

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

Security Portfolio for 2/29/2024

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>30,022,644.08</b>
	276,168	<b>CCJ</b>	CAMECO CORP	11,193,089.04
	917,918	<b>UEC</b>	URANIUM ENERGY CORP	5,948,108.64
	272,912	<b>XENE</b>	XENON PHARMACEUTICALS INC	12,881,446.40
<b>GREAT BRITAIN</b>				<b>9,720,190.89</b>
	35,912	<b>LIVN</b>	LIVANOVA PLC	1,968,336.72
	357,393	<b>FTI</b>	TECHNIPFMC PLC	7,751,854.17
<b>ISRAEL</b>				<b>42,121,566.68</b>
	171,864	<b>CAMT</b>	CAMTEK LTD	13,678,655.76
	43,365	<b>CYBR</b>	CYBERARK SOFTWARE LTD/ISRAEL	11,437,952.40
	76,252	<b>MNDY</b>	MONDAY.COM LTD	17,004,958.52
<b>NETHERLANDS</b>				<b>6,618,053.28</b>
	136,511	<b>MRUS</b>	MERUS NV	6,618,053.28
<b>THAILAND</b>				<b>4,229,052.26</b>
	19,618	<b>FN</b>	FABRINET	4,229,052.26
<b>UNITED STATES</b>				<b>600,587,545.93</b>
	71,511	<b>AAON</b>	AAON INC	6,005,493.78
	281,468	<b>ATEC</b>	ALPHATEC HOLDINGS INC	3,780,115.24
	230,242	<b>AEO</b>	AMERICAN EAGLE OUTFITTERS	5,468,247.50
	86,879	<b>APLS</b>	APELLIS PHARMACEUTICALS INC	5,383,891.63
	152,410	<b>APG</b>	API GROUP CORP	5,341,970.50
	139,453	<b>APGE</b>	APOGEE THERAPEUTICS INC	4,855,753.46
	26,348	<b>APPF</b>	APPFOLIO INC - A	6,378,587.32
	44,323	<b>AIT</b>	APPLIED INDUSTRIAL TECH INC	8,416,494.47
	349,137	<b>AAOI</b>	APPLIED OPTOELECTRONICS INC	5,579,209.26
	38,051	<b>ACA</b>	ARCOSA INC	3,158,233.00
	46,552	<b>AXON</b>	AXON ENTERPRISE INC	14,308,688.24
	40,967	<b>AXSM</b>	AXSOME THERAPEUTICS INC	3,333,894.46
	150,557	<b>AZEK</b>	AZEK CO INC/THE	7,243,297.27
	15,477	<b>BMI</b>	BADGER METER INC	2,456,045.13
	248,226	<b>BRBR</b>	BELLRING BRANDS INC-CLASS A	14,136,470.70
	149,222	<b>BMEA</b>	BIOMEA FUSION INC	2,611,385.00
	35,667	<b>BPMC</b>	BLUEPRINT MEDICINES CORP	3,335,577.84
	54,127	<b>BCC</b>	BOISE CASCADE CO	7,356,400.57
	163,363	<b>BRZE</b>	BRAZE INC-A	9,295,354.70
	32,697	<b>CVNA</b>	CARVANA CO	2,482,683.21
	96,552	<b>CAVA</b>	CAVA GROUP INC	5,639,602.32
	109,399	<b>CELH</b>	CELSIUS HOLDINGS INC	8,929,146.38
	36,566	<b>FIX</b>	COMFORT SYSTEMS USA INC	11,179,323.18
	152,886	<b>CNM</b>	CORE & MAIN INC-CLASS A	7,297,248.78
	41,757	<b>CR</b>	CRANE CO	5,075,980.92
	342,993	<b>CRDO</b>	CREDO TECHNOLOGY GROUP HOLDI	7,388,069.22
	305,378	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	12,502,175.32

20,681	<b>CW</b>	CURTISS-WRIGHT CORP	4,886,299.87
63,133	<b>CUBI</b>	CUSTOMERS BANCORP INC	3,428,753.23
23,256	<b>CYTK</b>	CYTOKINETICS INC	1,680,013.44
25,776	<b>DUOL</b>	DUOLINGO	6,160,464.00
197,831	<b>BROS</b>	DUTCH BROS INC-CLASS A	5,762,817.03
84,645	<b>ESTC</b>	ELASTIC NV	11,326,347.45
67,247	<b>ELF</b>	ELF BEAUTY INC	14,023,016.91
22,643	<b>EME</b>	EMCOR GROUP INC	7,099,033.36
295,677	<b>ENVX</b>	ENOVIX CORP	2,882,850.75
38,596	<b>EVR</b>	EVERCORE PARTNERS INC-CL A	7,220,539.68
106,320	<b>FSS</b>	FEDERAL SIGNAL CORP	8,708,671.20
98,296	<b>FLR</b>	FLUOR CORP	3,617,292.80
100,912	<b>FLYW</b>	FLYWIRE CORP-VOTING	2,864,891.68
70,544	<b>FRPT</b>	FRESHPET INC	7,973,588.32
203,349	<b>FRSH</b>	FRESHWORKS INC-CL A	4,156,453.56
207,491	<b>FTAI</b>	FTAI AVIATION LTD	11,679,668.39
111,920	<b>GPS</b>	GAP INC/THE	2,119,764.80
170,529	<b>GTLB</b>	GITLAB INC-CL A	12,298,551.48
76,402	<b>GKOS</b>	GLAUKOS CORP	6,768,453.18
25,408	<b>LOPE</b>	GRAND CANYON EDUCATION INC	3,424,998.40
50,912	<b>HCI</b>	HCI GROUP INC	4,970,029.44
39,441	<b>HRI</b>	HERC HOLDINGS INC	6,258,497.88
17,507	<b>INSP</b>	INSPIRE MEDICAL SYSTEMS INC	3,134,453.28
24,904	<b>IBP</b>	INSTALLED BUILDING PRODUCTS	5,950,312.72
43,487	<b>ITGR</b>	INTEGER HOLDINGS CORP	4,796,181.23
39,468	<b>IPAR</b>	INTER PARFUMS INC	5,790,744.96
128,636	<b>IOVA</b>	IOVANCE BIOTHERAPEUTICS INC	2,046,598.76
108,950	<b>KMPR</b>	KEMPER CORP	6,246,103.50
12,711	<b>KNSL</b>	KINSALE CAPITAL GROUP INC	6,561,163.98
87,206	<b>KNF</b>	KNIFE RIVER CORP	6,461,092.54
14,697	<b>KFY</b>	KORN/FERRY INTERNATIONAL	935,611.02
22,057	<b>KRYS</b>	KRYSTAL BIOTECH INC	3,517,429.79
288,484	<b>DRS</b>	LEONARDO DRS INC	6,551,471.64
151,429	<b>MARA</b>	MARATHON DIGITAL HOLDINGS IN	3,922,011.10
87,301	<b>MTDR</b>	MATADOR RESOURCES CO	5,513,058.15
36,471	<b>MTH</b>	MERITAGE HOMES CORP	5,750,017.86
54,686	<b>MOD</b>	MODINE MANUFACTURING CO	4,905,881.06
25,204	<b>MOG/A</b>	MOOG INC-CLASS A	3,779,339.80
18,065	<b>MSA</b>	MSA SAFETY INC	3,326,669.75
117,315	<b>NTRA</b>	NATERA INC	10,146,574.35
182,409	<b>EYE</b>	NATIONAL VISION HOLDINGS INC	4,268,370.60
110,462	<b>NXT</b>	NEXTRACKER INC-CL A	6,212,382.88
81,729	<b>NUVL</b>	NUVALENT INC-A	6,875,043.48
33,664	<b>OLLI</b>	OLLIE'S BARGAIN OUTLET HOLDI	2,698,842.88
68,841	<b>ONTO</b>	ONTO INNOVATION INC	12,677,758.56
166,456	<b>OSCR</b>	OSCAR HEALTH INC - CLASS A	2,706,574.56
26,921	<b>PRCT</b>	PROCEPT BIROBOTICS CORP	1,301,361.14

97,288	<b>RELY</b>	REMITLY GLOBAL INC	2,006,078.56
27,793	<b>SAIA</b>	SAIA INC	15,992,092.20
369,559	<b>S</b>	SENTINELONE INC -CLASS A	10,410,477.03
22,915	<b>SSD</b>	SIMPSON MANUFACTURING CO INC	4,781,902.20
49,618	<b>SKY</b>	Skyline Champion Corp	4,157,492.22
124,590	<b>SKWD</b>	SKYWARD SPECIALTY INSURANCE	4,558,748.10
86,375	<b>SFM</b>	SPROUTS FARMERS MARKET INC	5,393,255.00
18,338	<b>SPSC</b>	SPS COMMERCE INC	3,395,464.08
81,252	<b>SPXC</b>	SPX TECHNOLOGIES INC	9,521,921.88
30,858	<b>STRL</b>	STERLING INFRASTRUCTURE INC	3,290,697.12
148,649	<b>GPCR</b>	STRUCTURE THERAPEUTICS INC	6,030,689.93
33,079	<b>SMCI</b>	SUPER MICRO COMPUTER INC	28,650,383.48
42,561	<b>TTEK</b>	TETRA TECH INC	7,546,916.52
122,124	<b>TMDX</b>	TRANSMEDICS GROUP INC	9,965,318.40
77,901	<b>RARE</b>	ULTRAGENYX PHARMACEUTICAL IN	4,029,039.72
188,676	<b>PCVX</b>	VAXCYTE INC	13,928,062.32
52,138	<b>WFRD</b>	WEATHERFORD INTERNATIONAL PL	5,349,880.18
55,040	<b>WAL</b>	WESTERN ALLIANCE BANCORP	3,177,459.20
26,784	<b>WING</b>	WINGSTOP INC	9,402,523.20
147,205	<b>ZWS</b>	ZURN ELKAY WATER SOLUTIONS C	4,673,758.75

Stock Total:	<b>693,299,053.12</b>
Cash:	<b>8,393,329.87</b>
Portfolio Total:	<b>701,692,382.99</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.