

Baird Mid Cap Growth Fund



Institutional – BMDIX | Investor – BMDSX

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>
ALGN	ALIGN TECHNOLOGY INC	160,784	\$42,980,779
ANSS	ANSYS INC	137,970	\$45,230,705
APTV	APTIV PLC	301,069	\$24,485,942
BSY	BENTLEY SYS INC	635,030	\$32,005,512
TECH	BIO TECHNE CORP	328,947	\$23,131,553
BJ	BJS WHOLESALE CLUB HLDGS	354,664	\$22,819,082
SAM	BOSTON BEER INC	98,677	\$34,464,916
BR	BROADRIDGE FINL SOLUTIONS INC	270,084	\$55,151,153
BURL	BURLINGTON STORES INC	126,297	\$24,141,672
CDW	CDW CORP	269,403	\$61,079,048
CHDN	CHURCHILL DOWNS INC	246,657	\$29,838,097
CTAS	CINTAS CORP	66,125	\$39,977,191
CPRT	COPART INC	1,383,242	\$66,450,946
CSGP	COSTAR GROUP INC	556,103	\$46,423,478
DHI	D R HORTON INC	207,469	\$29,649,395
DSGX	DESCARTES SYS GROUP INC	314,689	\$27,563,610
DXCM	DEXCOM INC	611,332	\$74,185,138
FANG	DIAMONDBACK ENERGY INC	335,936	\$51,646,801
DLTR	DOLLAR TREE INC	323,542	\$42,261,056
DT	DYNATRACE INC	856,559	\$48,823,863
EPAM	EPAM SYSTEMS INC	136,404	\$37,935,316
EFX	EQUIFAX INC	200,009	\$48,870,199
FAST	FASTENAL CO	738,814	\$50,409,279
FERG	FERGUSON PLC NEW	203,686	\$38,264,452
FIVE	FIVE BELOW INC	167,934	\$30,137,436
FND	FLOOR & DECOR HLDGS INC	444,010	\$44,649,646
GLOB	GLOBANT S A	290,922	\$68,602,317
GGG	GRACO INC	532,200	\$45,396,660
GXO	GXO LOGISTICS INCORPORATED	623,726	\$33,918,220
HEI	HEICO CORP NEW	331,305	\$59,499,065
JKHY	HENRY JACK & ASSOC INC	233,310	\$38,689,797
JBHT	HUNT J B TRANS SVCS INC	208,521	\$41,908,551
ICLR	ICON PLC	232,969	\$60,774,623
IEX	IDEX CORP	215,944	\$45,672,156
IDXX	IDEXX LABS INC	137,630	\$70,890,460
IR	INGERSOLL RAND INC	511,429	\$40,842,720
PODD	INSULET CORP	220,507	\$42,088,171
KNSL	KINSALE CAP GROUP INC	112,024	\$44,537,382
LW	LAMB WESTON HLDGS INC	388,237	\$39,770,998
LSCC	LATTICE SEMICONDUCTOR CORP	524,572	\$31,925,452
MKTX	MARKETAXESS HLDGS INC	122,307	\$27,581,452
MPWR	MONOLITHIC PWR SYS INC	75,455	\$45,478,238
MSCI	MSCI INC	85,533	\$51,201,764
PAYC	PAYCOM SOFTWARE INC	144,576	\$27,504,138
PEN	PENUMBRA INC	98,664	\$24,882,074
POOL	POOL CORPORATION	149,683	\$55,569,814
PTC	PTC INC	381,699	\$68,953,924
RBC	RBC BEARINGS INC	178,285	\$47,876,654
RGEN	REPLIGEN CORP	276,018	\$52,277,809
RMD	RESMED INC	267,360	\$50,851,872
TREX	TREX INC	652,532	\$53,168,307
TYL	TYLER TECHNOLOGIES INC	117,063	\$49,488,383
VEEV	VEEVA SYS INC CL A	266,951	\$55,368,307
WSO	WATSCO INC	140,285	\$54,848,629

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.