

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

Security Portfolio for 10/31/2023

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>27,010,404.42</b>
	252,757	<b>CCJ</b>	CAMECO CORP	10,340,288.87
	237,482	<b>CLS</b>	CELESTICA INC	5,545,204.70
	525,823	<b>UEC</b>	URANIUM ENERGY CORP	3,128,646.85
	257,944	<b>XENE</b>	XENON PHARMACEUTICALS INC	7,996,264.00
<b>GREAT BRITAIN</b>				<b>11,181,598.32</b>
	519,591	<b>FTI</b>	TECHNIPFMC PLC	11,181,598.32
<b>ISRAEL</b>				<b>17,335,886.74</b>
	147,507	<b>CAMT</b>	CAMTEK LTD	7,758,868.20
	41,060	<b>CYBR</b>	CYBERARK SOFTWARE LTD/ISRAEL	6,719,058.40
	21,986	<b>MNDY</b>	MONDAY.COM LTD	2,857,960.14
<b>NETHERLANDS</b>				<b>1,762,259.41</b>
	87,631	<b>MRUS</b>	MERUS NV	1,762,259.41
<b>THAILAND</b>				<b>4,439,355.00</b>
	28,641	<b>FN</b>	FABRINET	4,439,355.00
<b>UNITED STATES</b>				<b>368,620,008.71</b>
	35,848	<b>AAON</b>	AAON INC	1,952,999.04
	133,790	<b>SLRN</b>	ACELYRIN INC	1,362,651.20
	43,442	<b>AGYS</b>	AGILYSYS INC	3,726,889.18
	329,266	<b>ATEC</b>	ALPHATEC HOLDINGS INC	3,022,661.88
	138,367	<b>AEO</b>	AMERICAN EAGLE OUTFITTERS	2,417,271.49
	35,586	<b>APLS</b>	APELLIS PHARMACEUTICALS INC	1,731,614.76
	107,070	<b>APGE</b>	APOGEE THERAPEUTICS INC	1,839,462.60
	33,192	<b>APPF</b>	APPFOLIO INC - A	6,225,823.44
	48,417	<b>AIT</b>	APPLIED INDUSTRIAL TECH INC	7,432,493.67
	56,135	<b>ACA</b>	ARCOSA INC	3,877,244.45
	151,372	<b>ATI</b>	ATI INC	5,717,320.44
	20,033	<b>ACLS</b>	AXCELIS TECHNOLOGIES INC	2,554,207.50
	39,028	<b>AXON</b>	AXON ENTERPRISE INC	7,980,835.72
	43,142	<b>AXNX</b>	AXONICS INC	2,209,301.82
	22,494	<b>AXSM</b>	AXSOME THERAPEUTICS INC	1,400,926.32
	103,404	<b>AZEK</b>	AZEK CO INC/THE	2,709,184.80
	32,631	<b>BMI</b>	BADGER METER INC	4,521,025.05
	227,183	<b>BRBR</b>	BELLRING BRANDS INC-CLASS A	9,934,712.59
	65,250	<b>BMEA</b>	BIOMEA FUSION INC	666,855.00
	107,532	<b>BRZE</b>	BRAZE INC-A	4,578,712.56
	79,801	<b>CRS</b>	CARPENTER TECHNOLOGY	5,005,118.72
	33,741	<b>CVNA</b>	CARVANA CO	911,007.00
	56,309	<b>CAVA</b>	CAVA GROUP INC	1,778,801.31
	51,699	<b>CELH</b>	CELSIUS HOLDINGS INC	7,862,900.91
	59,452	<b>GTLS</b>	CHART INDUSTRIES INC	6,910,105.96
	44,851	<b>FIX</b>	COMFORT SYSTEMS USA INC	8,156,154.35
	152,607	<b>CNM</b>	CORE & MAIN INC-CLASS A	4,590,418.56

47,488	<b>CR</b>	CRANE CO	4,622,007.04
248,218	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	7,270,305.22
35,611	<b>DUOL</b>	DUOLINGO	5,200,986.55
52,078	<b>ELF</b>	ELF BEAUTY INC	4,823,985.14
20,300	<b>EME</b>	EMCOR GROUP INC	4,194,995.00
173,816	<b>ENVX</b>	ENOVIX CORP	1,548,700.56
7,291	<b>ESAB</b>	ESAB CORP	461,520.30
31,247	<b>EVR</b>	EVERCORE PARTNERS INC-CL A	4,067,734.46
80,823	<b>FSS</b>	FEDERAL SIGNAL CORP	4,690,966.92
208,318	<b>FLR</b>	FLUOR CORP	6,934,906.22
182,607	<b>FLYW</b>	FLYWIRE CORP-VOTING	4,910,302.23
47,656	<b>FRPT</b>	FRESHPET INC	2,735,454.40
119,140	<b>FRSH</b>	FRESHWORKS INC-CL A	2,137,371.60
238,549	<b>FTAI</b>	FTAI AVIATION LTD	8,971,827.89
25,935	<b>FCN</b>	FTI CONSULTING INC	5,504,963.10
77,793	<b>GTLB</b>	GITLAB INC-CL A	3,366,881.04
73,005	<b>GKOS</b>	GLAUKOS CORP	4,978,941.00
65,898	<b>HALO</b>	HALOZYME THERAPEUTICS INC	2,231,965.26
9,202	<b>INSP</b>	INSPIRE MEDICAL SYSTEMS INC	1,354,166.32
24,464	<b>IBP</b>	INSTALLED BUILDING PRODUCTS	2,731,894.88
31,571	<b>IPAR</b>	INTER PARFUMS INC	4,012,989.81
12,145	<b>KRTX</b>	KARUNA THERAPEUTICS INC	2,023,478.45
32,556	<b>KNSL</b>	KINSALE CAPITAL GROUP INC	10,870,773.96
38,990	<b>KRYS</b>	KRYSTAL BIOTECH INC	4,556,761.30
18,342	<b>MTSI</b>	MACOM Technology Solutions Holdings Inc	1,293,844.68
12,506	<b>MTH</b>	MERITAGE HOMES CORP	1,425,934.12
25,761	<b>MGPI</b>	MGP INGREDIENTS INC	2,438,536.26
50,050	<b>MOD</b>	MODINE MANUFACTURING CO	1,976,975.00
26,883	<b>MOG/A</b>	MOOG INC-CLASS A	3,119,772.15
30,875	<b>MSA</b>	MSA SAFETY INC	4,874,545.00
30,773	<b>MSM</b>	MSC INDUSTRIAL DIRECT CO-A	2,915,741.75
49,975	<b>NTRA</b>	NATERA INC	1,972,513.25
102,133	<b>NE</b>	NOBLE CORP PLC	4,768,589.77
143,617	<b>NUVL</b>	NUVALENT INC-A	7,481,009.53
67,556	<b>OLLI</b>	OLLIE'S BARGAIN OUTLET HOLDI	5,218,025.44
59,040	<b>ONTO</b>	ONTO INNOVATION INC	6,634,324.80
133,953	<b>PCOR</b>	PROCORE TECHNOLOGIES INC	8,183,188.77
32,613	<b>RMBS</b>	RAMBUS INC	1,771,864.29
189,552	<b>RELY</b>	REMITLY GLOBAL INC	5,104,635.36
22,963	<b>SAIA</b>	SAIA INC	8,232,005.87
32,182	<b>SITE</b>	SITEONE LANDSCAPE SUPPLY INC	4,433,714.14
47,157	<b>SKY</b>	Skyline Champion Corp	2,764,814.91
83,953	<b>SFM</b>	SPROUTS FARMERS MARKET INC	3,527,705.06
29,888	<b>SPSC</b>	SPS COMMERCE INC	4,792,241.92
74,888	<b>SPXC</b>	SPX TECHNOLOGIES INC	6,000,026.56
107,644	<b>GPCR</b>	STRUCTURE THERAPEUTICS INC	7,997,949.20
92,719	<b>SUM</b>	SUMMIT MATERIALS INC -CL A	3,050,455.10

47,008	<b>SMCI</b>	SUPER MICRO COMPUTER INC	11,257,005.76
38,953	<b>TTEK</b>	TETRA TECH INC	5,878,397.23
92,369	<b>TDW</b>	TIDEWATER INC	6,313,421.15
25,125	<b>TKO</b>	TKO GROUP HOLDINGS INC	2,059,747.50
52,720	<b>TMDX</b>	TRANSMEDICS GROUP INC	1,975,945.60
43,417	<b>RARE</b>	ULTRAGENYX PHARMACEUTICAL IN	1,536,961.80
118,529	<b>PCVX</b>	VAXCYTE INC	5,701,244.90
84,816	<b>VTYX</b>	VENTYX BIOSCIENCES INC	1,223,046.72
15,671	<b>VC</b>	VISTEON CORP	1,804,202.23
72,518	<b>WFRD</b>	WEATHERFORD INTERNATIONAL PL	6,750,700.62
57,818	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	2,278,607.38
7,724	<b>WING</b>	WINGSTOP INC	1,411,715.48
264,265	<b>WW</b>	WW International Inc	2,066,552.30
217,482	<b>XPOF</b>	XPONENTIAL FITNESS INC-A	3,103,468.14

Stock Total:	<b>430,349,512.60</b>
Cash:	<b>35,395,958.64</b>
Portfolio Total:	<b>465,745,471.24</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.