

Driehaus Global Fund (Unaudited)

Security Portfolio for 9/30/2023

	Quantity	ID	Security Description	Market Value
BRAZIL				517,514.76
	34,524	PBR	PETROLEO BRASILEIRO S.A.-ADR	517,514.76
CANADA				2,421,327.55
	11,600	ATD CN	ALIMENTATION COUCHE-TARD INC	589,116.88
	11,753	CCJ	CAMECO CORP	465,888.92
	7,000	DOL CN	DOLLARAMA INC	482,282.35
	1,900	FNV CN	FRANCO-NEVADA CORP	253,655.08
	10,207	NTR	NUTRIEN LTD	630,384.32
CHINA				343,177.34
	8,853	700 HK	TENCENT HOLDINGS LTD	343,177.34
FRANCE				2,319,738.23
	14,270	AC FP	ACCOR SA	479,963.40
	2,747	AIR FP	AIRBUS GROUP NV	367,681.81
	1,840	SAF FP	SAFRAN SA	288,345.00
	3,747	SAN FP	SANOFI	402,335.13
	2,874	SU FP	SCHNEIDER ELECTRIC SE	473,612.81
	9,498	UBI FP	UBISOFT ENTERTAINMENT	307,800.08
GREAT BRITAIN				4,002,166.35
	9,781	AZN	ASTRAZENECA PLC-SPONS ADR	662,369.32
	1,643	FERG	FERGUSON PLC	270,224.21
	854	LIN	LINDE PLC	317,986.90
	16,325	REL LN	RELX PLC	550,804.43
	319,627	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	856,403.75
	32,510	SHELL NA	SHELL PLC	1,046,590.78
	6,015	UNA NA	UNILEVER NV-CVA	297,786.96
INDIA				1,175,320.45
	20,889	IBN	ICICI BANK LTD-SPON ADR	482,953.68
	7,166	KPITTECH IN	KPIT TECHNOLOGIES LTD	99,075.67
	30,209	PAYTM IN	ONE 97 COMMUNICATIONS LTD	311,177.00
	7,458	TTAN IN	TITAN CO LTD	282,114.10
INDONESIA				263,243.17
	462,045	BBCA IJ	BANK CENTRAL ASIA TBK PT	263,243.17
ITALY				483,532.84
	20,294	UCG IM	UNICREDIT SPA	483,532.84
JAPAN				3,067,850.86
	9,200	9706 JP	JAPAN AIRPORT TERMINAL CO	389,752.37
	64,800	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	549,125.28
	11,400	7974 JP	NINTENDO CO LTD	473,703.81
	38,900	6752 JP	PANASONIC HOLDINGS CORP	439,094.38
	8,300	6758 JP	SONY CORP	678,737.35
	15,200	8113 JP	UNICHARM CORP	537,437.67
MEXICO				678,664.98
	80,971	GFNORTEO MM	GRUPO FINANCIERO BANORTE-O	678,664.98

NETHERLANDS			890,428.24
	717	ASM NA	ASM INTERNATIONAL NV
	2,613	BESI NA	BE SEMICONDUCTOR INDUSTRIES
	25,451	INGA NA	ING GROEP NV
PERU			505,120.61
	6,709	SCCO	SOUTHERN COPPER CORP
PHILIPPINES			390,447.97
	156,000	BDO PM	BDO UNIBANK INC
SINGAPORE			254,102.95
	12,200	UOB SP	UNITED OVERSEAS BANK LTD
SOUTH KOREA			846,281.67
	9,728	005930 KS	SAMSUNG ELECTRONICS CO LTD
	4,187	000660 KS	SK HYNIX INC
SPAIN			1,468,757.14
	85,841	BBVA SM	BANCO BILBAO VIZCAYA ARGENTA
	36,093	IBE SM	IBERDROLA SA
	9,953	ITX SM	INDUSTRIA DE DISENO TEXTIL
SWITZERLAND			235,579.76
	8,468	ONON	ON HOLDING AG-CLASS A
TAIWAN			581,484.26
	33,986	2308 TT	DELTA ELECTRONICS INC
	14,668	2330 TT	TAIWAN SEMICONDUCTOR MANUFAC
UNITED STATES			25,911,904.95
	6,576	GOOGL	ALPHABET INC - CL A
	8,836	AMZN	AMAZON.COM INC
	4,526	APH	AMPHENOL CORP-CL A
	5,015	AAPL	APPLE INC
	2,695	AMAT	APPLIED MATERIALS INC
	1,706	ANET	ARISTA NETWORKS INC
	2,377	BDX	BECTON DICKINSON AND CO
	3,103	BA	BOEING CO/THE
	5,437	BSX	BOSTON SCIENTIFIC CORP
	611	AVGO	BROADCOM INC
	1,771	CELH	CELSIUS HOLDINGS INC
	268	CMG	CHIPOTLE MEXICAN GRILL INC
	604	LLY	ELI LILLY & CO
	515	EQIX	EQUINIX INC
	13,084	XOM	EXXON MOBIL CORP
	7,092	FLR	FLUOR CORP
	10,191	GTLB	GITLAB INC-CL A
	5,226	JPM	JPMORGAN CHASE & CO
	1,596	MAR	MARRIOTT INTERNATIONAL -CL A
	1,289	MA	MASTERCARD INC-CLASS A
	1,141	MCK	MCKESSON CORP
	3,999	META	Meta Platforms Inc
	5,749	MSFT	MICROSOFT CORP
	3,984	TAP	MOLSON COORS BREWING CO -B

5,206	MDLZ	MONDELEZ INTERNATIONAL INC-A	361,296.40
1,747	MDB	MONGODB INC	604,217.42
427	MPWR	MONOLITHIC POWER SYSTEMS INC	197,274.00
1,447	NFLX	NETFLIX INC	546,387.20
1,938	NVDA	NVIDIA CORP	843,010.62
3,660	ORCL	ORACLE CORP	387,667.20
6,688	PCAR	PACCAR INC	568,613.76
8,638	PCOR	PROCORE TECHNOLOGIES INC	564,234.16
2,674	PWR	QUANTA SERVICES INC	500,225.18
1,513	ROP	ROPER INDUSTRIES INC	732,715.64
172,554	1910 HK	SAMSONITE INTERNATIONAL SA	590,087.53
5,068	SLB	SCHLUMBERGER LTD	295,464.40
1,136	NOW	SERVICENOW INC	634,978.56
1,879	SITM	SITIME CORP	214,675.75
1,029	SMCI	SUPER MICRO COMPUTER INC	282,172.38
670	SNPS	SYNOPSYS INC	307,509.90
19,894	UBER	UBER TECHNOLOGIES INC	914,925.06
1,311	UNH	UNITEDHEALTH GROUP INC	660,993.09
1,688	VRTX	VERTEX PHARMACEUTICALS INC	586,985.12
5,697	WMT	WAL-MART STORES INC	911,121.21
1,553	YUM	YUM! BRANDS INC	194,031.82

Stock Total:	46,356,644.08
Cash:	3,032,049.59
Portfolio Total:	49,388,693.67

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.