

Baird Small/Mid Cap Growth Fund



Institutional – BSGIX | Investor – BSGSX

Holdings as of January 31, 2024

Baird Funds

bairdfunds.com | 866-442-2473

<u>TICKER</u>	<u>DESCRIPTION</u>	<u>SHARES</u>	<u>MARKET VALUE</u>
BSY	BENTLEY SYS INC	55,023	\$2,773,159
TECH	BIO TECHNE CORP	35,390	\$2,488,625
BJ	BJS WHOLESALE CLUB HLDGS	31,632	\$2,035,203
BOOT	BOOT BARN HLDGS INC	28,565	\$2,049,253
SAM	BOSTON BEER INC	9,261	\$3,234,589
BWXT	BWX TECHNOLOGIES INC	56,614	\$4,612,909
CHX	CHAMPIONX CORP	72,721	\$1,993,283
CHDN	CHURCHILL DOWNS INC	21,114	\$2,554,161
CWAN	CLEARWATER ANALYTICS HLDGS ICL A	180,269	\$3,398,071
CNMD	CONMED CORP	28,687	\$2,742,477
DECK	DECKERS OUTDOOR CORP	2,271	\$1,711,721
DSGX	DESCARTES SYS GROUP INC	47,664	\$4,174,890
DT	DYNATRACE INC	78,332	\$4,464,924
DAVA	ENDAVA PLC ADS A	23,463	\$1,660,477
EXAS	EXACT SCIENCES CORP	52,039	\$3,403,351
EXLS	EXLSERVICE HOLDINGS INC	72,588	\$2,270,553
FDS	FACTSET RESH SYS INC	5,608	\$2,668,959
FIVE	FIVE BELOW INC	13,521	\$2,426,479
FND	FLOOR & DECOR HLDGS INC	29,161	\$2,932,430
GLBE	GLOBAL E ONLINE LTD	67,127	\$2,535,387
GLOB	GLOBANT S A	15,327	\$3,614,260
GXO	GXO LOGISTICS INCORPORATED	49,046	\$2,667,121
HEI	HEICO CORP NEW	20,666	\$3,711,407
JKHY	HENRY JACK & ASSOC INC	15,219	\$2,523,767
ICLR	ICON PLC	17,338	\$4,522,964
IEX	IDEX CORP	18,452	\$3,902,598
PODD	INSULET CORP	11,803	\$2,252,839
IRTC	IRHYTHM TECHNOLOGIES INC	22,180	\$2,656,720
KAI	KADANT INC	17,440	\$4,987,840
KNSL	KINSALE CAP GROUP INC	8,098	\$3,219,522
KNX	KNIGHT SWIFT TRAN HLDG A	40,514	\$2,324,693
LW	LAMB WESTON HLDGS INC	23,727	\$2,430,594
LSCC	LATTICE SEMICONDUCTOR CORP	42,098	\$2,562,084
LGIH	LGI HOMES INC	19,887	\$2,346,865
LFUS	LITTELFUSE INC	9,607	\$2,323,933
MTDR	MATADOR RESOURCES CO	63,937	\$3,509,502
NSA	NATIONAL STORAGE AFFILIATES	66,259	\$2,474,774
PCTY	PAYLOCITY HOLDING CORP	14,489	\$2,295,202
PEN	PENUMBRA INC	10,300	\$2,597,557
POOL	POOL CORPORATION	10,993	\$4,081,151
PWSC	POWERSCHOOL HLDGS INC A	90,902	\$2,139,833
PTC	PTC INC	32,274	\$5,830,298
QDEL	QUIDELORTHO CORP	23,777	\$1,628,962
RBC	RBC BEARINGS INC	18,204	\$4,888,502
RGEN	REPLIGEN CORP	14,998	\$2,840,621
FOUR	SHIFT4 PMTS INC	49,406	\$3,547,845
SWAV	SHOCKWAVE MEDICAL INC	13,292	\$3,007,315
SMPL	SIMPLY GOOD FOODS CO	48,865	\$1,847,097
SITM	SITIME CORP	17,458	\$1,860,499
TREX	TREX INC	46,366	\$3,777,902
TYL	TYLER TECHNOLOGIES INC	8,679	\$3,669,047
COCO	VITA COCO CO INC	96,721	\$1,904,436
WSO	WATSCO INC	10,811	\$4,226,885
WSC	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	81,364	\$3,848,517
WNS	WNS HOLDINGS LTD SPON ADR	26,916	\$1,866,625

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.

©2024 Robert W. Baird & Co. Incorporated.