

Driehaus Micro Cap Growth Fund (Unaudited)

Security Portfolio for 10/31/2017

Quantity	ID	Security Description	Market Value
61,955	ACRS	ACLARIS THERAPEUTICS INC	1,561,885.55
295,839	IOTS	ADESTO TECHNOLOGIES CORP	2,337,128.10
39,764	ASIX	ADVANSIX INC	1,839,880.28
31,498	AERI	AERIE PHARMACEUTICALS INC	1,945,001.50
157,143	ATSG	AIR TRANSPORT SERVICES GROUP	3,802,860.60
84,356	AYX	ALTERYX LLC	1,905,602.04
34,135	AIMC	ALTRA INDUSTRIAL MOTION CORP	1,635,066.50
163,965	ASYS	AMTECH SYSTEMS INC	2,387,330.40
167,222	ANGI	ANGI HOMESERVICES INC	2,090,275.00
515,789	ARRY	ARRAY BIOPHARMA INC	5,389,995.05
9,561	ASND	ASCENDIS PHARMA A/S	324,882.78
43,867	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	2,691,240.45
72,972	BOLD	AUDENTES THERAPEUTICS INC	1,940,325.48
131,964	ACLS	AXCELIS TECHNOLOGIES INC	4,341,615.60
229,977	AXGN	AXOGEN INC	4,726,027.35
376,276	AXTI	AXT INC	3,499,366.80
44,562	BPMC	BLUEPRINT MEDICINES CORP	2,959,808.04
112,052	WIFI	BOINGO WIRELESS INC	2,619,775.76
22,294	CVGW	CALAVO GROWERS INC	1,643,067.80
222,394	ELY	CALLAWAY GOLF COMPANY	3,209,145.42
117,268	CWST	CASELLA WASTE SYSTEMS INC	2,164,767.28
36,057	CEVA	CEVA INC	1,741,553.10
286,999	CHGG	CHEGG INC	4,451,354.49
155,517	CMTA	CLEMENTIA PHARMACEUTICALS IN	2,491,382.34
53,180	CMCO	COLUMBUS MCKINNON CORP/NY	2,103,800.80
113,048	CONN	CONN'S INC	3,476,226.00
62,332	CTRL	CONTROL4 CORP	1,835,677.40
248,824	CROX	CROCS INC	2,538,004.80
94,458	CRY	CRYOLIFE INC	1,837,208.10
125,548	DSKE	DASEKE INC	1,736,328.84
39,429	DCO	DUCOMMUN INC	1,299,974.13
122,712	ERI	ELDORADO RESORTS INC	3,153,698.40
140,010	EVBG	EVERBRIDGE INC	3,729,866.40
464,098	EVRI	EVERI HOLDINGS INC	3,847,372.42
35,266	MRAM	EVERSPIN TECHNOLOGIES INC	362,887.14
55,573	EXTN	EXTERRAN CORP	1,793,340.71
127,298	FSS	FEDERAL SIGNAL CORP	2,717,812.30
127,801	FOE	FERRO CORP	3,044,219.82
255,360	FIVN	FIVE9 INC	6,442,732.80
211,874	FOMX	FOAMIX PHARMACEUTICALS LTD	1,294,550.14
72,755	FSCT	FORESCOUT TECHNOLOGIES INC	1,880,716.75
172,232	FBM	FOUNDATION BUILDING MATERIAL	2,316,520.40
54,668	FOXF	FOX FACTORY HOLDING CORP	2,326,123.40
217,567	FRPT	FRESHPET INC	3,383,166.85
60,117	GIII	G	1,523,364.78
52,034	GBT	GLOBAL BLOOD THERAPEUTICS IN	2,070,953.20
69,492	GMS	GMS INC	2,366,202.60
67,426	GDEN	GOLDEN ENTERTAINMENT INC	1,798,925.68
181,443	GTT	GTT COMMUNICATIONS INC	6,613,597.35
105,108	HEES	H&E EQUIPMENT SERVICES INC	3,462,257.52
186,454	ICHR	ICHR HOLDINGS LTD	5,815,500.26
262,842	IMMU	IMMUNOMEDICS INC	2,817,666.24
27,314	PI	IMPINJ INC	932,499.96
39,664	INGN	INOGEN INC	3,923,959.52
495,797	INAP	INTERNAP CORP	2,305,456.05

46,144	XENT	INTERSECT ENT INC	1,368,169.60
74,943	IRTC	IRHYTHM TECHNOLOGIES INC	3,818,345.85
24,800	KAI	KADANT INC	2,817,280.00
135,889	KEM	KEMET CORP	3,490,988.41
43,586	KNSL	KINSALE CAPITAL GROUP INC	1,890,760.68
45,859	KMG	KMG CHEMICALS INC	2,528,206.67
115,026	KTOS	KRATOS DEFENSE & SECURITY	1,384,913.04
43,138	LMAT	LEMAITRE VASCULAR INC	1,380,847.38
183,032	LOB	LIVE OAK BANCSHARES INC	4,337,858.40
68,227	LOXO	LOXO ONCOLOGY INC	5,878,438.32
63,476	LL	LUMBER LIQUIDATORS HOLDINGS	1,953,791.28
228,056	MX	MAGNACHIP SEMICONDUCT	2,360,379.60
138,159	MBUU	MALIBU BOATS INC	4,310,560.80
109,679	MTLS	MATERIALISE NV	1,703,314.87
85,651	MCFT	MCBC HOLDINGS INC	1,958,838.37
62,734	MRCY	MERCURY SYSTEMS INC	3,166,184.98
29,279	CASH	META FINANCIAL GROUP INC	2,554,592.75
48,152	MGPI	MGP INGREDIENTS INC	3,272,409.92
406,181	MVIS	MICROVISION INC	897,660.01
175,349	MIME	MIMECAST LTD	5,574,344.71
148,172	MITK	MITEK SYSTEMS INC	1,318,730.80
204,382	MOD	MODINE MANUFACTURING CO	4,302,241.10
24,398	MCRI	MONARCH CASINO & RESORT INC	1,088,394.78
148,799	MNR	MONMOUTH REIT	2,535,534.96
59,858	MYOK	MYOKARDIA INC	2,301,540.10
239,250	NTRA	NATERA INC	2,629,357.50
187,860	NMIH	NMI HOLDINGS INC	2,733,363.00
58,691	NNBR	NN INC	1,734,319.05
63,357	NVMI	NOVA MEASURING INSTRUMENTS	1,980,539.82
28,280	NVEE	NV5 GLOBAL INC	1,643,068.00
88,539	OPTN	OPTINOSE INC	1,784,946.24
63,655	OSUR	ORASURE TECHNOLOGIES INC	1,257,186.25
142,665	KIDS	ORTHOPEDIATRICS CORP	2,605,062.90
104,851	OVID	OVID THERAPEUTICS INC	679,434.48
56,220	OXFD	OXFORD IMMUNOTEC GLOBAL PLC	743,228.40
37,596	PATK	PATRICK INDUSTRIES INC	3,496,428.00
44,952	PETS	PETMED EXPRESS INC	1,589,502.72
145,823	PGTI	PGT INC	2,056,104.30
63,005	PFBC	PREFERRED BANK/LOS ANGELES	3,889,298.65
60,743	QTWO	Q2 HOLDINGS INC	2,584,614.65
99,212	RDCM	RADCOM LTD	2,014,003.60
128,062	REI	RING ENERGY INC	1,640,474.22
58,007	SAIA	SAIA INC	3,758,853.60
128,465	WTTR	SELECT ENERGY SERVICES INC	2,091,410.20
199,917	SIEN	SIENTRA INC	2,930,783.22
33,911	SILC	SILICOM LTD	2,417,515.19
38,014	SITE	SITEONE LANDSCAPE SUPPLY INC	2,414,269.14
196,609	SGH	SMART GLOBAL HOLDINGS INC	6,167,624.33
46,020	SODA	SODASTREAM INTERNATIONAL LTD	2,930,093.40
132,487	SEDG	SOLAREEDGE TECHNOLOGIES INC	4,352,197.95
108,532	SOI	SOLARIS OILFIELD INFRAST	1,732,170.72
154,171	STRL	STERLING CONSTRUCTION CO	2,751,952.35
71,875	SRI	STONERIDGE INC	1,634,437.50
197,393	TCMD	TACTILE SYSTEMS TECHNOLOGY I	5,663,205.17
50,022	TLND	TALEND SA	2,071,411.02
81,721	TDOC	TELADOC INC	2,700,879.05
76,753	TVTY	TIVITY HEALTH INC	3,549,826.25
164,611	TPIC	TPI COMPOSITES INC	4,123,505.55
59,504	TSC	TRISTATE CAPITAL HLDGS INC	1,347,765.60
55,017	TBK	TRIUMPH BANCORP INC	1,705,527.00
49,298	UPLD	UPLAND SOFTWARE INC	1,083,077.06
98,576	VRNS	VARONIS SYSTEMS INC	4,297,913.60

64,846	VRTU	VIRTUSA CORP	2,474,523.36
88,250	VCRA	VOCERA COMMUNICATIONS INC	2,490,415.00
60,726	WLH	WILLIAM LYON HOMES	1,685,146.50
76,546	WGO	WINNEBAGO INDUSTRIES	3,762,235.90
49,278	ZGNX	ZOGENIX INC	1,847,925.00

Stock Total:	323,689,871.29
Cash:	1,541,087.69
Portfolio Total:	325,230,958.98

Source: Driehaus Capital Management LLC

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