

Chautauqua Global Growth Fund

Institutional – CCGIX | Investor – CCGSX



Baird Funds

Holdings as of September 30, 2020

bairdfunds.com | 866-442-2473

| <u>Ticker</u> | <u>Description</u> | <u>Shares</u> | <u>Market Value</u> |
|---------------|------------------------------------|---------------|---------------------|
| ADYEN NA | ADYEN NV | 1,867 | \$3,442,145 |
| BABA | ALIBABA GROUP HOLDING-SP ADR (EM) | 6,864 | \$2,017,879 |
| GOOGL | ALPHABET INC CL A | 1,322 | \$1,937,523 |
| AYX US | ALTERYX INC - CLASS A | 8,083 | \$917,825 |
| AMZN | AMAZON.COM INC | 621 | \$1,955,361 |
| AMS | AMS AG | 43,116 | \$982,224 |
| ASML | ASML HOLDING NV | 5,164 | \$1,906,910 |
| TEAM | ATLASSIAN CORP PLC-CLASS A | 10,874 | \$1,976,784 |
| BBRI IJ | BANK RAKYAT INDONESIA PERSERO (EM) | 12,399,927 | \$2,533,318 |
| BGNE | BEIGENE LTD-ADR (EM) | 7,789 | \$2,231,081 |
| BMY | BRISTOL-MYERS SQUIBB CO | 13,729 | \$827,721 |
| BMY-R | BRISTOL-MYERS SQUIBB-CVR | 10,629 | \$23,915 |
| BEPC | BROOKFIELD RENEWABLE COR-A | 41,085 | \$2,407,581 |
| 1211HK | BYD COMPANY LTD SHARES (EM) | 100,089 | \$1,567,836 |
| SCHW | CHARLES SCHWAB CORP | 69,331 | \$2,511,862 |
| COHR | COHERENT INC | 5,187 | \$575,394 |
| CSU | CONSTELLATION SOFTWARE INC | 2,575 | \$2,852,366 |
| DBS | DBS GROUP HOLDINGS LTD | 154,348 | \$2,251,250 |
| EPAM | EPAM SYSTEMS INC | 3,780 | \$1,221,998 |
| FFH | FAIRFAX FINANCIAL HLDGS LTD | 4,301 | \$1,262,528 |
| 6954 | FANUC CORP | 10,069 | \$1,920,905 |
| GEN | GENMAB | 13,696 | \$4,960,834 |
| HDB | HDFC Bank ADR (EM) | 54,022 | \$2,698,939 |
| ILMN | ILLUMINA INC COM | 4,872 | \$1,505,838 |
| INCY | INCYTE CORP | 40,262 | \$3,613,112 |
| BAER.VX | JULIUS BAER GROUP LTD | 19,376 | \$828,186 |
| 6861 | KEYENCE CORP | 4,271 | \$1,983,536 |
| MA | MASTERCARD INC - CLASS A | 11,706 | \$3,958,618 |
| NVO | NOVO NORDISK A.S. ADR | 51,856 | \$3,600,362 |
| NVDA | NVIDIA CORP | 2,690 | \$1,455,882 |
| PRX NA | PROSUS NA | 33,047 | \$3,049,306 |
| 6098 | RECRUIT HOLDINGS CO LTD | 28,414 | \$1,120,772 |
| REGN | REGENERON PHARMACEUTICALS, INC. | 4,363 | \$2,442,320 |
| 1099.HK | SINOPHARM GROUP CO H (EM) | 942,297 | \$1,976,987 |
| SEDG | SOLAREEDGE TECHNOLOGIES INC | 7,912 | \$1,885,825 |
| SIVB | SVB FINANCIAL GROUP | 15,335 | \$3,689,908 |
| TSM | TAIWAN SEMICONDUCTOR MFG ADR (EM) | 30,146 | \$2,443,936 |
| TAL | TAL EDUCATION GROUP - ADR (EM) | 52,552 | \$3,996,054 |
| TCS | TATA CONSULTANCY SVS LTD (EM) | 103,496 | \$3,496,111 |
| TEMN | TEMENOS GROUP AG-REG | 18,823 | \$2,541,489 |
| TJX | TJX COMPANIES INC | 70,890 | \$3,945,029 |
| OLED | UNIVERSAL DISPLAY CORP | 9,483 | \$1,713,957 |
| WCN | WASTE CONNECTIONS INC | 28,011 | \$2,907,542 |
| 2269 HK | WUXI BIOLOGICS CAYMAN INC (EM) | 122,496 | \$2,980,980 |

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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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