

# Baird Chautauqua International Growth Fund



**Institutional – CCWIX | Investor – CCWSX**

Holdings as of December 31, 2024

**Baird Funds**

bairdfunds.com | 866-442-2473

TICKER	DESCRIPTION	SHARES	MARKET VALUE
ADYEN	ADYEN NV	31,909	\$47,481,023
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	261,000	\$22,130,190
ASML	ASML HOLDING NV	45,429	\$31,485,931
TEAM	ATLASSIAN CORP PLC-CLASS A	150,315	\$36,583,665
BBRI IJ	BANK RAKYAT INDONESIA PERSERO (EM)	105,564,631	\$26,760,093
ONC	BeONE MEDICINES LTD	195,317	\$36,077,003
BEPC	BROOKFIELD RENEWABLE COR-A	1,097,215	\$30,348,967
COLOB.CO	COLOPLAST A/S	280,884	\$30,674,381
CSU	CONSTELLATION SOFTWARE INC	15,638	\$48,330,902
DBS	DBS GROUP HOLDINGS LTD	1,289,964	\$41,296,984
FFH	FAIRFAX FINANCIAL HLDGS LTD	29,581	\$41,136,142
6954	FANUC CORP	1,124,353	\$29,833,638
GEN	GENMAB	115,803	\$24,007,664
HDB	HDFC Bank ADR (EM)	605,767	\$38,684,281
388 HK	HONG KONG EXCHANGES & CLEAR	369,449	\$14,023,236
BEKE	KE HOLDINGS INC-ADR (EM)	1,805,040	\$33,248,837
6861	KEYENCE CORP	93,738	\$38,503,206
NVO	NOVO NORDISK A.S. ADR	352,116	\$30,289,018
PRX	PROSUS NA	1,044,590	\$41,482,157
6098	RECRUIT HOLDINGS CO LTD	574,547	\$40,696,090
RYAAY	RYANAIR HOLDINGS PLC-SP ADR	466,714	\$20,344,063
SAF	SAFRAN SA	171,010	\$37,558,849
SE	SEA LTD - ADR	309,504	\$32,838,374
7269 JP	SUZUKI MOTOR CORP	3,207,805	\$36,492,872
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	265,736	\$52,480,203
TCS	TATA CONSULTANCY SVS LTD (EM)	1,001,348	\$47,893,239
TEMN	TEMENOS GROUP AG-REG	349,220	\$24,700,692
WCN	WASTE CONNECTIONS INC COM	276,475	\$47,437,581
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	5,675,234	\$12,831,415

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](http://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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