

Driehaus Micro Cap Growth Fund (Unaudited)

Security Portfolio for 3/31/2024

	Quantity	ID	Security Description	Market Value
BAHAMAS				3,011,068.62
	227,594	OSW	ONESPAWORLD HOLDINGS LTD	3,011,068.62
CANADA				8,830,907.70
	577,874	UEC	URANIUM ENERGY CORP	3,900,649.50
	114,524	XENE	XENON PHARMACEUTICALS INC	4,930,258.20
GREAT BRITAIN				1,369,396.64
	87,408	AUTL	AUTOLUS THERAPEUTICS PLC	557,663.04
	142,160	GENI	GENIUS SPORTS LTD	811,733.60
IRELAND				1,038,228.30
	61,470	AVDL	AVADEL PHARMACEUTICALS PLC	1,038,228.30
ISRAEL				5,798,643.17
	69,221	CAMT	CAMTEK LTD	5,798,643.17
JERSEY				1,030,694.83
	112,891	GAMB	GAMBLING.COM GROUP LTD	1,030,694.83
NETHERLANDS				2,761,239.60
	61,320	MRUS	MERUS NV	2,761,239.60
UNITED STATES				233,884,866.22
	10,251	ANF	ABERCROMBIE & FITCH CO-CL A	1,284,757.83
	107,679	ACVA	ACV AUCTIONS INC-A	2,021,134.83
	302,362	ADMA	ADMA BIOLOGICS INC	1,995,589.20
	15,676	ATGE	ADTALEM GLOBAL EDUCATION INC	805,746.40
	20,848	AVTE	AEROVATE THERAPEUTICS INC	616,475.36
	14,279	AVAV	AEROVIRONMENT INC	2,188,685.12
	18,937	AGYS	AGILYSYS INC	1,595,631.62
	90,335	ALKT	ALKAMI TECHNOLOGY INC	2,219,530.95
	159,337	ATEC	ALPHATEC HOLDINGS INC	2,197,257.23
	120,417	AMSC	AMERICAN SUPERCONDUCTOR CORP	1,626,833.67
	73,348	APGE	APOGEE THERAPEUTICS INC	4,873,974.60
	216,224	AAOI	APPLIED OPTOELECTRONICS INC	2,996,864.64
	23,653	ARCB	ArcBest Corp	3,370,552.50
	145,796	ARHS	ARHAUS INC	2,243,800.44
	387,566	ARLO	ARLO TECHNOLOGIES INC	4,902,709.90
	120,995	ASPN	ASPEN AEROGELS INC	2,129,512.00
	188,104	ATXS	ASTRIA THERAPEUTICS INC	2,647,563.83
	79,761	AESI	ATLAS ENERGY SOLUTIONS INC	1,804,193.82
	19,572	AVNW	AVIAT NETWORKS INC	750,390.48
	94,669	BLZE	BACKBLAZE INC-A	968,463.87
	59,034	BZH	BEAZER HOMES USA INC	1,936,315.20
	29,956	BHVN	BIOHAVEN LTD	1,638,293.64
	57,932	BMEA	BIOMEA FUSION INC	866,083.40
	108,170	BLBD	BLUE BIRD CORP	4,147,237.80
	36,282	BWMN	BOWMAN CONSULTING GROUP LTD	1,262,250.78
	53,020	CDRE	CADRE HOLDINGS INC	1,919,324.00

57,897	CDLX	CARDLYTICS INC	838,927.53
55,173	CECO	CECO ENVIRONMENTAL CORP	1,270,082.46
16,859	CELH	CELSIUS HOLDINGS INC	1,397,948.28
100,805	CNTA	CENTESSA PHARMACEUTICALS PLC	1,139,096.50
20,282	CCS	CENTURY COMMUNITIES INC	1,957,213.00
13,979	CGON	CG ONCOLOGY INC	613,678.10
58,948	CLSK	CLEANSARK INC	1,250,287.08
39,075	ROAD	CONSTRUCTION PARTNERS INC-A	2,194,061.25
110,334	BASE	COUCHBASE INC	2,902,887.54
150,725	CRDO	CREDO TECHNOLOGY GROUP HOLDI	3,193,862.75
162,835	CRNX	CRINETICS PHARMACEUTICALS IN	7,622,306.35
48,091	CUBI	CUSTOMERS BANCORP INC	2,551,708.46
92,961	DAWN	DAY ONE BIOPHARMACEUTICALS I	1,535,715.72
89,567	EWTX	EDGEWISE THERAPEUTICS INC	1,633,702.08
9,258	ELF	ELF BEAUTY INC	1,814,845.74
82,404	ENVX	ENOVIX CORP	660,056.04
166,321	EVER	EVERQUOTE INC - CLASS A	3,086,917.76
29,373	FSS	FEDERAL SIGNAL CORP	2,492,886.51
77,123	FWRG	FIRST WATCH RESTAURANT GROUP	1,898,768.26
84,973	FTAI	FTAI AVIATION LTD	5,718,682.90
30,077	ROCK	GIBRALTAR INDUSTRIES INC	2,422,100.81
36,051	GBX	GREENBRIER COMPANIES INC	1,878,257.10
86,167	GDYN	Grid Dynamics Holdings Inc	1,058,992.43
12,381	GPOR	GULFPORT ENERGY CORP	1,982,445.72
38,498	HEES	H&E EQUIPMENT SERVICES INC	2,470,801.64
40,443	HCI	HCI GROUP INC	4,694,623.44
209,078	HRTG	HERITAGE INSURANCE HOLDINGS	2,226,680.70
135,286	HDSN	HUDSON TECHNOLOGIES INC	1,489,498.86
12,635	HURN	HURON CONSULTING GROUP INC	1,220,793.70
57,129	IDYA	IDEAYA BIOSCIENCES INC	2,506,820.52
10,245	IBP	INSTALLED BUILDING PRODUCTS	2,650,688.85
24,703	JANX	JANUX THERAPEUTICS INC	930,067.95
69,983	KALV	KALVISTA PHARMACEUTICALS INC	829,998.38
80,471	KNSA	KINIKSA PHARMACEUTICALS-A	1,587,692.83
33,332	KNF	KNIFE RIVER CORP	2,702,558.56
107,725	KTOS	KRATOS DEFENSE & SECURITY	1,979,985.50
36,311	KRUS	KURA SUSHI USA INC-CLASS A	4,181,574.76
89,792	LRMR	LARIMAR THERAPEUTICS INC	681,521.28
22,452	LMAT	LEMAITRE VASCULAR INC	1,489,914.72
18,429	LOB	LIVE OAK BANCSHARES INC	764,987.79
25,327	LBPH	LONGBOARD PHARMACEUTICALS IN	547,063.20
60,281	MAX	MEDIAALPHA INC-CLASS A	1,227,923.97
62,491	MCY	MERCURY GENERAL CORP	3,224,535.60
132,088	MNMD	MIND MEDICINE MINDMED INC	1,241,627.20
71,963	MOD	MODINE MANUFACTURING CO	6,850,157.97
16,178	ML	MONEYLION INC	1,153,814.96
42,123	MEG	MONTROSE ENVIRONMENTAL GROUP	1,649,957.91

15,734	MYRG	MYR GROUP INC/DELAWARE	2,780,984.50
68,690	EYE	NATIONAL VISION HOLDINGS INC	1,522,170.40
30,013	NUVL	NUVALENT INC-A	2,253,676.17
33,148	PLMR	PALOMAR HOLDINGS INC	2,778,796.84
166,407	PFMT	PERFORMANT FINANCIAL CORP	489,236.58
17,564	PJT	PJT PARTNERS INC - A	1,655,582.64
21,639	PRAX	PRAXIS PRECISION MEDICINES I	1,320,411.78
35,872	PRCT	PROCEPT BIROBOTICS CORP	1,772,794.24
46,013	PRO	PROS HOLDINGS INC	1,671,652.29
44,570	PTGX	PROTAGONIST THERAPEUTICS INC	1,289,410.10
120,025	QNST	QUINSTREET INC	2,119,641.50
101,301	PACK	RANPAK HOLDINGS CORP	797,238.87
48,616	RELY	REMITLY GLOBAL INC	1,008,295.84
146,362	REVG	REV GROUP INC	3,233,136.58
92,655	RYTM	RHYTHM PHARMACEUTICALS INC	4,014,741.15
52,206	RXST	RXSIGHT INC	2,692,785.48
25,049	SSNT	SILVERSUN TECHNOLOGIES INC	330,396.31
77,752	SKWD	SKYWARD SPECIALTY INSURANCE	2,908,702.32
163,152	SKYT	SKYWATER TECHNOLOGY INC	1,659,255.84
31,780	SDHC	SMITH DOUGLAS HOMES CORP	943,866.00
41,978	STRL	STERLING INFRASTRUCTURE INC	4,630,593.18
53,118	LRN	STRIDE INC	3,349,089.90
84,684	GPCR	STRUCTURE THERAPEUTICS INC	3,629,556.24
36,778	SG	SWEETGREEN INC - CLASS A	929,012.28
83,703	TNDM	TANDEM DIABETES CARE INC	2,963,923.23
20,825	TARS	TARSUS PHARMACEUTICALS INC	756,988.75
35,202	TDW	TIDEWATER INC	3,238,584.00
37,863	TMDX	TRANSMEDICS GROUP INC	2,799,590.22
20,178	TFIN	TRIUMPH FINANCIAL INC	1,600,518.96
35,797	TGI	TRIUMPH GROUP INC	538,386.88
30,822	TWST	TWIST BIOSCIENCE CORP	1,057,502.82
51,462	PCVX	VAXCYTE INC	3,515,369.22
85,948	VECO	VEECO INSTRUMENTS INC	3,022,791.16
25,615	VERA	VERA THERAPEUTICS INC	1,104,518.80
89,036	VITL	VITAL FARMS INC	2,070,087.00
86,306	WNC	WABASH NATIONAL CORP	2,584,001.64
72,546	WRBY	WARBY PARKER INC-CLASS A	987,351.06
125,116	WEAV	WEAVE COMMUNICATIONS INC	1,436,331.68

Stock Total:	257,725,045.08
Cash:	542,486.61
Portfolio Total:	258,267,531.69

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Micro 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.