

**Driehaus Global Fund (Unaudited)**

Security Portfolio for 7/31/2023

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>BRAZIL</b>				<b>288,640.55</b>
	28,300	<b>BBAS3 BZ</b>	BANCO DO BRASIL S.A.	288,640.55
<b>CANADA</b>				<b>2,700,986.68</b>
	9,400	<b>ATD CN</b>	ALIMENTATION COUCHE-TARD INC	475,898.84
	20,754	<b>CCJ</b>	CAMECO CORP	729,710.64
	7,000	<b>DOL CN</b>	DOLLARAMA INC	461,092.79
	3,000	<b>FNV CN</b>	FRANCO-NEVADA CORP	437,765.90
	8,659	<b>NTR</b>	NUTRIEN LTD	596,518.51
<b>CHINA</b>				<b>406,894.08</b>
	8,853	<b>700 HK</b>	TENCENT HOLDINGS LTD	406,894.08
<b>FINLAND</b>				<b>353,024.98</b>
	31,065	<b>METSO FH</b>	METSO CORPORATION	353,024.98
<b>FRANCE</b>				<b>2,221,260.32</b>
	14,270	<b>AC FP</b>	ACCOR SA	538,436.31
	3,980	<b>AIR FP</b>	AIRBUS GROUP NV	586,254.09
	4,560	<b>BN FP</b>	DANONE	278,464.36
	1,840	<b>SAF FP</b>	SAFRAN SA	305,464.11
	2,874	<b>SU FP</b>	SCHNEIDER ELECTRIC SE	512,641.45
<b>GERMANY</b>				<b>1,059,124.53</b>
	2,051	<b>ADS GY</b>	ADIDAS AG	414,066.13
	7,324	<b>RWE GY</b>	RWE AG	315,215.10
	2,418	<b>SAP GY</b>	SAP SE	329,843.30
<b>GREAT BRITAIN</b>				<b>3,110,870.74</b>
	5,320	<b>AZN</b>	ASTRAZENECA PLC-SPONS ADR	381,444.00
	3,118	<b>FERG</b>	FERGUSON PLC	503,931.16
	854	<b>LIN</b>	LINDE PLC	333,632.18
	11,298	<b>REL LN</b>	RELX PLC	380,253.96
	269,575	<b>RR/ LN</b>	ROLLS-ROYCE HOLDINGS PLC	639,199.57
	21,316	<b>SHELL NA</b>	SHELL PLC	655,699.01
	4,026	<b>UNA NA</b>	UNILEVER NV-CVA	216,710.86
<b>HONG KONG</b>				<b>314,148.89</b>
	31,400	<b>1299 HK</b>	AIA GROUP LTD	314,148.89
<b>INDIA</b>				<b>1,792,180.08</b>
	4,666	<b>APHS IN</b>	APOLLO HOSPITALS ENTERPRISE	293,730.30
	20,889	<b>IBN</b>	ICICI BANK LTD-SPON ADR	513,242.73
	7,166	<b>KPITTECH IN</b>	KPIT TECHNOLOGIES LTD	94,502.68
	57,668	<b>MAXHEALT IN</b>	MAX HEALTHCARE INSTITUTE LTD	417,394.00
	20,624	<b>PAYTM IN</b>	ONE 97 COMMUNICATIONS LTD	200,763.50
	7,458	<b>TTAN IN</b>	TITAN CO LTD	272,546.87
<b>INDONESIA</b>				<b>279,829.12</b>
	462,045	<b>BBCA IJ</b>	BANK CENTRAL ASIA TBK PT	279,829.12
<b>ITALY</b>				<b>1,153,628.83</b>
	55,300	<b>1913 HK</b>	PRADA S.P.A.	393,615.99

	30,016	<b>UCG IM</b>	UNICREDIT SPA	760,012.84
<b>JAPAN</b>				<b>3,532,044.02</b>
	14,200	<b>9706 JP</b>	JAPAN AIRPORT TERMINAL CO	661,726.54
	3,700	<b>2801 JP</b>	KIKKOMAN CORP	213,234.34
	11,400	<b>7974 JP</b>	NINTENDO CO LTD	515,676.26
	52,800	<b>6752 JP</b>	PANASONIC HOLDINGS CORP	651,731.08
	9,900	<b>6758 JP</b>	SONY CORP	927,295.83
	15,200	<b>8113 JP</b>	UNICHARM CORP	562,379.97
<b>MEXICO</b>				<b>767,785.92</b>
	80,971	<b>GFNORTEO MM</b>	GRUPO FINANCIERO BANORTE-O	767,785.92
<b>NETHERLANDS</b>				<b>843,459.97</b>
	742	<b>ASML NA</b>	ASML HOLDING NV	531,471.47
	2,613	<b>BESI NA</b>	BE SEMICONDUCTOR INDUSTRIES	311,988.50
<b>PERU</b>				<b>923,541.28</b>
	10,562	<b>SCCO</b>	SOUTHERN COPPER CORP	923,541.28
<b>PHILIPPINES</b>				<b>412,549.91</b>
	156,000	<b>BDO PM</b>	BDO UNIBANK INC	412,549.91
<b>SINGAPORE</b>				<b>394,692.91</b>
	17,400	<b>UOB SP</b>	UNITED OVERSEAS BANK LTD	394,692.91
<b>SOUTH KOREA</b>				<b>795,277.70</b>
	9,728	<b>005930 KS</b>	SAMSUNG ELECTRONICS CO LTD	532,633.94
	2,712	<b>000660 KS</b>	SK HYNIX INC	262,643.76
<b>SPAIN</b>				<b>1,023,862.46</b>
	85,841	<b>BBVA SM</b>	BANCO BILBAO VIZCAYA ARGENTA	680,408.14
	27,517	<b>IBE SM</b>	IBERDROLA SA	343,454.32
<b>SWITZERLAND</b>				<b>382,776.61</b>
	9,539	<b>ABBN SW</b>	ABB LTD-REG	382,776.61
<b>TAIWAN</b>				<b>1,058,879.12</b>
	33,986	<b>2308 TT</b>	DELTA ELECTRONICS INC	396,742.89
	36,668	<b>2330 TT</b>	TAIWAN SEMICONDUCTOR MANUFAC	662,136.23
<b>UNITED STATES</b>				<b>27,655,588.30</b>
	6,576	<b>GOOGL</b>	ALPHABET INC - CL A	872,766.72
	7,047	<b>AMZN</b>	AMAZON.COM INC	942,042.96
	7,933	<b>AAPL</b>	APPLE INC	1,558,437.85
	3,373	<b>AMAT</b>	APPLIED MATERIALS INC	511,313.07
	2,419	<b>ANET</b>	ARISTA NETWORKS INC	375,162.71
	3,103	<b>BA</b>	BOEING CO/THE	741,151.55
	5,437	<b>BSX</b>	BOSTON SCIENTIFIC CORP	281,908.45
	611	<b>AVGO</b>	BROADCOM INC	549,075.15
	197	<b>CMG</b>	CHIPOTLE MEXICAN GRILL INC	386,569.16
	1,183	<b>LLY</b>	ELI LILLY & CO	537,732.65
	333	<b>EQIX</b>	EQUINIX INC	269,703.36
	2,815	<b>EXAS</b>	EXACT SCIENCES CORP	274,575.10
	13,084	<b>XOM</b>	EXXON MOBIL CORP	1,403,128.16
	4,242	<b>GTLB</b>	GITLAB INC-CL A	210,530.46
	4,359	<b>INGR</b>	INGREDION INC	484,982.34
	803	<b>ISRG</b>	INTUITIVE SURGICAL INC	260,493.20

6,220	<b>JPM</b>	JPMORGAN CHASE & CO	982,511.20
573	<b>LRCX</b>	LAM RESEARCH CORP	411,694.77
3,833	<b>LW</b>	LAMB WESTON HOLDINGS INC	397,213.79
9,923	<b>LKQ</b>	LKQ CORP	543,681.17
1,596	<b>MAR</b>	MARRIOTT INTERNATIONAL -CL A	322,088.76
6,302	<b>MRVL</b>	MARVELL TECHNOLOGY INC	410,449.26
1,289	<b>MA</b>	MASTERCARD INC-CLASS A	508,226.92
774	<b>MCK</b>	MCKESSON CORP	311,457.60
3,662	<b>META</b>	Meta Platforms Inc	1,166,713.20
6,285	<b>MSFT</b>	MICROSOFT CORP	2,111,257.20
7,064	<b>TAP</b>	MOLSON COORS BREWING CO -B	492,855.28
1,747	<b>MDB</b>	MONGODB INC	739,679.80
768	<b>MPWR</b>	MONOLITHIC POWER SYSTEMS INC	429,688.32
2,200	<b>NFLX</b>	NETFLIX INC	965,734.00
2,354	<b>NVDA</b>	NVIDIA CORP	1,100,000.66
3,846	<b>ORCL</b>	ORACLE CORP	450,866.58
6,688	<b>PCAR</b>	PACCAR INC	576,037.44
1,474	<b>PANW</b>	PALO ALTO NETWORKS INC	368,441.04
7,306	<b>PCOR</b>	PROCORE TECHNOLOGIES INC	554,160.10
22,847	<b>RF</b>	REGIONS FINANCIAL CORP	465,393.39
1,513	<b>ROP</b>	ROPER INDUSTRIES INC	745,984.65
172,554	<b>1910 HK</b>	SAMSONITE INTERNATIONAL SA	514,235.64
1,136	<b>NOW</b>	SERVICENOW INC	662,288.00
19,894	<b>UBER</b>	UBER TECHNOLOGIES INC	983,957.24
1,688	<b>VRTX</b>	VERTEX PHARMACEUTICALS INC	594,749.92
5,041	<b>WMT</b>	WAL-MART STORES INC	805,854.26
2,766	<b>YUM</b>	YUM! BRANDS INC	380,795.22
		Stock Total:	<b>51,471,047.00</b>
		Cash:	<b>1,127,896.81</b>
		Portfolio Total:	<b>52,598,943.81</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.