

Chautauqua International Fund
Month End Holdings as of 06/30/2017

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
1299-H	AIA GROUP LTD HONG KONG SHS	332,284	\$2,428,351
BABA	ALIBABA GROUP HOLDING-SP ADR	14,661	\$2,065,735
AGN	ALLERGAN PLC	7,584	\$1,843,595
090430	AMOREPACIFIC	8,273	\$2,198,131
ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SHS	23,348	\$3,042,478
BBSE3-	BB SEGURIDADE PARTICIPACOES SA	58,119	\$502,561
1211HK	BYD COMPANY LTD SHARES	236,963	\$1,453,994
CLB	CORE LABORATORIES NV	18,961	\$1,920,180
CTRP	CTRP.COM INTERNATIONAL LTD	11,661	\$628,061
DSY	DASSAULT SYSTEMS SA	12,871	\$1,152,235
ECA	ENCANA CORP	74,762	\$656,837
ENI	ENI SPA COMMON STOCK NPV	146,352	\$2,196,690
GEN	GENMAB	11,337	\$2,415,643
GRFS	GRIFOLS SA	83,211	\$1,758,248
HL-LN	HARGREAVES LANSDOWN PLC	134,596	\$2,276,331
HDB	HDFC Bank ADR	29,402	\$2,557,092
ILD.PA	ILIAD SA	8,536	\$2,016,271
BAER.V	JULIUS BAER GROUP LTD	45,830	\$2,414,372
6861	KEYENCE CORP	6,075	\$2,667,680
3938	LINE CORP	70,828	\$2,442,671
LN	LINE CORP SPONSORED ADR	17,104	\$594,877
LULU	LULULEMON ATHLETICA INC.	13,222	\$788,957
NPN	NASPERS LTD	7,303	\$1,418,518
NLSN	NIELSEN HOLDINGS	43,237	\$1,671,542
NVO	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR	46,687	\$2,002,405
7733	OLYMPUS CORP	55,782	\$2,035,477
RB	RECKITT BENCKISER GROUP PLC	14,095	\$1,425,148
6098	RECRUIT HOLDINGS CO LTD	39,552	\$679,734
ROG-VX	ROCHE HOLDING AG BASEL DIVID RTS CTFS	4,147	\$1,057,482
1099.H	SINOPHARM GROUP CO H	88,964	\$402,286
TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	54,995	\$1,922,625
TEMN	TEMENOS GROUP AG-REG	7,054	\$630,525
WDI	WIRECARD AG	51,619	\$3,280,462

Robert W. Baird & Co.