

**Driehaus Global Fund (Unaudited)**

Security Portfolio for 3/31/2024

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>2,283,681.65</b>
	15,200	<b>ATZ CN</b>	ARITZIA INC-SUBORDINATE VOTI	419,681.82
	9,688	<b>CCJ</b>	CAMECO CORP	419,684.16
	5,500	<b>DOL CN</b>	DOLLARAMA INC	418,991.55
	8,026	<b>SHOP</b>	SHOIFY INC - CLASS A	619,366.42
	11,000	<b>SU CN</b>	SUNCOR ENERGY INC	405,957.70
<b>CHINA</b>				<b>874,543.09</b>
	22,453	<b>700 HK</b>	TENCENT HOLDINGS LTD	874,543.09
<b>FRANCE</b>				<b>1,931,411.67</b>
	17,169	<b>AC FP</b>	ACCOR SA	801,559.63
	2,747	<b>AIR FP</b>	AIRBUS GROUP NV	506,076.55
	128	<b>RMS FP</b>	HERMES INTERNATIONAL	327,139.97
	1,040	<b>DIM FP</b>	SARTORIUS STEDIM BIOTECH	296,635.52
<b>GERMANY</b>				<b>253,547.50</b>
	4,437	<b>BAS GY</b>	BASF SE	253,547.50
<b>GREAT BRITAIN</b>				<b>5,762,242.22</b>
	7,778	<b>AZN</b>	ASTRAZENECA PLC-SPONS ADR	526,959.50
	2,277	<b>FERG</b>	FERGUSON PLC	497,365.11
	1,395	<b>LIN</b>	LINDE PLC	647,726.40
	5,770	<b>LSEG LN</b>	LONDON STOCK EXCHANGE GROUP	690,404.20
	19,824	<b>REL LN</b>	RELX PLC	854,918.89
	277,329	<b>RR/ LN</b>	ROLLS-ROYCE HOLDINGS PLC	1,492,131.69
	31,423	<b>SHELL NA</b>	SHELL PLC	1,052,736.43
<b>INDIA</b>				<b>816,169.97</b>
	22,137	<b>IBN</b>	ICICI BANK LTD-SPON ADR	584,638.17
	5,065	<b>TTAN IN</b>	TITAN CO LTD	231,531.80
<b>INDONESIA</b>				<b>293,831.91</b>
	462,045	<b>BBCA IJ</b>	BANK CENTRAL ASIA TBK PT	293,831.91
<b>ITALY</b>				<b>1,348,997.92</b>
	23,016	<b>LDO IM</b>	LEONARDO SPA	578,245.94
	20,294	<b>UCG IM</b>	UNICREDIT SPA	770,751.98
<b>JAPAN</b>				<b>1,822,377.20</b>
	10,300	<b>6324 JP</b>	HARMONIC DRIVE SYSTEMS INC	274,451.50
	5,100	<b>2651 JP</b>	LAWSON INC	348,426.79
	30,400	<b>8306 JP</b>	MITSUBISHI UFJ FINANCIAL GRO	309,292.71
	10,500	<b>7974 JP</b>	NINTENDO CO LTD	572,928.50
	3,700	<b>6758 JP</b>	SONY CORP	317,277.70
<b>MEXICO</b>				<b>955,787.40</b>
	134,200	<b>FUNO11 MM</b>	FIBRA UNO ADMINISTRACION SA	223,218.94
	68,971	<b>GFNORTEO MM</b>	GRUPO FINANCIERO BANORTE-O	732,568.46
<b>NETHERLANDS</b>				<b>895,159.60</b>
	270	<b>ADYEN NA</b>	ADYEN NV	456,066.97
	717	<b>ASM NA</b>	ASM INTERNATIONAL NV	439,092.63

<b>PERU</b>			<b>699,303.80</b>
	6,565	<b>SCCO</b>	SOUTHERN COPPER CORP
<b>PHILIPPINES</b>			<b>428,746.78</b>
	156,000	<b>BDO PM</b>	BDO UNIBANK INC
<b>SOUTH KOREA</b>			<b>718,453.87</b>
	7,383	<b>005930 KS</b>	SAMSUNG ELECTRONICS CO LTD
	2,074	<b>000660 KS</b>	SK HYNIX INC
<b>SPAIN</b>			<b>1,303,739.45</b>
	56,914	<b>BBVA SM</b>	BANCO BILBAO VIZCAYA ARGENTA
	12,431	<b>ITX SM</b>	INDUSTRIA DE DISENO TEXTIL
<b>SWEDEN</b>			<b>766,365.60</b>
	2,904	<b>SPOT</b>	SPOTIFY TECHNOLOGY SA
<b>SWITZERLAND</b>			<b>879,107.09</b>
	5,217	<b>ALC SW</b>	ALCON INC
	749	<b>LONN SW</b>	LONZA GROUP AG-REG
<b>TAIWAN</b>			<b>255,564.89</b>
	10,668	<b>2330 TT</b>	TAIWAN SEMICONDUCTOR MANUFAC
<b>UNITED STATES</b>			<b>34,092,519.54</b>
	5,587	<b>GOOGL</b>	ALPHABET INC - CL A
	7,039	<b>AMZN</b>	AMAZON.COM INC
	2,177	<b>APH</b>	AMPHENOL CORP-CL A
	4,023	<b>AAPL</b>	APPLE INC
	7,519	<b>BALL</b>	BALL CORP
	14,029	<b>BAC</b>	BANK OF AMERICA CORP
	945	<b>AVGO</b>	BROADCOM INC
	1,711	<b>BURL</b>	BURLINGTON STORES INC
	5,182	<b>CELH</b>	CELSIUS HOLDINGS INC
	2,258	<b>LNG</b>	CHENIERE ENERGY INC
	209	<b>CMG</b>	CHIPOTLE MEXICAN GRILL INC
	4,990	<b>CL</b>	COLGATE-PALMOLIVE CO
	814	<b>DPZ</b>	DOMINO'S PIZZA INC
	13,717	<b>DKNG</b>	DRAFTKINGS INC - CL A
	842	<b>LLY</b>	ELI LILLY & CO
	508	<b>EQIX</b>	EQUINIX INC
	19,326	<b>XOM</b>	EXXON MOBIL CORP
	5,498	<b>FLR</b>	FLUOR CORP
	10,051	<b>GTLB</b>	GITLAB INC-CL A
	1,612	<b>IQV</b>	IQVIA HOLDINGS INC
	4,697	<b>JPM</b>	JPMORGAN CHASE & CO
	9,737	<b>KKR</b>	KKR & CO INC
	1,596	<b>MAR</b>	MARRIOTT INTERNATIONAL -CL A
	864	<b>MA</b>	MASTERCARD INC-CLASS A
	963	<b>MCK</b>	MCKESSON CORP
	3,874	<b>META</b>	Meta Platforms Inc
	6,744	<b>MSFT</b>	MICROSOFT CORP
	10,740	<b>MDLZ</b>	MONDELEZ INTERNATIONAL INC-A
	1,296	<b>MDB</b>	MONGODB INC

2,129	<b>MSI</b>	MOTOROLA SOLUTIONS INC	755,752.42
2,174	<b>NVDA</b>	NVIDIA CORP	1,964,339.44
5,052	<b>PCAR</b>	PACCAR INC	625,892.28
10,025	<b>PINS</b>	PINTEREST INC- CLASS A	347,566.75
2,762	<b>PWR</b>	QUANTA SERVICES INC	717,567.60
1,310	<b>ROP</b>	ROPER INDUSTRIES INC	734,700.40
1,989	<b>CRM</b>	SALESFORCE.COM INC	599,047.02
6,901	<b>SCHW</b>	SCHWAB (CHARLES) CORP	499,218.34
927	<b>NOW</b>	SERVICENOW INC	706,744.80
637	<b>SYK</b>	STRYKER CORP	227,963.19
4,794	<b>SYM</b>	SYMBOTIC INC	215,730.00
852	<b>SNPS</b>	SYNOPSIS INC	486,918.00
504	<b>TMO</b>	THERMO FISHER SCIENTIFIC INC	292,929.84
18,176	<b>TFC</b>	TRUIST FINANCIAL CORP	708,500.48
14,024	<b>UBER</b>	UBER TECHNOLOGIES INC	1,079,707.76
934	<b>VRTX</b>	VERTEX PHARMACEUTICALS INC	390,421.34
1,183	<b>VMC</b>	VULCAN MATERIALS CO	322,864.36
10,755	<b>WMT</b>	WAL-MART STORES INC	647,128.35
3,361	<b>DIS</b>	WALT DISNEY CO/THE	411,251.96

Stock Total:	<b>56,381,551.15</b>
Cash:	<b>1,272,681.52</b>
Portfolio Total:	<b>57,654,232.67</b>

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Global Fund (the "Fund") as of the specified date. The Fund assumes no obligation to update or supplement the holdings to reflect subsequent changes. The holdings posted may not represent current or future portfolio composition or holdings and are subject to change without notice. Information on particular holdings may be withheld if it is in the Fund's best interest to do so. The holdings are unaudited and are provided for general information on the Fund. For more information please contact us at 800-560-6111.

For information regarding the Fund's policy for valuation of investments and other significant accounting policies, please refer to the Fund's recent Semi-Annual or Annual financial statements.