

Driehaus Global Fund (Unaudited)

Security Portfolio for 10/31/2023

	Quantity	ID	Security Description	Market Value
BRAZIL				517,860.00
	34,524	PBR	PETROLEO BRASILEIRO S.A.-ADR	517,860.00
CANADA				1,941,087.58
	11,600	ATD CN	ALIMENTATION COUCHE-TARD INC	631,464.93
	8,117	CCJ	CAMECO CORP	332,066.47
	8,900	DOL CN	DOLLARAMA INC	607,773.56
	1,500	FNV CN	FRANCO-NEVADA CORP	182,477.02
	3,488	NTR	NUTRIEN LTD	187,305.60
CHINA				460,870.04
	12,453	700 HK	TENCENT HOLDINGS LTD	460,870.04
FRANCE				1,921,770.45
	14,270	AC FP	ACCOR SA	455,250.18
	2,747	AIR FP	AIRBUS GROUP NV	368,307.38
	1,840	SAF FP	SAFRAN SA	287,443.98
	3,225	SAN FP	SANOFI	292,850.08
	1,606	SU FP	SCHNEIDER ELECTRIC SE	247,094.80
	9,498	UBI FP	UBISOFT ENTERTAINMENT	270,824.03
GREAT BRITAIN				3,455,843.75
	4,538	AZN	ASTRAZENECA PLC-SPONS ADR	286,937.74
	1,643	FERG	FERGUSON PLC	246,778.60
	854	LIN	LINDE PLC	326,364.64
	19,824	REL LN	RELX PLC	692,407.07
	319,627	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	841,330.91
	32,510	SHELL NA	SHELL PLC	1,062,024.79
INDIA				1,174,132.21
	2,023	BAF IN	BAJAJ FINANCE LTD	182,109.42
	20,889	IBN	ICICI BANK LTD-SPON ADR	463,526.91
	30,209	PAYTM IN	ONE 97 COMMUNICATIONS LTD	334,325.22
	5,065	TTAN IN	TITAN CO LTD	194,170.66
INDONESIA				254,550.14
	462,045	BBCA IJ	BANK CENTRAL ASIA TBK PT	254,550.14
ITALY				508,762.80
	20,294	UCG IM	UNICREDIT SPA	508,762.80
JAPAN				2,923,771.95
	9,200	9706 JP	JAPAN AIRPORT TERMINAL CO	404,607.20
	90,200	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	756,701.07
	11,400	7974 JP	NINTENDO CO LTD	470,984.77
	8,300	6758 JP	SONY CORP	690,052.76
	17,700	8113 JP	UNICHARM CORP	601,426.15
MEXICO				852,511.39
	129,300	FUNO11 MM	FIBRA UNO ADMINISTRACION SA	196,578.47
	80,971	GFNORTEO MM	GRUPO FINANCIERO BANORTE-O	655,932.92

NETHERLANDS			1,175,729.25
	604 ARGX	ARGENX SE - ADR	283,620.28
	717 ASM NA	ASM INTERNATIONAL NV	295,891.56
	2,613 BESI NA	BE SEMICONDUCTOR INDUSTRIES	269,922.11
	25,451 INGA NA	ING GROEP NV	326,295.30
PERU			475,668.10
	6,709 SCCO	SOUTHERN COPPER CORP	475,668.10
PHILIPPINES			351,151.96
	156,000 BDO PM	BDO UNIBANK INC	351,151.96
SINGAPORE			240,641.35
	12,200 UOB SP	UNITED OVERSEAS BANK LTD	240,641.35
SOUTH KOREA			847,817.98
	9,728 005930 KS	SAMSUNG ELECTRONICS CO LTD	484,210.01
	4,187 000660 KS	SK HYNIX INC	363,607.97
SPAIN			1,273,527.41
	85,841 BBVA SM	BANCO BILBAO VIZCAYA ARGENTA	675,331.35
	22,895 IBE SM	IBERDROLA SA	254,638.62
	9,953 ITX SM	INDUSTRIA DE DISENO TEXTIL	343,557.44
SWEDEN			360,659.64
	2,189 SPOT	SPOTIFY TECHNOLOGY SA	360,659.64
SWITZERLAND			217,373.56
	8,468 ONON	ON HOLDING AG-CLASS A	217,373.56
TAIWAN			545,843.53
	33,986 2308 TT	DELTA ELECTRONICS INC	306,278.14
	14,668 2330 TT	TAIWAN SEMICONDUCTOR MANUFAC	239,565.39
UNITED STATES			25,737,939.95
	7,733 GOOGL	ALPHABET INC - CL A	959,510.64
	7,616 AMZN	AMAZON.COM INC	1,013,613.44
	879 AMGN	AMGEN INC	224,760.30
	4,526 APH	AMPHENOL CORP-CL A	364,569.30
	4,212 AAPL	APPLE INC	719,283.24
	2,695 AMAT	APPLIED MATERIALS INC	356,683.25
	2,377 BDX	BECTON DICKINSON AND CO	600,858.06
	1,055 BA	BOEING CO/THE	197,095.10
	611 AVGO	BROADCOM INC	514,077.07
	1,771 CELH	CELSIUS HOLDINGS INC	269,351.39
	1,720 LNG	CHENIERE ENERGY INC	286,242.40
	337 CMG	CHIPOTLE MEXICAN GRILL INC	654,521.40
	604 LLY	ELI LILLY & CO	334,573.72
	350 EQIX	EQUINIX INC	255,374.00
	9,510 XOM	EXXON MOBIL CORP	1,006,633.50
	9,350 FLR	FLUOR CORP	311,261.50
	10,191 GTLB	GITLAB INC-CL A	441,066.48
	6,823 JPM	JPMORGAN CHASE & CO	948,806.38
	5,971 KKR	KKR & CO INC	330,793.40
	1,271 LMT	LOCKHEED MARTIN CORP	577,847.44
	1,596 MAR	MARRIOTT INTERNATIONAL -CL A	300,941.76

1,107	MA	MASTERCARD INC-CLASS A	416,619.45
1,141	MCK	MCKESSON CORP	519,565.76
4,431	META	Meta Platforms Inc	1,334,927.37
6,119	MSFT	MICROSOFT CORP	2,068,895.09
11,410	MDLZ	MONDELEZ INTERNATIONAL INC-A	755,456.10
1,416	MDB	MONGODB INC	487,939.44
692	MPWR	MONOLITHIC POWER SYSTEMS INC	305,684.08
1,692	MSI	MOTOROLA SOLUTIONS INC	471,154.32
2,361	NVDA	NVIDIA CORP	962,815.80
2,383	ORCL	ORACLE CORP	246,402.20
6,688	PCAR	PACCAR INC	551,960.64
1,497	PANW	PALO ALTO NETWORKS INC	363,800.94
4,623	PCOR	PROCORE TECHNOLOGIES INC	282,419.07
2,036	PWR	QUANTA SERVICES INC	340,256.32
1,513	ROP	ROPER INDUSTRIES INC	739,206.41
172,554	1910 HK	SAMSONITE INTERNATIONAL SA	534,420.46
1,136	NOW	SERVICENOW INC	660,981.60
6,032	GPCR	STRUCTURE THERAPEUTICS INC	448,177.60
1,029	SMCI	SUPER MICRO COMPUTER INC	246,414.63
3,592	SYM	SYMBOTIC INC	122,235.76
852	SNPS	SYNOPSYS INC	399,962.88
14,449	UBER	UBER TECHNOLOGIES INC	625,352.72
1,573	UNH	UNITEDHEALTH GROUP INC	842,435.88
1,688	VRTX	VERTEX PHARMACEUTICALS INC	611,241.68
4,478	WMT	WAL-MART STORES INC	731,749.98

Stock Total:	45,237,513.04
Cash:	2,533,675.10
Portfolio Total:	47,771,188.14

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.