

Driehaus Micro Cap Growth Fund (Unaudited)

Security Portfolio for 2/29/2024

	Quantity	ID	Security Description	Market Value
BAHAMAS				2,901,334.80
	222,495	OSW	ONESPAWORLD HOLDINGS LTD	2,901,334.80
CANADA				8,945,138.08
	564,926	UEC	URANIUM ENERGY CORP	3,660,720.48
	111,958	XENE	XENON PHARMACEUTICALS INC	5,284,417.60
GREAT BRITAIN				1,995,258.27
	85,403	AUTL	AUTOLUS THERAPEUTICS PLC	512,418.00
	208,557	GENI	GENIUS SPORTS LTD	1,482,840.27
IRELAND				768,640.32
	60,144	AVDL	AVADEL PHARMACEUTICALS PLC	768,640.32
ISRAEL				5,779,268.67
	72,613	CAMT	CAMTEK LTD	5,779,268.67
JERSEY				1,010,815.16
	110,351	GAMB	GAMBLING.COM GROUP LTD	1,010,815.16
NETHERLANDS				3,354,767.52
	69,199	MRUS	MERUS NV	3,354,767.52
UNITED STATES				216,136,902.96
	18,837	AIR	AAR CORP	1,257,934.86
	19,989	ANF	ABERCROMBIE & FITCH CO-CL A	2,553,794.64
	86,946	ACVA	ACV AUCTIONS INC-A	1,543,291.50
	295,587	ADMA	ADMA BIOLOGICS INC	1,584,346.32
	15,322	ATGE	ADTALEM GLOBAL EDUCATION INC	758,439.00
	20,041	AVTE	AEROVATE THERAPEUTICS INC	462,546.28
	18,212	AVAV	AEROVIRONMENT INC	2,309,099.48
	18,483	AGYS	AGILYSYS INC	1,437,977.40
	88,341	ALKT	ALKAMI TECHNOLOGY INC	2,204,107.95
	155,766	ATEC	ALPHATEC HOLDINGS INC	2,091,937.38
	104,318	AMSC	AMERICAN SUPERCONDUCTOR CORP	1,403,077.10
	57,994	APGE	APOGEE THERAPEUTICS INC	2,019,351.08
	211,379	AAOI	APPLIED OPTOELECTRONICS INC	3,377,836.42
	23,123	ARCB	ArcBest Corp	3,303,351.78
	142,529	ARHS	ARHAUS INC	1,884,233.38
	283,620	ARLO	ARLO TECHNOLOGIES INC	2,952,484.20
	118,283	ASPN	ASPEN AEROGELS INC	2,032,101.94
	91,517	ATXS	ASTRIA THERAPEUTICS INC	1,301,371.74
	17,699	AVNW	AVIAT NETWORKS INC	628,137.51
	92,216	BLZE	BACKBLAZE INC-A	979,333.92
	52,863	TBBK	BANCORP INC/THE	2,359,804.32
	57,625	BZH	BEAZER HOMES USA INC	1,805,391.25
	36,592	BHVN	BIOHAVEN LTD	1,761,538.88
	56,634	BMEA	BIOMEA FUSION INC	991,095.00
	105,617	BLBD	BLUE BIRD CORP	3,574,079.28
	44,688	CECO	CECO ENVIRONMENTAL CORP	1,012,183.20

20,053	CELH	CELSIUS HOLDINGS INC	1,636,725.86
68,789	CNTA	CENTESSA PHARMACEUTICALS PLC	722,972.39
19,800	CCS	CENTURY COMMUNITIES INC	1,708,542.00
30,369	CGON	CG ONCOLOGY INC	1,357,797.99
128,851	CLSK	CLEANSARK INC	2,154,388.72
38,193	ROAD	CONSTRUCTION PARTNERS INC-A	1,836,319.44
126,444	BASE	COUCHBASE INC	3,550,547.52
147,157	CRDO	CREDO TECHNOLOGY GROUP HOLDI	3,169,761.78
159,186	CRNX	CRINETICS PHARMACEUTICALS IN	6,517,074.84
47,013	CUBI	CUSTOMERS BANCORP INC	2,553,276.03
90,964	DAWN	DAY ONE BIOPHARMACEUTICALS I	1,521,827.72
87,442	EWTX	EDGEWISE THERAPEUTICS INC	1,427,927.86
12,763	ELF	ELF BEAUTY INC	2,661,468.39
107,879	ENVX	ENOVIX CORP	1,051,820.25
157,037	EVER	EVERQUOTE INC - CLASS A	2,515,732.74
85,573	FSLY	FASTLY INC - CLASS A	1,216,848.06
28,715	FSS	FEDERAL SIGNAL CORP	2,352,045.65
75,395	FWRG	FIRST WATCH RESTAURANT GROUP	1,888,644.75
83,163	FTAI	FTAI AVIATION LTD	4,681,245.27
29,413	ROCK	GIBRALTAR INDUSTRIES INC	2,278,036.85
7,572	GSHD	GOOSEHEAD INSURANCE INC -A	572,821.80
35,243	GBX	GREENBRIER COMPANIES INC	1,823,825.25
104,268	GDYN	Grid Dynamics Holdings Inc	1,406,575.32
37,612	HEES	H&E EQUIPMENT SERVICES INC	2,124,701.88
35,339	HCI	HCI GROUP INC	3,449,793.18
226,196	HRTG	HERITAGE INSURANCE HOLDINGS	1,574,324.16
181,975	HDSN	HUDSON TECHNOLOGIES INC	2,665,933.75
15,355	HURN	HURON CONSULTING GROUP INC	1,506,786.15
63,752	IDYA	IDEAYA BIOSCIENCES INC	2,849,714.40
11,951	IBP	INSTALLED BUILDING PRODUCTS	2,855,452.43
91,628	IRWD	IRONWOOD PHARMACEUTICALS INC	864,052.04
24,112	JANX	JANUX THERAPEUTICS INC	1,166,538.56
68,415	KALV	KALVISTA PHARMACEUTICALS INC	933,864.75
78,668	KNSA	KINIKSA PHARMACEUTICALS-A	1,663,041.52
32,624	KNF	KNIFE RIVER CORP	2,417,112.16
105,313	KTOS	KRATOS DEFENSE & SECURITY	1,920,909.12
29,840	KRUS	KURA SUSHI USA INC-CLASS A	2,835,695.20
87,747	LRMR	LARIMAR THERAPEUTICS INC	1,009,090.50
21,868	LMAT	LEMAITRE VASCULAR INC	1,530,760.00
18,014	LOB	LIVE OAK BANCSHARES INC	715,516.08
24,757	LBPH	LONGBOARD PHARMACEUTICALS IN	549,110.26
25,714	MAX	MEDIAALPHA INC-CLASS A	533,565.50
53,931	MCY	MERCURY GENERAL CORP	2,625,900.39
71,744	MCW	MISTER CAR WASH INC	594,757.76
83,277	MOD	MODINE MANUFACTURING CO	7,470,779.67
27,323	MEG	MONTROSE ENVIRONMENTAL GROUP	1,130,625.74
12,498	MYRG	MYR GROUP INC/DELAWARE	2,030,425.08

42,104	EYE	NATIONAL VISION HOLDINGS INC	985,233.60
33,549	NUVL	NUVALENT INC-A	2,822,141.88
32,403	PLMR	PALOMAR HOLDINGS INC	2,467,164.42
139,653	PFMT	PERFORMANT FINANCIAL CORP	406,390.23
56,047	PETQ	PETIQ INC	1,020,615.87
24,991	PJT	PJT PARTNERS INC - A	2,634,051.40
13,956	PRAX	PRAXIS PRECISION MEDICINES I	652,861.68
44,040	PRCT	PROCEPT BIROBOTICS CORP	2,128,893.60
44,982	PRO	PROS HOLDINGS INC	1,608,106.50
43,625	PTGX	PROTAGONIST THERAPEUTICS INC	1,325,327.50
117,182	QNST	QUINSTREET INC	1,714,372.66
70,295	RGF	REAL GOOD FOOD CO INC/THE	81,542.20
47,527	RELY	REMITLY GLOBAL INC	980,006.74
122,442	REVG	REV GROUP INC	2,527,202.88
90,543	RYTM	RHYTHM PHARMACEUTICALS INC	3,931,377.06
58,093	RXST	RXSIGHT INC	3,170,135.01
24,792	SSNT	SILVERSUN TECHNOLOGIES INC	372,871.68
76,010	SKWD	SKYWARD SPECIALTY INSURANCE	2,781,205.90
158,928	SKYT	SKYWATER TECHNOLOGY INC	1,837,207.68
31,021	SDHC	SMITH DOUGLAS HOMES CORP	894,645.64
40,891	STRL	STERLING INFRASTRUCTURE INC	4,360,616.24
51,928	LRN	STRIDE INC	3,102,698.00
82,787	GPCR	STRUCTURE THERAPEUTICS INC	3,358,668.59
41,927	TNDM	TANDEM DIABETES CARE INC	1,116,516.01
20,384	TARS	TARSUS PHARMACEUTICALS INC	779,076.48
25,502	TDW	TIDEWATER INC	1,785,905.06
37,015	TMDX	TRANSMEDICS GROUP INC	3,020,424.00
19,743	TFIN	TRIUMPH FINANCIAL INC	1,480,725.00
70,206	TGI	TRIUMPH GROUP INC	975,863.40
30,127	TWST	TWIST BIOSCIENCE CORP	1,183,689.83
55,200	UPWK	UPWORK INC	723,120.00
50,308	PCVX	VAXCYTE INC	3,713,736.56
79,254	VECO	VEECO INSTRUMENTS INC	2,869,787.34
25,069	VERA	VERA THERAPEUTICS INC	1,180,248.52
71,466	VITL	VITAL FARMS INC	1,284,244.02
84,407	WNC	WABASH NATIONAL CORP	2,302,622.96
142,648	WRBY	WARBY PARKER INC-CLASS A	1,813,056.08
122,189	WEAV	WEAVE COMMUNICATIONS INC	1,531,028.17

Stock Total:	240,892,125.78
Cash:	224,810.77
Portfolio Total:	241,116,936.55

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.