

Driehaus Small/Mid Cap Growth Fund (Unaudited)

Security Portfolio for 2/29/2024

	Quantity	ID	Security Description	Market Value
CANADA				2,050,782.29
	22,163	CCJ	CAMECO CORP	898,266.39
	56,310	NXE	NEXGEN ENERGY LTD	396,985.50
	16,007	XENE	XENON PHARMACEUTICALS INC	755,530.40
DENMARK				231,687.68
	1,568	ASND	ASCENDIS PHARMA A/S - ADR	231,687.68
GREAT BRITAIN				522,707.31
	24,099	FTI	TECHNIPFMC PLC	522,707.31
IRELAND				278,618.78
	869	ICLR	ICON PLC	278,618.78
ISRAEL				2,938,384.01
	12,329	CAMT	CAMTEK LTD	981,265.11
	3,617	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	954,019.92
	4,498	MNDY	MONDAY.COM LTD	1,003,098.98
NETHERLANDS				288,427.59
	759	ARGX	ARGENX SE - ADR	288,427.59
UNITED STATES				42,840,194.77
	5,492	WMS	ADVANCED DRAINAGE SYSTEMS IN	896,514.08
	10,537	AEO	AMERICAN EAGLE OUTFITTERS	250,253.75
	6,396	APLS	APELLIS PHARMACEUTICALS INC	396,360.12
	1,526	APPF	APPFOLIO INC - A	369,429.34
	1,552	ANET	ARISTA NETWORKS INC	430,742.08
	4,457	AXON	AXON ENTERPRISE INC	1,369,948.09
	9,607	AZEK	AZEK CO INC/THE	462,192.77
	17,487	BRBR	BELLRING BRANDS INC-CLASS A	995,884.65
	8,449	BRZE	BRAZE INC-A	480,748.10
	5,067	BLDR	BUILDERS FIRSTSOURCE INC	988,977.06
	1,454	CSL	CARLISLE COS INC	508,900.00
	2,293	CVNA	CARVANA CO	174,107.49
	9,303	CELH	CELSIUS HOLDINGS INC	759,310.86
	1,985	CLH	CLEAN HARBORS INC	361,468.50
	831	FIX	COMFORT SYSTEMS USA INC	254,061.63
	11,752	CNM	CORE & MAIN INC-CLASS A	560,922.96
	3,298	CR	CRANE CO	400,904.88
	19,180	CRDO	CREDO TECHNOLOGY GROUP HOLDI	413,137.20
	20,049	CRNX	CRINETICS PHARMACEUTICALS IN	820,806.06
	2,448	CW	CURTISS-WRIGHT CORP	578,388.96
	1,222	DECK	DECKERS OUTDOOR CORP	1,094,410.98
	1,647	FANG	DIAMONDBACK ENERGY INC	300,610.44
	926	DPZ	DOMINO'S PIZZA INC	415,172.10
	10,898	DKNG	DRAFTKINGS INC - CL A	472,101.36
	1,818	DUOL	DUOLINGO	434,502.00
	4,173	BROS	DUTCH BROS INC-CLASS A	121,559.49

11,843	DT	DYNATRACE INC	586,820.65
1,036	EXP	EAGLE MATERIALS INC	262,677.80
6,863	ESTC	ELASTIC NV	918,338.03
3,230	ELF	ELF BEAUTY INC	673,551.90
786	EME	EMCOR GROUP INC	246,426.72
13,456	ENVX	ENOVIX CORP	131,196.00
1,928	EVR	EVERCORE PARTNERS INC-CL A	360,690.24
364	FICO	FAIR ISAAC CORP	462,247.24
6,705	FLR	FLUOR CORP	246,744.00
5,470	FRPT	FRESHPET INC	618,274.10
7,475	FTAI	FTAI AVIATION LTD	420,767.75
7,944	GPS	GAP INC/THE	150,459.36
13,714	GTLB	GITLAB INC-CL A	989,053.68
6,411	GKOS	GLAUKOS CORP	567,950.49
2,243	HEI	HEICO CORP	433,796.20
3,557	HLI	HOULIHAN LOKEY INC	457,643.62
11,626	HWM	HOWMET AEROSPACE INC	773,710.30
4,092	INCY	INCYTE CORP	238,809.12
1,332	INSP	INSPIRE MEDICAL SYSTEMS INC	238,481.28
7,948	KMPR	KEMPER CORP	455,658.84
607	KNSL	KINSALE CAPITAL GROUP INC	313,321.26
25,393	DRS	LEONARDO DRS INC	576,675.03
9,474	MARA	MARATHON DIGITAL HOLDINGS IN	245,376.60
1,962	MDB	MONGODB INC	878,151.96
1,719	MSA	MSA SAFETY INC	316,553.85
619	MUSA	MURPHY USA INC	258,129.19
9,300	NTRA	NATERA INC	804,357.00
1,070	NBIX	NEUROCRINE BIOSCIENCES INC	139,528.00
4,483	NXT	NEXTRACKER INC-CL A	252,123.92
9,133	NTNX	NUTANIX INC - A	576,840.28
2,422	NUVL	NUVALENT INC-A	203,738.64
2,353	OLLI	OLLIE'S BARGAIN OUTLET HOLDI	188,640.01
4,866	ONTO	ONTO INNOVATION INC	896,122.56
7,409	OSK	OSHKOSH CORP	821,361.74
12,074	PINS	PINTEREST INC- CLASS A	443,115.80
1,761	PWR	QUANTA SERVICES INC	425,299.11
1,970	SAIA	SAIA INC	1,133,538.00
2,288	SMG	SCOTTS MIRACLE-GRO CO-CL A	150,321.60
25,382	S	SENTINELONE INC -CLASS A	715,010.94
6,024	SFM	SPROUTS FARMERS MARKET INC	376,138.56
12,097	GPCR	STRUCTURE THERAPEUTICS INC	490,775.29
2,334	SMCI	SUPER MICRO COMPUTER INC	2,021,524.08
5,166	SYM	SYMBOTIC INC	203,540.40
1,860	TTEK	TETRA TECH INC	329,815.20
1,611	BLD	TOPBUILD CORP	648,234.18
7,204	TW	TRADEWEB MARKETS INC-CLASS A	762,327.28
6,559	TMDX	TRANSMEDICS GROUP INC	535,214.40

12,010	PCVX	VAXCYTE INC	886,578.20
11,099	VRT	VERTIV HOLDINGS CO	750,514.38
3,522	WAL	WESTERN ALLIANCE BANCORP	203,325.06
2,341	WING	WINGSTOP INC	821,808.05
4,942	WRB	WR BERKLEY CORP	413,151.20
6,229	XPO	XPO Inc	749,473.28
2,539	XYL	XYLEM INC	322,579.95
13,930	ZWS	ZURN ELKAY WATER SOLUTIONS C	442,277.50

Stock Total:	49,150,802.43
Cash:	187,800.35
Portfolio Total:	49,338,602.78

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.