

Chautauqua International Fund
Month End Holdings as of 03/31/17

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
1299-H	AIA GROUP LTD HONG KONG SHS	295,066	\$1,860,417
BABA	ALIBABA GROUP HOLDING-SP ADR	21,987	\$2,370,858
AGN	ALLERGAN PLC	6,732	\$1,608,409
090430	AMOREPACIFIC	5,084	\$1,275,205
ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SH	20,227	\$2,686,146
BBSE3-	BB SEGURIDADE PARTICIPACOES SA	54,047	\$497,070
CLB	CORE LABORATORIES NV	14,738	\$1,702,534
CTRP	CTRIP.COM INTERNATIONAL LTD	10,351	\$508,752
DSY	DASSAULT SYSTEMS SA	18,692	\$1,622,153
DLPH	DELPHI AUTOMOTIVE PLC	17,449	\$1,404,470
ENI	ENI SPA COMMON STOCK NPV	129,923	\$2,133,022
GEN	GENMAB	5,470	\$1,056,591
GRFS	GRIFOLS SA	99,566	\$1,879,308
HL-LN	HARGREAVES LANSDOWN PLC	119,489	\$1,943,890
HDB	HDFC Bank ADR	26,190	\$1,970,012
ILD.PA	ILIAD SA	7,607	\$1,705,726
BAER.V	JULIUS BAER GROUP LTD	40,688	\$2,032,469
6861	KEYENCE CORP	4,937	\$1,975,154
3938	LINE CORP	45,154	\$1,732,328
LULU	LULULEMON ATHLETICA INC.	27,141	\$1,407,804
NPN	NASPERS LTD	3,700	\$638,799
NLSN	NIELSEN HOLDINGS	38,386	\$1,585,726
NVO	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRII	41,448	\$1,420,837
7733	OLYMPUS CORP	49,588	\$1,904,663
RB	RECKITT BENCKISER GROUP PLC	9,987	\$909,894
ROG-VX	ROCHE HOLDING AG BASEL DIVID RTS CTFS	5,534	\$1,414,254
1099.H	SINOPHARM GROUP CO H	452,713	\$2,100,020
TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	48,819	\$1,603,216
700.HK	TENCENT HOLDINGS LTD	17,279	\$495,369
WDI	WIRECARD AG	46,616	\$2,587,637

Robert W. Baird & Co.