

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

Security Portfolio for 4/30/2019

<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
30,785	<b>ACIA</b>	ACACIA COMMUNICATIONS INC	1,781,835.80
32,674	<b>ATSG</b>	AIR TRANSPORT SERVICES GROUP	768,819.22
24,679	<b>ALLK</b>	ALLAKOS INC	967,663.59
30,514	<b>ALTR</b>	ALTAIR ENGINEERING INC	1,203,472.16
33,813	<b>AYX</b>	ALTERYX LLC	2,997,184.32
19,920	<b>AMWD</b>	AMERICAN WOODMARK CORP	1,791,405.60
57,305	<b>COLD</b>	AMERICOLD REALTY TRUST	1,834,333.05
27,074	<b>PLAN</b>	ANAPLAN INC	1,065,903.38
18,254	<b>APY</b>	APERGY CORP	724,501.26
75,224	<b>WAAS</b>	AQUAVENTURE HOLDINGS LTD	1,463,106.80
15,570	<b>ACA</b>	ARCOSA INC	484,694.10
21,519	<b>ARGX</b>	ARGENX SE	2,755,938.33
86,070	<b>ARRY</b>	ARRAY BIOPHARMA INC	1,946,042.70
18,918	<b>ASND</b>	ASCENDIS PHARMA A/S	2,107,086.84
20,833	<b>AAXN</b>	AXON ENTERPRISE INC	1,322,895.50
18,183	<b>BAND</b>	BANDWIDTH INC	1,371,361.86
22,368	<b>BPMC</b>	BLUEPRINT MEDICINES CORP	1,691,244.48
41,504	<b>BOOT</b>	BOOT BARN HOLDINGS INC	1,194,900.16
6,733	<b>BFAM</b>	BRIGHT HORIZONS FAMILY SOLUT	862,833.95
22,364	<b>BCO</b>	BRINK'S CO/THE	1,787,554.52
36,857	<b>WHD</b>	CACTUS INC	1,337,909.10
52,898	<b>CDNA</b>	CAREDX INC	1,439,354.58
20,638	<b>CVNA</b>	CARVANA CO	1,476,855.28
22,323	<b>GTLS</b>	CHART INDUSTRIES INC	1,970,451.21
40,214	<b>CHGG</b>	CHEGG INC	1,433,629.10
13,211	<b>PLCE</b>	CHILDREN'S PLACE INC/THE	1,490,465.02
23,509	<b>COUP</b>	COUPA SOFTWARE INC	2,429,184.97
51,550	<b>CROX</b>	CROCS INC	1,435,667.50
8,300	<b>DECK</b>	DECKERS OUTDOOR CORP	1,313,143.00
55,487	<b>DLPH</b>	DELPHI TECHNOLOGIES PLC	1,227,927.31
13,256	<b>EHTH</b>	EHEALTH INC	805,169.44
9,554	<b>ESTC</b>	ELASTIC NV	817,344.70
62,484	<b>ERI</b>	ELDORADO RESORTS INC	3,084,835.08
89,616	<b>DAVA</b>	ENDAVA PLC	2,963,601.12
12,152	<b>EPAM</b>	EPAM SYSTEMS INC	2,179,582.72
22,059	<b>ETSY</b>	ETSY INC	1,489,864.86
44,589	<b>EVBG</b>	EVERBRIDGE INC	3,294,681.21
53,387	<b>EVTC</b>	EVERTEC INC	1,671,546.97
26,114	<b>EVOP</b>	EVO PAYMENTS INC	775,846.94
81,990	<b>FBP</b>	FIRST BANCORP PUERTO RICO	926,487.00
11,916	<b>FIVE</b>	FIVE BELOW	1,744,383.24
55,012	<b>FIVN</b>	FIVE9 INC	2,919,486.84
127,200	<b>FLDM</b>	FLUIDIGM CORP	1,747,728.00
30,086	<b>FOXF</b>	FOX FACTORY HOLDING CORP	2,334,673.60
43,063	<b>FRPT</b>	FRESHPET INC	1,923,193.58
30,296	<b>FCN</b>	FTI CONSULTING INC	2,574,554.08
16,016	<b>GKOS</b>	GLAUKOS CORP	1,155,234.08
16,872	<b>GBT</b>	GLOBAL BLOOD THERAPEUTICS IN	934,708.80
6,786	<b>GLOB</b>	GLOBANT SA	569,956.14
14,571	<b>LOPE</b>	GRAND CANYON EDUCATION INC	1,688,633.19
11,822	<b>GH</b>	GUARDANT HEALTH INC	774,459.22
125,974	<b>HEXO</b>	HEXO CORP	985,116.68
10,057	<b>ICFI</b>	ICF INTERNATIONAL INC	783,138.59
28,979	<b>NGVT</b>	INGEVITY CORP	3,332,874.79

30,274	<b>IPHI</b>	INPHI CORP	1,382,310.84
24,953	<b>INSM</b>	INSMED INC	759,569.32
50,011	<b>INSP</b>	INSPIRE MEDICAL SYSTEMS INC	2,585,068.59
12,132	<b>IPAR</b>	INTER PARFUMS INC	879,448.68
10,001	<b>IRTC</b>	IRHYTHM TECHNOLOGIES INC	763,176.31
19,616	<b>JBT</b>	JOHN BEAN TECHNOLOGIES CORP	2,153,640.64
34,337	<b>KBH</b>	KB HOME	889,671.67
40,039	<b>KRNT</b>	KORNIT DIGITAL LTD	1,154,324.37
66,774	<b>KTOS</b>	KRATOS DEFENSE & SECURITY	1,060,371.12
81,779	<b>LSCC</b>	LATTICE SEMICONDUCTOR CORP	1,059,038.05
2,050	<b>TREE</b>	LendingTree Inc	788,881.00
26,986	<b>LGIH</b>	LGI HOMES INC	1,870,399.66
11,940	<b>LAD</b>	LITHIA MOTORS INC	1,355,428.80
29,722	<b>MBUU</b>	MALIBU BOATS INC	1,237,029.64
22,152	<b>MRCY</b>	MERCURY SYSTEMS INC	1,617,539.04
7,180	<b>MGPI</b>	MGP INGREDIENTS INC	630,906.60
24,925	<b>MIME</b>	MIMECAST LTD	1,283,886.75
12,517	<b>MRTX</b>	MIRATI THERAPEUTICS INC	744,636.33
9,376	<b>MDB</b>	MONGODB INC	1,321,265.92
5,451	<b>MPWR</b>	MONOLITHIC POWER SYSTEMS INC	848,775.21
19,731	<b>MNRO</b>	MONRO MUFFLER BRAKE INC	1,654,049.73
40,291	<b>MYOK</b>	MYOKARDIA INC	1,933,162.18
17,201	<b>OMCL</b>	OMNICELL INC	1,382,272.36
55,840	<b>ORTX</b>	ORCHARD THERAPEUTICS PLC	1,009,028.80
13,394	<b>PATK</b>	PATRICK INDUSTRIES INC	667,958.78
33,443	<b>PLNT</b>	PLANET FITNESS INC	2,531,635.10
35,659	<b>AGS</b>	PLAYAGS INC	860,095.08
5,224	<b>POOL</b>	POOL CORP	959,857.76
13,511	<b>RETA</b>	REATA PHARMACEUTICALS INC	1,060,073.06
41,776	<b>RRR</b>	RED ROCK RESORTS INC	1,127,116.48
12,358	<b>RGEN</b>	REPLIGEN CORP	832,682.04
34,901	<b>REXR</b>	REXFORD INDUSTRIAL REALTY IN	1,322,398.89
13,215	<b>RNG</b>	RINGCENTRAL INC	1,537,829.55
13,349	<b>ROKU</b>	ROKU INC	848,862.91
15,663	<b>SRPT</b>	SAREPTA THERAPEUTICS INC	1,831,631.22
77,002	<b>SIBN</b>	SI	1,309,034.00
71,401	<b>SMPL</b>	SIMPLY GOOD FOODS CO/THE	1,603,666.46
46,959	<b>SMAR</b>	SMARTSHEET INC	1,987,774.47
11,860	<b>STRA</b>	STRATEGIC EDUCATION INC	1,700,131.00
27,683	<b>SUM</b>	SUMMIT MATERIALS INC	485,006.16
15,196	<b>SNHY</b>	SUN HYDRAULICS CORP	795,358.64
16,568	<b>TCMD</b>	TACTILE SYSTEMS TECHNOLOGY I	824,423.68
31,057	<b>TNDM</b>	TANDEM DIABETES CARE INC	1,907,210.37
26,755	<b>TPIC</b>	TPI COMPOSITES INC	828,067.25
10,467	<b>TTD</b>	TRADE DESK INC/THE	2,318,231.16
11,847	<b>TCDA</b>	TRICIDA INC	405,878.22
22,144	<b>TPTX</b>	TURNING POINT THERAPEUTICS I	770,611.20
26,528	<b>TWLO</b>	TWILIO INC	3,638,049.90
93,460	<b>VCEL</b>	VERICEL CORP	1,587,885.40
27,137	<b>WING</b>	WINGSTOP INC	2,042,601.99
11,627	<b>WWD</b>	WOODWARD INC	1,266,180.30
10,106	<b>WWE</b>	WORLD WRESTLING ENTERTAIN	847,388.10
36,175	<b>YETI</b>	YETI HOLDINGS INC	1,290,724.00
18,057	<b>ZM</b>	ZOOM VIDEO COMMUNICATIONS	1,308,590.79
31,861	<b>ZS</b>	ZSCALER INC	2,176,424.91

Stock Total:	<b>160,191,726.04</b>
Cash:	<b>-4,774.90</b>
Portfolio Total:	<b>160,186,951.14</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.