

Baird Mid Cap Growth Fund



Institutional – BMDIX | Investor – BMDSX

Holdings as of March 31, 2024

bairdfunds.com | 866-442-2473

Baird Funds

<u>TICKER</u>	<u>DESCRIPTION</u>	<u>SHARES</u>	<u>MARKET VALUE</u>
ALGN	ALIGN TECHNOLOGY INC	158,179	\$51,870,058
ANSS	ANSYS INC	135,735	\$47,121,763
APPF	APPFOLIO INC	111,375	\$27,480,668
APTV	APTIV PLC	296,192	\$23,591,693
BSY	BENTLEY SYS INC	624,744	\$32,624,132
TECH	BIO TECHNE CORP	324,398	\$22,834,375
BJ	BJS WHOLESALE CLUB HLDGS	460,200	\$34,814,130
SAM	BOSTON BEER INC	97,078	\$29,552,485
BR	BROADRIDGE FINL SOLUTIONS INC	265,709	\$54,433,146
BURL	BURLINGTON STORES INC	192,816	\$44,769,947
CDW	CDW CORP	265,039	\$67,791,675
CHDN	CHURCHILL DOWNS INC	324,331	\$40,135,961
CTAS	CINTAS CORP	40,428	\$27,775,249
CPRT	COPART INC	1,025,920	\$59,421,286
CSGP	COSTAR GROUP INC	547,095	\$52,849,377
DHI	D R HORTON INC	203,536	\$33,491,849
DSGX	DESCARTES SYS GROUP INC	309,592	\$28,336,956
DXCM	DEXCOM INC	601,429	\$83,418,202
FANG	DIAMONDBACK ENERGY INC	284,066	\$56,293,359
DLTR	DOLLAR TREE INC	318,301	\$42,381,778
DT	DYNATRACE INC	842,684	\$39,134,245
EPAM	EPAM SYSTEMS INC	154,025	\$42,535,544
EFX	EQUIFAX INC	196,769	\$52,639,643
FAST	FASTENAL CO	726,847	\$56,068,978
FERG	FERGUSON PLC NEW	200,387	\$43,770,532
FIVE	FIVE BELOW INC	233,416	\$42,336,994
FND	FLOOR & DECOR HLDGS INC	436,818	\$56,620,349
GLOB	GLOBANT S A	286,210	\$57,785,799
GGG	GRACO INC	523,579	\$48,933,693
HEI	HEICO CORP NEW	325,939	\$62,254,349
JKHY	HENRY JACK & ASSOC INC	229,531	\$39,876,421
JBHT	HUNT J B TRANS SVCS INC	205,144	\$40,874,942
ICLR	ICON PLC	189,379	\$63,621,875
IEX	IDEX CORP	212,446	\$51,841,073
IDXX	IDEXX LABS INC	119,385	\$64,459,543
IR	INGERSOLL RAND INC	503,145	\$47,773,618
PODD	INSULET CORP	216,935	\$37,182,659
KNSL	KINSALE CAP GROUP INC	96,006	\$50,378,188
LW	LAMB WESTON HLDGS INC	489,076	\$52,101,266
LSCC	LATTICE SEMICONDUCTOR CORP	516,075	\$40,372,547
MKTX	MARKETAXESS HLDGS INC	120,326	\$26,381,476
MPWR	MONOLITHIC PWR SYS INC	74,232	\$50,286,241
MSCI	MSCI INC	84,148	\$47,160,747
PAYC	PAYCOM SOFTWARE INC	142,234	\$28,305,988
PEN	PENUMBRA INC	96,810	\$21,606,056
POOL	POOL CORPORATION	131,113	\$52,904,096
PTC	PTC INC	281,319	\$53,152,412
RBC	RBC BEARINGS INC	175,397	\$47,418,579
RGEN	REPLIGEN CORP	272,275	\$50,076,818
RMD	RESMED INC	263,029	\$52,087,633
FOUR	SHIFT4 PMTS INC	536,582	\$35,451,973
TREX	TREX INC	546,326	\$54,496,019
TYL	TYLER TECHNOLOGIES INC	115,167	\$48,947,127
VEEV	VEEVA SYS INC CL A	262,627	\$60,848,050
WSO	WATSCO INC	138,013	\$59,617,476

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.

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