$594,135
FNF	FIDELITY NATIONAL FINL INC	14,590	\$661,511
GLPI	GAMING & LEISURE PPTYS	12,473	\$577,749
HVT	HAVERTY FURNITURE INC	6,747	\$227,441
HELE	HELEN OF TROY LTD	1,279	\$287,366
HST	HOST HOTELS & RESORTS INC	26,833	\$438,183
HBAN	HUNTINGTON BANCSHARES INC	31,595	\$488,459
HUN	HUNTSMAN CORP	11,990	\$354,784
IMMR	IMMERSION CORP	72,087	\$493,075
JCOM	J2 GLOBAL INC	6,730	\$919,453
JOAN	JOANN INC	47,721	\$531,612
KIRK	KIRKLANDS INC	16,581	\$318,521
KNX	KNIGHT SWIFT TRAN HLDG A	12,611	\$645,053
LH	LABORATORY CORP AMER HLDGS	3,482	\$979,974
LDOS	LEIDOS HOLDINGS INC	6,178	\$593,891
MBIN	MERCHANTS BANCORP IND	17,462	\$689,225
CASH	META FINANCIAL GROUP	6,019	\$315,877
NCR	N C R CORP NEW	6,316	\$244,808
NNN	NATIONAL RETAIL PROPERTIES ICOM	12,364	\$534,001
NOMD	NOMAD FOODS LTD USD	21,426	\$590,501
NVT	NVENT ELECTRIC PLC	17,219	\$556,690
ORI	OLD REP INTL CORP	17,921	\$414,513
ONEW	ONEWATER MARINE INC A	11,933	\$479,826
PEBO	PEOPLES BANCORP INC OHIO	16,147	\$510,407
RLJ	RLJ LODGING TR	40,844	\$606,942
SAIC	SCIENCE APP INTL CORP	6,519	\$557,766
WTTR	SELECT ENERGY SVCS INC	38,871	\$201,740
SHYF	SHYFT GROUP INC	22,687	\$862,333
SIMO	SILICON MOTION TECH CORP	11,837	\$816,516
SIX	SIX FLAGS ENTMT CORP NEW	10,449	\$444,083
SOI	SOLARIS OILFIELD INFRSTR INCCOM CL A	25,021	\$208,675
THO	THOR INDS INC	3,987	\$489,444
TSCO	TRACTOR SUPPLY CO	2,989	\$605,601
VICI	VICI PROPERTIES INC	21,105	\$599,593
WSM	WILLIAMS-SONOMA INC	4,607	\$816,959

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. 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.

©2021 Robert W. Baird & Co. Incorporated.