

# Baird Small/Mid Cap Growth Fund

**BAIRD**

**Institutional – BSGIX | Investor – BSGSX**

Holdings as of March 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	56,273	\$2,938,576
TECH	BIO TECHNE CORP	35,941	\$2,529,887
BJ	BJS WHOLESALE CLUB HLDGS	32,216	\$2,437,140
BOOT	BOOT BARN HLDGS INC	29,094	\$2,768,294
SAM	BOSTON BEER INC	9,475	\$2,884,380
BWXT	BWX TECHNOLOGIES INC	57,493	\$5,899,932
CHX	CHAMPIONX CORP	74,067	\$2,658,265
CHDN	CHURCHILL DOWNS INC	21,533	\$2,664,709
CWAN	CLEARWATER ANALYTICS HLDGS ICL A	182,335	\$3,225,506
CNMD	CONMED CORP	29,132	\$2,332,891
DECK	DECKERS OUTDOOR CORP	2,306	\$2,170,546
DSGX	DESCARTES SYS GROUP INC	48,404	\$4,430,418
BROS	DUTCH BROS INC A	61,592	\$2,032,536
DT	DYNATRACE INC	79,431	\$3,688,776
DAVA	ENDAVA PLC ADS A	23,730	\$902,689
EXLS	EXLSERVICE HOLDINGS INC	101,426	\$3,225,347
FDS	FACTSET RESH SYS INC	5,717	\$2,597,748
FIVE	FIVE BELOW INC	17,949	\$3,255,590
FND	FLOOR & DECOR HLDGS INC	29,614	\$3,838,567
GKOS	GLAUKOS CORP	31,274	\$2,948,825
GLBE	GLOBAL E ONLINE LTD	67,894	\$2,467,947
GLOB	GLOBANT S A	15,501	\$3,129,652
GXO	GXO LOGISTICS INCORPORATED	49,945	\$2,685,043
HEI	HEICO CORP NEW	20,987	\$4,008,517
JKHY	HENRY JACK & ASSOC INC	15,456	\$2,685,171
IEX	IDEX CORP	18,738	\$4,572,447
INSP	INSPIRE MED SYS INC	11,779	\$2,530,011
PODD	INSULET CORP	16,258	\$2,786,621
IRTC	IRHYTHM TECHNOLOGIES INC	25,397	\$2,946,052
KAI	KADANT INC	17,711	\$5,810,979
KNSL	KINSALE CAP GROUP INC	8,190	\$4,297,621
LW	LAMB WESTON HLDGS INC	24,096	\$2,566,947
LSCC	LATTICE SEMICONDUCTOR CORP	42,751	\$3,344,411
LGIH	LGI HOMES INC	20,197	\$2,350,325
LFUS	LITTELFUSE INC	9,828	\$2,381,816
MTDR	MATADOR RESOURCES CO	65,106	\$4,347,128
MNDY	MONDAY COM LTD	7,757	\$1,752,074
NSA	NATIONAL STORAGE AFFILIATES	67,290	\$2,635,076
ONTO	ONTO INNOVATION INC	9,859	\$1,785,268
PCTY	PAYLOCITY HOLDING CORP	14,756	\$2,535,966
PEN	PENUMBRA INC	11,664	\$2,603,172
POOL	POOL CORPORATION	11,165	\$4,505,078
PWSC	POWERSCHOOL HLDGS INC A	92,696	\$1,973,498
PCOR	PROCORE TECHNOLOGIES INC	22,451	\$1,844,799
PTC	PTC INC	32,730	\$6,184,006
RBC	RBC BEARINGS INC	18,539	\$5,012,019
RGEN	REPLIGEN CORP	15,205	\$2,796,504
FOUR	SHIFT4 PMTS INC	50,170	\$3,314,732
SWAV	SHOCKWAVE MEDICAL INC	7,954	\$2,590,061
SMPL	SIMPLY GOOD FOODS CO	49,624	\$1,688,705
SITM	SITIME CORP	17,730	\$1,652,968
TARS	TARSUS PHARMACEUTICALS INC	77,979	\$2,834,537
TREX	TREX INC	47,087	\$4,696,928
TYL	TYLER TECHNOLOGIES INC	8,814	\$3,746,038
COCO	VITA COCO CO INC	98,632	\$2,409,580
WSO	WATSCO INC	10,978	\$4,742,167
WSC	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	82,630	\$3,842,295
XPEL	XPEL INC	34,842	\$1,882,165

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

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

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

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