

Baird Chautauqua Global Growth Fund



Institutional – CCGIX | Investor – CCGSX

Holdings as of December 31, 2024

Baird Funds

bairdfunds.com | 866-442-2473

TICKER	DESCRIPTION	SHARES	MARKET VALUE
ADYEN	ADYEN NV	7,888	\$11,737,451
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	43,300	\$3,671,407
GOOGL	ALPHABET INC CL A	76,779	\$14,534,265
AMZN	AMAZON.COM INC	61,390	\$13,468,352
ASML	ASML HOLDING NV	12,715	\$8,812,512
TEAM	ATLASSIAN CORP PLC-CLASS A	40,077	\$9,753,940
BBRI IJ	BANK RAKYAT INDONESIA PERSERO (EM)	29,666,131	\$7,520,212
ONC	BeONE MEDICINES LTD	40,132	\$7,412,782
BEPC	BROOKFIELD RENEWABLE COR-A	275,826	\$7,629,347
SCHW	CHARLES SCHWAB CORP	134,215	\$9,933,252
COLOB.CO	COLOPLAST A/S	64,869	\$7,084,122
CSU	CONSTELLATION SOFTWARE INC	4,873	\$15,060,525
DBS	DBS GROUP HOLDINGS LTD	286,173	\$9,161,559
FFH	FAIRFAX FINANCIAL HLDGS LTD	7,231	\$10,055,625
6954	FANUC CORP	263,231	\$6,984,584
GEN	GENMAB	29,604	\$6,137,344
HDB	HDFC Bank ADR (EM)	158,047	\$10,092,881
388 HK	HONG KONG EXCHANGES & CLEAR	101,270	\$3,843,922
ILMN	ILLUMINA INC COM	24,423	\$3,263,645
INCY	INCYTE CORP	125,045	\$8,636,858
BEKE	KE HOLDINGS INC-ADR (EM)	432,694	\$7,970,223
6861	KEYENCE CORP	18,963	\$7,789,117
MA	MASTERCARD INC - CLASS A	32,087	\$16,896,052
MU	MICRON TECHNOLOGY INC	87,387	\$7,354,490
NVO	NOVO NORDISK A.S. ADR	111,970	\$9,631,659
NVDA	NVIDIA CORP	91,649	\$12,307,544
PRX	PROSUS NA	224,862	\$8,929,590
6098	RECRUIT HOLDINGS CO LTD	140,375	\$9,942,988
REGN	REGENERON PHARMACEUTICALS, INC.	12,319	\$8,775,193
RYAAY	RYANAIR HOLDINGS PLC-SP ADR	139,959	\$6,100,813
SAF	SAFRAN SA	42,453	\$9,323,933
SE	SEA LTD - ADR	86,501	\$9,177,756
7269 JP	SUZUKI MOTOR CORP	736,044	\$8,373,439
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	77,238	\$15,253,733
TCS	TATA CONSULTANCY SVS LTD (EM)	229,379	\$10,970,914
TEMN	TEMENOS GROUP AG-REG	54,068	\$3,824,286
TJX	TJX COMPANIES INC	109,343	\$13,209,728
OLED	UNIVERSAL DISPLAY CORP	23,505	\$3,436,431
WCN	WASTE CONNECTIONS INC COM	77,346	\$13,271,027
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	1,498,428	\$3,387,869

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. Past performance does not guarantee future results.

Investors should consider the investment objectives, risks, charges and expense of each fund carefully before investing. This and other information is found in the prospectus and summary prospectus. For a prospectus or summary prospectus, visit bairdfunds.com. Please read the prospectus or summary prospectus carefully before investing.

The Fund may hold fewer securities than other diversified funds, which increases the risk and volatility because each investment has a greater effect on the overall performance. The Fund invests in equity securities of foreign companies. Foreign investments 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.

Baird Funds are offered through Robert W. Baird & Co. Incorporated, a registered broker/dealer, member NYSE and SIPC. Robert W. Baird & Co. Incorporated also serves as investment advisor for the Fund and receives compensation for these services as disclosed in the current prospectus.

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