

Baird Equity Opportunity Fund

Institutional – BSVIX | Investor – BSVSX



Baird Funds

Holdings as of December 31, 2021

bairdfunds.com | 866-442-2473

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ALIT	ALIGHT INC	168,327	\$1,819,615
BLKB	BLACKBAUD INC	28,409	\$2,243,743
CDRE	CADRE HLDGS INC	30,359	\$771,726
CHEF	CHEFS WHSE INC	72,166	\$2,403,128
CLAR	CLARUS CORP NEW	69,043	\$1,913,872
DVN	DEVON ENERGY CORP NEW	13,288	\$585,336
FANG	DIAMONDBACK ENERGY INC	10,252	\$1,105,678
DBX	DROPBOX INC	115,763	\$2,840,824
RE	EVEREST RE GROUP LTD	1,460	\$399,923
EVOP	EVO PMTS INC	147,948	\$3,787,469
EVH	EVOLENT HEALTH INC	83,101	\$2,299,405
FNF	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	14,590	\$761,306
FGUXX	FIRST AMERN FDS INC	3,633,785	\$3,633,785
FCX	FREEMPORT-MCMORAN INC	58,406	\$2,437,282
GPN	GLOBAL PMTS INC	17,324	\$2,341,858
GDOT	GREEN DOT CORP	54,184	\$1,963,628
HBAN	HUNTINGTON BANCSHARES INC	29,390	\$453,194
HUN	HUNTSMAN CORP	30,779	\$1,073,572
INFN	INFINERA CORP	339,287	\$3,253,762
IR	INGERSOLL RAND INC	47,031	\$2,909,808
KNX	KNIGHT-SWIFT TRANSN HLDGS INC CL A	17,528	\$1,068,156
MSGS	MADISON SQUARE GRDN SPRT CORP CL A	7,027	\$1,220,801
NDSN	NORDSON CORP	8,282	\$2,114,146
NVT	NVENT ELECTRIC PLC	82,742	\$3,144,196
ONEW	ONEWATER MARINE INC	26,542	\$1,618,266
OPRA	OPERA LTD	169,201	\$1,194,559
KWR	QUAKER HOUGHTON	5,942	\$1,371,295
XOP	SPDR SER TR S&P OILGAS EXP	6,194	\$593,819
TUEM	TUESDAY MORNING CORP	428,292	\$976,506
VMI	VALMONT INDS INC	7,250	\$1,816,125
VRSK	VERISK ANALYTICS INC	5,367	\$1,227,594
VSTO	VISTA OUTDOOR INC	27,996	\$1,289,776
ZUO	ZUORA INC	84,338	\$1,575,434
ZNGA	ZYNGA INC	494,249	\$3,163,194
N/A	ACTIVISI CLL OPT 9/22 65	220	\$187,550
N/A	ACTIVISI PUT OPT 9/22 45	(220)	-\$24,310

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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