

**Driehaus Global Fund (Unaudited)**

Security Portfolio for 12/31/2023

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>BRAZIL</b>				<b>551,348.28</b>
	34,524	<b>PBR</b>	PETROLEO BRASILEIRO S.A.-ADR	551,348.28
<b>CANADA</b>				<b>1,985,019.57</b>
	9,200	<b>ATD CN</b>	ALIMENTATION COUCHE-TARD INC	541,772.76
	10,900	<b>ATZ CN</b>	ARITZIA INC-SUBORDINATE VOTI	226,217.88
	8,117	<b>CCJ</b>	CAMECO CORP	349,842.70
	5,500	<b>DOL CN</b>	DOLLARAMA INC	396,358.63
	6,044	<b>SHOP</b>	SHOPIFY INC - CLASS A	470,827.60
<b>CHINA</b>				<b>609,854.46</b>
	16,153	<b>700 HK</b>	TENCENT HOLDINGS LTD	609,854.46
<b>FRANCE</b>				<b>1,865,333.57</b>
	17,169	<b>AC FP</b>	ACCOR SA	657,162.12
	2,747	<b>AIR FP</b>	AIRBUS GROUP NV	424,379.62
	1,840	<b>SAF FP</b>	SAFRAN SA	324,411.17
	2,282	<b>SU FP</b>	SCHNEIDER ELECTRIC SE	459,380.66
<b>GERMANY</b>				<b>399,706.84</b>
	7,423	<b>BAS GY</b>	BASF SE	399,706.84
<b>GREAT BRITAIN</b>				<b>4,155,963.80</b>
	4,538	<b>AZN</b>	ASTRAZENECA PLC-SPONS ADR	305,634.30
	2,277	<b>FERG</b>	FERGUSON PLC	439,620.39
	854	<b>LIN</b>	LINDE PLC	350,746.34
	4,074	<b>LSEG LN</b>	LONDON STOCK EXCHANGE GROUP	481,593.92
	19,824	<b>REL LN</b>	RELX PLC	786,493.91
	277,329	<b>RR/ LN</b>	ROLLS-ROYCE HOLDINGS PLC	1,057,835.45
	22,309	<b>SHELL NA</b>	SHELL PLC	734,039.49
<b>INDIA</b>				<b>545,823.02</b>
	13,518	<b>IBN</b>	ICICI BANK LTD-SPON ADR	322,269.12
	5,065	<b>TTAN IN</b>	TITAN CO LTD	223,553.90
<b>INDONESIA</b>				<b>282,170.71</b>
	462,045	<b>BBCA IJ</b>	BANK CENTRAL ASIA TBK PT	282,170.71
<b>ITALY</b>				<b>552,599.36</b>
	20,294	<b>UCG IM</b>	UNICREDIT SPA	552,599.36
<b>JAPAN</b>				<b>2,494,583.02</b>
	10,300	<b>6324 JP</b>	HARMONIC DRIVE SYSTEMS INC	303,045.64
	9,200	<b>9706 JP</b>	JAPAN AIRPORT TERMINAL CO	404,752.07
	5,100	<b>2651 JP</b>	LAWSON INC	263,209.65
	30,400	<b>8306 JP</b>	MITSUBISHI UFJ FINANCIAL GRO	260,896.94
	13,900	<b>7974 JP</b>	NINTENDO CO LTD	723,271.10
	5,700	<b>6758 JP</b>	SONY CORP	539,407.62
<b>MEXICO</b>				<b>1,046,091.98</b>
	195,500	<b>FUNO11 MM</b>	FIBRA UNO ADMINISTRACION SA	351,142.44
	68,971	<b>GFNORTEO MM</b>	GRUPO FINANCIERO BANORTE-O	694,949.54

<b>NETHERLANDS</b>			<b>888,288.58</b>
	717 <b>ASM NA</b>	ASM INTERNATIONAL NV	373,180.33
	1,863 <b>BESI NA</b>	BE SEMICONDUCTOR INDUSTRIES	281,268.29
	15,595 <b>INGA NA</b>	ING GROEP NV	233,839.96
<b>PERU</b>			<b>577,443.63</b>
	6,709 <b>SCCO</b>	SOUTHERN COPPER CORP	577,443.63
<b>PHILIPPINES</b>			<b>367,523.28</b>
	156,000 <b>BDO PM</b>	BDO UNIBANK INC	367,523.28
<b>SOUTH KOREA</b>			<b>1,047,419.53</b>
	9,728 <b>005930 KS</b>	SAMSUNG ELECTRONICS CO LTD	590,458.87
	4,187 <b>000660 KS</b>	SK HYNIX INC	456,960.66
<b>SPAIN</b>			<b>1,625,100.95</b>
	85,841 <b>BBVA SM</b>	BANCO BILBAO VIZCAYA ARGENTA	782,377.30
	22,895 <b>IBE SM</b>	IBERDROLA SA	300,308.73
	12,431 <b>ITX SM</b>	INDUSTRIA DE DISENO TEXTIL	542,414.92
<b>SWEDEN</b>			<b>545,690.64</b>
	2,904 <b>SPOT</b>	SPOTIFY TECHNOLOGY SA	545,690.64
<b>TAIWAN</b>			<b>781,184.62</b>
	33,986 <b>2308 TT</b>	DELTA ELECTRONICS INC	346,603.89
	22,668 <b>2330 TT</b>	TAIWAN SEMICONDUCTOR MANUFAC	434,580.73
<b>UNITED STATES</b>			<b>29,332,992.54</b>
	7,404 <b>GOOGL</b>	ALPHABET INC - CL A	1,034,264.76
	7,616 <b>AMZN</b>	AMAZON.COM INC	1,157,175.04
	879 <b>AMGN</b>	AMGEN INC	253,169.58
	4,526 <b>APH</b>	AMPHENOL CORP-CL A	448,662.38
	6,050 <b>AAPL</b>	APPLE INC	1,164,806.50
	1,055 <b>BA</b>	BOEING CO/THE	274,996.30
	757 <b>AVGO</b>	BROADCOM INC	845,001.25
	5,182 <b>CELH</b>	CELSIUS HOLDINGS INC	282,522.64
	2,258 <b>LNG</b>	CHENIERE ENERGY INC	385,463.18
	275 <b>CMG</b>	CHIPOTLE MEXICAN GRILL INC	628,914.00
	604 <b>LLY</b>	ELI LILLY & CO	352,083.68
	350 <b>EQIX</b>	EQUINIX INC	281,886.50
	10,377 <b>XOM</b>	EXXON MOBIL CORP	1,037,492.46
	9,350 <b>FLR</b>	FLUOR CORP	366,239.50
	10,051 <b>GTLB</b>	GITLAB INC-CL A	632,810.96
	6,823 <b>JPM</b>	JPMORGAN CHASE & CO	1,160,592.30
	8,347 <b>KKR</b>	KKR & CO INC	691,548.95
	1,271 <b>LMT</b>	LOCKHEED MARTIN CORP	576,068.04
	1,596 <b>MAR</b>	MARRIOTT INTERNATIONAL -CL A	359,913.96
	1,107 <b>MA</b>	MASTERCARD INC-CLASS A	472,146.57
	706 <b>MCK</b>	MCKESSON CORP	326,863.88
	4,431 <b>META</b>	Meta Platforms Inc	1,568,396.76
	6,744 <b>MSFT</b>	MICROSOFT CORP	2,536,013.76
	8,915 <b>MDLZ</b>	MONDELEZ INTERNATIONAL INC-A	645,713.45
	1,005 <b>MDB</b>	MONGODB INC	410,894.25
	692 <b>MPWR</b>	MONOLITHIC POWER SYSTEMS INC	436,499.76

1,674	<b>MSI</b>	MOTOROLA SOLUTIONS INC	524,112.66
2,643	<b>NVDA</b>	NVIDIA CORP	1,308,866.46
6,688	<b>PCAR</b>	PACCAR INC	653,083.20
1,028	<b>PANW</b>	PALO ALTO NETWORKS INC	303,136.64
2,762	<b>PWR</b>	QUANTA SERVICES INC	596,039.60
1,310	<b>ROP</b>	ROPER INDUSTRIES INC	714,172.70
1,989	<b>CRM</b>	SALESFORCE.COM INC	523,385.46
172,554	<b>1910 HK</b>	SAMSONITE INTERNATIONAL SA	569,294.04
8,100	<b>SCHW</b>	SCHWAB (CHARLES) CORP	557,280.00
1,136	<b>NOW</b>	SERVICENOW INC	802,572.64
1,029	<b>SMCI</b>	SUPER MICRO COMPUTER INC	292,503.54
3,592	<b>SYM</b>	SYMBOTIC INC	184,377.36
852	<b>SNPS</b>	SYNOPSYS INC	438,703.32
2,350	<b>TTWO</b>	TAKE-TWO INTERACTIVE SOFTWARE	378,232.50
14,024	<b>UBER</b>	UBER TECHNOLOGIES INC	863,457.68
892	<b>UNH</b>	UNITEDHEALTH GROUP INC	469,611.24
1,688	<b>VRTX</b>	VERTEX PHARMACEUTICALS INC	686,830.32
1,183	<b>VMC</b>	VULCAN MATERIALS CO	268,552.83
3,585	<b>WMT</b>	WAL-MART STORES INC	565,175.25
3,361	<b>DIS</b>	WALT DISNEY CO/THE	303,464.69

Stock Total:	<b>49,654,138.38</b>
Cash:	<b>2,859,541.65</b>
Portfolio Total:	<b>52,513,680.03</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.