

**Driehaus Small 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>33,014,839.59</b>
	326,407	<b>CCJ</b>	CAMECO CORP	14,139,951.24
	965,494	<b>UEC</b>	URANIUM ENERGY CORP	6,517,084.50
	287,057	<b>XENE</b>	XENON PHARMACEUTICALS INC	12,357,803.85
<b>GREAT BRITAIN</b>				<b>18,439,602.59</b>
	69,529	<b>LIVN</b>	LIVANOVA PLC	3,889,452.26
	395,478	<b>FTI</b>	TECHNIPFMC PLC	9,930,452.58
	266,265	<b>TROX</b>	TRONOX LTD-CL A	4,619,697.75
<b>ISRAEL</b>				<b>43,426,508.86</b>
	180,772	<b>CAMT</b>	CAMTEK LTD	15,143,270.44
	45,612	<b>CYBR</b>	CYBERARK SOFTWARE LTD/ISRAEL	12,115,915.56
	71,578	<b>MNDY</b>	MONDAY.COM LTD	16,167,322.86
<b>NETHERLANDS</b>				<b>6,465,677.58</b>
	143,586	<b>MRUS</b>	MERUS NV	6,465,677.58
<b>THAILAND</b>				<b>3,900,427.70</b>
	20,635	<b>FN</b>	FABRINET	3,900,427.70
<b>UNITED STATES</b>				<b>651,043,130.01</b>
	75,218	<b>AAON</b>	AAON INC	6,626,705.80
	296,057	<b>ATEC</b>	ALPHATEC HOLDINGS INC	4,082,626.03
	242,176	<b>AEO</b>	AMERICAN EAGLE OUTFITTERS	6,245,719.04
	66,806	<b>APLS</b>	APELLIS PHARMACEUTICALS INC	3,926,856.68
	214,591	<b>APG</b>	API GROUP CORP	8,426,988.57
	165,898	<b>APGE</b>	APOGEE THERAPEUTICS INC	11,023,922.10
	27,714	<b>APPF</b>	APPFOLIO INC - A	6,838,152.36
	46,558	<b>AIT</b>	APPLIED INDUSTRIAL TECH INC	9,197,532.90
	367,233	<b>AAOI</b>	APPLIED OPTOELECTRONICS INC	5,089,849.38
	40,024	<b>ACA</b>	ARCOSA INC	3,436,460.64
	48,965	<b>AXON</b>	AXON ENTERPRISE INC	15,320,169.20
	43,090	<b>AXSM</b>	AXSOME THERAPEUTICS INC	3,438,582.00
	92,070	<b>AZEK</b>	AZEK CO INC/THE	4,623,755.40
	16,279	<b>BMI</b>	BADGER METER INC	2,634,104.99
	261,091	<b>BRBR</b>	BELLRING BRANDS INC-CLASS A	15,412,201.73
	156,956	<b>BMEA</b>	BIOMEA FUSION INC	2,346,492.20
	37,516	<b>BPMC</b>	BLUEPRINT MEDICINES CORP	3,558,767.76
	43,678	<b>BCC</b>	BOISE CASCADE CO	6,698,894.86
	77,941	<b>BRZE</b>	BRAZE INC-A	3,452,786.30
	127,608	<b>BRP</b>	BRP GROUP INC-A	3,692,975.52
	34,392	<b>CVNA</b>	CARVANA CO	3,023,400.72
	101,556	<b>CAVA</b>	CAVA GROUP INC	7,113,997.80
	94,778	<b>CELH</b>	CELSIUS HOLDINGS INC	7,858,991.76
	60,229	<b>COHR</b>	COHERENT INC	3,651,081.98
	23,100	<b>FIX</b>	COMFORT SYSTEMS USA INC	7,339,101.00
	160,811	<b>CNM</b>	CORE & MAIN INC-CLASS A	9,206,429.75

54,282	<b>CR</b>	CRANE CO	7,335,126.66
360,771	<b>CRDO</b>	CREDO TECHNOLOGY GROUP HOLDI	7,644,737.49
321,206	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	15,035,652.86
21,753	<b>CW</b>	CURTISS-WRIGHT CORP	5,567,462.82
48,478	<b>CUBI</b>	CUSTOMERS BANCORP INC	2,572,242.68
36,871	<b>DUOL</b>	DUOLINGO	8,133,005.18
292,230	<b>BROS</b>	DUTCH BROS INC-CLASS A	9,643,590.00
58,352	<b>ESTC</b>	ELASTIC NV	5,849,204.48
61,848	<b>ELF</b>	ELF BEAUTY INC	12,124,063.44
10,805	<b>EME</b>	EMCOR GROUP INC	3,783,911.00
248,109	<b>ENVX</b>	ENOVIX CORP	1,987,353.09
31,282	<b>EVR</b>	EVERCORE PARTNERS INC-CL A	6,024,600.38
122,320	<b>EVER</b>	EVERQUOTE INC - CLASS A	2,270,259.20
93,130	<b>FSS</b>	FEDERAL SIGNAL CORP	7,903,943.10
103,391	<b>FLR</b>	FLUOR CORP	4,371,371.48
168,105	<b>FLYW</b>	FLYWIRE CORP-VOTING	4,170,685.05
74,200	<b>FRPT</b>	FRESHPET INC	8,596,812.00
218,245	<b>FTAI</b>	FTAI AVIATION LTD	14,687,888.50
104,107	<b>GTLB</b>	GITLAB INC-CL A	6,071,520.24
80,362	<b>GKOS</b>	GLAUKOS CORP	7,577,332.98
26,725	<b>LOPE</b>	GRAND CANYON EDUCATION INC	3,640,212.25
76,379	<b>HCI</b>	HCI GROUP INC	8,866,074.32
41,485	<b>HRI</b>	HERC HOLDINGS INC	6,981,925.50
313,840	<b>HIMS</b>	HIMS & HERS HEALTH INC	4,855,104.80
18,414	<b>INSP</b>	INSPIRE MEDICAL SYSTEMS INC	3,955,143.06
26,195	<b>IBP</b>	INSTALLED BUILDING PRODUCTS	6,777,432.35
45,741	<b>ITGR</b>	INTEGER HOLDINGS CORP	5,337,059.88
27,763	<b>IPAR</b>	INTER PARFUMS INC	3,900,979.13
135,303	<b>IOVA</b>	IOVANCE BIOTHERAPEUTICS INC	2,005,190.46
138,873	<b>KMPR</b>	KEMPER CORP	8,599,016.16
13,370	<b>KNSL</b>	KINSALE CAPITAL GROUP INC	7,015,773.80
91,726	<b>KNF</b>	KNIFE RIVER CORP	7,437,144.08
57,721	<b>KFY</b>	KORN/FERRY INTERNATIONAL	3,795,732.96
113,063	<b>DNUT</b>	KRISPY KREME INC	1,722,514.81
23,200	<b>KRYS</b>	KRYSTAL BIOTECH INC	4,127,976.00
303,436	<b>DRS</b>	LEONARDO DRS INC	6,702,901.24
10,676	<b>MDGL</b>	MADRIGAL PHARMACEUTICALS INC	2,850,919.04
141,365	<b>MTDR</b>	MATADOR RESOURCES CO	9,438,941.05
23,086	<b>MTH</b>	MERITAGE HOMES CORP	4,050,669.56
57,520	<b>MOD</b>	MODINE MANUFACTURING CO	5,475,328.80
26,510	<b>MOG/A</b>	MOOG INC-CLASS A	4,232,321.50
24,576	<b>MSA</b>	MSA SAFETY INC	4,757,667.84
123,395	<b>NTRA</b>	NATERA INC	11,285,706.70
232,747	<b>EYE</b>	NATIONAL VISION HOLDINGS INC	5,157,673.52
116,187	<b>NXT</b>	NEXTRACKER INC-CL A	6,537,842.49
36,040	<b>NTNX</b>	NUTANIX INC - A	2,224,388.80
71,650	<b>NUVL</b>	NUVALENT INC-A	5,380,198.50

72,409	<b>ONTO</b>	ONTO INNOVATION INC	13,111,821.72
175,083	<b>OSCR</b>	OSCAR HEALTH INC - CLASS A	2,603,484.21
395,392	<b>PR</b>	PERMIAN RESOURCES CORP	6,982,622.72
74,931	<b>QNST</b>	QUINSTREET INC	1,323,281.46
102,330	<b>RELY</b>	REMITLY GLOBAL INC	2,122,324.20
29,233	<b>SAIA</b>	SAIA INC	17,101,305.00
194,730	<b>S</b>	SENTINELONE INC -CLASS A	4,539,156.30
24,103	<b>SSD</b>	SIMPSON MANUFACTURING CO INC	4,945,453.54
52,190	<b>SKY</b>	Skyline Champion Corp	4,436,671.90
131,047	<b>SKWD</b>	SKYWARD SPECIALTY INSURANCE	4,902,468.27
90,852	<b>SFM</b>	SPROUTS FARMERS MARKET INC	5,858,136.96
65,717	<b>SPXC</b>	SPX TECHNOLOGIES INC	8,091,734.21
32,457	<b>STRL</b>	STERLING INFRASTRUCTURE INC	3,580,331.67
156,354	<b>GPCR</b>	STRUCTURE THERAPEUTICS INC	6,701,332.44
34,793	<b>SMCI</b>	SUPER MICRO COMPUTER INC	35,141,973.79
110,727	<b>SG</b>	SWEETGREEN INC - CLASS A	2,796,964.02
141,021	<b>TNDM</b>	TANDEM DIABETES CARE INC	4,993,553.61
44,767	<b>TTEK</b>	TETRA TECH INC	8,268,912.57
81,222	<b>TDW</b>	TIDEWATER INC	7,472,424.00
128,454	<b>TMDX</b>	TRANSMEDICS GROUP INC	9,497,888.76
81,939	<b>RARE</b>	ULTRAGENYX PHARMACEUTICAL IN	3,825,731.91
198,455	<b>PCVX</b>	VAXCYTE INC	13,556,461.05
83,644	<b>WFRD</b>	WEATHERFORD INTERNATIONAL PL	9,654,190.48
57,893	<b>WAL</b>	WESTERN ALLIANCE BANCORP	3,716,151.67
21,581	<b>WING</b>	WINGSTOP INC	7,907,278.40
154,835	<b>ZWS</b>	ZURN ELKAY WATER SOLUTIONS C	5,182,327.45

Stock Total:	<b>756,290,186.33</b>
Cash:	<b>4,168,062.83</b>
Portfolio Total:	<b>760,458,249.16</b>

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Small 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.