

Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

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Baird offers its clients access to a broad array of investment products and services, including a wide variety of mutual fund options. Most mutual funds offer different share classes. While each share class of a given mutual fund has the same underlying investments, those share classes have different fees, costs and investment minimums, and they provide different levels of compensation to Baird. Paying these charges, fees and expenses have a potentially significant impact on investment performance.

In an effort to provide clients with appropriate low cost mutual fund investment options for their fee-based investment advisory accounts, Baird has established a mutual fund share class policy (“Share Class Policy”) for certain Baird Financial Advisor-directed fee-based advisory programs, including the Advisory Choice, PIM, and UAS Programs (the “Share Class Policy Programs”). Our process for selecting and accessing low cost share classes in these programs is described in more detail below, but does not in every instance mean that our clients will be able to purchase the lowest cost share class made available by a fund family.

Third party managers are responsible for establishing their own criteria for selecting investments, including mutual funds, if any. Additional information about the Share Class Policy can be found in Baird’s ADV Part 2A Brochure for the applicable fee-based advisory program which is available on Baird’s website at bairdwealth.com/retailinvestor or by contacting your Baird Financial Advisor.

Mutual Fund Share Class Policy

Typically, only one share class of a given mutual fund family will be made available for purchase by clients in the Share Class Policy Programs pursuant to the Share Class Policy (the “Approved Share Class”). When selecting the Approved Share Class for a mutual fund family, Baird endeavors to select the share class with the lowest expense ratio, based upon the average expense ratio of the class across all mutual funds in the mutual fund family, that are widely available for trading on the mutual fund trading platform of Charles Schwab & Co., Inc. (“Schwab”). In selecting the share class for a mutual fund family to be made available for purchase by clients in the Share Class Policy Programs, Baird considers a number of factors, including the number of funds within the fund family that offer the share class, client positions in and demand for those funds, and the availability of the share classes and funds for purchase on the Schwab mutual fund trading platform. Generally, share classes designed for retirement plans and those that pay a distribution (12b-1) fee to Baird will not be permitted. Clients should note that the Approved Share Class for a mutual fund family is based upon the average expense ratio for the class across all mutual funds in the fund family and not on a fund-by-fund basis. Further, the expenses of every mutual fund can and will vary over time. Therefore, while Baird has endeavored to select the lowest cost share classes as described above, in some instances, the Approved Share Class is not the least expensive share class for a particular mutual fund. Clients may be able to obtain a less expensive share class in other Programs or at another firm. Where the Approved Share Class is not the least expensive share class for a particular mutual fund, Baird has listed below the names of lower cost mutual funds that are available within the same fund families, but that are not available through Baird, as well as the differences in the expense ratios between the Approved Share Class and the less expensive share class.

Mutual Funds and Share Classes Not Available to Fee-Based Advisory Accounts

Listed below are the names of lower cost mutual funds that are available within the same fund families, but that are not available through Baird, as well as the differences in the expense ratios between the Approved Share Class and the less expensive share class. Some of the share classes listed below may not be available to all investors. More information about mutual funds you are considering purchasing including, the costs of investing and the fees and expenses associated with them is available in the fund’s prospectus.

Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

Name	Fund Family	Ticker	Low Cost Share Class	Expense Ratio	Baird Advisory Share Class	Baird Advisory Share Class Ticker	Expense Ratio Baird Advisory Share Class	Expense Difference ⁽¹⁾
ALGER FOC EQ Y	Alger	ALGYX	Y	0.58	Z	ALZFX	0.62	-0.04
ALGER SMCP FOC Y	Alger	AOFYX	Y	0.86	Z	AGOZX	0.88	-0.02
AB BD INFL STR 2	AllianceBernstein	ABNTX	2	0.61	ADV	ABNYX	0.62	-0.01
AB BD INFL STR Z	AllianceBernstein	ABNZX	Z	0.6	ADV	ABNYX	0.62	-0.02
AB DSCV VAL Z	AllianceBernstein	ABSZX	Z	0.79	ADV	ABYSX	0.83	-0.04
AB VAL I	AllianceBernstein	ABVIX	I	0.68	ADV	ABVYX	0.7	-0.02
AB COR OPP I	AllianceBernstein	ADGIX	I	0.84	ADV	ADGYX	0.88	-0.04
AB COR OPP Z	AllianceBernstein	ADGZX	Z	0.82	ADV	ADGYX	0.88	-0.06
AB GLB RL EST I	AllianceBernstein	AEEIX	I	1.09	ADV	ARSYX	1.19	-0.1
AB HI INC Z	AllianceBernstein	AGDZX	Z	0.59	ADV	AGDYX	0.64	-0.05
AB SUST GLB THEM I	AllianceBernstein	AGTIX	I	0.78	ADV	ATEYX	0.8	-0.02
AB INTRM DVR MUN Z	AllianceBernstein	AIDZX	Z	0.41	ADV	AIDYX	0.44	-0.03
AB LGCP GRW I	AllianceBernstein	ALLIX	I	0.59	ADV	APGYX	0.6	-0.01
AB ALL MKT RL RET I	AllianceBernstein	AMTIX	I	0.9	ADV	AMTYX	0.99	-0.09
AB ALL MKT RL RET Z	AllianceBernstein	AMTZX	Z	0.91	ADV	AMTYX	0.99	-0.08
AB GLB BD Z	AllianceBernstein	ANAZX	Z	0.52	ADV	ANAYX	0.55	-0.03
AB BD INFL STR I	AllianceBernstein	ANBIX	I	0.61	ADV	ABNYX	0.62	-0.01
AB LGCP GRW Z	AllianceBernstein	APGZX	Z	0.52	ADV	APGYX	0.6	-0.08
AB SEL US L/S I	AllianceBernstein	ASILX	I	1.65	ADV	ASYLX	1.7	-0.05
AB EQ INC Z	AllianceBernstein	AUIZX	Z	0.67	ADV	AUIYX	0.72	-0.05
AB GLB RISK ALLC I	AllianceBernstein	CABIX	I	1.05	ADV	CBSYX	1.07	-0.02
AB REL VAL Z	AllianceBernstein	CBBZX	Z	0.61	ADV	CBBYX	0.65	-0.04
AB DSCV GRW Z	AllianceBernstein	CHCZX	Z	0.66	ADV	CHCYX	0.7	-0.04
AB SMCP GRW I	AllianceBernstein	QUAIX	I	0.84	ADV	QUAYX	0.9	-0.06
AB SMCP GRW Z	AllianceBernstein	QUAZX	Z	0.78	ADV	QUAYX	0.9	-0.12
BERN SMCP COR Z	AllianceBernstein	SCRZX	Z	0.88	ADV	SCRyx	0.89	-0.01

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AB CONCENT GRW Z	AllianceBernstein	WPSZX	Z	0.72	ADV	WPSGX	0.75	-0.03
ALSPG GLB L/S EQ R6	AllSpring	AGAWX	R6	2.24	I	AGAZX	2.34	-0.1
ALSPG LGCP VAL R6	AllSpring	CBEJX	R6	0.59	I	CBLSX	0.69	-0.1
ALSPG LGCP COR R6	AllSpring	EGORX	R6	0.65	I	EGOIX	0.67	-0.02
ALSPG SPL LGCP VAL R6	AllSpring	EIVFX	R6	0.59	I	EIVIX	0.7	-0.11
ALSPG PREM LG CO GRW R6	AllSpring	EKJFX	R6	0.65	I	EKJYX	0.7	-0.05
ALSPG E/MKT EQ R6	AllSpring	EMGDY	R6	1.01	I	EMGNX	1.11	-0.1
ALSPG E/MKT EQ INC R6	AllSpring	EQIRX	R6	1.17	I	EQIIX	1.22	-0.05
ALSPG SPL SMCP VAL R6	AllSpring	ESPRX	R6	0.83	I	ESPNX	0.93	-0.1
ALSPG DSCP US COR R6	AllSpring	EVSRX	R6	0.42	I	EVSIX	0.48	-0.06
ALSPG REAL RET R6	AllSpring	IPBJX	R6	0.4	I	IPBNX	0.45	-0.05
ALSPG SHT DUR GOV BD R6	AllSpring	MSDRX	R6	0.37	I	WSGIX	0.42	-0.05
ALSPG COM STK R6	AllSpring	SCSRX	R6	0.84	I	SCNSX	0.86	-0.02
ALSPG SM CO VAL R6	AllSpring	SCVJX	R6	0.75	I	SCVNX	0.85	-0.1
ALSPG GRW R6	AllSpring	SGRHX	R6	0.7	I	SGRNX	0.75	-0.05
ALSPG LGCP GRW R6	AllSpring	STFFX	R6	0.65	I	STNFX	0.75	-0.1
ALSPG COR PLS BD R6	AllSpring	STYJX	R6	0.31	I	WIPIX	0.36	-0.05
ALSPG STR MUN BD R6	AllSpring	VMPRX	R6	0.42	I	STRIX	0.47	-0.05
ALSPG ABS RET R6	AllSpring	WARRX	R6	0.72	I	WABIX	0.78	-0.06
ALSPG DSCV MDCP GRW R6	AllSpring	WENRX	R6	0.8	I	WFEIX	0.85	-0.05
ALSPG DSCV SMID GRW R6	AllSpring	WFDRX	R6	0.79	I	WFDSX	0.89	-0.1
ALSPG INTL EQ R6	AllSpring	WFEHX	R6	0.8	I	WFENX	0.85	-0.05
ALSPG SPL MDCP VAL R6	AllSpring	WFPRX	R6	0.7	I	WFMIX	0.8	-0.1
ALSPG SPL INTL SMCP R6	AllSpring	WICRX	R6	0.96	I	WICIX	1.06	-0.1
ALSPG MUN BD R6	AllSpring	WMBRX	R6	0.39	I	WMBIX	0.44	-0.05
ALSPG DSCP SMCP R6	AllSpring	WSCJX	R6	0.5	I	WSCOX	0.6	-0.1
ALSPG SM CO GRW R6	AllSpring	WSCRX	R6	0.86	I	WSCGX	0.94	-0.08
ALSPG SHT TRM MUN BD R6	AllSpring	WSSRX	R6	0.35	I	WSBIX	0.4	-0.05
ALSPG LG CO VAL R6	AllSpring	WTLVX	R6	0.4	I	WLCIX	0.5	-0.1
ALSPG COR BD R6	AllSpring	WTRIX	R6	0.33	I	MBFIX	0.38	-0.05

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ALSPG ULT S/T MUN INC R6	AllSpring	WUSRX	R6	0.2	I	SMAIX	0.25	-0.05
AMR BCN INTL EQ R6	American Beacon	AAERX	R6	0.7	R5	AAIEX	0.8	-0.1
AMR BCN LGCP VAL R6	American Beacon	AALRX	R6	0.61	R5	AADEX	0.64	-0.03
AMR BCN SMCP VAL R6	American Beacon	AASRX	R6	0.77	R5	AVFIX	0.8	-0.03
AMR BCN BRDG L/C VL R6	American Beacon	BWLRX	R6	0.77	R5	BRLVX	0.81	-0.04
AMR BCN EAM INTL S/C R5	American Beacon	TOVIX	R5	0.89	R5	TOVYX	0.95	-0.06
AMR CNT STR ALL AGG R6	American Century Investments	AAAUX	R6	0.45	Y	AAAIX	0.6	-0.15
AMR CNT STR ALL CON R6	American Century Investments	AACDX	R6	0.48	Y	ACCIX	0.63	-0.15
AMR CNT GOV BD R5	American Century Investments	ABTIX	R5	0.27	Y	ABHTX	0.37	-0.1
AMR CNT COR PLS R5	American Century Investments	ACCUX	R5	0.35	Y	ACCTX	0.45	-0.1
AMR CNT FOC DYN GRW R6	American Century Investments	ACFNX	R6	0.51	Y	ACFSX	0.66	-0.15
AMR CNT SHT DUR R5	American Century Investments	ACSUX	R5	0.37	Y	ASHHX	0.47	-0.1
AMR CNT INTL VAL R6	American Century Investments	ACVDX	R6	0.79	Y	ACVUX	0.94	-0.15
AMR CNT DVR BD R6	American Century Investments	ADDVX	R6	0.35	Y	ADVYX	0.37	-0.02
AMR CNT E/MKTS SMCP R6	American Century Investments	AECTX	R6	1.07	Y	AECSX	1.22	-0.15
AMR CNT FOC INTL GRW R6	American Century Investments	AFCMX	R6	0.75	Y	AFCSX	0.9	-0.15
AMR CNT GLB BD R6	American Century Investments	AGBDX	R6	0.59	Y	AGBWX	0.64	-0.05
AMR CNT GLB SMCP R6	American Century Investments	AGCTX	R6	0.76	Y	AGCSX	0.91	-0.15
AMR CNT GNMA R5	American Century Investments	AGMNX	R5	0.35	Y	AGMHX	0.45	-0.1
AMR CNT HI INC R6	American Century Investments	AHIDX	R6	0.53	Y	NPHIX	0.58	-0.05

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AMR CNT H/Y R6	American Century Investments	AHYDX	R6	0.54	Y	AHYLX	0.59	-0.05
AMR CNT INFL ADJ BD R6	American Century Investments	AIADX	R6	0.26	Y	AIAYX	0.31	-0.05
AMR CNT FOC LGCP VAL R6	American Century Investments	ALVDX	R6	0.49	Y	ALVSX	0.64	-0.15
AMR CNT S/DUR INFL R6	American Century Investments	APODX	R6	0.38	Y	APOYX	0.43	-0.05
AMR CNT CHOICE 2030 R6	American Century Investments	ARCUX	R6	0.44	Y	ARCSX	0.59	-0.15
AMR CNT CHOICE 2045 R6	American Century Investments	ARDOX	R6	0.53	Y	AOOIX	0.68	-0.15
AMR CNT 1 CHC RET R6	American Century Investments	ARDTX	R	0.4	Y	ATTIX	0.55	-0.15
AMR CNT CHOICE 2040 R6	American Century Investments	ARDUX	R6	0.5	Y	ARDSX	0.65	-0.15
AMR CNT CHOICE 2055 R6	American Century Investments	AREUX	R6	0.55	Y	ARENX	0.7	-0.15
AMR CNT CHOICE 2050 R6	American Century Investments	ARFEX	R6	0.55	Y	ARFSX	0.7	-0.15
AMR CNT CHOICE 2060 R6	American Century Investments	ARGDX	R6	0.55	Y	ARGNX	0.7	-0.15
AMR CNT CHOICE 2035 R6	American Century Investments	ARLDX	R6	0.48	Y	ARLIX	0.63	-0.15
AMR CNT CHOICE 2025 R6	American Century Investments	ARWDX	R6	0.42	Y	ARWFX	0.57	-0.15
AMR CNT S/DUR R6	American Century Investments	ASDDX	R6	0.32	Y	ASHHX	0.47	-0.15
AMR CNT MLTSCTR INC R6	American Century Investments	ASIPX	R6	0.31	Y	ASYIX	0.36	-0.05
AMR CNT STR ALL MOD R6	American Century Investments	ASMDX	R6	0.49	Y	ASAMX	0.64	-0.15
AMR CNT S/DUR STR R6	American Century Investments	ASXDX	R6	0.27	Y	ASYDX	0.32	-0.05
AMR CNT SHT TRM GOV R5	American Century Investments	TWUOX	R5	0.35	Y	ASGHX	0.45	-0.1
AMG RVR RD MDCP VAL Z	AMG Funds	ABIZX	Z	0.76	I	ABMIX	0.81	-0.05

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AMG BEUTEL GDMN INTL Z	AMG Funds	APCZX	Z	0.76	I	APCTX	0.86	-0.1
AMG GW&K COR BD ESG Z	AMG Funds	MBDLX	Z	0.48	I	MBDFX	0.55	-0.07
AMG GW&K INTL SMCP Z	AMG Funds	MECZX	Z	0.89	I	MECIX	0.99	-0.1
AMG GW&K ENH COR BD Z	AMG Funds	MFDYX	Z	0.48	I	MFDSX	0.56	-0.08
AMG RENAISS LGCP GRW Z	AMG Funds	MRLIX	Z	0.66	I	MRLSX	0.73	-0.07
AMG FRNTR SMCP GRW Z	AMG Funds	MSSYX	Z	0.91	I	MSSCX	0.98	-0.07
AMG TIMESQ INTL SMCP Z	AMG Funds	TCMIX	Z	1	I	TQTIX	1.1	-0.1
AMG TIMESQ MDCP GRW Z	AMG Funds	TMDIX	Z	0.98	I	TQMIX	1.03	-0.05
AMG TIMESQ SMCP GRW Z	AMG Funds	TSCIX	Z	0.99	I	TSQIX	1.07	-0.08
AMG YACKTMAN SPL OPP Z	AMG Funds	YASLX	Z	1.87	I	YASSX	1.97	-0.1
AQR INTL DFNSV STYLE R6	AQR Funds	ANDRX	R6	0.46	I	ANDIX	0.56	-0.1
AQR GLB EQ R6	AQR Funds	AQGRX	R6	0.72	I	AQGIX	0.82	-0.1
AQR MGD FUT STR R6	AQR Funds	AQMRX	R6	1.18	I	AQMIX	1.28	-0.1
AQR RISK PARITY R6	AQR Funds	AQRRX	R6	0.91	I	AQRIX	1.01	-0.1
AQR LGCP MULT STYLE R6	AQR Funds	QCERX	R6	0.31	I	QCELX	0.41	-0.1
AQR DVR ARBITRAGE R6	AQR Funds	QDARX	R6	1.25	I	ADAIX	1.35	-0.1
AQR MACRO OPP R6	AQR Funds	QGMRX	R6	1.61	I	QGMIX	1.71	-0.1
AQR INTL MULT STYLE R6	AQR Funds	QICRX	R6	0.46	I	QICLX	0.56	-0.1
AQR INTL MOMENT STYLE R6	AQR Funds	QIORX	R6	0.48	I	AIMOX	0.58	-0.1
AQR L/S EQ R6	AQR Funds	QLERX	R6	1.26	I	QLEIX	1.36	-0.1
AQR MGD FUT STR HV R6	AQR Funds	QMHRX	R6	1.58	I	QMHIX	1.68	-0.1
AQR EQ MKT NEUT R6	AQR Funds	QMNRX	R6	1.4	I	QMNIX	1.5	-0.1
AQR LGCP MOMENT STYLE R6	AQR Funds	QMORX	R6	0.31	I	AMOMX	0.41	-0.1
AQR RISK BAL CMDTY R6	AQR Funds	QRCRX	R6	0.94	I	ARCIX	1.04	-0.1
AQR ALT RISK PREMIA R6	AQR Funds	QRPRX	R6	3.05	I	QRPIX	3.15	-0.1
AQR SMCP MULT STYLE R6	AQR Funds	QSERX	R6	0.51	I	QSMLX	0.61	-0.1
AQR SMCP MOMENT STYLE R6	AQR Funds	QSMRX	R6	0.52	I	ASMOX	0.62	-0.1
AQR STYLE PREM ALT R6	AQR Funds	QSPRX	R6	1.56	I	QSPIX	1.66	-0.1
AQR TM EMG MULT STL IIR6	AQR Funds	QTERX	R6	0.62	I	QTELX	0.72	-0.1
AQR LGCP DFNSV STYLE R6	AQR Funds	QUERX	R6	0.31	I	AUEIX	0.38	-0.07

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ARISTOTLE SMID I	Aristotle Funds Series Trust	ARIHX	I	0.85	I2	AIHHX	0.9	-0.05
ARISTOTLE FLT RATE INC I	Aristotle Funds Series Trust	PLFRX	I	0.7	I2	PLFDX	0.77	-0.07
ARISTOTLE H/Y BD I	Aristotle Funds Series Trust	PLHIX	I	0.65	I2	PLHYX	0.7	-0.05
ARISTOTLE S/DUR INC I	Aristotle Funds Series Trust	PLSDX	I	0.45	I2	PLDSX	0.5	-0.05
ARISTOTLE STR INC I	Aristotle Funds Series Trust	PLSRX	I	0.64	I2	PLSFX	0.69	-0.05
ARTISAN FOCUS I	Artisan	APHTX	I	1.04	I	APDTX	1.13	-0.09
BAILLIE EAFE K	Baillie Gifford Funds	BGEKX	K	0.6	I	BGESX	0.68	-0.08
BAILLIE INTL EQ K	Baillie Gifford Funds	BGIKX	K	0.61	I	BINSX	0.71	-0.1
BAILLIE E/MKT K	Baillie Gifford Funds	BGKEX	K	0.83	I	BGEGX	0.91	-0.08
BARON FOC GRW R6	Baron Capital Group, Inc.	BFGUX	R6	1.05	I	BFGIX	1.06	-0.01
BLACKSTN ALT MULT STR Y	Blackstone	BXMYX	Y	3.46	I	BXMIX	3.53	-0.07
BNY INC STK Y	BNY Mellon	BMIYX	Y	0.87	I	BMIIX	0.9	-0.03
BNY SMCP VAL Y	BNY Mellon	BOSYX	Y	1.01	I	STSVX	1.05	-0.04
BNY YLD ENH STR Y	BNY Mellon	DABJX	Y	0.78	I	DABKX	0.83	-0.05
BNY SMID GRW Y	BNY Mellon	DBMYX	Y	0.65	I	SDSCX	0.76	-0.11
BNY COR PLS Y	BNY Mellon	DCPYX	Y	0.41	I	DCPIX	0.45	-0.04
BNY DVR INTL Y	BNY Mellon	DDIFX	Y	0.96	I	DFPIX	1.02	-0.06
BNY GLB EQ INC Y	BNY Mellon	DEQYX	Y	0.92	I	DQEIX	0.94	-0.02
BNY FLT RT INC Y	BNY Mellon	DFLYX	Y	0.73	I	DFLIX	0.77	-0.04
BNY GLB DYN BD INC Y	BNY Mellon	DGDYX	Y	0.69	I	DGDIX	0.75	-0.06
BNY GLB E/MKT Y	BNY Mellon	DGEYX	Y	0.92	I	DGIEX	1	-0.08
BNY GLB STK Y	BNY Mellon	DGLYX	Y	0.9	I	DGLRX	0.91	-0.01
BNY APRC Y	BNY Mellon	DGYGX	Y	0.59	I	DGIGX	0.66	-0.07
BNY H/Y MUN BD Y	BNY Mellon	DHYYX	Y	0.75	I	DYBIX	0.79	-0.04

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BNY INTL BD Y	BNY Mellon	DIBYX	Y	0.66	I	DIBRX	0.77	-0.11
BNY INTL STK Y	BNY Mellon	DISYX	Y	0.89	I	DISRX	0.93	-0.04
BNY LGCP EQ Y	BNY Mellon	DLACX	Y	0.75	I	DLQIX	0.76	-0.01
BNY NAT RES Y	BNY Mellon	DLDYX	Y	0.8	I	DLDRX	0.9	-0.1
BNY OPP MUN SEC Y	BNY Mellon	DMBYX	Y	0.48	I	DMBVX	0.49	-0.01
BNY OPP MDCP VAL Y	BNY Mellon	DMCYX	Y	0.86	I	DVLIX	0.97	-0.11
BNY AMT FR MUN BD Y	BNY Mellon	DMUYX	Y	0.43	I	DMBIX	0.45	-0.02
BNY WWDE GRW Y	BNY Mellon	DPRIX	Y	0.82	I	DPWRX	0.93	-0.11
BNY US EQ Y	BNY Mellon	DPUYX	Y	0.85	I	DPUIX	0.89	-0.04
BNY EQ INC Y	BNY Mellon	DQIYX	Y	0.76	I	DQIRX	0.78	-0.02
BNY STR VAL Y	BNY Mellon	DRGYX	Y	0.64	I	DRGVX	0.68	-0.04
BNY GLB RL RET Y	BNY Mellon	DRRYX	Y	0.86	I	DRRIX	0.95	-0.09
BNY OPP SMCP Y	BNY Mellon	DSCYX	Y	0.84	I	DOPIX	0.96	-0.12
BNY GLB FXD INC Y	BNY Mellon	DSDYX	Y	0.46	I	SDGIX	0.53	-0.07
BNY SEL MGR SMCP GRW Y	BNY Mellon	DSGYX	Y	0.98	I	DSGIX	1.05	-0.07
BNY SUSTAIN US EQ Y	BNY Mellon	DTCYX	Y	0.69	I	DRTCX	0.7	-0.01
BNY INC STK M	BNY Mellon	MPISX	M	0.86	I	BMIIX	0.9	-0.04
BRANDES E/MKT VAL R6	Brandes	BEMRX	R6	0.97	I	BEMIX	1.12	-0.15
BRANDES INTL EQ R6	Brandes	BIERX	R6	0.75	I	BIIEIX	0.85	-0.1
BRANDES INTL SMCP EQ R6	Brandes	BISRX	R6	1.01	I	BISMX	1.16	-0.15
BROWN ADV FLEX EQ I	Brown Advisory Funds	BAFFX	I	0.54	INV	BIAFX	0.69	-0.15
BROWN ADV GRW EQ I	Brown Advisory Funds	BAFGX	I	0.69	INV	BIAGX	0.84	-0.15
BROWN ADV WMC STR I	Brown Advisory Funds	BAFHX	I	1.08	INV	BIAHX	1.23	-0.15
BROWN ADV GLB LDRS I	Brown Advisory Funds	BAFLX	I	0.77	INV	BIALX	0.92	-0.15
BROWN ADV MDCP GRW I	Brown Advisory Funds	BAFMX	I	0.83	INV	BMIDX	0.98	-0.15
BROWN ADV E/MKT SEL I	Brown Advisory Funds	BAFQX	I	1.12	INV	BIAQX	1.27	-0.15

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

BROWN ADV SMCP GRW I	Brown Advisory Funds	BAFSX	I	0.98	INV	BIASX	1.13	-0.15
BROWN ADV SUST GRW I	Brown Advisory Funds	BAFWX	I	0.64	INV	BIAWX	0.79	-0.15
BROWN ADV MTG SECS I	Brown Advisory Funds	BAFZX	I	0.48	INV	BIAZX	0.53	-0.05
BROWN ADV SUST BD I	Brown Advisory Funds	BAISX	I	0.47	INV	BASBX	0.52	-0.05
BROWN ADV SMCP VAL I	Brown Advisory Funds	BAUUX	I	0.96	INV	BIAUX	1.11	-0.15
BROWN ADV T/E BD I	Brown Advisory Funds	BTEIX	I	0.44	INV	BIAEX	0.49	-0.05
BROWN ADV BEUTEL LGCP I	Brown Advisory Funds	BVALX	I	0.56	INV	BIAVX	0.71	-0.15
CALAMOS TIMPANI SMCP R6	Calamos	CTSOX	R6	0.92	I	CTSIX	1.05	-0.13
CALVERT EQ R6	Calvert Research and Management	CEYRX	R6	0.59	I	CEYIX	0.66	-0.07
CALVERT US LGCP COR R6	Calvert Research and Management	CSXRX	R6	0.19	I	CISIX	0.24	-0.05
CALVERT E/MKT EQ R6	Calvert Research and Management	CVMRX	R6	0.92	I	CVMIX	0.99	-0.07
CAR SCOUT MDCP R6	Carillon Family of Funds	CSMUX	R6	0.85	I	UMBMX	0.95	-0.1
CAR SCOUT SMCP R6	Carillon Family of Funds	CSSVX	R6	0.85	I	UMBHX	0.95	-0.1
CAR CLARIVST INTL STK R6	Carillon Family of Funds	EISVX	R6	0.86	I	EISIX	0.96	-0.1
CAR EAGLE GRW INC R6	Carillon Family of Funds	HIGUX	R6	0.64	I	HIGJX	0.72	-0.08
CAR EAGLE MDCP GRW R6	Carillon Family of Funds	HRAUX	R6	0.64	I	HAGIX	0.73	-0.09
CAR CLARIVST CAP APRC R6	Carillon Family of Funds	HRCUX	R6	0.6	I	HRCIX	0.7	-0.1
CAR EAGLE SMCP GRW R6	Carillon Family of Funds	HSRUX	R6	0.78	I	HSIIX	0.89	-0.11
CBOE US LGCP 10% BUF Y	CBOE Vest	BUYGX	Y	0.7	I	BUIGX	0.95	-0.25

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

CBOE SP500 ENH GRW Y	CBOE Vest	ENGYX	Y	0.7	I	ENGIX	0.95	-0.25
CBOE SP500 DIV ARST Y	CBOE Vest	KNGYX	Y	0.7	I	KNGIX	0.95	-0.25
C&S PFD SECS INC F	Cohen & Steers	CPXFX	F	0.77	I	CPXIX	0.84	-0.07
C&S PFD SECS INC Z	Cohen & Steers	CPXZX	Z	0.77	I	CPXIX	0.84	-0.07
C&S RL EST SECS F	Cohen & Steers	CREFX	F	0.75	I	CSDIX	0.84	-0.09
C&S GLB RLTY Z	Cohen & Steers	CSFZX	Z	0.84	I	CSSPX	0.9	-0.06
C&S RL EST SECS Z	Cohen & Steers	CSZIX	Z	0.75	I	CSDIX	0.84	-0.09
COLUMBIA CMDTY STR I2	Columbia	CADLX	I2	0.78	I	CCSZX	0.86	-0.08
COLUMBIA T/E I2	Columbia	CADMX	I2	0.52	I	CTEZK	0.54	-0.02
COLUMBIA INTL DIV I2	Columbia	CADPX	I2	0.84	I	CSVFX	0.98	-0.14
COLUMBIA LGCP GRW I2	Columbia	CADRK	I2	0.74	I	NFEPK	0.8	-0.06
COLUMBIA ACORN EURO I2	Columbia	CAEEK	I2	1.14	I	CAEKZ	1.2	-0.06
COLUMBIA ACORN EURO I3	Columbia	CAEKY	I3	1.11	I	CAEKZ	1.2	-0.09
COLUMBIA ACORN INTL I2	Columbia	CAIKX	I2	0.92	I	ACIKX	0.98	-0.06
COLUMBIA ADPT RSK I3	Columbia	CARYX	I3	0.78	I	CRAKZ	0.81	-0.03
COLUMBIA STR MUN INC I3	Columbia	CATYX	I3	0.45	I	CATKZ	0.5	-0.05
COLUMBIA BAL I3	Columbia	CBDKY	I3	0.6	I	CBALK	0.68	-0.08
COLUMBIA BD I3	Columbia	CBFKY	I3	0.39	I	UMMKX	0.49	-0.1
COLUMBIA SHT TRM BD I2	Columbia	CCBRX	I2	0.37	I	NSTMK	0.46	-0.09
COLUMBIA CA MUN I3	Columbia	CCBYX	I3	0.42	I	NCMAK	0.48	-0.06
COLUMBIA CMDTY STR I3	Columbia	CCFKY	I3	0.73	I	CCSKZ	0.86	-0.13
COLUMBIA SLG TECH I3	Columbia	CCOYX	I3	0.87	I	CCIKZ	0.95	-0.08
COLUMBIA DSCP COR I3	Columbia	CCQYX	I3	0.66	I	CCRKZ	0.72	-0.06
COLUMBIA SL LGCP GR I3	Columbia	CCWRX	I3	0.64	I	UMLKX	0.8	-0.16
COLUMBIA ACORN INTL I3	Columbia	CCYIK	I3	0.88	I	ACIKX	0.98	-0.1
COLUMBIA DIV INC I2	Columbia	CDDRK	I2	0.6	I	GSFTK	0.65	-0.05
COLUMBIA DIV INC I3	Columbia	CDDYX	I3	0.55	I	GSFTK	0.65	-0.1
COLUMBIA LGCP VAL I3	Columbia	CDEYX	I3	0.65	I	CDVKZ	0.72	-0.07
COLUMBIA DIV OPP I3	Columbia	CDOYX	I3	0.72	I	CDOKZ	0.8	-0.08
COLUMBIA E/MKT BD I2	Columbia	CEBRX	I2	0.75	I	CMBKZ	0.89	-0.14

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

COLUMBIA E/MKT BD I3	Columbia	CEBYX	I3	0.7	I	CMBZX	0.89	-0.19
COLUMBIA LGCP ENH I3	Columbia	CECYX	I3	0.41	I	NMIMX	0.58	-0.17
COLUMBIA E/MKT I2	Columbia	CEKRX	I2	1.07	I	UMEMX	1.18	-0.11
COLUMBIA E/MKT I3	Columbia	CEKYX	I3	1.03	I	UMEMX	1.18	-0.15
COLUMBIA INC OPP I2	Columbia	CEPRX	I2	0.64	I	CIOZX	0.71	-0.07
COLUMBIA GLB VAL I3	Columbia	CEVYX	I3	0.76	I	CEVZX	0.88	-0.12
COLUMBIA FLT RT I3	Columbia	CFRYX	I3	0.67	I	CFRZX	0.75	-0.08
COLUMBIA FLX CAP INC I2	Columbia	CFRX	I2	0.83	I	CFIZX	0.85	-0.02
COLUMBIA GRTR CHINA I2	Columbia	CGCRX	I2	1.15	I	LNGZX	1.24	-0.09
COLUMBIA GRTR CHINA I3	Columbia	CGCYX	I3	1.09	I	LNGZX	1.24	-0.15
COLUMBIA LGCP GRW I3	Columbia	CGFYX	I3	0.67	I	GEGTX	0.75	-0.08
COLUMBIA GLB OPP I3	Columbia	CGOYX	I3	0.87	I	CSAZX	0.96	-0.09
COLUMBIA DSCP GRW I3	Columbia	CGQYX	I3	0.73	I	CLQZX	0.81	-0.08
COLUMBIA SL LGCP GR I2	Columbia	CGTRX	I2	0.69	I	UMLGX	0.8	-0.11
COLUMBIA GLB TECH I3	Columbia	CGTUX	I3	0.84	I	CMTFX	0.94	-0.1
COLUMBIA QLTY INC I2	Columbia	CGVRX	I2	0.53	I	CUGZX	0.63	-0.1
COLUMBIA H/Y MUN I3	Columbia	CHHYX	I3	0.55	I	SRHMX	0.62	-0.07
COLUMBIA H/Y MUN I2	Columbia	CHMYX	I2	0.6	I	SRHMX	0.62	-0.02
COLUMBIA H/Y BD I3	Columbia	CHYYX	I3	0.6	I	CHYZX	0.73	-0.13
COLUMBIA INC BLDR I3	Columbia	CIBYX	I3	0.63	I	CBUZX	0.7	-0.07
COLUMBIA INT DUR MUN I3	Columbia	CIMYX	I3	0.28	I	SETMX	0.41	-0.13
COLUMBIA INC OPP I3	Columbia	CIOYX	I3	0.59	I	CIOZX	0.71	-0.12
COLUMBIA INC BLDR I2	Columbia	CKKRX	I2	0.68	I	CBUZX	0.7	-0.02
COLUMBIA M/A ALT I3	Columbia	CLAYX	I3	0.95	I	CLAZX	1.06	-0.11
COLUMBIA SEL LGCP EQ I2	Columbia	CLCRX	I2	0.53	I	NSEPX	0.6	-0.07
COLUMBIA LTD DUR CR I3	Columbia	CLDYX	I3	0.35	I	CLDZX	0.45	-0.1
COLUMBIA CAP M/AGG I2	Columbia	CLHRX	I2	0.71	I	NBGPX	0.75	-0.04
COLUMBIA M/A ALT I2	Columbia	CLIVX	I2	1	I	CLAZX	1.06	-0.06
COLUMBIA MTG OPP I2	Columbia	CLMVX	I2	0.72	I	CLMZX	0.77	-0.05
COLUMBIA LGCP ENH I2	Columbia	CLNCX	I2	0.46	I	NMIMX	0.58	-0.12

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

COLUMBIA GLB OPP I2	Columbia	CLNRX	I2	0.92	I	CSAZX	0.96	-0.04
COLUMBIA BAL I2	Columbia	CLREX	I2	0.65	I	CBALX	0.68	-0.03
COLUMBIA CAP M/CON I2	Columbia	CLRRX	I2	0.65	I	NIPAX	0.67	-0.02
COLUMBIA LGCP GRW I3	Columbia	CLRYX	I3	0.7	I	NFEPX	0.8	-0.1
COLUMBIA INTL DIV I3	Columbia	CLSYX	I3	0.79	I	CSVFX	0.98	-0.19
COLUMBIA LGCP GRW I2	Columbia	CLWFX	I2	0.71	I	GEGTX	0.75	-0.04
COLUMBIA MA MUN I2	Columbia	CMAUX	I2	0.52	I	SEMAX	0.56	-0.04
COLUMBIA ULTRA S/T BD I3	Columbia	CMGUX	I3	0.24	I	CUSBX	0.31	-0.07
COLUMBIA SEL MDCP I2	Columbia	CMGVX	I2	0.82	I	CLSPX	0.87	-0.05
COLUMBIA SEL MDCP I3	Columbia	CMGYX	I3	0.77	I	CLSPX	0.87	-0.1
COLUMBIA MA MUN I3	Columbia	CMMYX	I3	0.46	I	SEMAX	0.56	-0.1
COLUMBIA MN T/E I3	Columbia	CMNYX	I3	0.5	I	CMNZX	0.55	-0.05
COLUMBIA SEL MDCP I3	Columbia	CMVYX	I3	0.73	I	NAMAX	0.88	-0.15
COLUMBIA CA MUN I2	Columbia	CNBRX	I2	0.47	I	NCMAX	0.48	-0.01
COLUMBIA BD I2	Columbia	CNFRX	I2	0.44	I	UMMGX	0.49	-0.05
COLUMBIA S/TRM DUR I2	Columbia	CNNRX	I2	0.35	I	NSMIX	0.4	-0.05
COLUMBIA STR NY MUN I2	Columbia	CNYRX	I2	0.5	I	CNYZX	0.51	-0.01
COLUMBIA NY MUN I2	Columbia	CNYUX	I2	0.45	I	GNYTX	0.5	-0.05
COLUMBIA NY MUN I3	Columbia	CNYXX	I3	0.4	I	GNYTX	0.5	-0.1
COLUMBIA CV SECS I2	Columbia	COCRX	I2	0.78	I	NCIAX	0.83	-0.05
COLUMBIA OR MUN I2	Columbia	CODRX	I2	0.54	I	CMBFX	0.56	-0.02
COLUMBIA CONTRA COR I2	Columbia	COFRX	I2	0.65	I	SMGIX	0.72	-0.07
COLUMBIA CONTRA COR I3	Columbia	COFYX	I3	0.6	I	SMGIX	0.72	-0.12
COLUMBIA DSCP VAL I2	Columbia	COLVX	I2	0.66	I	CVQZX	0.72	-0.06
COLUMBIA DSCP VAL I3	Columbia	COLYX	I3	0.61	I	CVQZX	0.72	-0.11
COLUMBIA OR MUN I3	Columbia	CORYX	I3	0.49	I	CMBFX	0.56	-0.07
COLUMBIA OVRSEA COR I3	Columbia	COSOX	I3	0.84	I	COSNX	0.98	-0.14
COLUMBIA OVRSEA VAL I2	Columbia	COSSX	I2	0.82	I	COSZX	0.91	-0.09
COLUMBIA OVRSEA COR I2	Columbia	COSTX	I2	0.9	I	COSNX	0.98	-0.08
COLUMBIA OVRSEA VAL I3	Columbia	COSYX	I3	0.77	I	COSZX	0.91	-0.14

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

COLUMBIA CAP MOD I2	Columbia	CPAMX	I2	0.69	I	CBMZ	0.71	-0.02
COLUMBIA CAP AGGR I2	Columbia	CPANX	I2	0.74	I	CPAZ	0.77	-0.03
COLUMBIA CAP CNSV I2	Columbia	CPAOX	I2	0.68	I	CBVZ	0.7	-0.02
COLUMBIA CAP M/CON I3	Columbia	CPDGX	I3	0.61	I	NIPAX	0.67	-0.06
COLUMBIA CAP CNSV I3	Columbia	CPDHX	I3	0.63	I	CBVZ	0.7	-0.07
COLUMBIA CAP AGGR I3	Columbia	CPDIX	I3	0.69	I	CPAZ	0.77	-0.08
COLUMBIA CAP MOD I3	Columbia	CPDMX	I3	0.64	I	CBMZ	0.71	-0.07
COLUMBIA CAP M/AGG I3	Columbia	CPHNX	I3	0.66	I	NBGPX	0.75	-0.09
COLUMBIA STR INC I3	Columbia	CPHUX	I3	0.59	I	LSIZX	0.68	-0.09
COLUMBIA CORP INC I2	Columbia	CPIRX	I2	0.47	I	SRINX	0.62	-0.15
COLUMBIA ACRN THRMO I2	Columbia	CQTRX	I2	0.55	I	COTZX	0.6	-0.05
COLUMBIA DSCP GRW I2	Columbia	CQURX	I2	0.79	I	CLQZX	0.81	-0.02
COLUMBIA ACORN I2	Columbia	CRBRX	I2	0.8	I	ACRNX	0.83	-0.03
COLUMBIA ACORN I3	Columbia	CRBYX	I3	0.75	I	ACRNX	0.83	-0.08
COLUMBIA ACRN INTL I2	Columbia	CRIRX	I2	0.84	I	ACFFX	0.99	-0.15
COLUMBIA CORP INC I3	Columbia	CRIYX	I3	0.42	I	SRINX	0.62	-0.2
COLUMBIA SMCP VAL 2 I2	Columbia	CRRRX	I2	0.85	I	NSVAX	0.99	-0.14
COLUMBIA RL EST EQ I2	Columbia	CRRVX	I2	0.87	I	CREEX	1	-0.13
COLUMBIA SMCP VAL 2 I3	Columbia	CRRYX	I3	0.8	I	NSVAX	0.99	-0.19
COLUMBIA SHT TRM BD I3	Columbia	CSBYX	I3	0.32	I	NSTMX	0.46	-0.14
COLUMBIA SMCP GRW I2	Columbia	CSCRX	I2	0.89	I	CMSCX	0.99	-0.1
COLUMBIA CV SECS I3	Columbia	CSFYX	I3	0.73	I	NCIAX	0.83	-0.1
COLUMBIA SMCP GRW I3	Columbia	CSGYX	I3	0.84	I	CMSCX	0.99	-0.15
COLUMBIA ACRN INTL I3	Columbia	CSIRX	I3	0.79	I	ACFFX	0.99	-0.2
COLUMBIA S/TRM DUR I3	Columbia	CSMYX	I3	0.3	I	NSMIX	0.4	-0.1
COLUMBIA SL LGCP VL I3	Columbia	CSRYX	I3	0.42	I	CSVZX	0.55	-0.13
COLUMBIA SL SMCP VL I3	Columbia	CSSYX	I3	0.89	I	CSSZX	1.01	-0.12
COLUMBIA SMCP VAL 1 I3	Columbia	CSVYX	I3	0.85	I	CSCZX	0.99	-0.14
COLUMBIA T/R BD I2	Columbia	CTBRX	I2	0.41	I	SRBFX	0.49	-0.08
COLUMBIA T/R BD I3	Columbia	CTBYX	I3	0.37	I	SRBFX	0.49	-0.12

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

COLUMBIA T/E I3	Columbia	CTEYX	I3	0.48	I	CTEZ	0.54	-0.06
COLUMBIA GLB TECH I2	Columbia	CTHRX	I2	0.89	I	CMTFX	0.94	-0.05
COLUMBIA STR INC I2	Columbia	CTIVX	I2	0.64	I	LSIZX	0.68	-0.04
COLUMBIA LTD DUR CR I2	Columbia	CTLRX	I2	0.4	I	CLDZX	0.45	-0.05
COLUMBIA INT DUR MUN I2	Columbia	CTMRX	I2	0.33	I	SETMX	0.41	-0.08
COLUMBIA QLTY INC I3	Columbia	CUGYX	I3	0.48	I	CUGZX	0.63	-0.15
COLUMBIA SMCP VAL 1 I2	Columbia	CUURX	I2	0.9	I	CSCZX	0.99	-0.09
COLUMBIA SEL MDCP I2	Columbia	CVERX	I2	0.78	I	NAMAX	0.88	-0.1
COLUMBIA ACRN THRMO I3	Columbia	CYYYX	I3	0.51	I	COTZX	0.6	-0.09
COLUMBIA INTG L/C GRW I2	Columbia	ILGHX	I2	0.48	I	ILGGX	0.54	-0.06
COLUMBIA INTG L/C GRW I3	Columbia	ILGJX	I3	0.42	I	ILGGX	0.54	-0.12
COLUMBIA INTG L/C VAL I2	Columbia	ILVGX	I2	0.45	I	ILVFX	0.55	-0.1
COLUMBIA INTG L/C VAL I3	Columbia	ILVHX	I3	0.41	I	ILVFX	0.55	-0.14
COLUMBIA INTG S/C GRW I2	Columbia	ISGOX	I2	0.9	I	ISGNX	0.99	-0.09
COLUMBIA INTG S/C GRW I3	Columbia	ISGQX	I3	0.85	I	ISGNX	0.99	-0.14
COLUMBIA PYRFORD INTL I2	Columbia	PISOX	I2	0.85	I	PISLX	0.9	-0.05
COLUMBIA PYRFORD INTL I3	Columbia	PISQX	I3	0.79	I	PISLX	0.9	-0.11
COLUMBIA FLT RT I2	Columbia	RFRFX	I2	0.72	I	CFRZX	0.75	-0.03
COLUMBIA SEL GLB EQ I2	Columbia	RGERX	I2	0.92	I	CGEZ	0.97	-0.05
COLUMBIA DIV OPP I2	Columbia	RSDFX	I2	0.77	I	CDOZX	0.8	-0.03
COLUMBIA LGCP VAL I2	Columbia	RSEDX	I2	0.69	I	CDVZX	0.72	-0.03
COLUMBIA GLB VAL I2	Columbia	RSEYX	I2	0.81	I	CEVZX	0.88	-0.07
COLUMBIA H/Y BD I2	Columbia	RSHRX	I2	0.65	I	CHYZX	0.73	-0.08
COLUMBIA DSCP COR I2	Columbia	RSIPX	I2	0.71	I	CCRZX	0.72	-0.01
COLUMBIA SLG TECH I2	Columbia	SCMIX	I2	0.92	I	CCIZX	0.95	-0.03
COLUMBIA SLG GLB I2	Columbia	SGTTX	I2	0.97	I	CSGZX	1.02	-0.05
COLUMBIA SL LGCP VL I2	Columbia	SLVIX	I2	0.46	I	CSVZX	0.55	-0.09
COLUMBIA SL SMCP VL I2	Columbia	SSVIX	I2	0.94	I	CSSZX	1.01	-0.07
CRM SM MDCP VAL I	CRM	CRIAX	I	1.02	INV	CRMAY	1.19	-0.17
CRM ALCP VAL I	CRM	CRIEX	I	1.19	INV	CRMEX	1.42	-0.23

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

CRM MDCP VAL I	CRM	CRIMX	I	1	INV	CRMMX	1.16	-0.16
CRM SMCP VAL I	CRM	CRISX	I	1.02	INV	CRMSX	1.22	-0.2
DEL IVY MGD INTL OPP I	Delaware Funds by Macquarie	IVTIX	I	1.21	R6	IVTNX	1.27	-0.06
DIAMOND HILL LGCP Y	Diamond Hill Funds	DHLYX	Y	0.55	I	DHLRX	0.67	-0.12
DIAMOND HILL SM MDCP Y	Diamond Hill Funds	DHMYX	Y	0.8	I	DHMIX	0.92	-0.12
DIAMOND HILL MDCP Y	Diamond Hill Funds	DHPYX	Y	0.65	I	DHPIX	0.77	-0.12
DIAMOND HILL SMCP Y	Diamond Hill Funds	DHSYX	Y	0.85	I	DHSIX	0.97	-0.12
DIAMOND HILL SEL Y	Diamond Hill Funds	DHTYX	Y	0.75	I	DHLTX	0.87	-0.12
DIAMOND HILL L/S Y	Diamond Hill Funds	DIAYX	Y	1.37	I	DHLSX	1.49	-0.12
DOUBLELN TTL RET R6	DoubleLine	DDTRX	R6	0.44	I	DBLTX	0.49	-0.05
DRIEHAUS E/MKT GRW I	Driehaus	DIEMX	I	1.13	INV	DREGX	1.36	-0.23
DRIEHAUS SMCP GRW I	Driehaus	DNSMX	I	0.75	INV	DVSMX	1	-0.25
DWS GNMA R6	DWS	GRRGX	R6	0.49	I	GIGGX	0.56	-0.07
DWS GLB SMCP R6	DWS	KGDZX	R6	1.09	I	KGDIX	1.1	-0.01
DWS HI INC R6	DWS	KHYQX	R6	0.68	I	KHYIX	0.74	-0.06
DWS GLB INC BLDR R6	DWS	KTRZX	R6	0.56	I	KTRIX	0.66	-0.1
DWS RREEF RL EST SECS R6	DWS	RRRZX	R6	0.53	I	RRRRX	0.61	-0.08
DWS CAP GRW S	DWS	SCGSX	S	0.68	I	SDGTX	0.69	-0.01
DWS CAP GRW R6	DWS	SDGZX	R6	0.61	I	SDGTX	0.69	-0.08
DWS SMCP GRW R6	DWS	SSDZX	R6	0.9	I	SSDIX	0.97	-0.07
DWS CROCI INTL R6	DWS	SUIRX	R6	0.79	I	SUIIX	0.87	-0.08
DWS COR EQ R6	DWS	SUWZX	R6	0.48	I	SCDGX	0.56	-0.08
DWS SMCP COR R6	DWS	SZCRX	R6	0.83	I	SZCIX	0.9	-0.07
DWS RREEF GLB INFR R6	DWS	TOLZX	R6	1.03	I	TOLIX	1.04	-0.01
EASTERLY SNOW L/S OPP R6	Easterly Funds	SNORX	R6	1.13	I	SNOIX	1.36	-0.23
EASTERLY SNOW S/C VAL R6	Easterly Funds	SNWRX	R6	1	I	SNWIX	1.25	-0.25
EV TAX MGD INTL EQ C	Eaton Vance	ECIGX	C	1.05	I	EITIX	1.8	-0.75
EV E/MKT DBT OPP R6	Eaton Vance	EELDX	R6	0.78	I	EIDOX	0.86	-0.08
EV GLB MACRO ABS RET R6	Eaton Vance	EGMSX	R6	1.05	I	EIGMX	1.13	-0.08

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

EV GLB MACRO ABS ADVT R6	Eaton Vance	EGRSX	R6	1.68	I	EGRIX	1.71	-0.03
EV INC BOSTON R6	Eaton Vance	EIBRX	R6	0.66	I	EIBIX	0.75	-0.09
EV ATL CAP SMID R6	Eaton Vance	ERASX	R6	0.82	I	EISMX	0.89	-0.07
EV PARA E/MKT R6	Eaton Vance	EREMX	R6	1.18	I	EIEMX	1.25	-0.07
EV LGCP VAL R6	Eaton Vance	ERLVX	R6	0.72	I	EILVX	0.77	-0.05
EV FLT RT R6	Eaton Vance	ESBLX	R6	0.75	I	EIBLX	0.81	-0.06
EV ATL CAP SEL EQ R6	Eaton Vance	ESERX	R6	0.75	I	ESEIX	0.8	-0.05
EV FLT RT HI INC R6	Eaton Vance	ESFHX	R6	0.77	I	EIFHX	0.83	-0.06
EV BAL R6	Eaton Vance	ESIFX	R6	0.67	I	EIIFX	0.72	-0.05
EV PARA INTL EQ R6	Eaton Vance	ESISX	R6	0.48	I	EISX	0.51	-0.03
EV TAX MGD INTL EQ A	Eaton Vance	ETIGX	A	0.8	I	EITIX	1.8	-1
FAM SMCP I	FAM	FAMDX	I	1.16	INV	FAMFX	1.26	-0.1
FAM VAL I	FAM	FAMWX	I	0.99	INV	FAMVX	1.18	-0.19
FED HRM CRP BD R6	Federated	FDBLX	R6	0.59	Y	FDBIX	0.61	-0.02
FED HRM FLT RT STR R6	Federated	FFRLX	R6	0.73	Y	FFRSX	0.74	-0.01
FED HRM INTL LDRS R6	Federated	FGRSX	R6	0.74	Y	FGFLX	0.79	-0.05
FED HRM MDT MDCP GRW R6	Federated	FGSKX	R6	0.84	Y	FGSIX	0.85	-0.01
FED HRM GOV ULTSHT R6	Federated	FGULX	R6	0.24	Y	FGUSX	0.26	-0.02
FED HRM SUSTAIN H/Y R6	Federated	FHBRX	R6	0.64	Y	FHISX	0.65	-0.01
FED HRM H/Y R6	Federated	FHYLX	R6	0.72	Y	FHTIX	0.73	-0.01
FED HRM INST H/Y BD R6	Federated	FIHLX	R6	0.49	Y	FIHBX	0.5	-0.01
FED HRM KAUFMANN SMCP R6	Federated	FKALX	R6	0.89	Y	FKAIX	0.9	-0.01
FED MTG STR	Federated	FMBPX		0.02	Y	FGFIX	0.34	-0.32
FED HRM MDCP IDX R6	Federated	FMCLX	R6	0.31	Y	FMCRX	0.32	-0.01
FED HRM E/MKT EQ R6	Federated	FRIEX	R6	0.93	Y	PIEFX	0.99	-0.06
FED HRM GLB ALLOC R6	Federated	FSBLX	R6	0.84	Y	SBFIX	0.86	-0.02
FED HRM S/T INC R6	Federated	FSILX	R6	0.35	Y	FSTYX	0.38	-0.03
FED HRM MDT LGCP VAL R6	Federated	FSTLX	R6	0.7	Y	FMSTX	0.77	-0.07
FED HRM T/R GOV BD R6	Federated	FTGLX	R6	0.32	Y	FTRGX	0.33	-0.01
FED HRM T/R BD R6	Federated	FTRLX	R6	0.38	Y	FTRBX	0.39	-0.01

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FED HRM INTL STR VAL R6	Federated	IVFLX	R6	0.85	Y	IVFIX	0.86	-0.01
FED HRM KAUFMANN LGCP R6	Federated	KLCSX	R6	0.78	Y	KLCIX	0.84	-0.06
FED HRM INTL EQ R6	Federated	PEIRX	R6	0.9	Y	PIUIX	0.94	-0.04
FED HRM MDT ALCP COR R6	Federated	QKACX	R6	0.74	Y	QIACX	0.75	-0.01
FED HRM MDT BAL R6	Federated	QKBGX	R6	1.09	Y	QIBGX	1.1	-0.01
FED HRM MDT SMCP COR R6	Federated	QLSCX	R6	0.88	Y	QJSCX	0.89	-0.01
FED HRM MDT SMCP GRW R6	Federated	QLSGX	R6	0.88	Y	QJSGX	0.89	-0.01
FED HRM SHT INTR T/R R6	Federated	SRBRX	R6	0.37	Y	FGCIX	0.38	-0.01
FED HRM STR INC R6	Federated	STILX	R6	0.63	Y	STISX	0.64	-0.01
FED HRM STR VAL DIV R6	Federated	SVALX	R6	0.79	Y	SVAIX	0.81	-0.02
FED HRM CLOVER SM VAL R6	Federated	VSFSX	R6	0.82	Y	VSFIX	0.89	-0.07
FID FREEDOM 2020 K6	Fidelity Investments	FATKX	K6	0.3	Z	FFFDX	0.57	-0.27
FID BAL K	Fidelity Investments	FBAKX	K	0.39	Z	FBALX	0.47	-0.08
FID BLUE CHIP GRW K	Fidelity Investments	FBGKX	K	0.59	Z	FBGRX	0.69	-0.1
FID ADVS FREEDOM 2055 Z6	Fidelity Investments	FBGLX	Z6	0.45	Z	FIJSX	0.65	-0.2
FID ADVS FREEDOM 2045 Z6	Fidelity Investments	FCGLX	Z6	0.45	Z	FIJQX	0.65	-0.2
FID CONTRAFUND K	Fidelity Investments	FCNKX	K	0.32	Z	FCNTX	0.39	-0.07
FID ADVS DVR STK O	Fidelity Investments	FDESX	O	0.44	Z	FZACX	0.48	-0.04
FID ADVS CAP DEV O	Fidelity Investments	FDETX	O	0.56	Z	FDEIX	0.72	-0.16
FID ADVS FREEDOM 2030 Z6	Fidelity Investments	FDGLX	Z6	0.37	Z	FIJNX	0.57	-0.2
FID DVR INTL K	Fidelity Investments	FDIKX	K	0.54	Z	FDIVX	0.65	-0.11
FID VAL DSCV K6	Fidelity Investments	FDVKX	K6	0.45	Z	FVDFX	0.69	-0.24

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FID ADVS FREEDOM INC Z6	Fidelity Investments	FEGLX	Z6	0.24	Z	FIJUX	0.42	-0.18
FID EQ INC K	Fidelity Investments	FEIKX	K	0.46	Z	FEQIX	0.54	-0.08
FIDELITY K	Fidelity Investments	FFDKX	K	0.38	Z	FFIDX	0.46	-0.08
FID GRW CO K	Fidelity Investments	FGCKX	K	0.65	Z	FDGRX	0.72	-0.07
FID GRW DSCV K	Fidelity Investments	FGDKX	K	0.73	Z	FDSVX	0.83	-0.1
FID GRW INC K	Fidelity Investments	FGIKX	K	0.49	Z	FGRIX	0.58	-0.09
FID ADVS FREEDOM 2035 Z6	Fidelity Investments	FHGLX	Z6	0.41	Z	FIJOX	0.6	-0.19
FID ADVS FREE 2035 Z6	Fidelity Investments	FHQCX	Z6	0.27	Z	FHSDX	0.37	-0.1
FID ADVS FREE 2020 Z6	Fidelity Investments	FHWCX	Z6	0.24	Z	FJAIX	0.34	-0.1
FID ADVS FREEDOM 2015 Z6	Fidelity Investments	FIGLX	Z6	0.27	Z	FIJKX	0.46	-0.19
FID ADVS FREEDOM 2040 Z6	Fidelity Investments	FKGLX	Z6	0.44	Z	FIJPX	0.64	-0.2
FID MDCP STK K	Fidelity Investments	FKMCX	K	0.75	Z	FMCSX	0.85	-0.1
FID LOW PRICED STK K	Fidelity Investments	FLPKX	K	0.83	Z	FLPSX	0.91	-0.08
FID ADVS FREEDOM 2060 Z6	Fidelity Investments	FNGLX	Z6	0.45	Z	FIJTX	0.65	-0.2
FID FREEDOM 2060 K	Fidelity Investments	FNSFX	K	0.65	Z	FDKVX	0.75	-0.1
FID OTC K	Fidelity Investments	FOCKX	K	0.7	Z	FOCPX	0.79	-0.09
FID SMCP GRW K6	Fidelity Investments	FOCSX	K6	0.6	Z	FCPGX	1.05	-0.45
FID ADVS FREEDOM 2020 Z6	Fidelity Investments	FOGLX	Z6	0.3	Z	FIJLX	0.5	-0.2

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FID OVERSEAS K	Fidelity Investments	FOSKX	K	0.59	Z	FOSFX	0.72	-0.13
FID ADVS FREEDOM 2025 Z6	Fidelity Investments	FPGLX	Z6	0.34	Z	FIJMX	0.53	-0.19
FID PURITAN K6	Fidelity Investments	FPKFX	K6	0.32	Z	FPURX	0.47	-0.15
FID PURITAN K	Fidelity Investments	FPUKX	K	0.39	Z	FPURX	0.47	-0.08
FID S/DUR HI INC	Fidelity Investments	FSAHX		0.64	Z	FIJWX	0.66	-0.02
FID FREEDOM 2005 K	Fidelity Investments	FSNJX	K	0.42	Z	FFVFX	0.47	-0.05
FID FREEDOM 2015 K	Fidelity Investments	FSNLX	K	0.46	Z	FFVFX	0.53	-0.07
FID FREEDOM 2020 K	Fidelity Investments	FSNOX	K	0.5	Z	FFFDX	0.57	-0.07
FID FREEDOM 2025 K	Fidelity Investments	FSNPX	K	0.53	Z	FFTWX	0.61	-0.08
FID FREEDOM 2030 K	Fidelity Investments	FSNQX	K	0.57	Z	FFFEX	0.66	-0.09
FID ADVS FREEDOM 2010 Z6	Fidelity Investments	FUGLX	Z6	0.25	Z	FIJX	0.43	-0.18
FID ADVS FREEDOM 2050 Z6	Fidelity Investments	FVGLX	Z6	0.45	Z	FIJRX	0.65	-0.2
FID VAL K	Fidelity Investments	FVLKX	K	0.76	Z	FDVLX	0.84	-0.08
FID ADVS FREEDOM 2005 Z6	Fidelity Investments	FYGLX	Z6	0.24	Z	FIJHX	0.42	-0.18
FIRST EAGLE GLB BLDR R6	First Eagle	FEBRX	R6	0.89	I	FEBIX	0.97	-0.08
FIRST EAGLE GLB R6	First Eagle	FEGRX	R6	0.79	I	SGIIX	0.86	-0.07
FIRST EAGLE OVERSEAS R6	First Eagle	FEORX	R6	0.8	I	SGOIX	0.88	-0.08
FIRST EAGLE GOLD R6	First Eagle	FEURX	R6	0.85	I	FEGIX	0.94	-0.09
FIRST EAGLE US VAL R6	First Eagle	FEVRX	R6	0.84	I	FEVIX	0.91	-0.07
FPA CRESCENT SUPRA I	FPA	FPCSX	I	1	NOLOAD	FPACX	1.06	-0.06
FPA QUEENS S/C VAL ADVS	FPA	QRSAX		0.93	NOLOAD	QRSVX	1	-0.07

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FPA QUEENS S/C VAL INSTL	FPA	QRSIX	I	0.83	NOLOAD	QRSVX	1	-0.17
FULLER BEHAV SMCP EQ R6	Fuller & Thaler Asset Mgmt	FTHFX	R6	0.64	I	FTHSX	0.75	-0.11
FLTHLR BEHAV MDCP VAL R6	Fuller & Thaler Asset Mgmt	FTVZX	R6	0.69	I	FTVSX	0.79	-0.1
FLTHLR BEHAV SMCP GRW R6	Fuller & Thaler Asset Mgmt	FTXFX	R6	0.86	I	FTXSX	0.96	-0.1
GABELLI INTL SMCP C	Gabelli	GGLCX	C	0.91	I	GLOIX	0.92	-0.01
GABELLI GLB CONTENT C	Gabelli	GTCCX	C	0.9	I	GTTIX	0.97	-0.07
GMO RES R6	GMO	GAAHX	R6	0.72	I	GEACX	0.82	-0.1
GMO QLTQ R6	GMO	GQESX	R6	0.49	I	GQLIX	0.59	-0.1
GMO US QLTQ EQ 3	GMO	GQETX		0.5	I	GQLIX	0.59	-0.09
GS DYN GLB EQ R6	Goldman Sachs	GAPUX	R6	0.51	I	GAPIX	0.52	-0.01
GS ABS RET TRACKER R6	Goldman Sachs	GARUX	R6	0.71	I	GJRTX	0.72	-0.01
GS GLB COR FXD INC R6	Goldman Sachs	GBIUX	R6	0.59	I	GSGLX	0.6	-0.01
GS CMDTY STR R6	Goldman Sachs	GCCUX	R6	0.59	I	GCCIX	0.6	-0.01
GS COR FXD INC R6	Goldman Sachs	GCFUX	R6	0.38	I	GSFIX	0.39	-0.01
GS CONCENT GRW R6	Goldman Sachs	GCGUX	R6	0.75	I	GCRIX	0.76	-0.01
GS INTL EQ INSIGHT R6	Goldman Sachs	GCIUX	R6	0.81	I	GCIIX	0.82	-0.01
GS MDCP VAL R6	Goldman Sachs	GCMUX	R6	0.82	I	GSMCX	0.83	-0.01
GS SMCP EQ INSIGHT R6	Goldman Sachs	GCSUX	R6	0.83	I	GCSIX	0.84	-0.01
GS LGCP VAL INSIGHT R6	Goldman Sachs	GCVUX	R6	0.56	I	GCVIX	0.57	-0.01
GS US EQ ESG R6	Goldman Sachs	GDEUX	R6	0.66	I	GINGX	0.67	-0.01
GS SHT DUR BD R6	Goldman Sachs	GDIUX	R6	0.43	I	GDFIX	0.44	-0.01
GS ENH INC R6	Goldman Sachs	GEIUX	R6	0.34	I	GEIIX	0.35	-0.01
GS E/MKT EQ R6	Goldman Sachs	GEMUX	R6	1.02	I	GEMIX	1.03	-0.01
GS E/MKT EQ INSIGHT R6	Goldman Sachs	GERUX	R6	1.05	I	GERIX	1.06	-0.01
GS ENH COR EQ R6	Goldman Sachs	GFCUX	R6	0.55	I	GILLX	0.56	-0.01
GS US MTG R6	Goldman Sachs	GGIUX	R6	0.45	I	GSUIX	0.46	-0.01
GS H/Y MUN P	Goldman Sachs	GGLPX	P	0.53	I	GHYIX	0.54	-0.01
GS MDCP GRW R6	Goldman Sachs	GGOUX	R6	0.85	I	GGOIX	0.86	-0.01

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GS STR GRW R6	Goldman Sachs	GGRUX	R6	0.74	I	GSTIX	0.75	-0.01
GS GRW STR R6	Goldman Sachs	GGSEX	R6	0.61	I	GGSEX	0.62	-0.01
GS INTL SMCP INSIGHT R6	Goldman Sachs	GICUX	R6	0.86	I	GICIX	0.87	-0.01
GS SMCP GRW INSIGHT R6	Goldman Sachs	GINUX	R6	0.84	I	GSIOX	0.85	-0.01
GS BAL STR R6	Goldman Sachs	GIPUX	R6	0.66	I	GIPIX	0.67	-0.01
GS LGCP GRW INSIGHT R6	Goldman Sachs	GLCUX	R6	0.55	I	GCGIX	0.56	-0.01
GS SMID VAL R6	Goldman Sachs	GMCUX	R6	0.83	I	GSMVX	0.84	-0.01
GS GRW & INC STR R6	Goldman Sachs	GOIUX	R6	0.61	I	GOIIX	0.62	-0.01
GS RL EST SEC R6	Goldman Sachs	GREUX	R6	0.86	I	GREIX	0.87	-0.01
GS EQ INC R6	Goldman Sachs	GGRUX	R6	0.68	I	GSIIIX	0.69	-0.01
GS INC BLDR R6	Goldman Sachs	GSBUX	R6	0.47	I	GSBIX	0.48	-0.01
GS INVT GRD CR SAI	Goldman Sachs	GSCPX		0.38	I	GSGDX	0.39	-0.01
GS US EQ INSIGHT R6	Goldman Sachs	GSEUX	R6	0.55	I	GSELX	0.56	-0.01
GS BOND R6	Goldman Sachs	GSFUX	R6	0.46	I	GSNIX	0.47	-0.01
GS H/Y R6	Goldman Sachs	GSHUX	R6	0.67	I	GSHIX	0.68	-0.01
GS E/MKT DBT R6	Goldman Sachs	GSIX	R6	0.84	I	GSDIX	0.85	-0.01
GS GOV INC R6	Goldman Sachs	GSOUX	R6	0.5	I	GSOIX	0.51	-0.01
GS LGCP COR R6	Goldman Sachs	GSPUX	R6	0.7	I	GSPIX	0.71	-0.01
GS INFL PROT SEC R6	Goldman Sachs	GSRUX	R6	0.34	I	GSIPX	0.35	-0.01
GS SMCP VAL R6	Goldman Sachs	GSSUX	R6	0.99	I	GSSIX	1	-0.01
GS SHT DUR GOV R6	Goldman Sachs	GSTUX	R6	0.47	I	GSTGX	0.48	-0.01
GS US MTG SEPARATE I	Goldman Sachs	GSUPX	I	0.45	I	GSUIX	0.46	-0.01
GS LGCP VAL R6	Goldman Sachs	GSVUX	R6	0.7	I	GSLIX	0.71	-0.01
GS STR INC R6	Goldman Sachs	GSZUX	R6	0.69	I	GSZIX	0.7	-0.01
GS INVT GRD CR R6	Goldman Sachs	GTIUX	R6	0.38	I	GSGDX	0.39	-0.01
GS SM MDPC GRW R6	Goldman Sachs	GTMUX	R6	0.92	I	GSMYX	0.93	-0.01
GS SMCP VAL INSIGHT R6	Goldman Sachs	GTTUX	R6	0.84	I	GSITX	0.85	-0.01
GS DYN MUN INC R6	Goldman Sachs	GYISX	R6	0.38	I	GSMTX	0.39	-0.01
GUIDESTN GLB BD I	GuideStone Funds	GGBEX	I	0.58	INVESTOR	GGBFX	0.87	-0.29
GUIDESTN GRW EQ I	GuideStone Funds	GGEYX	I	0.67	INVESTOR	GGEZX	0.93	-0.26

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GUIDESTN INTL EQ I	GuideStone Funds	GIEYX	I	0.84	INVESTOR	GIEZX	1.12	-0.28
GUIDESTN MED DUR BD I	GuideStone Funds	GMDYX	I	0.4	INVESTOR	GMDZX	0.67	-0.27
GUIDESTN SMCP EQ I	GuideStone Funds	GSCYX	I	0.94	INVESTOR	GSCZX	1.21	-0.27
GUIDESTN VAL EQ I	GuideStone Funds	GVEYX	I	0.65	INVESTOR	GVEZX	0.92	-0.27
HARBOR CAP APRC RETR	Harbor	HNACX		0.6	I	HACAX	0.68	-0.08
HARBOR CV SEC RETR	Harbor	HNCVX		0.63	I	HACSX	0.71	-0.08
HARBOR INTL GRW RETR	Harbor	HNGFX		0.77	I	HAIGX	0.85	-0.08
HARBOR DVR INTL ALCP RET	Harbor	HNIDX		0.72	I	HAIDX	0.8	-0.08
HARBOR INTL RETR	Harbor	HNINX		0.69	I	HAINX	0.77	-0.08
HARBOR LGCP VAL RETR	Harbor	HNLVX		0.61	I	HAVLX	0.69	-0.08
HARBOR MDCP VAL RETR	Harbor	HNMVX		0.77	I	HAMVX	0.85	-0.08
HARBOR SMCP GRW RETR	Harbor	HNSGX		0.8	I	HASGX	0.88	-0.08
HARBOR SMCP VAL RETR	Harbor	HNVRX		0.8	I	HASCX	0.88	-0.08
HARDING INTL EQ INSTL Z	Harding Loevner	HLIZX	Z	0.73	I	HLMIX	0.82	-0.09
HOOD RIV SMCP GRW RETR	Hood River Capital Management	HRSIX		0.99	I	HRSMX	1.07	-0.08
HORIZON ACTV RISK I	Horizon Investments	ACRIX	I	1.22	INV	ARANX	1.32	-0.1
HORIZON ACTV INC I	Horizon Investments	AIRIX	I	1.22	INV	AIMNX	1.32	-0.1
HORIZON ACTV A/A I	Horizon Investments	HASIX	I	1.32	INV	AAANX	1.42	-0.1
INVESCO GLB FOC R5	Invesco	GFFDX	R5	0.88	R6	GLVIX	0.9	-0.02
INVESCO CONSV INC I	Invesco	ICIFX	I	0.27	R6	ICIRX	0.29	-0.02
JACKSN SQ SMID GRW IS	Jackson Square	DCGTX	IS	0.87	I	JSMTX	0.97	-0.1
JACKSN SQ LGCP GRW IS	Jackson Square	DPLGX	IS	0.64	I	JSPIX	0.74	-0.1
EASTERLY GLB RL EST R6	James Alpha	JARSX	R6	0.94	NA	JARIX	1.04	-0.1
EASTERLY INC OPP R6	James Alpha	JASSX	R6	0.96	NA	JSVIX	1.55	-0.59
JANUS RESP INTL DIV N	Janus Henderson	HDRVX	N	0.84	I	HDIVX	0.94	-0.1
JANUS E/MKT N	Janus Henderson	HEMRX	N	1.04	I	HEMIX	1.13	-0.09
JANUS EURO FOC N	Janus Henderson	HFERX	N	0.96	I	HFEIX	1.05	-0.09

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JANUS GLB EQ INC N	Janus Henderson	HFQRX	N	0.73	I	HFQIX	0.82	-0.09
JANUS BAL N	Janus Henderson	JABNX	N	0.57	I	JBALX	0.66	-0.09
JANUS ADPT GLB ALLC N	Janus Henderson	JAGNX	N	0.67	I	JVGIX	0.69	-0.02
JANUS ENTP N	Janus Henderson	JDMNX	N	0.66	I	JMGRX	0.76	-0.1
JANUS MDCP VAL N	Janus Henderson	JDPNX	N	0.49	I	JMVAX	0.59	-0.1
JANUS SMCP VAL N	Janus Henderson	JDSNX	N	0.57	I	JSCOX	0.74	-0.17
JANUS GLB RL EST N	Janus Henderson	JERNX	N	0.84	I	JERIX	0.97	-0.13
JANUS GLB LIFE SCI N	Janus Henderson	JFNXX	N	0.67	I	JFNIX	0.77	-0.1
JANUS FORTY N	Janus Henderson	JFRNX	N	0.49	I	JCAPX	0.56	-0.07
JANUS TRITON N	Janus Henderson	JGMNX	N	0.67	I	JSMGX	0.77	-0.1
JANUS H/Y N	Janus Henderson	JHYNX	N	0.63	I	JHYFX	0.74	-0.11
JANUS MULT SCTR N	Janus Henderson	JMTNX	N	0.62	I	JMUIX	0.72	-0.1
JANUS SMCP VAL D	Janus Henderson	JNPSX	D	0.73	I	JSCOX	0.74	-0.01
JANUS ADPT RSK MGD N	Janus Henderson	JRSNX	N	0.54	I	JRSIX	0.61	-0.07
JANUS SHT DUR FLX BD N	Janus Henderson	JSHNX	N	0.39	I	JSHIX	0.45	-0.06
JANUS GLB UNCON BD N	Janus Henderson	JUCNX	N	0.64	I	JUCIX	0.73	-0.09
JANUS VENTURE N	Janus Henderson	JVTNX	N	0.67	I	JVTIX	0.76	-0.09
JENSEN QLTG GRW Y	Jensen	JENYX	Y	0.53	I	JENIX	0.61	-0.08
JH LIFESTYLE BAL 5	John Hancock	JHLAX	5	0.92	R6	JULBX	0.93	-0.01
JH LIFESTYLE GRW 5	John Hancock	JHLGX	5	0.97	R6	JULGX	0.98	-0.01
JH LIFESTYLE MOD 5	John Hancock	JHLMX	5	0.86	R6	JULMX	0.87	-0.01
LAZARD INTL EQ R6	Lazard	RLIEX	R6	0.8	I	LZIEX	0.83	-0.03
LORD ABB ALPHA STR F3	Lord Abbett	ALFOX	F3	1.13	I	ALFYX	1.21	-0.08
LORD ABB ALPH STR R6	Lord Abbett	ALFVX	R6	1.13	I	ALFYX	1.21	-0.08
LORD ABB HI INC MUN F3	Lord Abbett	HYMOX	F3	0.57	I	HYMIX	0.61	-0.04
LORD ABB S/DUR HI INC F3	Lord Abbett	HYMQX	F3	0.4	I	SDHIX	0.45	-0.05
LORD ABB M/A INC F3	Lord Abbett	ISFOX	F3	0.79	I	ISFYX	0.85	-0.06
LORD ABB DEV GRW R6	Lord Abbett	LADVX	R6	0.58	I	LADYX	0.67	-0.09
LORD ABB DIV GRW R6	Lord Abbett	LAMHX	R6	0.6	I	LAMYX	0.67	-0.07
LORD ABB BD DEB F3	Lord Abbett	LBNOX	F3	0.5	I	LBNYX	0.58	-0.08

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

LORD ABB BD DEB R6	Lord Abbett	LBNVX	R6	0.5	I	LBNYX	0.58	-0.08
LORD ABB E/MKT DBT F3	Lord Abbett	LCDOX	F3	0.7	I	LCDIX	0.85	-0.15
LORD ABB CA T/F F3	Lord Abbett	LCFOX	F3	0.54	I	CAILX	0.56	-0.02
LORD ABB CV R6	Lord Abbett	LCFVX	R6	0.81	I	LCFYX	0.9	-0.09
LORD ABB INVT COR FXD F3	Lord Abbett	LCROX	F3	0.3	I	LCRYX	0.32	-0.02
LORD ABB FDMNTL EQ F3	Lord Abbett	LDFOX	F3	0.63	I	LAVYX	0.69	-0.06
LORD ABB S/DUR INC R6	Lord Abbett	LDLVX	R6	0.31	I	LLDYX	0.38	-0.07
LORD ABB E/MKT BD R6	Lord Abbett	LDMVX	R6	0.74	I	LDMYX	0.75	-0.01
LORD ABB FLT RT F3	Lord Abbett	LFROX	F3	0.54	I	LFRIX	0.6	-0.06
LORD ABB GLB EQ F3	Lord Abbett	LGCOX	F3	0.51	I	LGCYX	0.65	-0.14
LORD ABB GLB EQ R6	Lord Abbett	LGCWX	R6	0.51	I	LGCYX	0.65	-0.14
LORD ABB GRW LDRS F3	Lord Abbett	LGLOX	F3	0.59	I	LGLIX	0.66	-0.07
LORD ABB HLTH CARE F3	Lord Abbett	LHCOX	F3	0.6	I	LHCIX	0.78	-0.18
LORD ABB H/Y F3	Lord Abbett	LHYOX	F3	0.61	I	LAHYX	0.72	-0.11
LORD ABB H/Y R6	Lord Abbett	LHYVX	R6	0.61	I	LAHYX	0.72	-0.11
LORD ABB INTL EQ F3	Lord Abbett	LICOX	F3	0.63	I	LICYX	0.71	-0.08
LORD ABB INTL EQ R6	Lord Abbett	LICVX	R6	0.63	I	LICYX	0.71	-0.08
LORD ABB INTL VAL F3	Lord Abbett	LIDOX	F3	0.67	I	L AidX	0.76	-0.09
LORD ABB INFL FOC F3	Lord Abbett	LIFOX	F3	0.47	I	LIFIX	0.53	-0.06
LORD ABB INTL OPP R6	Lord Abbett	LINVX	R6	0.93	I	LINYX	1.01	-0.08
LORD ABB INTL VAL R6	Lord Abbett	LIRVX	R6	0.67	I	L AidX	0.76	-0.09
LORD ABB M/A INC R6	Lord Abbett	LIXVX	R6	0.79	I	ISFYX	0.85	-0.06
LORD ABB FOC SMCP VAL F3	Lord Abbett	LMVOX	F3	0.98	I	LMVYX	1.03	-0.05
LORD ABB M/A BAL OPP F3	Lord Abbett	LOBFX	F3	0.84	I	LABYX	0.91	-0.07
LORD ABB CV F3	Lord Abbett	LOCFX	F3	0.81	I	LCFYX	0.9	-0.09
LORD ABB E/MKT BD F3	Lord Abbett	LODMX	F3	0.74	I	LDMYX	0.75	-0.01
LORD ABB FOC LGCP VAL F3	Lord Abbett	LOFLX	F3	0.674	I	LIFLX	0.71	-0.036
LORD ABB INC F3	Lord Abbett	LOGVX	F3	0.46	I	LAUYX	0.53	-0.07
LORD ABB DEV GRW F3	Lord Abbett	LOGWX	F3	0.58	I	LADYX	0.67	-0.09
LORD ABB INTL OPFS F3	Lord Abbett	LOIEX	F3	0.93	I	LINYX	1.01	-0.08

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

LORD ABB INTRM T/F F3	Lord Abbett	LOISX	F3	0.46	I	LAIIX	0.51	-0.05
LORD ABB S/DUR INC F3	Lord Abbett	LOLDX	F3	0.31	I	LLDYX	0.38	-0.07
LORD ABB GRW OPP F3	Lord Abbett	LOMGX	F3	0.63	I	LMGYX	0.71	-0.08
LORD ABB NJ T/F F3	Lord Abbett	LONJX	F3	0.59	I	LINJX	0.62	-0.03
LORD ABB NATL T/F F3	Lord Abbett	LONSX	F3	0.53	I	LTNIX	0.57	-0.04
LORD ABB NY T/F F3	Lord Abbett	LONYX	F3	0.55	I	NYLIX	0.58	-0.03
LORD ABB COR PLS BD F3	Lord Abbett	LOPLX	F3	0.38	I	LAPIX	0.45	-0.07
LORD ABB MDCP STK F3	Lord Abbett	LOVLX	F3	0.67	I	LMCYX	0.76	-0.09
LORD ABB DIV GRW F3	Lord Abbett	LRMAX	F3	0.6	I	LAMYX	0.67	-0.07
LORD ABB FLT RT R6	Lord Abbett	LRRVX	R6	0.54	I	LFRIX	0.6	-0.06
LORD ABB SMCP VAL F3	Lord Abbett	LRSOX	F3	0.88	I	LRSYX	0.98	-0.1
LORD ABB S/DUR COR BD F3	Lord Abbett	LSCOX	F3	0.31	I	LSCIX	0.4	-0.09
LORD ABB S/DUR T/F F3	Lord Abbett	LSDOX	F3	0.41	I	LISDX	0.45	-0.04
LORD ABB S/DUR H/Y F3	Lord Abbett	LSYNX	F3	0.36	I	LSYIX	0.45	-0.09
LORD ABB S/DUR H/Y R6	Lord Abbett	LSYUX	R6	0.36	I	LSYIX	0.45	-0.09
LORD ABB AFFILIATED F3	Lord Abbett	LTFOX	F3	0.39	I	LAFYX	0.45	-0.06
LORD ABB T/R R6	Lord Abbett	LTRHX	R6	0.35	I	LTRYX	0.41	-0.06
LORD ABB T/R F3	Lord Abbett	LTROX	F3	0.35	I	LTRYX	0.41	-0.06
LORD ABB ULT SHT BD F3	Lord Abbett	LUBOX	F3	0.23	I	LUBYX	0.28	-0.05
LORD ABB ULT SHT BD R6	Lord Abbett	LUBWX	R6	0.23	I	LUBYX	0.28	-0.05
LORD ABB VAL OPP F3	Lord Abbett	LVOOX	F3	0.84	I	LVOYX	0.93	-0.09
LORD ABB VAL OPP R6	Lord Abbett	LVOVX	R6	0.84	I	LVOYX	0.93	-0.09
MADISON CVRD CALL EQ R6	Madison Funds	MENRX	R6	0.92	I	MENIX	1	-0.08
MADISON MDCP R6	Madison Funds	MMCRX	R6	0.76	I	MDCIX	0.84	-0.08
MADISON INVESTORS R6	Madison Funds	MNVRX	R6	0.73	I	MIVIX	0.81	-0.08
MAINSTY EPO GLB EQ R6	MainStay	EPSRX	R6	0.74	I	EPSYX	0.84	-0.1
MNSTY BAL R6	MainStay	MBERX	R6	0.73	I	MBAIX	0.82	-0.09
MNSTY MKY H/Y CORP R6	MainStay	MHYSX	R6	0.56	I	MHYIX	0.71	-0.15
MAINSTY WNSLW LGCP R6	MainStay	MLRSX	R6	0.64	I	MLAIX	0.73	-0.09
MAINSTY MACKAY STR R6	MainStay	MTFHX	R6	0.5	I	MTFGX	0.52	-0.02

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

MAINSTY CBRE GLB INFR R6	MainStay	VCRQX	R6	0.89	I	VCRIX	0.97	-0.08
MAINSTY CBRE RL EST R6	MainStay	VREQX	R6	0.74	I	CRARX	0.83	-0.09
MANNING INTL DSCV Z	Manning & Napier	RAIRX	Z	1.01	I	RAIIX	1.16	-0.15
MASSMTL H/Y I	MassMutual	MPHZX	I	0.54	Y	BXHXY	0.59	-0.05
MEEDER BAL ADVS	Meeder Funds	BLNAX		1.08	I	BLNIX	1.16	-0.08
MEEDER T/R BD ADVS	Meeder Funds	BNDAX		1	I	BNDIX	1.07	-0.07
MEEDER MOD ALLC ADVS	Meeder Funds	DVOAX		1.09	I	DVOIX	1.15	-0.06
MEEDER DYN ALLC ADVS	Meeder Funds	DYGAX		1.11	I	DYGIX	1.17	-0.06
MEEDER MUIRFIELD ADVS	Meeder Funds	FLMAX		0.95	I	FLMIX	1.03	-0.08
MEEDER CONSV ALLC ADVS	Meeder Funds	IFAAX		1.05	I	IFAIX	1.12	-0.07
MEEDER QUANTEX ADVS	Meeder Funds	QNTAX		1.43	I	QNTIX	1.45	-0.02
MEEDER SPECTRUM ADVS	Meeder Funds	SRUAX		1.14	I	SRUIX	1.21	-0.07
MERIDIAN GRW I	Meridian	MRRGX	I	0.85	LEGACY	MERDX	0.88	-0.03
MERIDIAN SMCP GRW I	Meridian	MSGRX	I	1.1	LEGACY	MSGGX	1.21	-0.11
METWEST T/R BD PLAN	Metropolitan West Funds	MWTSX		0.37	I	MWTIX	0.45	-0.08
MFS BLND RESH MDCP EQ R6	MFS	BMSYX	R6	0.52	I	BMSLX	0.59	-0.07
MFS BLND RESH E/MKT R6	MFS	BRKVX	R6	0.95	I	BRKIX	0.99	-0.04
MFS BLND RESH SMCP R6	MFS	BRSYX	R6	0.67	I	BRSJX	0.74	-0.07
MFS BLND RESH VAL EQ R6	MFS	BRUNX	R6	0.44	I	BRUHX	0.49	-0.05
MFS BLND RESH GRW EQ R6	MFS	BRWVX	R6	0.43	I	BRWJX	0.49	-0.06
MFS BLND RESH INTL EQ R6	MFS	BRXVX	R6	0.58	I	BRXIX	0.64	-0.06
MFS DVR INC R6	MFS	DIFHX	R6	0.55	I	DIFIX	0.64	-0.09
MFS GLB ALT STR R6	MFS	DVRLX	R6	1.04	I	DVRIX	1.12	-0.08
MFS E/MKT DBT CUR R6	MFS	EMLNX	R6	0.79	I	EMLIX	0.86	-0.07
MFS EQ INC R6	MFS	EQNVX	R6	0.55	I	EQNIX	0.64	-0.09
MFS GLB NEW DSCV R6	MFS	GLNNX	R6	1.01	I	GLNIX	1.1	-0.09
MFS LIFETIME 2035 R5	MFS	LFEXX	R5	0.41	I	LFEDX	0.55	-0.14
MFS LIFETIME 2055 R6	MFS	LFIXX	R6	0.44	I	LFIIIX	0.58	-0.14
MFS LIFETIME 2045 R5	MFS	LTMLX	R5	0.44	I	LTMKX	0.58	-0.14

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MFS LIFETIME 2025 R6	MFS	LTTKX	R6	0.33	I	LTTIX	0.47	-0.14
MFS CMDTY STR R6	MFS	MCSRX	R6	0.82	I	MCSIX	0.89	-0.07
MFS INTL DVR R6	MFS	MDIZX	R6	0.73	I	MDIJX	0.83	-0.1
MFS E/MKT DBT R6	MFS	MEDHX	R6	0.7	I	MEDIX	0.81	-0.11
MFS VAL R6	MFS	MEIKX	R6	0.44	I	MEIIX	0.54	-0.1
MFS E/MKT EQ R6	MFS	MEMJX	R6	0.95	I	MEMIX	1.06	-0.11
MFS CORP BD R6	MFS	MFBKX	R6	0.42	I	MBDIX	0.52	-0.1
MFS GRW R6	MFS	MFEKX	R6	0.51	I	MFEIX	0.6	-0.09
MFS LIFETIME 2050 R6	MFS	MFFKX	R6	0.44	I	MFFIX	0.58	-0.14
MFS GOV SECS R6	MFS	MFGKX	R6	0.41	I	MGSIX	0.51	-0.1
MFS LIFETIME 2060 R6	MFS	MFJKX	R6	0.45	I	MFJIX	0.59	-0.14
MFS RESEARCH R6	MFS	MFRKX	R6	0.49	I	MRFIX	0.55	-0.06
MFS GLB T/R R6	MFS	MFWLX	R6	0.79	I	MFWIX	0.86	-0.07
MFS GLB OPP BD R6	MFS	MGBOX	R6	0.61	I	MGBJX	0.7	-0.09
MFS GLB RL EST R6	MFS	MGLRX	R6	0.85	I	MGLIX	0.94	-0.09
MFS INTL GRW R6	MFS	MGRDX	R6	0.71	I	MQGIX	0.83	-0.12
MFS HI INC R6	MFS	MHIKX	R6	0.52	I	MHIIX	0.63	-0.11
MFS GLB H/Y R6	MFS	MHOVX	R6	0.74	I	MHOIX	0.81	-0.07
MFS INFL ADJ BD R6	MFS	MIAKX	R6	0.41	I	MIAIX	0.49	-0.08
MFS INTL NEW DISCV R6	MFS	MIDLX	R6	0.92	I	MWNIX	1.06	-0.14
MFS MA INVS GRW STK R6	MFS	MIGNX	R6	0.37	I	MGTIX	0.46	-0.09
MFS INTL INTRNSC VAL R6	MFS	MINJX	R6	0.67	I	MINIX	0.78	-0.11
MFS MA INVS TR R6	MFS	MITJX	R6	0.37	I	MITIX	0.45	-0.08
MFS MUN INTRM R6	MFS	MIURX	R6	0.38	I	MIUIX	0.45	-0.07
MFS LIFETIME INC R6	MFS	MLLKX	R6	0.33	I	MLLIX	0.45	-0.12
MFS LIFETIME 2030 R6	MFS	MLTKX	R6	0.37	I	MLTIX	0.51	-0.14
MFS LOW VLTY EQ R6	MFS	MLVTX	R6	0.57	I	MLVHX	0.64	-0.07
MFS MUN HI INC R6	MFS	MMHKX	R6	0.52	I	MMIIX	0.61	-0.09
MFS UTILS R6	MFS	MMUKX	R6	0.68	I	MMUIX	0.77	-0.09
MFS NEW DSCV R6	MFS	MNDKX	R6	0.9	I	MNDIX	1.04	-0.14

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MFS MUN INC R6	MFS	MPMNX	R6	0.44	I	MIMIX	0.51	-0.07
MFS LTD MTY R6	MFS	MQLKX	R6	0.35	I	MQLIX	0.42	-0.07
MFS T/R BD R6	MFS	MRBKX	R6	0.36	I	MRBIX	0.45	-0.09
MFS COR EQ R6	MFS	MRGKX	R6	0.57	I	MRGRX	0.66	-0.09
MFS RESEARCH INTL R6	MFS	MRSKX	R6	0.69	I	MRSIX	0.79	-0.1
MFS T/R R6	MFS	MSFKX	R6	0.4	I	MTRIX	0.48	-0.08
MFS TECH R6	MFS	MTCLX	R6	0.8	I	MTCIX	0.89	-0.09
MFS MUN LTD MTY R6	MFS	MTLRX	R6	0.36	I	MTLIX	0.44	-0.08
MFS BLND RESH COR EQ R6	MFS	MUEVX	R6	0.41	I	MUSEX	0.49	-0.08
MFS MDCP VAL R6	MFS	MVCKX	R6	0.62	I	MCVIX	0.74	-0.12
MFS LOW VLTG GLB EQ R6	MFS	MVGNX	R6	0.68	I	MVGIX	0.74	-0.06
MFS GLB EQ R6	MFS	MWEMX	R6	0.86	I	MWEIX	0.95	-0.09
MFS GLB GRW R6	MFS	MWOKX	R6	0.9	I	MWOIX	0.97	-0.07
MFS NEW DSCV VAL R6	MFS	NDVVX	R6	0.84	I	NDVIX	0.94	-0.1
MFS MDCP GRW R6	MFS	OTCKX	R6	0.66	I	OTCIX	0.79	-0.13
MILLER INC IS	Miller Value Funds	LMCMX	IS	0.93	I	LMCLX	0.99	-0.06
MS INTL ADVTG R6	Morgan Stanley	IDVSX	R6	0.89	I	MFAIX	1	-0.11
MS INST ADVTG R6	Morgan Stanley	MADSX	R6	0.81	I	MPAIX	0.85	-0.04
MS INSIGHT R6	Morgan Stanley	MCRTX	R6	0.79	I	CPODX	0.9	-0.11
MS INST E/MKT LDRS R6	Morgan Stanley	MELSX	R6	1	I	MELIX	1.05	-0.05
MS INCEPTION R6	Morgan Stanley	MFLX	R6	0.93	I	MSSGX	1	-0.07
MS GLB FXD INC OPP R6	Morgan Stanley	MGFOX	R6	0.5	I	DINDX	0.6	-0.1
MS INST GLB FRANCHR6E R6	Morgan Stanley	MGISX	R6	0.83	I	MSFAX	0.92	-0.09
MS INST GLB STR R6	Morgan Stanley	MGPOX	R6	0.7	I	MPBAX	0.74	-0.04
MS INST GLB SUSTAIN R6	Morgan Stanley	MGQSX	R6	0.85	I	MGQIX	0.9	-0.05
MS INST GLB RL EST R6	Morgan Stanley	MGREX	R6	0.75	I	MRLAX	0.8	-0.05
MS INST GRW R6	Morgan Stanley	MGRPX	R6	0.5	I	MSEQX	0.64	-0.14
MS INST GLB OPP R6	Morgan Stanley	MGTSX	R6	0.87	I	MGGIX	0.95	-0.08
MS INST INTL EQ R6	Morgan Stanley	MIQPX	R6	0.91	I	MSIQX	0.95	-0.04
MS GLB COR R6	Morgan Stanley	MLMSX	R6	0.95	I	MLMIX	1	-0.05

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MS INST GLB CONCENT R6	Morgan Stanley	MLNSX	R6	0.95	I	MLNIX	1	-0.05
MS INST DSCV R6	Morgan Stanley	MMCGX	R6	0.65	I	MPEGX	0.74	-0.09
MS INST E/MKT R6	Morgan Stanley	MMMPX	R6	0.95	I	MGEMX	0.99	-0.04
MS INST INTL OPP R6	Morgan Stanley	MNOPX	R6	0.94	I	MIOIX	1	-0.06
MS MTG SECS R6	Morgan Stanley	MORGX	R6	0.65	I	MTGDX	0.7	-0.05
MS ASIA OPP R6	Morgan Stanley	MSAYX	R6	1.05	I	MSAQX	1.1	-0.05
MS INST GLB INFRA R6	Morgan Stanley	MSGPX	R6	0.94	I	MTIIX	0.97	-0.03
MS INST H/Y R6	Morgan Stanley	MSHYX	R6	0.62	I	MSYIX	0.65	-0.03
MS INST FRNTR MKTS R6	Morgan Stanley	MSRFX	R6	1.2	I	MF MIX	1.25	-0.05
MS US COR R6	Morgan Stanley	MUOSX	R6	0.75	I	MUOIX	0.8	-0.05
MS INST US RL EST R6	Morgan Stanley	MURSX	R6	0.65	I	MSUSX	0.7	-0.05
MUZINCH CR OPP SUPRA	Muzinich	MZCSX		0.6	I	MZCIX	0.68	-0.08
NATWD I/D AGGR R6	Nationwide	GAIDX	R6	0.49	IS	NWWHX	0.62	-0.13
NATWD BD IDX R6	Nationwide	GBXIX	R6	0.22	IS	NWXOX	0.47	-0.25
NATWD GLB SUSTAIN EQ R6	Nationwide	GGEIX	R6	0.89	IS	GGESX	1.05	-0.16
NATWD I/D CONSV R6	Nationwide	GIMCX	R6	0.53	IS	NWWLX	0.62	-0.09
NATWD INTL IDX R6	Nationwide	GIXIX	R6	0.29	IS	NWXPX	0.54	-0.25
NATWD I/D MOD R6	Nationwide	GMDIX	R6	0.49	IS	NWWJX	0.55	-0.06
NATWD I/D MOD AGGR R6	Nationwide	GMIAX	R6	0.5	IS	NWWIX	0.56	-0.06
NATWD I/D MOD CONSV R6	Nationwide	GMIMX	R6	0.52	IS	NWWKX	0.59	-0.07
NATWD SMCP IDX R6	Nationwide	GMRIX	R6	0.26	IS	NWXRX	0.5	-0.24
NATWD MDCP MKT IDX R6	Nationwide	GMXIX	R6	0.27	IS	NWXQX	0.5	-0.23
NATWD S&P 500 IDX R6	Nationwide	GRMIX	R6	0.19	IS	GRISX	0.44	-0.25
NATWD BNY DYN US R6	Nationwide	MUIGX	R6	0.5	IS	NGISX	0.67	-0.17
NATWD INFL PRO SECS R6	Nationwide	NIFIX	R6	0.3	IS	NWXNX	0.45	-0.15
NATWD DEST 2055 R6	Nationwide	NTDIX	R6	0.43	IS	NTDSX	0.68	-0.25
NATWD BNY DYN US EAGL	Nationwide	NWAEX		0.6	IS	NGISX	0.67	-0.07
NATWD BNY DYN US EQ K	Nationwide	NWAMX	K	0.76	IS	NWAOX	0.91	-0.15
NATWD BNY DYN US EQ R6	Nationwide	NWANX	R6	0.66	IS	NWAOX	0.91	-0.25
NATWD BNY DYN US EQ EGLE	Nationwide	NWAPX		0.76	IS	NWAOX	0.91	-0.15

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

NATWD GQG US QLTY EQ R6	Nationwide	NWAVX	R6	0.49	IS	NWAWX	0.74	-0.25
NATWD GQG US QUAL EAGLE	Nationwide	NWAYX		0.59	IS	NWAWX	0.74	-0.15
NATWD BNY COR PLS BD R6	Nationwide	NWCIX	R6	0.49	IS	NWCSX	0.6	-0.11
NATWD DEST RETR R6	Nationwide	NWEIX	R6	0.43	IS	NWESX	0.68	-0.25
NATWD BAILRD COG VAL M	Nationwide	NWHFX	M	0.94	IS	NWHHX	1.19	-0.25
NATWD BAILRD COG VAL R6	Nationwide	NWHGX	R6	0.94	IS	NWHHX	1.19	-0.25
NATWD DEST 2025 R6	Nationwide	NWHIX	R6	0.44	IS	NWHSX	0.69	-0.25
NATWD BAILRD INTL EQ M	Nationwide	NWHLX	M	0.89	IS	NWHNX	0.93	-0.04
NATWD BAILRD INTL EQ R6	Nationwide	NWHMX	R6	0.89	IS	NWHNX	0.93	-0.04
NATWD BAILRD TECH SCI M	Nationwide	NWHQX	M	0.91	IS	NWHUX	0.99	-0.08
NATWD BAILRD TECH SCI R6	Nationwide	NWHTX	R6	0.91	IS	NWHUX	0.99	-0.08
NATWD BD R6	Nationwide	NWIBX	R6	0.44	IS	MUIBX	0.52	-0.08
NATWD DEST 2030 R6	Nationwide	NWIIX	R6	0.44	IS	NWISX	0.69	-0.25
NATWD NYSE ARCA TECH R6	Nationwide	NWJEX	R6	0.31	IS	NWJFX	0.42	-0.11
NATWD LOOMIS COR BD R6	Nationwide	NWJIX	R6	0.48	IS	NWJIX	0.73	-0.25
NATWD LOOMIS S/TRM BD R6	Nationwide	NWJUX	R6	0.43	IS	NWJVX	0.54	-0.11
NATWD GENEVA MDCP GRW R6	Nationwide	NWKAX	R6	0.77	IS	NWHYX	0.87	-0.1
NATWD GENEVA SMCP GRW R6	Nationwide	NWKCX	R6	0.83	IS	NWKDX	0.94	-0.11
NATWD WCM FOC SMCP R6	Nationwide	NWKEX	R6	0.8	IS	NWGSX	0.88	-0.08
NATWD DEST 2035 R6	Nationwide	NWLIX	R6	0.44	IS	NWLSX	0.69	-0.25
NATWD DEST 2040 R6	Nationwide	NWMHX	R6	0.44	IS	NWMSX	0.69	-0.25
NATWD DEST 2045 R6	Nationwide	NWNIX	R6	0.43	IS	NWNSX	0.68	-0.25
NATWD DEST 2050 R6	Nationwide	NWOIX	R6	0.43	IS	NWOSX	0.68	-0.25
NATWD DEST 2060 R6	Nationwide	NWWUX	R6	0.43	IS	NWWVX	0.68	-0.25
NATWD AMUNDI STR INC R6	Nationwide	NWXGX	R6	0.49	IS	NWXHX	0.61	-0.12
NATWD INTL SMCP R6	Nationwide	NWXUX	R6	0.9	IS	NWXVX	1.01	-0.11
NATWD ALCP GRW R6	Nationwide	NWZMX	R6	0.82	IS	NWZNX	1.07	-0.25
MIROVA GLB SUSTAIN EQ N	Natixis Funds	ESGNX	N	0.9	Y	ESGYX	0.95	-0.05
GATEWAY EQ CALL PREM N	Natixis Funds	GCPNX	N	0.63	Y	GCPYX	0.68	-0.05

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GATEWAY N	Natixis Funds	GTEXN	N	0.65	Y	GTEYX	0.7	-0.05
LOOMIS STR ALPHA N	Natixis Funds	LASN	N	0.69	Y	LASYX	0.75	-0.06
LOOMIS LTD TRM GOV AGY N	Natixis Funds	LGANX	N	0.4	Y	NELYX	0.45	-0.05
LOOMIS INVT GRD BD N	Natixis Funds	LGBNX	N	0.44	Y	LSIIX	0.49	-0.05
LOOMIS GLB ALLC N	Natixis Funds	LGMNX	N	0.82	Y	LSWWX	0.92	-0.1
LOOMIS GRW N	Natixis Funds	LGRNX	N	0.58	Y	LSGRX	0.67	-0.09
LOOMIS INFL PRO SEC N	Natixis Funds	LIPNX	N	0.35	Y	LSGSX	0.4	-0.05
LOOMIS BD N	Natixis Funds	LSBNX	N	0.6	Y	LSBDX	0.66	-0.06
LOOMIS SMCP VAL N	Natixis Funds	LSCNX	N	0.85	Y	LSSCX	0.9	-0.05
LOOMIS SR FLT RT F/I N	Natixis Funds	LSFNX	N	0.7	Y	LSFYX	0.75	-0.05
LOOMIS GLB BD N	Natixis Funds	LSGNX	N	0.64	Y	LSGBX	0.69	-0.05
LOOMIS HIGH INC N	Natixis Funds	LSHNX	N	0.66	Y	NEHYX	0.71	-0.05
LOOMIS GLB GRW N	Natixis Funds	LSNGX	N	0.9	Y	LSGGX	0.95	-0.05
LOOMIS SMCP GRW INCM N	Natixis Funds	LSSNX	N	0.83	Y	LSSIX	0.94	-0.11
MIROVA GLB GREEN BD N	Natixis Funds	MGGNX	N	0.61	Y	MGGYX	0.66	-0.05
LOOMIS COR PLS BD N	Natixis Funds	NERNX	N	0.4	Y	NERYX	0.49	-0.09
NATIXIS US EQ OPP N	Natixis Funds	NESNX	N	0.75	Y	NESYX	0.81	-0.06
LOOMIS STR INC N	Natixis Funds	NEZNX	N	0.63	Y	NEZYX	0.68	-0.05
NATIXIS OAKMARK INTL N	Natixis Funds	NIONX	N	0.85	Y	NOIYX	0.9	-0.05
NATIXIS OAKMARK N	Natixis Funds	NOANX	N	0.75	Y	NEOYX	0.8	-0.05
AEW GLB FOC RL EST N	Natixis Funds	NRFNX	N	0.85	Y	NRFYX	0.9	-0.05
VAUGH NEL SEL N	Natixis Funds	VNSNX	N	0.8	Y	VNSYX	0.85	-0.05
VAUGH NEL MDCP N	Natixis Funds	VNVNX	N	0.85	Y	VNVYX	0.9	-0.05
VAUGH NEL SMCP VAL N	Natixis Funds	VSCNX	N	0.95	Y	NEJYX	1	-0.05
N&B INTL S/C R6	Neuberger Berman	NIORX	R6	0.97	I	NIOIX	1.07	-0.1
N&B E/MKT EQ R6	Neuberger Berman	NREMX	R6	1.17	I	NEMIX	1.27	-0.1
N&B GENESIS R6	Neuberger Berman	NRGSX	R6	0.74	I	NBGIX	0.84	-0.1
N&B HI INC BD R6	Neuberger Berman	NRHIX	R6	0.62	I	NHILX	0.72	-0.1
N&B INTL SEL R6	Neuberger Berman	NRILX	R6	0.71	I	NILIX	0.81	-0.1
N&B INTL EQ R6	Neuberger Berman	NRIQX	R6	0.77	I	NBIIX	0.87	-0.1

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N&B MDCP GRW R6	Neuberger Berman	NRMGX	R6	0.6	I	NBMLX	0.7	-0.1
N&B RL EST R6	Neuberger Berman	NRREX	R6	0.76	I	NBRIX	0.86	-0.1
N&B STR INC R6	Neuberger Berman	NRSIX	R6	0.51	I	NSTLX	0.61	-0.1
N&B SUSTAIN EQ R6	Neuberger Berman	NRSRX	R6	0.6	I	NBSLX	0.7	-0.1
NUANCE MDCP VAL Z	Nuance Investments	NMVZX	Z	0.79	I	NMVLX	0.94	-0.15
NUVEEN DIV VAL R6	Nuveen	FFEFX	R6	0.61	I	FAQIX	0.71	-0.1
NUVEEN GLB INFRA R6	Nuveen	FGIWX	R6	0.9	I	FGIYX	0.97	-0.07
NUVEEN MDCP VAL R6	Nuveen	FMVQX	R6	0.76	I	FSEIX	0.91	-0.15
NUVEEN RL EST SEC R6	Nuveen	FREGX	R6	0.85	I	FARCX	0.97	-0.12
NUVEEN SMCP VAL R6	Nuveen	FSCWX	R6	0.8	I	FSCCX	0.96	-0.16
NUVEEN H/Y MUN BD R6	Nuveen	NHMFY	R6	1.39	I	NHMRX	1.43	-0.04
NUVEEN PFD SEC & INC R6	Nuveen	NPSFX	R6	0.69	I	NPSRX	0.76	-0.07
NUVEEN FLEX INC R6	Nuveen	NQWFX	R6	0.65	I	NWQIX	0.71	-0.06
NUVEEN WINS LGCP ESG R6	Nuveen	NWCXF	R6	0.51	I	NVLIX	0.66	-0.15
OAKMARK INTL SMCP R6	Oakmark	OAZEX	R6	1.07	I	OANEX	1.1	-0.03
OAKMARK INTL R6	Oakmark	OAZIX	R6	0.75	I	OANIX	0.81	-0.06
PAYDEN ABS RET BD SI	Paydenfunds	PYAIX	SI	0.47	NOLOAD	PYARX	0.7	-0.23
PAYDEN E/MKT CORP BD SI	Paydenfunds	PYCIX	SI	0.86	NOLOAD	PYCEX	0.96	-0.1
PAYDEN COR BD SI	Paydenfunds	PYCSX	SI	0.43	NOLOAD	PYCBX	0.53	-0.1
PAYDEN E/MKT BD SI	Paydenfunds	PYEIX	SI	0.69	NOLOAD	PYEMX	0.72	-0.03
PAYDEN FLT RT SI	Paydenfunds	PYFIX	SI	0.61	NOLOAD	PYFRX	0.71	-0.1
PAYDEN EQ INC SI	Paydenfunds	PYVSX	SI	0.65	NOLOAD	PYVLX	0.73	-0.08
PEAR POLRS FGN VAL R6	Pear Tree Funds	QFVRX	R6	0.94	I	QFVIX	1.05	-0.11
PEAR FGN VAL SMCP R6	Pear Tree Funds	QUSRX	R6	1.02	I	QUSIX	1.05	-0.03
PIONEER M/A ULTSHT INC K	Pioneer Investments	MAUKX	K	0.38	Y	MYFRX	0.45	-0.07
PIONEER BD K	Pioneer Investments	PBFKX	K	0.36	Y	PICYX	0.47	-0.11
PIONEER EQ INCM K	Pioneer Investments	PEQKX	K	0.68	Y	PYEQX	0.81	-0.13

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PIONEER FDMNTL GRW K	Pioneer Investments	PFKX	K	0.67	Y	FUNYX	0.76	-0.09
PIONEER SEL MDCP GRW K	Pioneer Investments	PSMKX	K	0.66	Y	GROYX	0.78	-0.12
PIONEER STR INC K	Pioneer Investments	STRKX	K	0.6	Y	STRYX	0.7	-0.1
PUTNAM DYN ALLC BAL R6	Putnam	PAAEX	R6	0.63	Y	PABYX	0.71	-0.08
PUTNAM DYN ALLC CONSV R5	Putnam	PACDX	R5	0.75	Y	PACYX	0.78	-0.03
PUTNAM DYN ALLC GRW R6	Putnam	PAEEX	R6	0.7	Y	PAGYX	0.8	-0.1
PUTNAM DYN ALLC CONSV R6	Putnam	PCCEX	R6	0.68	Y	PACYX	0.78	-0.1
PUTNAM DVR INC R6	Putnam	PDVGX	R6	0.67	Y	PDVYX	0.79	-0.12
PUTNAM E/MKT EQ R6	Putnam	PEMQX	R6	0.83	Y	PEMYX	1.02	-0.19
PUTNAM LGCP VAL R6	Putnam	PEQSX	R6	0.55	Y	PEIYX	0.65	-0.1
GEORGE PUTNAM BAL R6	Putnam	PGEJX	R6	0.62	Y	PGEYX	0.71	-0.09
PUTNAM GLB INCM R5	Putnam	PGGDY	R5	0.55	Y	PGGYX	0.68	-0.13
PUTNAM GLB INCM R6	Putnam	PGGEX	R6	0.48	Y	PGGYX	0.68	-0.2
PUTNAM LGCP GRW R5	Putnam	PGODX	R5	0.64	Y	PGOYX	0.65	-0.01
PUTNAM LGCP GRW R6	Putnam	PGOEX	R6	0.54	Y	PGOYX	0.65	-0.11
PUTNAM INTL VAL R6	Putnam	PIGWX	R6	0.69	Y	PNGYX	0.86	-0.17
PUTNAM INCM R5	Putnam	PINFX	R5	0.46	Y	PNCYX	0.51	-0.05
PUTNAM INCM R6	Putnam	PINHX	R6	0.39	Y	PNCYX	0.51	-0.12
PUTNAM SMCP GRW R6	Putnam	PLKGX	R6	0.85	Y	PSYGX	1	-0.15
PUTNAM M/A INC R6	Putnam	PMIVX	R6	0.45	Y	PMIYX	0.58	-0.13
PUTNAM COR EQ R6	Putnam	PMYTX	R6	0.64	Y	PMYYX	0.74	-0.1
PUTNAM INTL EQ R5	Putnam	POVDX	R5	0.93	Y	POVYX	1.01	-0.08
PUTNAM INTL EQ R6	Putnam	POVEX	R6	0.83	Y	POVYX	1.01	-0.18
PUTNAM SMCP VAL R6	Putnam	PSCMX	R6	0.78	Y	PYSVX	0.92	-0.14
PUTNAM ULT S/DUR INC R6	Putnam	PSDQX	R6	0.29	Y	PSDYX	0.32	-0.03
RBC E/MKT VAL EQ R6	RBC Global Asset Management	RMVRX	R6	0.88	I	REMVX	0.95	-0.07

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ROYCE INTL PREM I	Royce Investment Partners	RIPIX	I	1.04	INV	RIPNX	1.19	-0.15
ROYCE SMCP OPP I	Royce Investment Partners	ROFIX	I	1.12	INV	RYPNX	1.23	-0.11
ROYCE PRMR I	Royce Investment Partners	RPFIX	I	1.11	INV	RYPRX	1.18	-0.07
ROYCE PA MUT I	Royce Investment Partners	RPMIX	I	0.92	INV	PENNX	0.96	-0.04
ROYCE SMCP SPL EQ I	Royce Investment Partners	RSEIX	I	1.12	INV	RYSEX	1.21	-0.09
ROYCE SMCP T/R I	Royce Investment Partners	RTRIX	I	1.18	INV	RYTRX	1.26	-0.08
RUSSELL LFPTS GRW R1	Russell	RALRX	R1	0.93	S	RALSX	0.98	-0.05
RUSSELL T/E BD M	Russell	RBCUX	M	0.42	S	RLVSX	0.52	-0.1
RUSSELL LFPTS BAL R1	Russell	RBLRX	R1	0.93	S	RBLSX	0.99	-0.06
RUSSELL LFPTS CONSV R1	Russell	RCLRX	R1	0.67	S	RCLSX	0.8	-0.13
RUSSELL US SMCP EQ Y	Russell	REBYX	Y	0.93	S	RLESX	1.09	-0.16
RUSSELL E/MKT R6	Russell	REGRX	R6	1.05	S	REMSX	1.2	-0.15
RUSSELL LFPTS EQ GRW R1	Russell	RELRX	R1	0.92	S	RELSX	1	-0.08
RUSSELL E/MKT Y	Russell	REMYX	Y	1.02	S	REMSX	1.2	-0.18
RUSSELL GLB RL EST SEC M	Russell	RETTX	M	0.99	S	RRESX	1.09	-0.1
RUSSELL SUSTAIN EQ Y	Russell	REUYX	Y	0.92	S	REQTX	1.08	-0.16
RUSSELL INV T GRD BD Y	Russell	RFAYX	Y	0.36	S	RFATX	0.52	-0.16
RUSSELL STR BD Y	Russell	RFCYX	Y	0.43	S	RFCTX	0.57	-0.14
RUSSELL OPP CR Y	Russell	RGCYX	Y	0.7	S	RGCSX	0.78	-0.08
RUSSELL GLB EQ M	Russell	RGDTX	M	0.88	S	RGESX	0.98	-0.1
RUSSELL GLB INFRA M	Russell	RGFTX	M	0.91	S	RGISX	1.01	-0.1
RUSSELL GLB INFRA Y	Russell	RGIYX	Y	0.83	S	RGISX	1.01	-0.18
RUSSELL OPP CR M	Russell	RGOTX	M	0.73	S	RGCSX	0.78	-0.05
RUSSELL MULT STR INC M	Russell	RGYTX	M	0.68	S	RMYSX	0.78	-0.1
RUSSELL T/E H/Y BD M	Russell	RHYTX	M	0.54	S	RTHSX	0.61	-0.07
RUSSELL INTL DEV MKT Y	Russell	RINYX	Y	0.79	S	RINTX	0.95	-0.16

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RUSSELL GLB EQ Y	Russell	RLGYX	Y	0.78	S	RGESX	0.98	-0.2
RUSSELL LNG DUR BD M	Russell	RMHTX	M	0.39	S	RMHSX	0.54	-0.15
RUSSELL MULTIFCTR BD Y	Russell	RMHYX	Y	0.34	S	RMHSX	0.54	-0.2
RUSSELL LFPTS MOD R1	Russell	RMLRX	R1	0.76	S	RMLSX	0.84	-0.08
RUSSELL E/MKT M	Russell	RMMTX	M	1.1	S	REMSX	1.2	-0.1
RUSSELL MULT STR INC Y	Russell	RMYYX	Y	0.58	S	RMYSX	0.78	-0.2
RUSSELL INTL DEV MKT M	Russell	RNTTX	M	0.85	S	RINTX	0.95	-0.1
RUSSELL GLB RL EST SEC Y	Russell	RREYX	Y	0.89	S	RRESX	1.09	-0.2
RUSSELL STR BD R6	Russell	RSBRX	R6	0.46	S	RFCTX	0.57	-0.11
RUSSELL SHT DUR BD Y	Russell	RSBYX	Y	0.46	S	RFBSX	0.54	-0.08
RUSSELL US SMCP EQ R6	Russell	RSCRX	R6	0.96	S	RLESX	1.09	-0.13
RUSSELL SHT DUR BD M	Russell	RSDTX	M	0.49	S	RFBSX	0.54	-0.05
RUSSELL STR BD M	Russell	RSYTX	M	0.47	S	RFCTX	0.57	-0.1
RUSSELL MLTFCTR US EQ M	Russell	RTDTX	M	0.47	S	RTDSX	0.62	-0.15
RUSSELL MLTFCTR US EQ Y	Russell	RTDYX	Y	0.42	S	RTDSX	0.62	-0.2
RUSSELL MLTFCTR INTL M	Russell	RTITX	M	0.69	S	RTISX	0.84	-0.15
RUSSELL T/M INTL EQ M	Russell	RTIUX	M	0.94	S	RTNSX	1.04	-0.1
RUSSELL MLTFCTR INTL Y	Russell	RTIYX	Y	0.64	S	RTISX	0.84	-0.2
RUSSELL T/M US LGCP M	Russell	RTMTX	M	0.83	S	RETSX	0.93	-0.1
RUSSELL T/M US MD/SMCP M	Russell	RTOUX	M	1.1	S	RTSSX	1.2	-0.1
RUSSELL TAX MGD RL M	Russell	RTXMX	M	0.98	S	RTXSX	1.08	-0.1
RUSSELL US SMCP EQ M	Russell	RUNTX	M	0.99	S	RLESX	1.09	-0.1
RUSSELL US STR EQ M	Russell	RUSTX	M	0.76	S	RSESX	0.86	-0.1
SEI CONSV INC Y	SEI	COIYX	Y	0.2	F	COIAX	0.3	-0.1
SEI INSTL COR FXD INC Y	SEI	SCFYX	Y	0.41	F	TRLVX	0.66	-0.25
SEI COR FXD INC A	SEI	SCOAX	A	0.13	F	TRLVX	0.66	-0.53
SEI DAILY DUR GOV Y	SEI	SDGFX	Y	0.31	F	TCSGX	0.48	-0.17
SEI DYN ASSET SIIT A	SEI	SDLAX	A	0.07	F	SDYAX	0.75	-0.68
SEI INSTL DYN ASSET Y	SEI	SDYYX	Y	0.5	F	SDYAX	0.75	-0.25
SEI ULT SHT DUR Y	SEI	SECYX	Y	0.3	F	SECPX	0.38	-0.08

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SEI INSTL INTL EQ Y	SEI	SEFCX	Y	0.85	F	SEITX	1.1	-0.25
SEI INSTL E/MKT EQ Y	SEI	SEQFX	Y	1.43	F	SIEMX	1.68	-0.25
SEI MDCP Y	SEI	SFDYX	Y	0.73	F	SEMCX	0.98	-0.25
SEI INSTL GLB MGD VLTY Y	SEI	SGLYX	Y	0.86	F	SVTAX	1.11	-0.25
SEI SHT DUR MUN Y	SEI	SHYMX	Y	0.38	F	SUMAX	0.63	-0.25
SEI INSTL E/MKT DBT Y	SEI	SIEDX	Y	1.05	F	SITEX	1.3	-0.25
SEI INTL FXD INCM Y	SEI	SIFIX	Y	0.77	F	SEFIX	1.02	-0.25
SEI TAX MGD INTL VLTY Y	SEI	SIMYX	Y	0.86	F	SMINX	1.11	-0.25
SEI INTRM TERM MUN Y	SEI	SINYX	Y	0.38	F	SEIMX	0.63	-0.25
SEI INTSL H/Y BD Y	SEI	SIYYX	Y	0.64	F	SHYAX	0.89	-0.25
SEI LGCP A	SEI	SLCAX	A	0.18	F	SLGAX	0.89	-0.71
SEI M/A INFL MGD Y	SEI	SLFYX	Y	1.71	F	SIFAX	1.96	-0.25
SEI INSTL M/A INC Y	SEI	SLIYX	Y	0.7	F	SIOAX	0.8	-0.1
SEI SMCP A	SEI	SLPAX	A	0.44	F	SLLAX	1.14	-0.7
SEI INSTL LGCP GRW Y	SEI	SLRYX	Y	0.64	F	SELCX	0.89	-0.25
SEI LGCP Y	SEI	SLYCX	Y	0.64	F	SLGAX	0.89	-0.25
SEI SMCP GRW Y	SEI	SMAYX	Y	0.86	F	SSCGX	1.11	-0.25
SEI M/A CAP STABILITY Y	SEI	SMLYX	Y	0.52	F	SCLAX	0.62	-0.1
SEI M/A ACCUM Y	SEI	SMOYX	Y	0.92	F	SAAAX	1.17	-0.25
SEI E/MKT EQ A	SEI	SMQFX	A	0.63	F	SIEMX	1.68	-1.05
SEI MULT STR ALT Y	SEI	SMUYX	Y	1.63	F	SMSAX	1.88	-0.25
SEI SMCP Y	SEI	SMYFX	Y	0.89	F	SLLAX	1.14	-0.25
SEI NJ MUN BD Y	SEI	SNJYX	Y	0.45	F	SEJNX	0.6	-0.15
SEI PA MUN BD Y	SEI	SPAYX	Y	0.48	F	SEPAX	0.63	-0.15
SEI SMCP VAL Y	SEI	SPVYX	Y	0.89	F	SESVX	1.14	-0.25
SEI RL EST Y	SEI	SREYX	Y	0.89	F	SETAX	1.14	-0.25
SEI RL RET Y	SEI	SRYRX	Y	0.35	F	SRAAX	0.45	-0.1
SEI TAX ADV INC Y	SEI	STAYX	Y	0.61	F	SEATX	0.86	-0.25
SEI TAX MGD LGCP Y	SEI	STLYX	Y	0.64	F	TMLCX	0.89	-0.25
SEI TAX MGD SM MDCP Y	SEI	STMPX	Y	0.89	F	STMSX	1.11	-0.22

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Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

SEI TAX MGD VLTY Y	SEI	STVYX	Y	0.75	F	TMMAX	1	-0.25
SEI US MGD VLTY Y	SEI	SUSYX	Y	0.65	F	SVOAX	0.9	-0.25
SEI LGCP VAL Y	SEI	SVAYX	Y	0.64	F	TRMVX	0.89	-0.25
SEI T/F CONSV INC Y	SEI	TFCYX	Y	0.2	F	TFCAX	0.3	-0.1
STATE ST INTL STK SEL K	State Street Global Advisors	SSIQX	K	0.75	I	SSIPX	0.95	-0.2
STERLING T/R BD R6	Sterling Capital Funds	STRDX	R6	0.36	I	BIBTX	0.46	-0.1
STERLING EQ INC R6	Sterling Capital Funds	STREX	R6	0.71	I	BEGIX	0.82	-0.11
TCW E/MKTS INC PLAN CL	TCW	TGEPX		0.77	I	TGEIX	0.83	-0.06
THORN DEV WRLD R6	Thornburg	TDWRX	R6	0.94	I	THDIX	1.04	-0.1
THORN INTL EQ R6	Thornburg	TGIRX	R6	0.7	I	TGVIX	0.9	-0.2
THORN INTL GRW R6	Thornburg	THGIX	R6	0.89	I	TINGX	0.99	-0.1
THORN LTD TRM INC R6	Thornburg	THRLX	R6	0.42	I	THIIX	0.49	-0.07
THORN INVT INC BLDR R6	Thornburg	TIBOX	R6	0.84	I	TIBIX	0.92	-0.08
TOUCH LG GRW I	Touchstone	DSMLX	I	0.73	R6	TLGYX	0.83	-0.1
TOUCH ARES CR OPP I	Touchstone	TARBX	I	0.78	R6	TMAYX	0.88	-0.1
TOUCH IMPACT BD I	Touchstone	TCPNX	I	0.41	R6	TCPYX	0.51	-0.1
TOUCH MDCP VAL I	Touchstone	TCVIX	I	0.86	R6	TCVYX	0.99	-0.13
TOUCH FOC I	Touchstone	TFFIX	I	0.85	R6	TFFYX	0.89	-0.04
TOUCH FLEX INCM I	Touchstone	TFSLX	I	0.87	R6	MXIIX	0.97	-0.1
TOUCH GRW OPP I	Touchstone	TGVVX	I	0.91	R6	TGVYX	1.01	-0.1
TOUCH H/Y I	Touchstone	THIYX	I	0.72	R6	THYYX	0.8	-0.08
TOUCH LGCP I	Touchstone	TLCIX	I	0.71	R6	TLCYX	0.81	-0.1
TOUCH INTL GRW I	Touchstone	TNSIX	I	0.89	R6	TNSYX	0.99	-0.1
TOUCH ACTV BD I	Touchstone	TOBIX	I	0.5	R6	TOBYX	0.58	-0.08
TOUCH COR MUN BD I	Touchstone	TOHIX	I	0.48	R6	TOHYX	0.55	-0.07
TOUCH NON US ESQ EQ I	Touchstone	TROCX	I	0.91	R6	TIQIX	0.92	-0.01
TOUCH ULT S/DUR FXD I	Touchstone	TSDIX	I	0.35	R6	TSYXX	0.4	-0.05
TOUCH SANDS CAP E/MKT I	Touchstone	TSEGX	I	1.24	R6	TSEMXX	1.3	-0.06

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TOUCH SMCP I	Touchstone	TSFIX	I	0.92	R6	TSFYX	1	-0.08
TOUCH SANDS CAP E/MKT R6	Touchstone	TSRMX	R6	1.19	R6	TSEMX	1.3	-0.11
TOUCH VAL I	Touchstone	TVLIX	I	0.68	R6	TVLYX	0.83	-0.15
TOUCH SMCP VAL I	Touchstone	TVOIX	I	1	R6	TVOYX	1.15	-0.15
TRANSAMR M/C VAL OPP R6	Transamerica	MVTRX	R6	0.75	I	MVTIX	0.85	-0.1
TRANSAMR MULT MGD BAL R6	Transamerica	TAMMX	R6	0.66	I	TBLIX	0.76	-0.1
TRANSAMR MDCP GRW I3	Transamerica	TMITX	I3	0.77	I	IMCGX	0.87	-0.1
TRANSAMR INTL EQ I2	Transamerica	TRWIX	I2	0.76	I	TSWIX	0.86	-0.1
TRANSAMR INTL EQ I3	Transamerica	TRWTX	I3	0.76	I	TSWIX	0.86	-0.1
TRANSAMR SM MDCP VAL I2	Transamerica	TSMVX	I2	0.83	I	TSVIX	0.92	-0.09
TRANSAMR U S GRW T	Transamerica	TWMTX	T	0.73	I	TDEIX	0.78	-0.05
PACE LG CO VAL EQ Y	UBS Asset Management	PLVYX	Y	0.87	P	PCLVX	0.89	-0.02
VCTRY NSDQ 100 R6	USAA	URNQX	R6	0.3	I	USNQX	0.45	-0.15
VCTRY ULT SHT TRM BD R6	USAA	URUSX	R6	0.44	I	UUSIX	0.57	-0.13
VCTRY CAP GRW	USAA	USCGX		1.16	I	UICGX	1.25	-0.09
VAN ECK CM CMDTY IDX I	VanEck	COMIX	I	0.65	Y	CMCYX	0.7	-0.05
VANECK E/MKT BD I	VanEck	EMBUX	I	0.87	Y	EMBYX	0.97	-0.1
VAN ECK E/MKT I	VanEck	EMRIX	I	1.01	Y	EMRYX	1.11	-0.1
VANECK E/MKT Z	VanEck	EMRZX	Z	0.91	Y	EMRYX	1.11	-0.2
VAN ECK GLB RES I	VanEck	GHAIX	I	0.95	Y	GHAYX	1.13	-0.18
VAN ECK INTL INVS GOLD I	VanEck	INIIX	I	1	Y	INIYX	1.1	-0.1
VNGRD BAL IDX I	Vanguard	VBAIX	I	0.06	ADMRL	VBIAX	0.07	-0.01
VNGRD INT TM BD IDX I	Vanguard	VBIMX	I	0.05	ADMRL	VBILX	0.07	-0.02
VNGRD S/TRM BD IDX IPLS	Vanguard	VBIPX	IP	0.04	ADMRL	VBIRX	0.07	-0.03
VNGRD S/TRM BD IDX I	Vanguard	VBITX	I	0.05	ADMRL	VBIRX	0.07	-0.02
VNGRD INT TM BD IDX IPLS	Vanguard	VBIUX	IP	0.04	ADMRL	VBILX	0.07	-0.03
VNGRD LT BD IDX IP	Vanguard	VBLIX	IP	0.04	ADMRL	VBLAX	0.07	-0.03
VNGRD LT BD IDX I	Vanguard	VBLIX	I	0.05	ADMRL	VBLAX	0.07	-0.02
VNGRD TTL BD MKT IPLS	Vanguard	VBMPX	IP	0.03	ADMRL	VBTLX	0.05	-0.02

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VNGRD TTL BD MKT I	Vanguard	VBTIX	I	0.035	ADMRL	VBTLX	0.05	-0.015
VNGRD DEV MKTS IPLS	Vanguard	VDIPX	IP	0.04	ADMRL	VTMGX	0.07	-0.03
VNGRD E/MKT STK IDX I	Vanguard	VEMIX	I	0.1	ADMRL	VEMAX	0.14	-0.04
VNGRD EXT MKT IDX IPLS	Vanguard	VEMPX	IP	0.04	ADMRL	VEXAX	0.06	-0.02
VNGRD E/MKT STK IDX IPLS	Vanguard	VEMRX	IP	0.08	ADMRL	VEMAX	0.14	-0.06
VNGRD EURO STK IDX I	Vanguard	VESIX	I	0.09	ADMRL	VEUSX	0.13	-0.04
VNGRD EURO STK IDX IPLS	Vanguard	VEUPX	IP	0.08	ADMRL	VEUSX	0.13	-0.05
VNGRD S/TRM INVT GR I	Vanguard	VFSIX	I	0.07	ADMRL	VFSUX	0.1	-0.03
VNGRD FTSE US SMCP I	Vanguard	VFSNX	I	0.12	ADMRL	VFSAX	0.17	-0.05
VNGRD FTSE SOCL IDX I	Vanguard	VFTNX	I	0.12	ADMRL	VFTAX	0.14	-0.02
VNGRD FTSE US IDX IPLS	Vanguard	VFWPX	IP	0.06	ADMRL	VFWAX	0.11	-0.05
VNGRD FTSE US IDX I	Vanguard	VFWSX	I	0.08	ADMRL	VFWAX	0.11	-0.03
VNGRD E/MKT GOV BD I	Vanguard	VGIVX	I	0.18	ADMRL	VGAVX	0.2	-0.02
VNGRD GLB EX US R/E I	Vanguard	VGRNX	I	0.11	ADMRL	VGRLX	0.12	-0.01
VNGRD RL EST IDX I	Vanguard	VGSNX	I	0.1	ADMRL	VGSLX	0.12	-0.02
VNGRD INT TM CRP BD I	Vanguard	VICBX	I	0.05	ADMRL	VICSX	0.07	-0.02
VNGRD EXT MKT IDX I	Vanguard	VIEIX	I	0.05	ADMRL	VEXAX	0.06	-0.01
VNGRD GRW IDX I	Vanguard	VIGIX	I	0.04	ADMRL	VIGAX	0.05	-0.01
VNGRD INT TM TRSY IDX I	Vanguard	VIIGX	I	0.05	ADMRL	VSIGX	0.07	-0.02
VNGRD INFL PRO SECS I	Vanguard	VIPIX	I	0.07	ADMRL	VAIPX	0.1	-0.03
VNGRD TTL STK MKT I	Vanguard	VITSX	I	0.03	ADMRL	VTSAX	0.04	-0.01
VNGRD VAL IDX I	Vanguard	VIVIX	I	0.04	ADMRL	VVIAX	0.05	-0.01
VNGRD LT CORP BD I	Vanguard	VLCIX	I	0.05	ADMRL	VLTCX	0.07	-0.02
VNGRD L/T TRSY IDX I	Vanguard	VLGIX	I	0.05	ADMRL	VLGSX	0.07	-0.02
VNGRD LGCP IDX I	Vanguard	VLISX	I	0.04	ADMRL	VLCAx	0.05	-0.01
VNGRD MTG BKD SECS I	Vanguard	VMBIX	I	0.05	ADMRL	VMBSX	0.07	-0.02
VNGRD MDCP IDX I	Vanguard	VMCIX	I	0.04	ADMRL	VIMAX	0.05	-0.01
VNGRD MDCP IDX IPLS	Vanguard	VMCPX	IP	0.03	ADMRL	VIMAX	0.05	-0.02
VNGRD MKT NEUTL I	Vanguard	VMNIX	I	1.77	ADMRL	VMNFX	1.83	-0.06
VNGRD PAC STK IDX I	Vanguard	VPKIX	I	0.08	ADMRL	VPADX	0.1	-0.02

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VNGRD S/T TRSY IDX I	Vanguard	VSBIX	I	0.05	ADMRL	VSBSX	0.07	-0.02
VNGRD SMCP IDX I	Vanguard	VSCIX	I	0.04	ADMRL	VSMAX	0.05	-0.01
VNGRD SMCP IDX IPLS	Vanguard	VSCPX	IP	0.03	ADMRL	VSMAX	0.05	-0.02
VNGRD SMCP GRW IDX I	Vanguard	VSGIX	I	0.06	ADMRL	VSGAX	0.07	-0.01
VNGRD SMCP VAL IDX I	Vanguard	VSIIX	I	0.06	ADMRL	VSIAX	0.07	-0.01
VNGRD TTL STK MKT IPLS	Vanguard	VSMPX	IP	0.02	ADMRL	VTSAX	0.04	-0.02
VNGRD S/TRM CORP BD I	Vanguard	VSTBX	I	0.05	ADMRL	VSCSX	0.07	-0.02
VNGRD TTL BD MKT ISEL	Vanguard	VTBSX		0.01	ADMRL	VBTLX	0.05	-0.04
VNGRD T/M CAP APRC I	Vanguard	VTCIX	I	0.06	ADMRL	VTCLX	0.09	-0.03
VNGRD TTL INTL BD I	Vanguard	VTIFX	I	0.07	ADMRL	VTABX	0.11	-0.04
VNGRD DEV MKTS I	Vanguard	VTMNX	I	0.05	ADMRL	VTMGX	0.07	-0.02
VNGRD TTL INTL STK IPLS	Vanguard	VTPSX	IP	0.08	ADMRL	VTIAX	0.12	-0.04
VNGRD T/M SMCP I	Vanguard	VTSIX	I	0.06	ADMRL	VTMSX	0.09	-0.03
VNGRD TTL INTL STK I	Vanguard	VTSNX	I	0.09	ADMRL	VTIAX	0.12	-0.03
VNGRD S/TRM INF PRO I	Vanguard	VTSPX	I	0.04	ADMRL	VTAPX	0.06	-0.02
VNGRD TTL WRLD STK I	Vanguard	VTWIX	I	0.08	ADMRL	VTWAX	0.1	-0.02
VICTORY MNDR MDCP COR R6	Victory Capital	MGOSX	R6	0.88	I	MGOYX	0.97	-0.09
VICTORY INTG SMID VAL R6	Victory Capital	MIRSX	R6	0.83	I	MYISX	0.88	-0.05
VICTORY INTEG M/C VAL R6	Victory Capital	MRIMX	R6	0.6	I	MYIMX	0.75	-0.15
VICTORY INTEG SMCP VL R6	Victory Capital	MVSSX	R6	0.96	I	VSVIX	1.06	-0.1
VICTORY RS MDCP GRW R6	Victory Capital	RMORX	R6	0.95	I	RMOYX	0.96	-0.01
VICTORY RS SMCP GRW R6	Victory Capital	RSEJX	R6	1.05	I	RSYEX	1.13	-0.08
VICTORY SOPHUS E/MKT R6	Victory Capital	RSERX	R6	0.89	I	RSENX	0.99	-0.1
VICTORY RS SEL GRW R6	Victory Capital	RSSRX	R6	1.06	I	RSSYX	1.14	-0.08
VICTORY DVR STK R6	Victory Capital	VDSRX	R6	0.78	I	VDSIX	0.83	-0.05
VICTORY SYCMR EST VAL R6	Victory Capital	VEVRX	R6	0.54	I	VEVIX	0.58	-0.04
VICTORY SYCA SMCO OPP R6	Victory Capital	VSORX	R6	0.85	I	VSOIX	0.89	-0.04
VIRTUS KAR HLTH SCI P	Virtus	AAAEX	P	1.03	I	HLHIX	1.12	-0.09
VIRTUS E/MKT OPP R6	Virtus	AEMOX	R6	0.89	I	AOTIX	0.94	-0.05
VIRTUS SIL FOC GRW R6	Virtus	AFGFX	R6	0.62	I	PGFIX	0.67	-0.05

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VIRTUS GLB ALLC R6	Virtus	AGASX	R6	0.42	I	PALLX	0.49	-0.07
VIRTUS INTL SMCP R6	Virtus	AIISX	R6	1.03	I	ALOIX	1.07	-0.04
VIRTUS NFJ LGCP VAL P	Virtus	ALCPX	P	0.75	I	ANVIX	0.77	-0.02
VIRTUS MGD FUT STR R6	Virtus	AMFNX	R6	1.33	I	ASFYX	1.45	-0.12
VIRTUS NFJ INTL VAL R6	Virtus	ANAVX	R6	0.9	I	ANJIX	0.95	-0.05
VIRTUS NFJ DIV VAL R6	Virtus	ANDVX	R6	0.65	I	NFJEX	0.7	-0.05
VIRTUS NFJ SMCP VAL R6	Virtus	ANFVX	R6	0.77	I	PSVIX	0.82	-0.05
VIRTUS NFJ MDCP VAL R6	Virtus	ANPRX	R6	0.6	I	PRNIX	0.65	-0.05
VIRTUS SIL MDCP GRW P	Virtus	ARMPX	P	0.76	I	DRMCX	0.77	-0.01
VIRTUS ZVNBGRN TECH P	Virtus	ARTPX	P	1.16	I	DRGTX	1.17	-0.01
VIRTUS SMCP R6	Virtus	ASCFX	R6	0.84	I	AZBIX	0.89	-0.05
VIRTUS NWFLT S/DUR HI R6	Virtus	ASHSX	R6	0.55	I	ASHIX	0.6	-0.05
VIRTUS ALPHA GLB ALT R6	Virtus	GAFNX	R6	1.2	I	GAFYX	1.25	-0.05
VIRTUS SEIX H/Y R6	Virtus	HYIZX	R6	0.53	I	SAMHX	0.64	-0.11
VIRTUS SEIX T/R R6	Virtus	SAMZX	R6	0.31	I	SAMFX	0.46	-0.15
VIRTUS SGA INTL GRW R6	Virtus	SCIZX	R6	0.95	I	STITX	1.05	-0.1
VIRTUS SEIX FLT RT R6	Virtus	SFRZX	R6	0.52	I	SAMBX	0.62	-0.1
VIRTUS SGA GLB GRW R6	Virtus	SGARX	R6	0.9	I	SGAPX	1.08	-0.18
VIRTUS SEIX US GOV R6	Virtus	SIGZX	R6	0.26	I	SIGVX	0.41	-0.15
VIRTUS CRDX MDCP VAL R6	Virtus	SMVZX	R6	0.79	I	SMVTX	1.01	-0.22
VIRTUS SILVANT LGCP R6	Virtus	STCZX	R6	0.72	I	STCAX	0.77	-0.05
VIRTUS SEIX COR BD R6	Virtus	STGZX	R6	0.36	I	STIGX	0.5	-0.14
VIRTUS LGCP VAL EQ R6	Virtus	STVZX	R6	0.72	I	STVTX	0.97	-0.25
VIRTUS NWFLT COR PLS R6	Virtus	VBFRX	R6	0.43	I	SAVYX	0.53	-0.1
VIRTUS NWFLT INTRM R6	Virtus	VMFRX	R6	0.6	I	VMFIX	0.74	-0.14
VIRTUS NWFLT MULT S/T R6	Virtus	VMSSX	R6	0.52	I	PIMSX	0.65	-0.13
VIRTUS KAR QLTY SMCP R6	Virtus	VQSRX	R6	0.89	I	PXQSX	0.99	-0.1
VIRTUS SGA E/MKT EQ R6	Virtus	VREMX	R6	0.98	I	HIEMX	1.23	-0.25
VIRTUS D&P GLB RL EST R6	Virtus	VRGEX	R6	0.89	I	VGISX	1.15	-0.26
VIRTUS NWFLT H/Y R6	Virtus	VRHYX	R6	0.59	I	PHCIX	0.7	-0.11

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VIRTUS KAR INTL SMID R6	Virtus	VRISX	R6	1.1	I	VIISX	1.2	-0.1
VIRTUS D&P RL EST SEC R6	Virtus	VRREX	R6	0.79	I	PHRIX	1.12	-0.33
VIRTUS NWFLT SR FLT R6	Virtus	VRSEFX	R6	0.65	I	PSFIX	0.75	-0.1
VIRTUS KAR S/C GRW R6	Virtus	VRSGX	R6	0.99	I	PXSGX	1.09	-0.1
VIRTUS KAR SMCP COR R6	Virtus	VSCRX	R6	0.92	I	PKSEFX	1	-0.08
VOYA LGCP VAL R6	Voya	IEDZX	R6	0.74	I	IEDIX	0.76	-0.02
VOYA SHT TRM BD R6	Voya	IGZAX	R6	0.3	I	IISBX	0.35	-0.05
VOYA INTRM BD R6	Voya	IIBZX	R6	0.3	I	IICIX	0.36	-0.06
VOYA MDCP OPP R6	Voya	IMOXZ	R6	0.83	I	NMCIX	0.93	-0.1
VOYA LGCP GRW R6	Voya	VGOSX	R6	0.57	I	PLCIX	0.58	-0.01
VOYA H/Y BD R6	Voya	VHYRX	R6	0.62	I	IHYIX	0.68	-0.06
VOYA INVT GRD CR R6	Voya	VIGTX	R6	0.63	I	VIGCX	0.65	-0.02
VOYA SMCP GRW R6	Voya	VLNPX	R6	0.84	I	TCMSX	0.93	-0.09
VOYA TGT RETR 2025 R6	Voya	VTRDX	R6	0.23	I	IRSLX	0.32	-0.09
VOYA TGT RETR 2030 R6	Voya	VTRFX	R6	0.24	I	IRSMX	0.28	-0.04
VOYA TGT RETR 2035 R6	Voya	VTRHX	R6	0.24	I	IRSNX	0.25	-0.01
VOYA TGT RETR 2055 R6	Voya	VTRRX	R6	0.25	I	IRSVX	0.3	-0.05
VOYA TGT IN RETR R6	Voya	VTRWX	R6	0.22	I	ISOLX	0.23	-0.01
VOYA CORP LDRS 100 II R6	Voya	VYCGX	R6	0.48	I	VYCCX	0.49	-0.01
VOYA CLMBIA SMCP VAL R6	Voya	VYRDY	R6	0.86	I	ICISX	0.92	-0.06
VOYA SM CO II R6	Voya	VYSEX	R6	0.85	I	VYSAX	0.87	-0.02
VULCAN VAL PTNR I	Vulcan Value Partners	VVILX	I	0.85	NOLOAD	VVPLX	1.08	-0.23
WESTWD MLP ENGY INFR ULT	Westwood	SMRPX		1	I	SMLPX	1.02	-0.02
WSTWD QLT VAL ULTRA	Westwood	WHGQX		0.55	I	WHGLX	0.62	-0.07
WESTWD ALT INC ULT	Westwood	WMNUX		0.21	I	WMNIX	0.35	-0.14
WESTWD QLT SMID ULT	Westwood	WWSMX		0.68	I	WHGMX	0.86	-0.18
WESTWD QLT SMCP ULT	Westwood	WWSYX		0.79	I	WHGSX	0.92	-0.13
W BLAIR GLB LDRS R6	William Blair	BGGIX	R6	0.85	I	WGFIX	0.9	-0.05
W BLAIR E/MKT GRW R6	William Blair	BIEMX	R6	0.94	I	WBEIX	0.99	-0.05

(1) The Expense Difference is equal to the expense ratio of the fund less the expense ratio on the approved fund.

Important Information about Mutual Fund Share Classes Available in Baird Fee-Based Advisory Accounts

W BLAIR EMG LDRS GRW R6	William Blair	WELIX	R6	0.94	I	WBELX	0.99	-0.05
W BLAIR E/MKT SMCP GRW I	William Blair	WESJX	I	1.1	I	BESIX	1.15	-0.05
W BLAIR INTL SMCP GRW R6	William Blair	WIISX	R6	1.05	I	WISIX	1.1	-0.05
W BLAIR INTL LDRS I	William Blair	WILIX	I	0.85	I	WILIX	0.9	-0.05

For more information about the information in this document and mutual fund share classes, the costs of investing and the fees and expenses associated with them, please reach out to your Baird Financial Advisor. You can also visit the “Investment Considerations” tab on bairdwealth.com/retailinvestor, and select “Mutual Funds” underneath “Important Product Information.” Information on the different share classes offered can be found in the fund’s prospectus.

(1) The Expense Difference is equal to the expense ratio of the fund less the expense ratio on the approved fund.