

Baird Chautauqua Global Growth Fund



Institutional – CCGIX | Investor – CCGSX

Holdings as of December 31, 2023

Baird Funds

bairdfunds.com | 866-442-2473

TICKER	DESCRIPTION	SHARES	MARKET VALUE
ADYEN	ADYEN NV	7,253	\$9,340,908
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	38,395	\$2,975,996
GOOGL	ALPHABET INC CL A	90,501	\$12,642,085
AMZN	AMAZON.COM INC	61,263	\$9,308,300
APTIV	APTIV PLC	49,488	\$4,440,063
ASML	ASML HOLDING NV SPONSORED ADR	13,712	\$10,378,887
TEAM	ATLASSIAN CORP - CLASS A	29,804	\$7,089,179
BBRI J	BANK RAKYAT INDONESIA PERSERO (EM)	26,306,533	\$9,781,445
BGNE	BEIGENE LTD-ADR (EM)	24,468	\$4,413,048
BEPC	BROOKFIELD RENEWABLE COR-A	194,062	\$5,587,045
SCHW	CHARLES SCHWAB CORP	119,014	\$8,188,163
COLOB.CO	COLOPLAST A/S	41,272	\$4,718,407
CSU	CONSTELLATION SOFTWARE INC	5,052	\$12,586,974
DBS	DBS GROUP HOLDINGS LTD	230,728	\$5,840,972
FFH	FAIRFAX FINANCIAL HLDGS LTD	12,108	\$11,225,657
6954	FANUC CORP	159,427	\$4,688,963
GEN	GENMAB	26,253	\$8,378,162
HDB	HDFC Bank ADR (EM)	140,149	\$9,405,399
388 HK	HONG KONG EXCHANGES & CLEAR	168,316	\$5,776,870
ILMN	ILLUMINA INC COM	21,657	\$3,015,521
INCY	INCYTE CORP	110,883	\$6,962,344
BEKE	KE HOLDINGS INC - ADR (EM)	204,071	\$3,307,991
KER	KERING	10,262	\$4,520,166
6861	KEYENCE CORP	13,488	\$5,942,373
MA	MASTERCARD INC - CLASS A	31,954	\$13,628,701
MU	MICRON TECHNOLOGY INC	77,491	\$6,613,082
NVO	NOVO NORDISK A.S. ADR	144,039	\$14,900,835
NVDA	NVIDIA CORP	21,059	\$10,428,838
PRX	PROSUS NA	199,397	\$5,940,056
6098	RECRUIT HOLDINGS CO LTD	174,160	\$7,365,362
REGN	REGENERON PHARMACEUTICALS, INC.	11,996	\$10,535,967
SAF	SAFRAN SA	45,586	\$8,024,772
SE	SEA LTD - ADR	101,993	\$4,130,717
SEDG	SOLAREdge TECHNOLOGIES INC	30,029	\$2,810,714
7269 JP	SUZUKI MOTOR CORP	169,216	\$7,240,285
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	93,902	\$9,765,808
TCS	TATA CONSULTANCY SVS LTD (EM)	203,401	\$9,272,282
TEMN	TEMENOS GROUP AG-REG	48,749	\$4,530,561
TJX	TJX COMPANIES INC	98,587	\$9,248,446
OLED	UNIVERSAL DISPLAY CORP	21,193	\$4,053,373
WCN	WASTE CONNECTIONS INC	68,588	\$10,238,131
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	682,094	\$2,585,642

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.

The Fund invests in foreign securities, which involve additional risks such as currency rate fluctuations and the potential for political and economic instability, and different and sometimes less strict financial reporting standards and regulations. It may also hold fewer securities than other funds, which increases the risk and volatility because each investment has a greater effect on the overall performance.

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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