

Driehaus Small Cap Growth Fund (Unaudited)

Security Portfolio for 3/31/2019

Quantity	ID	Security Description	Market Value
32,365	ACIA	ACACIA COMMUNICATIONS INC	1,856,132.75
55,710	ATSG	AIR TRANSPORT SERVICES GROUP	1,284,115.50
17,358	ALLK	ALLAKOS INC	702,999.00
26,788	ALTR	ALTAIR ENGINEERING INC	986,066.28
48,883	AYX	ALTERYX LLC	4,099,817.21
17,461	AMWD	AMERICAN WOODMARK CORP	1,442,802.43
60,246	COLD	AMERICOLD REALTY TRUST	1,838,105.46
79,085	WAAS	AQUAVENTURE HOLDINGS LTD	1,530,294.75
25,704	ARGX	ARGENX SE	3,208,887.36
151,201	ARRY	ARRAY BIOPHARMA INC	3,686,280.38
19,888	ASND	ASCENDIS PHARMA A/S	2,340,817.60
25,832	ATRA	ATARA BIOTHERAPEUTICS INC	1,026,822.00
13,202	AAXN	AXON ENTERPRISE INC	718,320.82
19,116	BAND	BANDWIDTH INC	1,280,007.36
12,379	BEAT	BIOTELEMETRY INC	775,172.98
26,720	BPMC	BLUEPRINT MEDICINES CORP	2,138,936.00
43,634	BOOT	BOOT BARN HOLDINGS INC	1,284,584.96
3,648	SAM	BOSTON BEER COMPANY INC	1,075,175.04
7,079	BFAM	BRIGHT HORIZONS FAMILY SOLUT	899,811.69
14,512	BCO	BRINK'S CO/THE	1,094,349.92
25,837	WHD	CACTUS INC	919,797.20
35,604	ELY	CALLAWAY GOLF COMPANY	567,171.72
65,946	CDNA	CAREDX INC	2,078,617.92
16,317	CVNA	CARVANA CO	947,365.02
13,249	GTLS	CHART INDUSTRIES INC	1,199,299.48
42,277	CHGG	CHEGG INC	1,611,599.24
11,905	COUP	COUPA SOFTWARE INC	1,083,116.90
54,195	CROX	CROCS INC	1,395,521.25
5,842	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	695,490.10
8,726	DECK	DECKERS OUTDOOR CORP	1,282,634.74
13,176	EHTH	EHEALTH INC	821,391.84
10,045	ESTC	ELASTIC NV	802,294.15
65,690	ERI	ELDORADO RESORTS INC	3,067,066.10
54,033	DAVA	ENDAVA PLC	1,485,907.50
12,775	EPAM	EPAM SYSTEMS INC	2,160,635.75
28,986	ETSY	ETSY INC	1,948,438.92
46,877	EVBG	EVERBRIDGE INC	3,516,243.77
70,158	EVTC	EVERTEC INC	1,951,093.98
27,454	EVOP	EVO PAYMENTS INC	797,538.70
86,198	FBP	FIRST BANCORP PUERTO RICO	987,829.08
12,530	FIVE	FIVE BELOW	1,556,852.50
68,037	FIVN	FIVE9 INC	3,594,394.71
133,728	FLDM	FLUIDIGM CORP	1,777,245.12
39,534	FOXF	FOX FACTORY HOLDING CORP	2,763,031.26
45,273	FRPT	FRESHPET INC	1,914,595.17
21,245	FCN	FTI CONSULTING INC	1,632,040.90
16,838	GKOS	GLAUKOS CORP	1,319,594.06
17,738	GBT	GLOBAL BLOOD THERAPEUTICS IN	938,872.34
11,346	LOPE	GRAND CANYON EDUCATION INC	1,299,230.46
14,414	GH	GUARDANT HEALTH INC	1,105,553.80
132,439	HEXO	HEXO CORP	878,070.57
10,577	ICFI	ICF INTERNATIONAL INC	804,698.16
30,466	NGVT	INGEVITY CORP	3,217,514.26
31,828	IPHI	INPHI CORP	1,392,156.72

52,578	INSP	INSPIRE MEDICAL SYSTEMS INC	2,985,378.84
9,255	PODD	INSULET CORP	880,057.95
19,615	IPAR	INTER PARFUMS INC	1,488,190.05
10,484	IRTC	IRHYTHM TECHNOLOGIES INC	785,880.64
8,816	JBT	JOHN BEAN TECHNOLOGIES CORP	810,102.24
42,094	KRNT	KORNIT DIGITAL LTD	1,001,837.20
70,201	KTOS	KRATOS DEFENSE & SECURITY	1,097,241.63
85,976	LSCC	LATTICE SEMICONDUCTOR CORP	1,025,693.68
2,154	TREE	LendingTree Inc	757,260.24
28,371	LGIH	LGI HOMES INC	1,709,069.04
31,247	MBUU	MALIBU BOATS INC	1,236,756.26
23,289	MRCY	MERCURY SYSTEMS INC	1,492,359.12
26,204	MIME	MIMECAST LTD	1,240,759.40
16,855	MRTX	MIRATI THERAPEUTICS INC	1,235,471.50
8,218	MDB	MONGODB INC	1,208,210.36
5,731	MPWR	MONOLITHIC POWER SYSTEMS INC	776,493.19
27,654	MNRO	MONRO MUFFLER BRAKE INC	2,392,624.08
49,830	MYOK	MYOKARDIA INC	2,590,661.70
8,547	NEWR	NEW RELIC INC	843,588.90
31,273	NINE	NINE ENERGY SERVICE INC	708,333.45
18,084	OMCL	OMNICELL INC	1,461,910.56
58,705	ORTX	ORCHARD THERAPEUTICS PLC	1,049,645.40
48,823	PLNT	PLANET FITNESS INC	3,355,116.56
47,086	AGS	PLAYAGS INC	1,126,767.98
5,492	POOL	POOL CORP	906,015.24
14,205	RETA	REATA PHARMACEUTICALS INC	1,214,101.35
31,388	RRR	RED ROCK RESORTS INC	811,379.80
13,369	RGEN	REPLIGEN CORP	789,840.52
26,029	REXR	REXFORD INDUSTRIAL REALTY IN	932,098.49
32,020	RNG	RINGCENTRAL INC	3,451,756.00
34,456	ROKU	ROKU INC	2,222,756.56
19,330	RUSHA	RUSH ENTERPRISES INC	808,187.30
12,037	RHP	RYMAN HOSPITALITY PROPERTIES	989,922.88
16,466	SRPT	SAREPTA THERAPEUTICS INC	1,962,582.54
80,954	SIBN	SI	1,525,173.36
57,758	SMPL	SIMPLY GOOD FOODS CO/THE	1,189,237.22
38,019	SMAR	SMARTSHEET INC	1,550,795.01
60,856	SSRM	SSR MINING INC	770,436.96
12,468	STRA	STRATEGIC EDUCATION INC	1,637,173.08
27,202	TCMD	TACTILE SYSTEMS TECHNOLOGY I	1,434,089.44
43,528	TNDM	TANDEM DIABETES CARE INC	2,764,028.00
67,043	TELL	TELLURIAN INC	750,881.60
20,413	BLD	TOPBUILD CORP	1,323,170.66
44,850	TPIC	TPI COMPOSITES INC	1,283,607.00
12,942	TTD	TRADE DESK INC/THE	2,561,868.90
27,889	TWLO	TWILIO INC	3,602,701.01
98,256	VCEL	VERICEL CORP	1,720,462.56
28,529	WING	WINGSTOP INC	2,169,059.87
5,078	WWD	WOODWARD INC	481,851.42
10,625	WWE	WORLD WRESTLING ENTERTAIN	922,037.50
38,032	YETI	YETI HOLDINGS INC	1,150,468.00
41,864	ZS	ZSCALER INC	2,969,413.52

Stock Total:	163,936,908.64
Cash:	888,829.03
Portfolio Total:	164,825,737.67

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.