

Baird Chautauqua International Growth Fund



Institutional – CCWIX | Investor – CCWSX

Holdings as of December 31, 2023

Baird Funds

bairdfunds.com | 866-442-2473

TICKER	DESCRIPTION	SHARES	MARKET VALUE
ADYEN	ADYEN NV	24,842	\$31,993,223
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	183,411	\$14,216,187
APTV	APTIV PLC	186,485	\$16,731,434
ASML	ASML HOLDING NV SPONSORED ADR	49,716	\$37,631,035
TEAM	ATLASSIAN CORP - CLASS A	121,245	\$28,839,336
BBRI IJ	BANK RAKYAT INDONESIA PERSERO (EM)	99,669,480	\$37,059,672
BGNE	BEIGENE LTD-ADR (EM)	105,638	\$19,052,870
BEPC	BROOKFIELD RENEWABLE COR-A	549,364	\$15,816,190
COLOB.CO	COLOPLAST A/S	159,606	\$18,246,899
CSU	CONSTELLATION SOFTWARE INC	15,247	\$37,987,647
DBS	DBS GROUP HOLDINGS LTD	858,904	\$21,743,499
FFH	FAIRFAX FINANCIAL HLDGS LTD	32,979	\$30,575,730
6954	FANUC CORP	624,881	\$18,378,592
GEN	GENMAB	85,177	\$27,182,673
HDB	HDFC Bank ADR (EM)	522,439	\$35,060,881
388 HK	HONG KONG EXCHANGES & CLEAR	584,495	\$20,060,788
BEKE	KE HOLDINGS INC - ADR (EM)	784,244	\$12,712,595
KER	KERING	32,032	\$14,109,331
6861	KEYENCE CORP	62,916	\$27,718,737
NVO	NOVO NORDISK A.S. ADR	369,870	\$38,263,052
PRX	PROSUS NA	754,821	\$22,486,189
6098	RECRUIT HOLDINGS CO LTD	652,717	\$27,603,911
SAF	SAFRAN SA	172,428	\$30,353,517
SE	SEA LTD - ADR	369,200	\$14,952,600
SEDG	SOLAREDGE TECHNOLOGIES INC	112,363	\$10,517,177
7269 JP	SUZUKI MOTOR CORP	665,910	\$28,492,447
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	343,822	\$35,757,488
TCS	TATA CONSULTANCY SVS LTD (EM)	855,916	\$39,017,972
TEMN	TEMENOS GROUP AG-REG	251,452	\$23,369,067
WCN	WASTE CONNECTIONS INC	251,767	\$37,581,260
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	2,349,889	\$8,907,820

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.

©2024 Robert W. Baird & Co. Incorporated.