

Driehaus Global Fund (Unaudited)

Security Portfolio for 2/29/2024

	Quantity	ID	Security Description	Market Value
BRAZIL				570,336.48
	34,524	PBR	PETROLEO BRASILEIRO S.A.-ADR	570,336.48
CANADA				2,339,917.53
	9,200	ATD CN	ALIMENTATION COUCHE-TARD INC	570,581.00
	15,200	ATZ CN	ARITZIA INC-SUBORDINATE VOTI	401,965.88
	8,117	CCJ	CAMECO CORP	328,982.01
	5,500	DOL CN	DOLLARAMA INC	425,443.02
	8,026	SHOP	SHOPIFY INC - CLASS A	612,945.62
CHINA				786,542.83
	22,453	700 HK	TENCENT HOLDINGS LTD	786,542.83
FRANCE				2,466,191.84
	17,169	AC FP	ACCOR SA	745,783.98
	2,747	AIR FP	AIRBUS GROUP NV	454,516.36
	128	RMS FP	HERMES INTERNATIONAL	320,299.87
	1,551	DIM FP	SARTORIUS STEDIM BIOTECH	426,910.41
	2,282	SU FP	SCHNEIDER ELECTRIC SE	518,681.22
GERMANY				226,007.72
	4,437	BAS GY	BASF SE	226,007.72
GREAT BRITAIN				4,927,860.06
	7,778	AZN	ASTRAZENECA PLC-SPONS ADR	499,036.48
	2,277	FERG	FERGUSON PLC	481,471.65
	1,395	LIN	LINDE PLC	626,103.90
	4,074	LSEG LN	LONDON STOCK EXCHANGE GROUP	457,564.37
	19,824	REL LN	RELX PLC	868,372.64
	277,329	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	1,294,379.39
	22,309	SHELL NA	SHELL PLC	700,931.63
INDIA				788,276.56
	22,137	IBN	ICICI BANK LTD-SPON ADR	566,928.57
	5,065	TTAN IN	TITAN CO LTD	221,347.99
INDONESIA				290,749.26
	462,045	BBCA IJ	BANK CENTRAL ASIA TBK PT	290,749.26
ITALY				1,054,042.54
	17,507	LDO IM	LEONARDO SPA	374,302.50
	20,294	UCG IM	UNICREDIT SPA	679,740.04
JAPAN				2,027,288.09
	10,300	6324 JP	HARMONIC DRIVE SYSTEMS INC	270,240.80
	5,100	2651 JP	LAWSON INC	349,269.63
	30,400	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	312,293.51
	13,900	7974 JP	NINTENDO CO LTD	776,735.85
	3,700	6758 JP	SONY CORP	318,748.30
MEXICO				1,065,775.70
	195,500	FUNO11 MM	FIBRA UNO ADMINISTRACION SA	352,362.83
	68,971	GFNORTEO MM	GRUPO FINANCIERO BANORTE-O	713,412.87

NETHERLANDS			775,328.72
	717	ASM NA	ASM INTERNATIONAL NV
	1,863	BESI NA	BE SEMICONDUCTOR INDUSTRIES
PERU			542,489.74
	6,709	SCCO	SOUTHERN COPPER CORP
PHILIPPINES			424,991.40
	156,000	BDO PM	BDO UNIBANK INC
SOUTH KOREA			651,981.72
	7,383	005930 KS	SAMSUNG ELECTRONICS CO LTD
	2,074	000660 KS	SK HYNIX INC
SPAIN			1,227,772.92
	67,648	BBVA SM	BANCO BILBAO VIZCAYA ARGENTA
	12,431	ITX SM	INDUSTRIA DE DISENO TEXTIL
SWEDEN			744,614.64
	2,904	SPOT	SPOTIFY TECHNOLOGY SA
SWITZERLAND			279,246.87
	535	LONN SW	LONZA GROUP AG-REG
TAIWAN			233,784.12
	10,668	2330 TT	TAIWAN SEMICONDUCTOR MANUFAC
UNITED STATES			33,493,131.41
	6,626	GOOGL	ALPHABET INC - CL A
	6,163	AMZN	AMAZON.COM INC
	2,177	APH	AMPHENOL CORP-CL A
	4,023	AAPL	APPLE INC
	7,519	BALL	BALL CORP
	855	AVGO	BROADCOM INC
	1,091	BURL	BURLINGTON STORES INC
	5,182	CELH	CELSIUS HOLDINGS INC
	2,258	LNG	CHENIERE ENERGY INC
	209	CMG	CHIPOTLE MEXICAN GRILL INC
	4,990	CL	COLGATE-PALMOLIVE CO
	814	DPZ	DOMINO'S PIZZA INC
	9,159	DKNG	DRAFTKINGS INC - CL A
	842	LLY	ELI LILLY & CO
	508	EQIX	EQUINIX INC
	18,106	XOM	EXXON MOBIL CORP
	5,498	FLR	FLUOR CORP
	10,051	GTLB	GITLAB INC-CL A
	1,612	IQV	IQVIA HOLDINGS INC
	4,697	JPM	JPMORGAN CHASE & CO
	9,737	KKR	KKR & CO INC
	1,596	MAR	MARRIOTT INTERNATIONAL -CL A
	864	MA	MASTERCARD INC-CLASS A
	963	MCK	MCKESSON CORP
	3,874	META	Meta Platforms Inc
	6,744	MSFT	MICROSOFT CORP
	10,740	MDLZ	MONDELEZ INTERNATIONAL INC-A

1,849	MDB	MONGODB INC	827,575.42
441	MPWR	MONOLITHIC POWER SYSTEMS INC	317,537.64
1,674	MSI	MOTOROLA SOLUTIONS INC	553,072.86
2,643	NVDA	NVIDIA CORP	2,090,930.16
6,688	PCAR	PACCAR INC	741,632.32
10,025	PINS	PINTEREST INC- CLASS A	367,917.50
2,762	PWR	QUANTA SERVICES INC	667,050.62
1,310	ROP	ROPER INDUSTRIES INC	713,596.30
1,989	CRM	SALESFORCE.COM INC	614,242.98
9,936	SCHW	SCHWAB (CHARLES) CORP	663,526.08
927	NOW	SERVICENOW INC	715,032.18
637	SYK	STRYKER CORP	222,357.59
532	SMCI	SUPER MICRO COMPUTER INC	460,775.84
4,794	SYM	SYMBOTIC INC	188,883.60
852	SNPS	SYNOPSYS INC	488,817.96
504	TMO	THERMO FISHER SCIENTIFIC INC	287,370.72
14,532	TFC	TRUIST FINANCIAL CORP	508,329.36
14,024	UBER	UBER TECHNOLOGIES INC	1,114,908.00
934	VRTX	VERTEX PHARMACEUTICALS INC	392,971.16
1,183	VMC	VULCAN MATERIALS CO	314,500.55
10,755	WMT	WAL-MART STORES INC	630,350.55
3,361	DIS	WALT DISNEY CO/THE	375,020.38
		Stock Total:	54,916,330.15
		Cash:	2,304,433.87
		Portfolio Total:	57,220,764.02

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.