

Driehaus Global Fund (Unaudited)

Security Portfolio for 11/30/2024

	Quantity	ID	Security Description	Market Value
ARGENTINA				452,618.76
	228	MELI	MERCADOLIBRE INC	452,618.76
AUSTRALIA				345,950.94
	13,049	BHP LN	BHP GROUP LTD	345,950.94
CANADA				616,272.54
	4,100	AEM CN	AGNICO EAGLE MINES LTD	345,710.10
	6,800	SU CN	SUNCOR ENERGY INC	270,562.44
CHINA				1,345,219.84
	26,053	700 HK	TENCENT HOLDINGS LTD	1,345,219.84
FRANCE				948,931.74
	13,853	BN FP	DANONE	948,931.74
GERMANY				2,572,136.72
	14,692	DTE GY	DEUTSCHE TELEKOM AG-REG	470,700.37
	2,390	MTX GY	MTU AERO ENGINES AG	815,990.84
	11,507	ENR GY	SIEMENS ENERGY AG	625,195.14
	19,876	VNA GY	VONOVIA SE	660,250.37
GREAT BRITAIN				5,853,287.71
	9,908	AZN	ASTRAZENECA PLC-SPONS ADR	669,978.96
	95,292	BARC LN	BARCLAYS PLC	319,958.62
	1,687	LIN	LINDE PLC	777,690.13
	5,770	LSEG LN	LONDON STOCK EXCHANGE GROUP	828,346.31
	17,101	REL LN	RELX PLC	807,573.75
	141,767	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	1,010,156.80
	32,623	SHELL NA	SHELL PLC	1,059,830.21
	6,331	ULVR LN	UNILEVER PLC	379,752.93
HONG KONG				394,480.04
	52,400	1299 HK	AIA GROUP LTD	394,480.04
INDIA				651,814.80
	21,336	IBN	ICICI BANK LTD-SPON ADR	651,814.80
INDONESIA				291,603.03
	462,045	BBCA IJ	BANK CENTRAL ASIA TBK PT	291,603.03
ISRAEL				1,076,249.82
	1,588	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	513,733.88
	33,523	TEVA	TEVA PHARMACEUTICAL-SP ADR	562,515.94
ITALY				327,518.25
	8,514	UCG IM	UNICREDIT SPA	327,518.25
JAPAN				2,000,222.90
	12,000	6501 JP	HITACHI LTD	302,359.72
	13,400	9706 JP	JAPAN AIRPORT TERMINAL CO	470,304.11
	27,800	8306 JP	mitsubishi UFJ Financial Gro	331,763.01
	11,900	4091 JP	NIPPON SANSO HOLDINGS CORP	348,214.18
	21,500	7532 JP	PAN PACIFIC INTERNATIONAL HO	547,581.88

MEXICO			349,561.41
	6,567	VIST	VISTA OIL & GAS SAB DE CV
NETHERLANDS			333,801.59
	229	ADYEN NA	ADYEN NV
PERU			887,395.05
	8,843	SCCO	SOUTHERN COPPER CORP
PHILIPPINES			283,626.10
	107,510	BDO PM	BDO UNIBANK INC
SPAIN			684,557.36
	12,387	ITX SM	INDUSTRIA DE DISENO TEXTIL
SWEDEN			1,245,819.52
	2,612	SPOT	SPOTIFY TECHNOLOGY SA
SWITZERLAND			2,191,265.81
	4,907	ALC SW	ALCON INC
	923	LONN SW	LONZA GROUP AG-REG
	4,465	NOVN SW	NOVARTIS AG-REG
	12,464	ONON	ON HOLDING AG-CLASS A
TAIWAN			597,285.57
	19,168	2330 TT	TAIWAN SEMICONDUCTOR MANUFAC
UNITED STATES			39,282,761.20
	2,554	ABBV	ABBVIE INC
	3,701	GOOGL	ALPHABET INC - CL A
	7,114	AMZN	AMAZON.COM INC
	12,231	AAPL	APPLE INC
	7,850	ALAB	ASTERA LABS INC
	2,050	AXON	AXON ENTERPRISE INC
	21,445	BAC	BANK OF AMERICA CORP
	2,112	BA	BOEING CO/THE
	5,778	AVGO	BROADCOM INC
	3,106	BLDR	BUILDERS FIRSTSOURCE INC
	873	BURL	BURLINGTON STORES INC
	2,003	BWXT	BWX TECHNOLOGIES INC
	564	CACI	CACI INTERNATIONAL INC -CL A
	1,404	CASY	CASEY'S GENERAL STORES INC
	936	CAT	CATERPILLAR INC
	11,400	CMG	CHIPOTLE MEXICAN GRILL INC
	1,544	CTAS	CINTAS CORP
	4,349	NET	CLOUDFLARE INC - CLASS A
	4,386	CL	COLGATE-PALMOLIVE CO
	2,803	DDOG	DATADOG INC - CLASS A
	3,516	DFS	DISCOVER FINANCIAL SERVICES
	814	LLY	ELI LILLY & CO
	10,710	XOM	EXXON MOBIL CORP
	391	FCNCA	FIRST CITIZENS BCSHS -CL A
	22,002	HBAN	HUNTINGTON BANCSHARES INC
	936	ISRG	INTUITIVE SURGICAL INC
	4,697	JPM	JPMORGAN CHASE & CO

9,737	KKR	KKR & CO INC	1,585,865.19
8,323	MRVL	MARVELL TECHNOLOGY INC	771,458.87
3,173	META	Meta Platforms Inc	1,822,317.36
3,765	MSFT	MICROSOFT CORP	1,594,326.90
4,877	MDLZ	MONDELEZ INTERNATIONAL INC-A	316,761.15
1,858	MSI	MOTOROLA SOLUTIONS INC	928,442.60
22,466	NVDA	NVIDIA CORP	3,105,924.50
2,431	PM	PHILIP MORRIS INTERNATIONAL	323,468.86
2,261	PWR	QUANTA SERVICES INC	778,959.72
996	ROP	ROPER INDUSTRIES INC	564,174.24
644	NOW	SERVICENOW INC	675,839.36
3,482	SO	SOUTHERN CO/THE	310,350.66
3,186	SBUX	STARBUCKS CORP	326,437.56
1,605	SYK	STRYKER CORP	629,400.75
626	SNPS	SYNOPSYS INC	349,614.74
1,974	TSLA	Tesla Inc	681,345.84
8,490	TTD	TRADE DESK INC/THE -CLASS A	1,091,389.50
15,415	TFC	TRUIST FINANCIAL CORP	734,987.20
7,141	UBER	UBER TECHNOLOGIES INC	513,866.36
530	UNH	UNITEDHEALTH GROUP INC	323,406.00
5,952	USFD	US FOODS HOLDING CORP	415,271.04
934	VRTX	VERTEX PHARMACEUTICALS INC	437,233.42
10,026	WMT	WAL-MART STORES INC	927,405.00
			248,030.64
URUGUAY			
1,089	GLOB	GLOBANT SA	248,030.64

Stock Total:	62,980,411.34
Cash:	1,941,263.15
Portfolio Total:	64,921,674.49

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.