

Chautauqua International Growth Fund

Institutional – CCWIX | Investor – CCWSX

BAIRD

Baird Funds

Holdings as of September 30, 2020

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<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ADYEN NA	ADYEN NV	7,382	\$13,610,026
BABA	ALIBABA GROUP HOLDING-SP ADR (EM)	43,463	\$12,777,253
AMS	AMS AG	147,453	\$3,359,120
ASML	ASML HOLDING NV	27,060	\$9,992,446
TEAM	ATLASSIAN CORP PLC-CLASS A	32,415	\$5,892,723
BBRI IJ	BANK RAKYAT INDONESIA PERSERO (EM)	48,345,585	\$9,877,055
BGNE	BEIGENE LTD-ADR (EM)	33,043	\$9,464,837
BEPC	BROOKFIELD RENEWABLE COR-A	96,085	\$5,630,581
1211HK	BYD COMPANY LTD SHARES (EM)	246,298	\$3,858,114
CSU	CONSTELLATION SOFTWARE INC	7,878	\$8,726,577
DBS	DBS GROUP HOLDINGS LTD	715,958	\$10,442,639
FFH	FAIRFAX FINANCIAL HLDGS LTD	10,065	\$2,954,510
6954	FANUC CORP	36,754	\$7,011,715
GEN	GENMAB	31,388	\$11,369,061
HDB	HDFC Bank ADR (EM)	166,192	\$8,302,952
BAER.VX	JULIUS BAER GROUP LTD	106,284	\$4,542,882
6861	KEYENCE CORP	20,131	\$9,349,228
NVO	NOVO NORDISK A.S. ADR	146,640	\$10,181,215
PRX NA	PROSUS NA	92,235	\$8,510,689
6098	RECRUIT HOLDINGS CO LTD	74,049	\$2,920,816
1099.HK	SINOPHARM GROUP CO H (EM)	2,823,666	\$5,924,195
SEDG	SOLAREDGE TECHNOLOGIES INC	27,630	\$6,585,611
TSM	TAIWAN SEMICONDUCTOR MFG ADR (EM)	102,761	\$8,330,834
TAL	TAL EDUCATION GROUP - ADR (EM)	153,724	\$11,689,173
TCS	TATA CONSULTANCY SVS LTD (EM)	342,231	\$11,560,617
TEMN	TEMENOS GROUP AG-REG	66,252	\$8,945,372
WCN	WASTE CONNECTIONS INC	100,394	\$10,420,897
2269 HK	WUXI BIOLOGICS CAYMAN INC (EM)	416,976	\$10,147,247

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. 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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