

# Chautauqua Global Growth Fund

Institutional – CCGIX | Investor – CCGSX



Baird Funds

Holdings as of June 30, 2021

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<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ADYEN	ADYEN NV	2,340	\$5,717,177
ARE	ALEXANDRIA REAL ESTATE	14,732	\$2,680,340
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	26,005	\$5,897,414
GOOGL	ALPHABET INC CL A	3,409	\$8,324,062
AYX US	ALTERYX INC - CLASS A	15,105	\$1,299,332
AMZN	AMAZON.COM INC	2,041	\$7,021,367
AMS	AMS AG	102,196	\$2,051,991
ASML	ASML HOLDING NV	9,306	\$6,428,957
TEAM	ATLISSIAN CORP PLC-CLASS A	15,006	\$3,854,441
BBRI IJ	BANK RAKYAT INDONESIA PERSERO (EM)	20,895,992	\$5,677,945
BGNE	BEIGENE LTD-ADR (EM)	14,060	\$4,825,251
BMY	BRISTOL-MYERS SQUIBB CO	24,785	\$1,656,134
BEPC	BROOKFIELD RENEWABLE COR-A	115,863	\$4,859,315
SCHW	CHARLES SCHWAB CORP	110,140	\$8,019,293
CSU	CONSTELLATION SOFTWARE INC	5,774	\$8,754,070
DBS	DBS GROUP HOLDINGS LTD	343,852	\$7,622,688
EPAM	EPAM SYSTEMS INC	7,688	\$3,928,260
FFH	FAIRFAX FINANCIAL HLDGS LTD	17,321	\$7,603,727
6954	FANUC CORP	18,087	\$4,362,403
GEN	GENMAB	23,258	\$9,516,449
HDB	HDFC Bank ADR (EM)	87,446	\$6,394,052
388 HK	HONG KONG EXCHANGES & CLEAR	37,501	\$2,235,290
ILMN	ILLUMINA INC COM	8,784	\$4,156,677
INCY	INCYTE CORP	72,688	\$6,115,241
BAER.VX	JULIUS BAER GROUP LTD	34,964	\$2,283,904
6861	KEYENCE CORP	7,657	\$3,864,512
MA	MASTERCARD INC - CLASS A	24,561	\$8,966,975
NVO	NOVO NORDISK A.S. ADR	93,591	\$7,840,118
NVDA	NVIDIA CORP	6,644	\$5,315,864
PRX	PROSUS NA	61,962	\$6,059,190
6098	RECRUIT HOLDINGS CO LTD	114,469	\$5,636,126
REGN	REGENERON PHARMACEUTICALS, INC.	7,864	\$4,392,359
1099.HK	SINOPHARM GROUP CO H (EM)	1,710,925	\$5,090,268
SEDG	SOLAREDGE TECHNOLOGIES INC	9,506	\$2,627,173
7269 JP	SUZUKI MOTOR CORP	54,190	\$2,293,057
SIVB	SVB FINANCIAL GROUP	11,913	\$6,628,751
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	55,709	\$6,693,993
TCS	TATA CONSULTANCY SVS LTD (EM)	170,263	\$7,663,897
TEMN	TEMENOS GROUP AG-REG	33,967	\$5,460,590
TJX	TJX COMPANIES INC	101,430	\$6,838,411
OLED	UNIVERSAL DISPLAY CORP	17,121	\$3,806,512
WCN	WASTE CONNECTIONS INC	50,566	\$6,039,097
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	465,584	\$8,532,978

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](http://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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