

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

Security Portfolio for 8/31/2024

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>2,276,056.31</b>
	19,272	<b>CCJ</b>	CAMECO CORP	787,068.48
	4,151	<b>CLS</b>	CELESTICA INC	211,368.92
	35,989	<b>NXE</b>	NEXGEN ENERGY LTD	217,013.67
	7,778	<b>TECK</b>	TECK RESOURCES LTD - CLS B	372,566.20
	17,056	<b>XENE</b>	XENON PHARMACEUTICALS INC	688,039.04
<b>DENMARK</b>				<b>291,021.90</b>
	2,102	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	291,021.90
<b>GREAT BRITAIN</b>				<b>577,276.06</b>
	3,415	<b>BIRK</b>	BIRKENSTOCK HOLDING PLC	170,408.50
	15,159	<b>FTI</b>	TECHNIPFMC PLC	406,867.56
<b>IRELAND</b>				<b>331,721.80</b>
	1,030	<b>ICLR</b>	ICON PLC	331,721.80
<b>ISRAEL</b>				<b>2,241,866.13</b>
	3,183	<b>CAMT</b>	CAMTEK LTD	289,716.66
	3,621	<b>CYBR</b>	CYBERARK SOFTWARE LTD/ISRAEL	1,038,285.54
	3,437	<b>MNDY</b>	MONDAY.COM LTD	913,863.93
<b>NETHERLANDS</b>				<b>512,664.12</b>
	991	<b>ARGX</b>	ARGENX SE - ADR	512,664.12
<b>THAILAND</b>				<b>176,158.95</b>
	723	<b>FN</b>	FABRINET	176,158.95
<b>UNITED STATES</b>				<b>47,832,847.93</b>
	2,316	<b>WMS</b>	ADVANCED DRAINAGE SYSTEMS IN	363,056.16
	4,326	<b>AFRM</b>	AFFIRM HOLDINGS INC	190,387.26
	3,609	<b>ALSN</b>	ALLISON TRANSMISSION HOLDING	334,734.75
	838	<b>ALNY</b>	ALNYLAM PHARMACEUTICALS INC	220,134.22
	10,116	<b>AEO</b>	AMERICAN EAGLE OUTFITTERS	208,187.28
	8,246	<b>AMKR</b>	AMKOR TECHNOLOGY INC	271,293.40
	13,717	<b>AR</b>	ANTERO RESOURCES CORP	370,221.83
	7,397	<b>APGE</b>	APOGEE THERAPEUTICS INC	378,504.49
	2,212	<b>APPF</b>	APPFOLIO INC - A	513,161.88
	5,901	<b>RNA</b>	AVIDITY BIOSCIENCES INC	259,644.00
	4,364	<b>AXON</b>	AXON ENTERPRISE INC	1,592,729.08
	5,221	<b>BECN</b>	BEACON ROOFING SUPPLY INC	473,022.60
	5,846	<b>BRBR</b>	BELLRING BRANDS INC-CLASS A	326,966.78
	1,732	<b>BAH</b>	BOOZ ALLEN HAMILTON HOLDINGS	275,006.96
	2,160	<b>BFAM</b>	BRIGHT HORIZONS FAMILY SOLUT	303,955.20
	1,540	<b>BURL</b>	BURLINGTON STORES INC	413,089.60
	864	<b>CSL</b>	CARLISLE COS INC	366,163.20
	6,224	<b>CVNA</b>	CARVANA CO	937,458.88
	5,310	<b>CAVA</b>	CAVA GROUP INC	605,552.40
	3,204	<b>CLH</b>	CLEAN HARBORS INC	787,863.60
	12,271	<b>CWAN</b>	CLEARWATER ANALYTICS HDS-A	304,075.38

12,748	<b>COHR</b>	COHERENT INC	993,706.60
1,940	<b>FIX</b>	COMFORT SYSTEMS USA INC	685,828.80
2,510	<b>CVLT</b>	COMMVAULT SYSTEMS INC	390,054.00
5,620	<b>CNM</b>	CORE & MAIN INC-CLASS A	269,928.60
3,548	<b>CR</b>	CRANE CO	561,932.24
20,892	<b>CRDO</b>	CREDO TECHNOLOGY GROUP HOLDI	729,339.72
26,097	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	1,384,706.82
3,087	<b>CW</b>	CURTISS-WRIGHT CORP	975,059.82
600	<b>DECK</b>	DECKERS OUTDOOR CORP	575,574.00
1,693	<b>FANG</b>	DIAMONDBACK ENERGY INC	330,321.23
14,652	<b>BROS</b>	DUTCH BROS INC-CLASS A	454,212.00
1,563	<b>ESTC</b>	ELASTIC NV	119,084.97
18,001	<b>ESI</b>	ELEMENT SOLUTIONS INC	481,346.74
2,108	<b>ELF</b>	ELF BEAUTY INC	315,757.32
1,210	<b>EME</b>	EMCOR GROUP INC	475,602.60
18,422	<b>ENVX</b>	ENOVIX CORP	175,377.44
2,153	<b>EVR</b>	EVERCORE INC - A	529,078.22
289	<b>FICO</b>	FAIR ISAAC CORP	500,048.03
1,715	<b>FSLR</b>	FIRST SOLAR INC	389,939.55
6,535	<b>FRPT</b>	FRESHPET INC	888,760.00
7,952	<b>FTAI</b>	FTAI AVIATION LTD	1,016,345.12
19,133	<b>GAP</b>	GAP INC/THE	429,153.19
6,833	<b>GKOS</b>	GLAUKOS CORP	914,870.37
3,107	<b>GWRE</b>	GUIDEWIRE SOFTWARE INC	462,228.39
5,003	<b>HEI</b>	HEICO CORP	1,283,569.68
1,974	<b>HLI</b>	HOULIHAN LOKEY INC	309,167.88
5,080	<b>HWM</b>	HOWMET AEROSPACE INC	491,032.80
1,398	<b>ILMN</b>	ILLUMINA INC	183,697.20
2,897	<b>INCY</b>	INCYTE CORP	190,217.02
2,425	<b>INSM</b>	INSMED INC	185,439.75
2,548	<b>ITGR</b>	INTEGER HOLDINGS CORP	331,418.36
8,362	<b>KMPR</b>	KEMPER CORP	522,708.62
1,218	<b>KNSL</b>	KINSALE CAPITAL GROUP INC	598,147.62
821	<b>KRYS</b>	KRYSTAL BIOTECH INC	160,193.52
9,023	<b>KYMR</b>	KYMERA THERAPEUTICS INC	436,352.28
3,097	<b>LNTH</b>	LANTHEUS HOLDINGS INC	329,737.59
796	<b>LII</b>	LENNOX INTERNATIONAL INC	469,791.24
25,042	<b>DRS</b>	LEONARDO DRS INC	714,698.68
17,264	<b>LTH</b>	LIFE TIME GROUP HOLDINGS INC	406,049.28
907	<b>LAD</b>	LITHIA MOTORS INC-CL A	273,079.56
2,897	<b>MKSI</b>	MKS INSTRUMENTS INC	345,409.31
5,815	<b>MOD</b>	MODINE MANUFACTURING CO	706,813.25
1,374	<b>MSA</b>	MSA SAFETY INC	250,933.62
659	<b>MUSA</b>	MURPHY USA INC	342,436.17
8,177	<b>NTRA</b>	NATERA INC	967,012.02
3,543	<b>NBIX</b>	NEUROCRINE BIOSCIENCES INC	450,173.58
5,641	<b>NTNX</b>	NUTANIX INC - A	356,454.79

2,582	<b>NUVL</b>	NUVALENT INC-A	219,805.66
1,538	<b>ONTO</b>	ONTO INNOVATION INC	327,932.36
2,793	<b>PSN</b>	PARSONS CORP	266,619.78
5,165	<b>PSTG</b>	PURE STORAGE INC - CLASS A	264,912.85
2,578	<b>PWR</b>	QUANTA SERVICES INC	709,285.14
18,307	<b>QXO</b>	QXO INC	252,819.67
20,175	<b>HOOD</b>	ROBINHOOD MARKETS INC - A	405,921.00
3,216	<b>RGLD</b>	ROYAL GOLD INC	450,786.72
8,818	<b>RYAN</b>	Ryan Specialty Holdings Inc	569,907.34
826	<b>SAIA</b>	SAIA INC	310,435.58
6,637	<b>SFM</b>	SPROUTS FARMERS MARKET INC	690,579.85
16,771	<b>GPCR</b>	STRUCTURE THERAPEUTICS INC	639,478.23
13,976	<b>SG</b>	SWEETGREEN INC - CLASS A	441,781.36
2,600	<b>TTEK</b>	TETRA TECH INC	618,124.00
2,157	<b>TKO</b>	TKO GROUP HOLDINGS INC	255,022.11
15,102	<b>TOST</b>	TOAST INC-CLASS A	375,435.72
3,917	<b>TOL</b>	TOLL BROTHERS INC	564,322.19
580	<b>BLD</b>	TOPBUILD CORP	227,951.60
7,679	<b>TW</b>	TRADEWEB MARKETS INC-CLASS A	907,964.96
8,436	<b>TMDX</b>	TRANSMEDICS GROUP INC	1,417,754.16
9,802	<b>VRNS</b>	VARONIS SYSTEMS INC	554,793.20
10,087	<b>PCVX</b>	VAXCYTE INC	814,626.12
8,555	<b>VERX</b>	VERTEX INC - CLASS A	330,992.95
5,688	<b>WAL</b>	WESTERN ALLIANCE BANCORP	464,595.84
2,136	<b>WING</b>	WINGSTOP INC	824,730.96
4,951	<b>XPO</b>	XPO Inc	567,483.62
3,714	<b>XYL</b>	XYLEM INC	510,786.42

Stock Total:	<b>54,239,613.20</b>
Cash:	<b>8,924.38</b>
Portfolio Total:	<b>54,248,537.58</b>

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Small/Mid 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.