

**Driehaus Small/Mid Cap Growth Fund (Unaudited)**

Security Portfolio for 3/31/2024

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>2,932,884.06</b>
	25,412	<b>CCJ</b>	CAMECO CORP	1,100,847.84
	75,922	<b>NXE</b>	NEXGEN ENERGY LTD	589,913.94
	11,701	<b>TECK</b>	TECK RESOURCES LTD - CLS B	535,671.78
	16,410	<b>XENE</b>	XENON PHARMACEUTICALS INC	706,450.50
<b>DENMARK</b>				<b>374,448.09</b>
	2,477	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	374,448.09
<b>GREAT BRITAIN</b>				<b>739,464.39</b>
	29,449	<b>FTI</b>	TECHNIPFMC PLC	739,464.39
<b>IRELAND</b>				<b>298,995.50</b>
	890	<b>ICLR</b>	ICON PLC	298,995.50
<b>ISRAEL</b>				<b>2,947,816.94</b>
	11,534	<b>CAMT</b>	CAMTEK LTD	966,203.18
	3,711	<b>CYBR</b>	CYBERARK SOFTWARE LTD/ISRAEL	985,752.93
	4,409	<b>MNDY</b>	MONDAY.COM LTD	995,860.83
<b>NETHERLANDS</b>				<b>162,212.64</b>
	412	<b>ARGX</b>	ARGENX SE - ADR	162,212.64
<b>UNITED STATES</b>				<b>44,195,831.87</b>
	6,279	<b>WMS</b>	ADVANCED DRAINAGE SYSTEMS IN	1,081,494.96
	10,801	<b>AEO</b>	AMERICAN EAGLE OUTFITTERS	278,557.79
	4,585	<b>APLS</b>	APELLIS PHARMACEUTICALS INC	269,506.30
	4,668	<b>APGE</b>	APOGEE THERAPEUTICS INC	310,188.60
	1,564	<b>APPF</b>	APPFOLIO INC - A	385,901.36
	1,591	<b>ANET</b>	ARISTA NETWORKS INC	461,358.18
	4,562	<b>AXON</b>	AXON ENTERPRISE INC	1,427,358.56
	6,255	<b>AZEK</b>	AZEK CO INC/THE	314,126.10
	17,930	<b>BRBR</b>	BELLRING BRANDS INC-CLASS A	1,058,407.90
	3,872	<b>BRZE</b>	BRAZE INC-A	171,529.60
	2,758	<b>BLDR</b>	BUILDERS FIRSTSOURCE INC	575,180.90
	953	<b>CSL</b>	CARLISLE COS INC	373,433.05
	2,352	<b>CVNA</b>	CARVANA CO	206,764.32
	8,195	<b>CELH</b>	CELSIUS HOLDINGS INC	679,529.40
	1,003	<b>GTLS</b>	CHART INDUSTRIES INC	165,214.16
	2,587	<b>CLH</b>	CLEAN HARBORS INC	520,788.97
	3,276	<b>COHR</b>	COHERENT INC	198,591.12
	854	<b>FIX</b>	COMFORT SYSTEMS USA INC	271,324.34
	12,048	<b>CNM</b>	CORE & MAIN INC-CLASS A	689,748.00
	3,382	<b>CR</b>	CRANE CO	457,009.66
	19,663	<b>CRDO</b>	CREDO TECHNOLOGY GROUP HOLDI	416,658.97
	20,556	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	962,226.36
	2,512	<b>CW</b>	CURTISS-WRIGHT CORP	642,921.28
	1,121	<b>DECK</b>	DECKERS OUTDOOR CORP	1,055,152.46
	2,540	<b>FANG</b>	DIAMONDBACK ENERGY INC	503,351.80

1,215	<b>DPZ</b>	DOMINO'S PIZZA INC	603,709.20
11,448	<b>DKNG</b>	DRAFTKINGS INC - CL A	519,853.68
2,442	<b>DUOL</b>	DUOLINGO	538,656.36
15,661	<b>BROS</b>	DUTCH BROS INC-CLASS A	516,813.00
5,585	<b>DT</b>	DYNATRACE INC	259,367.40
1,062	<b>EXP</b>	EAGLE MATERIALS INC	288,598.50
4,989	<b>ESTC</b>	ELASTIC NV	500,097.36
2,673	<b>ELF</b>	ELF BEAUTY INC	523,988.19
807	<b>EME</b>	EMCOR GROUP INC	282,611.40
13,796	<b>ENVX</b>	ENOVIX CORP	110,505.96
1,376	<b>EVR</b>	EVERCORE PARTNERS INC-CL A	265,003.84
372	<b>FICO</b>	FAIR ISAAC CORP	464,854.92
5,608	<b>FRPT</b>	FRESHPET INC	649,742.88
7,650	<b>FTAI</b>	FTAI AVIATION LTD	514,845.00
13,360	<b>GPS</b>	GAP INC/THE	368,068.00
12,075	<b>GTLB</b>	GITLAB INC-CL A	704,214.00
6,572	<b>GKOS</b>	GLAUKOS CORP	619,673.88
2,885	<b>HEI</b>	HEICO CORP	551,035.00
3,645	<b>HLI</b>	HOULIHAN LOKEY INC	467,252.55
8,364	<b>HWM</b>	HOWMET AEROSPACE INC	572,348.52
4,194	<b>INCY</b>	INCYTE CORP	238,932.18
1,368	<b>INSP</b>	INSPIRE MEDICAL SYSTEMS INC	293,832.72
9,526	<b>KMPR</b>	KEMPER CORP	589,849.92
623	<b>KNSL</b>	KINSALE CAPITAL GROUP INC	326,913.02
26,035	<b>DRS</b>	LEONARDO DRS INC	575,113.15
709	<b>MDB</b>	MONGODB INC	254,275.76
2,242	<b>MSA</b>	MSA SAFETY INC	434,028.78
635	<b>MUSA</b>	MURPHY USA INC	266,192.00
9,516	<b>NTRA</b>	NATERA INC	870,333.36
1,768	<b>NBIX</b>	NEUROCRINE BIOSCIENCES INC	243,842.56
4,597	<b>NXT</b>	NEXTRACKER INC-CL A	258,673.19
11,495	<b>NTNX</b>	NUTANIX INC - A	709,471.40
2,485	<b>NUVL</b>	NUVALENT INC-A	186,598.65
2,410	<b>OLLI</b>	OLLIE'S BARGAIN OUTLET HOLDI	191,763.70
4,456	<b>ONTO</b>	ONTO INNOVATION INC	806,892.48
7,595	<b>OSK</b>	OSHKOSH CORP	947,172.45
31,867	<b>PR</b>	PERMIAN RESOURCES CORP	562,771.22
8,959	<b>PINS</b>	PINTEREST INC- CLASS A	310,608.53
1,993	<b>PWR</b>	QUANTA SERVICES INC	517,781.40
2,018	<b>SAIA</b>	SAIA INC	1,180,530.00
5,079	<b>SMG</b>	SCOTTS MIRACLE-GRO CO-CL A	378,842.61
13,286	<b>S</b>	SENTINELONE INC -CLASS A	309,696.66
839	<b>SITE</b>	SITEONE LANDSCAPE SUPPLY INC	146,447.45
6,177	<b>SFM</b>	SPROUTS FARMERS MARKET INC	398,292.96
12,404	<b>GPCR</b>	STRUCTURE THERAPEUTICS INC	531,635.44
2,391	<b>SMCI</b>	SUPER MICRO COMPUTER INC	2,414,981.73
5,299	<b>SYM</b>	SYMBOTIC INC	238,455.00

1,905	<b>TTEK</b>	TETRA TECH INC	351,872.55
1,646	<b>BLD</b>	TOPBUILD CORP	725,441.58
7,388	<b>TW</b>	TRADEWEB MARKETS INC-CLASS A	769,607.96
6,725	<b>TMDX</b>	TRANSMEDICS GROUP INC	497,246.50
10,891	<b>PCVX</b>	VAXCYTE INC	743,964.21
8,697	<b>VRT</b>	VERTIV HOLDINGS CO	710,283.99
2,293	<b>WFRD</b>	WEATHERFORD INTERNATIONAL PL	264,658.06
3,610	<b>WAL</b>	WESTERN ALLIANCE BANCORP	231,725.90
2,054	<b>WING</b>	WINGSTOP INC	752,585.60
5,067	<b>WRB</b>	WR BERKLEY CORP	448,125.48
6,384	<b>XPO</b>	XPO Inc	779,039.52
3,574	<b>XYL</b>	XYLEM INC	461,903.76
14,278	<b>ZWS</b>	ZURN ELKAY WATER SOLUTIONS C	477,884.66

Stock Total:	<b>51,651,653.49</b>
Cash:	<b>184,045.67</b>
Portfolio Total:	<b>51,835,699.16</b>

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Small/Mid Cap Growth 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.