

Driehaus International Developed Equity Fund (Unaudited)

Security Portfolio for 11/30/2024

	Quantity	ID	Security Description	Market Value
CANADA				110,630.26
	1,500	AC CN	AIR CANADA	26,739.99
	600	CNQ CN	CANADIAN NATURAL RESOURCES	20,363.53
	400	DOL CN	DOLLARAMA INC	41,664.11
	134	TRI CN	THOMSON REUTERS CORP	21,862.63
DENMARK				57,950.14
	540	NOVOB DC	NOVO NORDISK A/S-B	57,950.14
FINLAND				29,078.71
	560	KNEBV FH	KONE OYJ-B	29,078.71
FRANCE				140,777.40
	1,552	ALO FP	ALSTOM	35,010.22
	802	CS FP	AXA SA	27,993.00
	691	BN FP	DANONE	47,333.56
	90	DIM FP	SARTORIUS STEDIM BIOTECH	17,198.39
	159	SW FP	SODEXO	13,242.23
GERMANY				329,827.58
	422	BAS GY	BASF SE	18,991.75
	2,094	DTE GY	DEUTSCHE TELEKOM AG-REG	67,087.30
	276	IFX GY	INFINEON TECHNOLOGIES AG	9,009.92
	168	MTX GY	MTU AERO ENGINES AG	57,358.35
	246	SAP GY	SAP SE	58,502.28
	1,362	ENR GY	SIEMENS ENERGY AG	73,999.81
	1,351	VNA GY	VONOVIA SE	44,878.17
GREAT BRITAIN				329,035.72
	201	AZN LN	ASTRAZENECA PLC	27,250.24
	9,282	BARC LN	BARCLAYS PLC	31,165.85
	1,365	CPG LN	COMPASS GROUP PLC	46,849.03
	698	HLMA LN	HALMA PLC	24,100.06
	328	LSEG LN	LONDON STOCK EXCHANGE GROUP	47,087.96
	834	REL LN	RELX PLC	39,384.64
	7,906	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	56,333.99
	948	ULVR LN	UNILEVER PLC	56,863.95
IRELAND				89,916.48
	660	CRH LN	CRH PLC	67,828.26
	228	KYGA ID	KERRY GROUP PLC-A	22,088.22
ITALY				31,144.50
	6,692	SPM IM	SAIPEM SPA	17,295.95
	360	UCG IM	UNICREDIT SPA	13,848.55
JAPAN				317,126.30
	1,900	6501 JP	HITACHI LTD	47,873.61
	3,600	7011 JP	MITSUBISHI HEAVY INDUSTRIES	52,993.39
	3,300	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	39,381.93
	1,228	6981 JP	MURATA MANUFACTURING CO LTD	20,544.41

	300	7974 JP	NINTENDO CO LTD	17,604.09
	1,200	4091 JP	NIPPON SANSO HOLDINGS CORP	35,114.04
	1,500	7532 JP	PAN PACIFIC INTERNATIONAL HO	38,203.38
	1,500	6723 JP	RENESAS ELECTRONICS CORP	19,670.85
	1,100	4004 JP	SHOWA DENKO K K	30,065.00
	100	8035 JP	TOKYO ELECTRON LTD	15,675.60
NETHERLANDS				36,268.51
	53	ASML NA	ASML HOLDING NV	36,268.51
SINGAPORE				54,510.00
	10,902	GRAB	GRAB HOLDINGS LTD - CL A	54,510.00
SPAIN				87,009.05
	1,462	BBVA SM	BANCO BILBAO VIZCAYA ARGENTA	13,830.53
	464	CLNX SM	CELLNEX TELECOM SA	16,698.53
	1,022	ITX SM	INDUSTRIA DE DISENO TEXTIL	56,479.99
SWITZERLAND				81,867.09
	340	ALC SW	ALCON INC	30,280.69
	86	LONN SW	LONZA GROUP AG-REG	51,586.40
			Stock Total:	1,695,141.74
			Cash:	99,647.36
			Portfolio Total:	1,794,789.10

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus International Developed Equity 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.