

Baird Equity Opportunity Fund



Institutional – BSVIX | Investor – BSVSX

Baird Funds

Holdings as of December 31, 2023

bairdfunds.com | 866-442-2473

<u>TICKER</u>	<u>DESCRIPTION</u>	<u>SHARES</u>	<u>MARKET VALUE</u>
AVDX	AVIDXCHANGE HOLDINGS INC	107,591	\$1,333,052
BLKB	BLACKBAUD INC	56,732	\$4,918,664
CDRE	CADRE HLDGS INC	106,906	\$3,516,138
CHEF	CHEFS WHSE INC	101,316	\$2,981,730
CLAR	CLARUS CORP NEW	158,377	\$1,092,009
YOU	CLEAR SECURE INC	105,225	\$2,172,896
EFX	EQUIFAX INC	10,244	\$2,533,239
FVRR	FIVERR INTL LTD	46,463	\$1,264,723
FLR	FLUOR CORP NEW	73,996	\$2,898,423
GPN	GLOBAL PMTS INC	23,534	\$2,988,818
GSAT	GLOBALSTAR INC	511,607	\$992,518
HAYW	HAYWARD HLDGS INC	93,984	\$1,278,182
INFN	INFINERA CORP	370,549	\$1,760,108
IR	INGERSOLL RAND INC	4,465	\$345,323
IWM	ISHARES TR RUSSELL 2000 ETF	3,900	\$782,769
MSGS	MADISON SQUARE GRDN SPRT CORP CL A	14,482	\$2,633,262
MMSI	MERIT MED SYS INC	29,646	\$2,251,910
MCW	MISTER CAR WASH INC	251,977	\$2,177,081
NEO	NEOGENOMICS INC	179,599	\$2,905,912
NVT	NVENT ELECTRIC PLC	15,409	\$910,518
OII	OCEANEERING INTL INC	70,236	\$1,494,622
ONTF	ON24 INC	18,264	\$143,920
PTEN	PATTERSON-UTI ENERGY INC	167,520	\$1,809,216
PHR	PHREESIA INC	19,512	\$451,703
RNG	RINGCENTRAL INC	59,861	\$2,032,281
SRAD	SPORTRADAR GROUP AG	282,052	\$3,116,675
TOST	TOAST INC	50,998	\$931,223
OLED	UNIVERSAL DISPLAY CORP	14,649	\$2,801,768
VMI	VALMONT INDS INC	6,150	\$1,436,087
VSTO	VISTA OUTDOOR INC	31,769	\$939,409
ZI	ZOOMINFO TECHNOLOGIES INC	72,892	\$1,347,773
	ADT INC CLL OPT 01/24 7	1,030	\$20,600
	ADT INC CLL OPT 01/24 8	488	\$1,464
	AVANTOR CLL OPT 01/24 22.50	350	\$31,500
	AVANTOR PUT OPT 01/24 20	(350)	-\$14,875
	GLOBALST CLL OPT 01/24 1.50	939	\$42,255
	GLOBALST CLL OPT 01/24 2	987	\$7,896

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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