

Driehaus Emerging Markets Growth Fund (Unaudited)

Security Portfolio for 10/31/2023

	Quantity	ID	Security Description	Market Value
ARGENTINA				21,040,702.45
	289,121	GGAL	GRUPO FINANCIERO GALICIA-ADR	3,241,046.41
	14,346	MELI	MERCADOLIBRE INC	17,799,656.04
AUSTRIA				17,513,055.88
	489,065	EBS AV	ERSTE GROUP BANK AG	17,513,055.88
BRAZIL				197,569,661.49
	1,982,600	BPAC11 BZ	BANCO BTG PACTUAL SA-UNIT	11,686,988.06
	4,089,900	BBAS3 BZ	BANCO DO BRASIL S.A.	39,238,054.83
	2,155,581	DIRR3 BZ	DIRECIONAL ENGENHARIA SA	7,443,579.15
	2,186,500	EQTL3 BZ	EQUATORIAL ENERGIA SA - ORD	13,738,943.82
	19,854,700	HAPV3 BZ	HAPVIDA PARTICIPACOES E INVE	14,531,431.15
	1,933,700	IGTI11 BZ	IGUATEMI SA - UNITS	7,728,279.85
	1,295,921	NU	NU HOLDINGS LTD/CAYMAN ISL-A	10,626,552.20
	1,102,700	PRIO3 BZ	PETRO RIO SA	10,399,838.35
	1,143,758	PBR	PETROLEO BRASILEIRO S.A.-ADR	17,156,370.00
	2,401,152	RADL3 BZ	RAIA DROGASIL SA	12,292,107.52
	4,472,500	RAIL3 BZ	RUMO SA	19,773,297.97
	1,027,045	SLCE3 BZ	SLC AGRICOLA SA	7,476,084.99
	1,097,139	VIV	TELEFONICA BRASIL-ADR	9,775,508.49
	1,145,341	VALE	VALE SA-SP ADR	15,702,625.11
CANADA				37,169,277.28
	435,768	CCJ	CAMECO CORP	17,827,268.88
	159,128	FNV	FRANCO-NEVADA CORP	19,342,008.40
CHINA				414,226,690.87
	1,539,300	9988 HK	ALIBABA GROUP HOLDING LTD	15,847,215.31
	1,421,000	2020 HK	ANTA SPORTS PRODUCTS LTD	16,070,786.64
	6,985,000	390 HK	CHINA RAILWAY GROUP LTD-H	3,296,670.95
	401,054	HTHT	H World Group Ltd	15,103,693.64
	44,898,000	1398 HK	IND & COMM BK OF CHINA-H	21,517,130.89
	3,011,500	1801 HK	INNOVENT BIOLOGICS INC	17,747,262.00
	2,157,300	1024 HK	KUAISHOU TECHNOLOGY	13,892,681.73
	97,200	600519 C1	KWEICHOW MOUTAI CO LTD-A	22,385,536.09
	11,724,000	992 HK	LENOVO GROUP LTD	13,643,595.71
	1,667,300	9999 HK	NETEASE INC	35,682,805.79
	464,112	EDU	NEW ORIENTAL EDUCATIO-SP ADR	30,394,694.88
	140,216	PDD	PDD Holdings Inc	14,220,706.72
	8,348,000	857 HK	PETROCHINA CO LTD-H	5,448,870.11
	989,500	2318 HK	PING AN INSURANCE GROUP CO-H	5,019,215.65
	579,455	603605 C1	PROYA COSMETICS CO LTD-A	8,227,489.54
	1,154,400	2313 HK	SHENZHOU INTERNATIONAL GROUP	11,339,062.71
	3,266,745	700 HK	TENCENT HOLDINGS LTD	120,898,169.07
	651,678	TCOM	TRIP.COM GROUP LTD-ADR	22,157,052.00
	405,899	YUMC	YUM CHINA HOLDINGS INC	21,334,051.44

GREAT BRITAIN			42,159,185.04
	33,564 LIN	LINDE PLC	12,826,818.24
	897,903 SHELL NA	SHELL PLC	29,332,366.80
GREECE			29,984,265.09
	3,236,518 ETE GA	NATIONAL BANK OF GREECE	18,536,677.01
	675,841 OPAP GA	OPAP SA	11,447,588.08
HONG KONG			40,842,706.98
	2,770,000 291 HK	China Resources Beer Holdings	14,657,918.24
	4,658,000 27 HK	GALAXY ENTERTAINMENT GROUP L	26,184,788.74
INDIA			393,379,877.86
	124,350 BAF IN	BAJAJ FINANCE LTD	11,193,922.94
	1,077,509 BHARTI IN	BHARTI AIRTEL LTD	11,833,867.88
	693,607 CIPLA IN	CIPLA LTD	9,998,433.54
	482,938 CLGT IN	COLGATE PALMOLIVE (INDIA)	12,261,438.14
	1,952,277 DLFU IN	DLF LTD	13,225,500.88
	1,069,965 HCLT IN	HCL TECHNOLOGIES LTD	16,411,582.39
	1,828,034 HDFCB IN	HDFC BANK LIMITED	32,437,620.15
	156,029 HDB	HDFC BANK LTD-ADR	8,823,439.95
	608,976 HNAL IN	HINDUSTAN AERONAUTICS LTD	13,327,288.70
	2,252,631 IBN	ICICI BANK LTD-SPON ADR	49,985,881.89
	1,011,210 IH IN	INDIAN HOTELS CO LIMITED	4,657,391.92
	3,441,638 ITC IN	ITC LTD	17,715,970.93
	737,063 KPITTECH IN	KPIT TECHNOLOGIES LTD	10,784,626.28
	781,198 LT IN	LARSEN & TOUBRO LTD	27,491,063.87
	653,384 MM IN	MAHINDRA & MAHINDRA LTD	11,450,739.20
	2,486,484 MAXHEALT IN	MAX HEALTHCARE INSTITUTE LTD	17,134,777.97
	6,570,339 NTPC IN	NTPC LTD	18,614,773.25
	1,860,776 PAYTM IN	ONE 97 COMMUNICATIONS LTD	20,593,344.86
	141,272 PSYS IN	PERSISTENT SYSTEMS LTD	10,463,873.83
	7,691,688 PWGR IN	POWER GRID CORP OF INDIA LTD	18,681,090.05
	1,236,915 RELIANCE IN	RELIANCE INDUSTRIES LTD	34,012,427.39
	1,017,822 SUNP IN	SUN PHARMACEUTICAL INDUS	13,307,163.06
	7,094,782 ZOMATO IN	ZOMATO LTD	8,973,658.79
INDONESIA			53,223,560.90
	22,055,175 BBCA IJ	BANK CENTRAL ASIA TBK PT	12,150,651.51
	100,421,500 BMRI IJ	BANK MANDIRI PERSERO TBK PT	35,875,794.68
	3,284,100 UNTR IJ	UNITED TRACTORS TBK PT	5,197,114.71
ITALY			9,582,468.07
	1,590,700 1913 HK	PRADA S.P.A.	9,582,468.07
LUXEMBOURG			4,614,250.32
	147,326 TS	TENARIS SA-ADR	4,614,250.32
MEXICO			143,075,100.03
	1,754,200 AC* MM	ARCA CONTINENTAL SAB DE CV	15,740,999.27
	2,205,340 CX	CEMEX SAB-SPONS ADR PART CER	13,165,879.80
	6,678,500 VESTA* MM	CORP INMOBILIARIA VESTA SAB	20,944,167.18
	16,469,757 FUNO11 MM	FIBRA UNO ADMINISTRACION SA	25,039,438.63
	265,682 FMX	FOMENTO ECONOMICO MEX-SP ADR	30,130,995.62

PANAMA	4,697,492	GFNORTEO MM	GRUPO FINANCIERO BANORTE-O	38,053,619.53
				7,465,912.70
	91,438	CPA	COPA HOLDINGS SA-CLASS A	7,465,912.70
PERU				18,727,473.26
	71,261	BAP	CREDICORP LTD	8,904,774.56
	138,543	SCCO	SOUTHERN COPPER CORP	9,822,698.70
PHILIPPINES				19,580,846.72
	5,627,340	BDO PM	BDO UNIBANK INC	12,666,996.46
	1,951,397	ICT PM	INTL CONTAINER TERM SVCS INC	6,913,850.26
POLAND				9,621,721.94
	850,285	PZU PW	POWSZECHNY ZAKLAD UBEZPIECZE	9,621,721.94
QATAR				7,632,851.02
	7,894,313	QGTS QD	QATAR GAS TRANSPORT(NAKILAT)	7,632,851.02
RUSSIA				0.00
	63,751	PLZL RU	POLYUS PJSC	0.00
SAUDI ARABIA				39,909,235.89
	210,752	CATERING AB	Catrion Catering Holding Co	5,864,833.35
	181,707	SULAIMAN AB	DR SULAIMAN AL HABIB MEDICAL	12,204,992.50
	2,458,186	ARAMCO AB	SAUDI ARABIAN OIL CO	21,839,410.04
SINGAPORE				7,870,155.59
	399,000	UOB SP	UNITED OVERSEAS BANK LTD	7,870,155.59
SOUTH AFRICA				13,437,426.45
	1,369,125	SBK SJ	STANDARD BANK GROUP LTD	13,437,426.45
SOUTH KOREA				200,227,349.93
	71,686	012450 KS	HANWHA AEROSPACE CO LTD	5,389,426.47
	281,588	403870 KS	HPSP CO LTD	6,531,770.65
	1,259,181	088980 KS	MACQUARIE KOREA INFRA FUND	11,219,977.91
	26,441	005490 KS	POSCO	8,094,256.30
	2,398,624	005930 KS	SAMSUNG ELECTRONICS CO LTD	119,391,216.92
	212,675	028050 KS	SAMSUNG ENGINEERING CO LTD	3,748,320.72
	527,997	000660 KS	SK HYNIX INC	45,852,380.96
SPAIN				26,674,907.69
	3,390,633	BBVA SM	BANCO BILBAO VIZCAYA ARGENTA	26,674,907.69
TAIWAN				263,804,093.93
	800,000	2345 TT	ACCTON TECHNOLOGY CORP	12,395,418.36
	3,115,000	2412 TT	CHUNGHWA TELECOM CO LTD	11,140,930.48
	4,526,000	2308 TT	DELTA ELECTRONICS INC	40,787,819.82
	262,000	3529 TT	EMEMORY TECHNOLOGY INC	16,414,679.19
	4,489,000	2449 TT	KING YUAN ELECTRONICS CO LTD	10,635,345.30
	819,000	2454 TT	MEDIATEK INC	21,375,377.90
	646,000	3023 TT	SINBON ELECTRONINCS CO LTD	5,531,870.98
	661,000	2330 TT	TAIWAN SEMICONDUCTOR MANUFAC	10,795,795.09
	1,452,814	TSM	TAIWAN SEMICONDUCTOR-SP ADR	125,392,376.34
	197,000	6669 TT	WIWYNN CORP	9,334,480.47
THAILAND				21,574,693.40
	6,128,200	AOT-R TB	AIRPORTS OF THAILAND PC-NVDR	11,377,719.19
	13,832,700	BDMS-R TB	BANGKOK DUSIT MED SERVI-NVDR	10,196,974.21

