

# Baird Equity Opportunity Fund



**Institutional – BSVIX | Investor – BSVSX**

**Baird Funds**

Holdings as of December 31, 2024

bairdfunds.com | 866-442-2473

<u>TICKER</u>	<u>DESCRIPTION</u>	<u>SHARES</u>	<u>MARKET VALUE</u>
ALAB	Astera Labs Inc	7,371	\$976,289
AVDX	AvidXchange Holdings Inc	277,147	\$2,865,700
BILL	BILL Holdings Inc	45,147	\$3,824,402
CDRE	Cadre Holdings Inc	84,896	\$2,742,141
CHEF	Chefs' Warehouse Inc/The	82,161	\$4,052,181
CLAR	Clarus Corp	160,005	\$721,623
YOU	Clear Secure Inc	69,252	\$1,844,873
CFLT	Confluent Inc	60,957	\$1,704,358
FGUXX	First American Government Obligations Fund	3,450,661	\$3,450,661
FLR	Fluor Corp	73,619	\$3,630,889
GTLB	Gitlab Inc	23,807	\$1,341,524
GPN	Global Payments Inc	18,195	\$2,038,932
GSAT	Globalstar Inc	873,478	\$1,808,099
HAYW	Hayward Holdings Inc	98,851	\$1,511,432
HQY	HealthEquity Inc	28,367	\$2,721,814
MSGS	Madison Square Garden Sports Corp	12,822	\$2,893,669
MMSI	Merit Medical Systems Inc	12,326	\$1,192,171
MIR	Mirion Technologies Inc	23,214	\$405,084
MCW	Mister Car Wash Inc	376,308	\$2,743,285
VYX	NCR Voyix Corp	271,532	\$3,758,003
NEO	NeoGenomics Inc	153,284	\$2,526,120
NCLH	Norwegian Cruise Line Holdings Ltd	108,131	\$2,782,211
NVT	nVent Electric PLC	4,079	\$278,025
OII	Oceaneering International Inc	88,660	\$2,312,253
PHR	Phreesia Inc	93,876	\$2,361,920
RBC	RBC Bearings Inc	4,908	\$1,468,179
SRAD	Sportradar Group AG	321,477	\$5,574,411
SSNC	SS&C Technologies Holdings Inc	33,242	\$2,519,079
TOST	Toast Inc	58,157	\$2,119,823
OLED	Universal Display Corp	18,352	\$2,683,062
VMI	Valmont Industries Inc	5,589	\$1,713,979
WSC	WillScot Holdings Corp	24,422	\$816,916
ZI	ZoomInfo Technologies Inc	234,697	\$2,466,665
	ALAB US 01/17/25 C125	(55)	-\$66,000
	CPRI US 03/21/25 C22.5	275	\$45,375
	CPRI US 03/21/25 C32.5	(18)	-\$360
	FLR US 06/20/25 C60	(98)	-\$20,580
	GPN US 01/17/25 C110	73	\$29,638
	GPN US 01/17/25 C120	73	\$2,920
	GPN US 01/17/25 P85	(146)	-\$730
	GTLB US 03/21/25 C75	(36)	-\$3,420
	MCW US 05/16/25 C10	631	\$15,775
	WSC US 01/17/25 C40	184	\$3,220
	WSC US 01/17/25 P32.5	(92)	-\$5,520
	WSC US 01/17/25 P35	(45)	-\$16,200
	XBI US 01/17/25 C100	91	\$910
	XBI US 01/17/25 P90	(91)	-\$18,564
	YOU US 05/16/25 C30	379	\$89,065
	YOU US 05/16/25 C40	(379)	-\$28,046
	YOU US 05/16/25 P20	(379)	-\$33,163
	ZI US 12/19/25 C12.5	36	\$7,560
	ZI US 12/19/25 P10	(110)	-\$19,250

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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