

Driehaus Global Fund (Unaudited)

Security Portfolio for 5/31/2024

	Quantity	ID	Security Description	Market Value
CANADA				2,103,820.78
	12,114	CCJ	CAMECO CORP	672,448.14
	5,500	DOL CN	DOLLARAMA INC	520,562.02
	5,674	SHOP	SHOPIFY INC - CLASS A	335,617.10
	14,100	SU CN	SUNCOR ENERGY INC	575,193.52
CHINA				1,264,364.60
	27,253	700 HK	TENCENT HOLDINGS LTD	1,264,364.60
FRANCE				1,396,174.40
	14,328	AC FP	ACCOR SA	625,081.17
	2,747	AIR FP	AIRBUS GROUP NV	467,269.75
	128	RMS FP	HERMES INTERNATIONAL	303,823.48
GERMANY				368,210.78
	6,957	BAS GY	BASF SE	368,210.78
GREAT BRITAIN				6,208,113.77
	10,514	AZN	ASTRAZENECA PLC-SPONS ADR	820,302.28
	1,677	FERG	FERGUSON PLC	345,025.98
	1,687	LIN	LINDE PLC	734,722.24
	5,770	LSEG LN	LONDON STOCK EXCHANGE GROUP	676,339.61
	19,824	REL LN	RELX PLC	869,617.16
	277,329	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	1,619,842.46
	31,423	SHELL NA	SHELL PLC	1,142,264.04
GREECE				290,952.55
	33,485	ETE GA	NATIONAL BANK OF GREECE	290,952.55
INDIA				1,004,954.15
	30,212	IBN	ICICI BANK LTD-SPON ADR	807,868.88
	5,065	TTAN IN	TITAN CO LTD	197,085.27
INDONESIA				262,890.96
	462,045	BBCA IJ	BANK CENTRAL ASIA TBK PT	262,890.96
ITALY				1,214,904.60
	15,821	LDO IM	LEONARDO SPA	406,946.84
	20,294	UCG IM	UNICREDIT SPA	807,957.76
JAPAN				1,802,690.86
	9,700	6525 JP	KOKUSAI ELECTRIC CORP	266,007.80
	55,700	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	591,627.49
	10,500	7974 JP	NINTENDO CO LTD	570,995.20
	20,300	6723 JP	RENESAS ELECTRONICS CORP	374,060.37
MEXICO				542,134.98
	57,071	GFNORTEO MM	GRUPO FINANCIERO BANORTE-O	542,134.98
NETHERLANDS				955,322.91
	270	ADYEN NA	ADYEN NV	350,131.88
	860	ASM NA	ASM INTERNATIONAL NV	605,191.03
PERU				442,134.01
	3,727	SCCO	SOUTHERN COPPER CORP	442,134.01

PHILIPPINES			346,548.19	
	156,000	BDO PM	BDO UNIBANK INC	346,548.19
POLAND			275,107.22	
	21,616	PZU PW	POWSZECHNY ZAKLAD UBEZPIECZE	275,107.22
SOUTH KOREA			391,172.25	
	7,383	005930 KS	SAMSUNG ELECTRONICS CO LTD	391,172.25
SPAIN			591,113.89	
	12,431	ITX SM	INDUSTRIA DE DISENO TEXTIL	591,113.89
SWEDEN			861,849.12	
	2,904	SPOT	SPOTIFY TECHNOLOGY SA	861,849.12
SWITZERLAND			1,683,370.96	
	5,217	ALC SW	ALCON INC	468,618.08
	960	LONN SW	LONZA GROUP AG-REG	521,136.66
	9,547	ONON	ON HOLDING AG-CLASS A	406,129.38
	1,126	ROG SW	ROCHE HOLDING AG-GENUSSCHEIN	287,486.84
TAIWAN			273,185.55	
	10,668	2330 TT	TAIWAN SEMICONDUCTOR MANUFAC	273,185.55
UNITED STATES			33,020,998.48	
	10,833	GOOGL	ALPHABET INC - CL A	1,868,692.50
	8,056	AMZN	AMAZON.COM INC	1,421,400.64
	2,177	APH	AMPHENOL CORP-CL A	288,169.49
	10,549	AAPL	APPLE INC	2,028,045.25
	5,203	BALL	BALL CORP	361,244.29
	17,572	BAC	BANK OF AMERICA CORP	702,704.28
	708	AVGO	BROADCOM INC	940,613.40
	840	CACI	CACI INTERNATIONAL INC -CL A	356,563.20
	5,182	CELH	CELSIUS HOLDINGS INC	414,456.36
	148	CMG	CHIPOTLE MEXICAN GRILL INC	463,168.96
	3,625	NET	CLOUDFLARE INC - CLASS A	245,376.25
	6,263	CL	COLGATE-PALMOLIVE CO	582,208.48
	814	DPZ	DOMINO'S PIZZA INC	413,984.12
	8,608	DKNG	DRAFTKINGS INC - CL A	302,399.04
	1,567	ELF	ELF BEAUTY INC	292,887.97
	1,307	LLY	ELI LILLY & CO	1,072,184.38
	14,503	XOM	EXXON MOBIL CORP	1,700,621.78
	6,422	GTLB	GITLAB INC-CL A	303,054.18
	45,053	HBAN	HUNTINGTON BANCSHARES INC	627,137.76
	4,697	JPM	JPMORGAN CHASE & CO	951,753.11
	9,737	KKR	KKR & CO INC	1,001,353.08
	963	MCK	MCKESSON CORP	548,515.17
	868	MEDP	MEDPACE HOLDINGS INC	335,343.12
	2,139	META	Meta Platforms Inc	998,549.37
	5,909	MSFT	MICROSOFT CORP	2,453,003.17
	6,365	MDLZ	MONDELEZ INTERNATIONAL INC-A	436,193.45
	2,129	MSI	MOTOROLA SOLUTIONS INC	776,893.39
	2,478	NVDA	NVIDIA CORP	2,716,705.74
	12,245	PINS	PINTEREST INC- CLASS A	508,045.05

2,762	PWR	QUANTA SERVICES INC	762,146.28
996	ROP	ROPER INDUSTRIES INC	530,628.96
6,901	SCHW	SCHWAB (CHARLES) CORP	505,705.28
694	NOW	SERVICENOW INC	455,909.42
4,820	SO	SOUTHERN CO/THE	386,274.80
980	SYK	STRYKER CORP	334,268.20
626	SNPS	SYNOPSIS INC	351,060.80
978	TMO	THERMO FISHER SCIENTIFIC INC	555,484.44
9,700	TTD	TRADE DESK INC/THE -CLASS A	899,966.00
17,289	TFC	TRUIST FINANCIAL CORP	652,659.75
11,178	UBER	UBER TECHNOLOGIES INC	721,651.68
5,455	UAL	UNITED AIRLINES HOLDINGS INC	289,060.45
934	VRTX	VERTEX PHARMACEUTICALS INC	425,287.56
10,755	WMT	WAL-MART STORES INC	707,248.80
2,762	WFRD	WEATHERFORD INTERNATIONAL PL	332,379.08

Stock Total:	55,300,015.01
Cash:	2,646,019.26
Portfolio Total:	57,946,034.27

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.