

Driehaus Small Cap Growth Fund (Unaudited)

Security Portfolio for 9/30/2023

	Quantity	ID	Security Description	Market Value
CANADA				24,372,979.08
	275,397	CCJ	CAMECO CORP	10,916,737.08
	197,178	CLS	CELESTICA INC	4,834,804.56
	252,384	XENE	XENON PHARMACEUTICALS INC	8,621,437.44
GREAT BRITAIN				10,340,672.94
	508,391	FTI	TECHNIPFMC PLC	10,340,672.94
ISRAEL				22,975,641.07
	132,627	CAMT	CAMTEK LTD	8,257,357.02
	32,891	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	5,386,559.07
	58,609	MNDY	MONDAY.COM LTD	9,331,724.98
NETHERLANDS				2,021,796.36
	85,742	MRUS	MERUS NV	2,021,796.36
THAILAND				3,321,569.70
	19,935	FN	FABRINET	3,321,569.70
UNITED STATES				431,370,330.90
	81,192	AAON	AAON INC	4,617,389.04
	130,701	SLRN	ACELYRIN INC	1,329,229.17
	101,078	AEHR	AEHR TEST SYSTEMS	4,619,264.60
	42,505	AGYS	AGILYSYS INC	2,812,130.80
	231,241	ATEC	ALPHATEC HOLDINGS INC	2,999,195.77
	34,819	APLS	APELLIS PHARMACEUTICALS INC	1,324,514.76
	104,762	APGE	APOGEE THERAPEUTICS INC	2,231,430.60
	32,477	APPF	APPFOLIO INC - A	5,931,274.51
	47,373	AIT	APPLIED INDUSTRIAL TECH INC	7,324,339.53
	54,925	ACA	ARCOSA INC	3,949,107.50
	100,004	ARRY	ARRAY TECHNOLOGIES INC	2,219,088.76
	188,443	ATI	ATI INC	7,754,429.45
	25,010	ATKR	ATKORE INC	3,731,241.90
	46,568	ACLS	AXCELIS TECHNOLOGIES INC	7,592,912.40
	32,916	AXON	AXON ENTERPRISE INC	6,549,954.84
	42,212	AXNX	AXONICS INC	2,368,937.44
	47,788	AXSM	AXSOME THERAPEUTICS INC	3,339,903.32
	133,518	AZEK	AZEK CO INC/THE	3,970,825.32
	31,928	BMI	BADGER METER INC	4,593,481.36
	202,131	BRBR	BELLRING BRANDS INC-CLASS A	8,333,861.13
	63,843	BMEA	BIOMEA FUSION INC	878,479.68
	80,471	BRZE	BRAZE INC-A	3,760,409.83
	78,081	CRS	CARPENTER TECHNOLOGY	5,247,824.01
	33,013	CVNA	CARVANA CO	1,385,885.74
	55,096	CAVA	CAVA GROUP INC	1,687,590.48
	67,125	CELH	CELSIUS HOLDINGS INC	11,518,650.00
	58,170	GTLS	CHART INDUSTRIES INC	9,837,710.40
	43,884	FIX	COMFORT SYSTEMS USA INC	7,478,272.44

149,317	CNM	CORE & MAIN INC-CLASS A	4,307,795.45
242,868	CRNX	CRINETICS PHARMACEUTICALS IN	7,222,894.32
35,835	DGII	DIGI INTERNATIONAL INC	967,545.00
34,844	DUOL	DUOLINGO	5,779,574.28
70,614	ELF	ELF BEAUTY INC	7,755,535.62
15,128	EME	EMCOR GROUP INC	3,182,779.92
318,838	ENVX	ENOVIX CORP	4,001,416.90
52,619	ESAB	ESAB CORP	3,694,906.18
30,573	EVR	EVERCORE PARTNERS INC-CL A	4,215,405.24
134,457	EXTR	EXTREME NETWORKS INC	3,255,203.97
217,198	FSLY	FASTLY INC - CLASS A	4,163,685.66
79,081	FSS	FEDERAL SIGNAL CORP	4,723,508.13
178,829	FLR	FLUOR CORP	6,563,024.30
178,671	FLYW	FLYWIRE CORP-VOTING	5,697,818.19
46,629	FRPT	FRESHPET INC	3,071,918.52
116,572	FRSH	FRESHWORKS INC-CL A	2,322,114.24
207,792	FTAI	FTAI AVIATION LTD	7,387,005.60
13,969	FCN	FTI CONSULTING INC	2,492,209.29
21,420	THRM	GENTHERM INC	1,162,249.20
76,116	GTLB	GITLAB INC-CL A	3,441,965.52
71,432	GKOS	GLAUKOS CORP	5,375,258.00
64,478	HALO	HALOZYME THERAPEUTICS INC	2,463,059.60
363,673	HAYW	HAYWARD HOLDINGS INC	5,127,789.30
15,018	INSP	INSPIRE MEDICAL SYSTEMS INC	2,980,171.92
23,937	IBP	INSTALLED BUILDING PRODUCTS	2,989,491.93
37,479	IPAR	INTER PARFUMS INC	5,034,928.86
11,883	KRTX	KARUNA THERAPEUTICS INC	2,009,296.47
31,854	KNSL	KINSALE CAPITAL GROUP INC	13,191,697.02
38,150	KRYS	KRYSTAL BIOTECH INC	4,425,400.00
28,963	LSCC	LATTICE SEMICONDUCTOR CORP	2,488,790.59
19,179	MTH	MERITAGE HOMES CORP	2,347,317.81
31,940	MGPI	MGP INGREDIENTS INC	3,369,031.20
26,303	MOG/A	MOOG INC-CLASS A	2,971,186.88
29,622	MSA	MSA SAFETY INC	4,669,908.30
81,790	NTRA	NATERA INC	3,619,207.50
87,952	NXT	NEXTRACKER INC-CL A	3,532,152.32
99,931	NE	NOBLE CORP PLC	5,061,505.15
123,416	NUVL	NUVALENT INC-A	5,673,433.52
66,030	OLLI	OLLIE'S BARGAIN OUTLET HOLDI	5,096,195.40
48,874	ONTO	ONTO INNOVATION INC	6,232,412.48
116,218	PCOR	PROCORE TECHNOLOGIES INC	7,591,359.76
79,886	RMBS	RAMBUS INC	4,456,839.94
150,110	RELY	REMITLY GLOBAL INC	3,785,774.20
20,399	SAIA	SAIA INC	8,132,061.35
97,955	SVV	SAVERS VALUE VILLAGE INC	1,828,819.85
26,120	SSD	SIMPSON MANUFACTURING CO INC	3,913,037.20
43,652	SITE	SITEONE LANDSCAPE SUPPLY INC	7,134,919.40

55,840	SKY	Skyline Champion Corp	3,558,124.80
29,244	SPSC	SPS COMMERCE INC	4,989,318.84
73,274	SPXC	SPX TECHNOLOGIES INC	5,964,503.60
82,676	GPCR	STRUCTURE THERAPEUTICS INC	4,168,523.92
56,913	SUM	SUMMIT MATERIALS INC -CL A	1,772,270.82
57,792	SMCI	SUPER MICRO COMPUTER INC	15,847,722.24
33,806	TEX	TEREX CORP	1,947,901.72
25,645	TTEK	TETRA TECH INC	3,898,809.35
90,378	TDW	TIDEWATER INC	6,423,164.46
36,625	TKO	TKO GROUP HOLDINGS INC	3,078,697.50
82,668	TMDX	TRANSMEDICS GROUP INC	4,526,073.00
635,589	RIG	TRANSOCEAN LTD	5,218,185.69
42,481	RARE	ULTRAGENYX PHARMACEUTICAL IN	1,514,447.65
115,974	PCVX	VAXCYTE INC	5,912,354.52
83,437	VTYX	VENTYX BIOSCIENCES INC	2,897,767.01
37,247	VC	VISTEON CORP	5,142,693.29
64,051	WFRD	WEATHERFORD INTERNATIONAL PL	5,785,726.83
78,447	WSC	WILLSCOT MOBILE MINI HOLDINGS	3,262,610.73
168,581	WW	WW International Inc	1,866,191.67
212,794	XPOF	XPONENTIAL FITNESS INC-A	3,298,307.00

Stock Total:	494,402,990.05
Cash:	1,003,755.47
Portfolio Total:	495,406,745.52

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.