

Driehaus Small Cap Growth Fund (Unaudited)

Security Portfolio for 2/28/2019

Quantity	ID	Security Description	Market Value
31,955	ACIA	ACACIA COMMUNICATIONS INC	1,704,799.25
42,319	ATSG	AIR TRANSPORT SERVICES GROUP	984,763.13
17,138	ALLK	ALLAKOS INC	684,834.48
26,449	ALTR	ALTAIR ENGINEERING INC	937,881.54
39,892	AYX	ALTERYX LLC	3,044,158.52
12,782	AMWD	AMERICAN WOODMARK CORP	1,089,026.40
59,482	COLD	AMERICOLD REALTY TRUST	1,710,107.50
78,082	WAAS	AQUAVENTURE HOLDINGS LTD	1,727,173.84
25,379	ARGX	ARGENX SE	3,382,766.91
149,285	ARRY	ARRAY BIOPHARMA INC	3,424,597.90
13,747	ASND	ASCENDIS PHARMA A/S	1,001,056.54
25,505	ATRA	ATARA BIOTHERAPEUTICS INC	913,334.05
13,035	AAXN	AXON ENTERPRISE INC	701,674.05
18,238	BEAT	BIOTELEMETRY INC	1,362,743.36
12,302	BPMC	BLUEPRINT MEDICINES CORP	1,011,101.38
2,578	SAM	BOSTON BEER COMPANY INC	805,779.68
6,989	BFAM	BRIGHT HORIZONS FAMILY SOLUT	866,636.00
25,509	WHD	CACTUS INC	924,956.34
35,153	ELY	CALLAWAY GOLF COMPANY	604,983.13
7,141	CASY	CASEY'S GENERAL STORES INC	962,178.34
13,081	GTLS	CHART INDUSTRIES INC	1,154,790.68
41,742	CHGG	CHEGG INC	1,654,235.46
24,616	CMCO	COLUMBUS MCKINNON CORP/NY	921,869.20
11,754	COUP	COUPA SOFTWARE INC	1,107,109.26
53,520	CROX	CROCS INC	1,374,393.60
5,767	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	633,043.59
10,764	DECK	DECKERS OUTDOOR CORP	1,592,533.80
10,427	ESTC	ELASTIC NV	944,269.12
64,858	ERI	ELDORADO RESORTS INC	3,126,804.18
53,365	DAVA	ENDAVA PLC	1,577,469.40
15,563	EPAM	EPAM SYSTEMS INC	2,517,782.14
28,618	ETSY	ETSY INC	2,039,604.86
50,854	EVBG	EVERBRIDGE INC	3,595,886.34
69,269	EVTC	EVERTEC INC	1,982,478.78
36,138	EVOP	EVO PAYMENTS INC	965,607.36
53,239	FBP	FIRST BANCORP PUERTO RICO	612,780.89
8,839	FIVE	FIVE BELOW	1,063,773.65
67,175	FIVN	FIVE9 INC	3,562,962.00
132,033	FLDM	FLUIDIGM CORP	1,460,284.98
35,490	FOXF	FOX FACTORY HOLDING CORP	2,249,356.20
40,297	FRPT	FRESHPET INC	1,661,042.34
16,624	GKOS	GLAUKOS CORP	1,233,002.08
17,513	GBT	GLOBAL BLOOD THERAPEUTICS IN	919,432.50
8,005	LOPE	GRAND CANYON EDUCATION INC	926,018.40
20,319	GH	GUARDANT HEALTH INC	1,354,058.16
32,246	HMSY	HMS HOLDINGS CORP	1,111,197.16
27,106	NGVT	INGEVITY CORP	3,123,153.32
7,512	INGN	INOGEN INC	807,239.52
31,424	IPHI	INPHI CORP	1,358,145.28
45,150	INSP	INSPIRE MEDICAL SYSTEMS INC	2,799,300.00
9,138	PODD	INSULET CORP	858,149.58
15,499	IPAR	INTER PARFUMS INC	1,143,361.23
18,069	IRTC	IRHYTHM TECHNOLOGIES INC	1,730,829.51

41,560	KRNT	KORNIT DIGITAL LTD	930,944.00
86,630	KTOS	KRATOS DEFENSE & SECURITY	1,489,169.70
84,886	LSCC	LATTICE SEMICONDUCTOR CORP	1,001,654.80
21,566	LGIH	LGI HOMES INC	1,274,550.60
44,071	MBUU	MALIBU BOATS INC	2,036,520.91
22,994	MRCY	MERCURY SYSTEMS INC	1,460,578.88
16,085	MIME	MIMECAST LTD	776,583.80
20,795	MRTX	MIRATI THERAPEUTICS INC	1,513,876.00
8,135	MDB	MONGODB INC	826,190.60
5,658	MPWR	MONOLITHIC POWER SYSTEMS INC	758,794.38
22,754	MNRO	MONRO MUFFLER BRAKE INC	1,736,357.74
45,238	MYOK	MYOKARDIA INC	2,028,924.30
30,877	NINE	NINE ENERGY SERVICE INC	809,594.94
11,674	NVEE	NV5 GLOBAL INC	925,281.24
57,961	ORTX	ORCHARD THERAPEUTICS PLC	994,031.15
48,204	PLNT	PLANET FITNESS INC	2,833,431.12
35,599	AGS	PLAYAGS INC	846,900.21
5,422	POOL	POOL CORP	865,025.88
56,773	QNST	QUINSTREET INC	760,190.47
14,025	RETA	REATA PHARMACEUTICALS INC	1,323,118.50
30,990	RRR	RED ROCK RESORTS INC	871,438.80
13,199	RGEN	REPLIGEN CORP	785,604.48
25,699	REXR	REXFORD INDUSTRIAL REALTY IN	880,961.72
7,844	RH	RH	1,204,759.96
31,614	RNG	RINGCENTRAL INC	3,328,638.06
40,503	ROKU	ROKU INC	2,684,943.87
7,436	RHP	RYMAN HOSPITALITY PROPERTIES	602,241.64
16,258	SRPT	SAREPTA THERAPEUTICS INC	2,345,053.92
25,463	SEAS	SEAWORLD ENTERTAINMENT INC	694,885.27
79,928	SIBN	SI	1,656,108.16
76,031	SMPL	SIMPLY GOOD FOODS CO/THE	1,555,594.26
37,537	SMAR	SMARTSHEET INC	1,435,414.88
13,810	SAVE	SPIRIT AIRLINES INC	776,812.50
12,310	STRA	STRATEGIC EDUCATION INC	1,609,901.80
89,082	SUM	SUMMIT MATERIALS INC	1,514,394.00
47,665	TCMD	TACTILE SYSTEMS TECHNOLOGY I	3,623,016.65
50,555	TNDM	TANDEM DIABETES CARE INC	3,314,891.35
19,068	TDOC	TELADOC HEALTH INC	1,227,216.48
46,363	TELL	TELLURIAN INC	475,684.38
25,189	BLD	TOPBUILD CORP	1,498,745.50
44,282	TPIC	TPI COMPOSITES INC	1,337,759.22
11,114	TTD	TRADE DESK INC/THE	2,195,459.56
27,536	TWLO	TWILIO INC	3,350,855.81
97,011	VCEL	VERICEL CORP	1,815,075.81
28,168	WING	WINGSTOP INC	1,876,270.48
5,013	WWD	WOODWARD INC	482,952.42
10,490	WWE	WORLD WRESTLING ENTERTAIN	878,013.00
36,105	YETI	YETI HOLDINGS INC	866,158.95
52,173	ZS	ZSCALER INC	2,591,954.64
39,997	BECN	BEACON ROOFING SUPPLY INC	1,450,691.19
65,111	CDNA	CAREDX INC	2,026,254.32
11,046	FCN	FTI CONSULTING INC	819,171.36
16,864	NEWR	NEW RELIC INC	1,783,368.00
17,854	OMCL	OMNICELL INC	1,516,697.30

Stock Total:	161,275,225.87
Cash:	438,881.39
Portfolio Total:	161,714,107.26

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.