

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 2/29/2024

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>6,622,820.80</b>
	140,314	<b>XENE</b>	XENON PHARMACEUTICALS INC	6,622,820.80
<b>GREAT BRITAIN</b>				<b>2,867,117.89</b>
	62,153	<b>CPRI</b>	CAPRI HOLDINGS LTD	2,867,117.89
<b>GREECE</b>				<b>6,274,309.08</b>
	6,114,000	<b>23585WAA2</b>	DAC 8 1/2 03/01/28	6,274,309.08
<b>ISRAEL</b>				<b>19,504.02</b>
	121,900	<b>PGYWW</b>	PGYWW	19,504.02
<b>UNITED STATES</b>				<b>139,652,677.71</b>
	100,188	<b>AACT/WS</b>	AACT/WS	18,033.84
	5,240,000	<b>37255LAA5</b>	ACT 6 1/2 08/15/25	5,240,209.60
	145,974	<b>ACI</b>	ALBERTSON COS INC	2,960,352.72
	58,700	<b>APGE</b>	APOGEE THERAPEUTICS INC	2,043,934.00
	200,376	<b>AACT</b>	ARES ACQUISITION CORP II	2,109,959.28
	7,888,000	<b>042728AB1</b>	ARWBID 10 3/4 06/15/25	8,124,640.00
	(21,379)	<b>GSCBDNYB</b>	Banks	60,367.88
	707,334	<b>BLFY</b>	BLUE FOUNDRY BANCORP	6,663,086.28
	151,497	<b>BAERW</b>	BRIDGER AEROSPACE GROUP HOLD	31,799.21
	22,692	<b>CZR</b>	CAESARS ENTERTAINMENT INC	986,421.24
	24,357	<b>CLDI</b>	CALIDI BIOTHERAPEUTICS INC	14,541.13
	56,686	<b>CLMT</b>	CALUMET SPECIALTY PRODUCTS	880,900.44
	(48,349)	<b>GSCBGDEN</b>	Casino Sector	(71,028.16)
	193,125	<b>CLDI/WS</b>	CLDI/WS	7,725.00
	2,251,000	<b>131477AT8</b>	CLMT 11 04/15/25	2,268,152.62
	4,449,000	<b>172441BD8</b>	CNK 5 7/8 03/15/26	4,382,507.55
	230,465	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	9,435,237.10
	75,609	<b>CRNX PIPE</b>	CRINETICS PHARMACEUTICALS INC	3,095,432.46
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	7,439,000	<b>359678AC3</b>	FLL 8 1/4 02/15/28	6,975,699.08
	6,204,000	<b>381013AA9</b>	GDEN 7 5/8 04/15/26	6,176,541.09
	252,920	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	9,373,215.20
	47,501	<b>GXO</b>	GXO LOGISTICS INC	2,458,651.76
	207,657	<b>HYAC</b>	HAYMAKER ACQ CORP II - CL A	2,151,326.52
	477,958	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	4,655,310.92
	(10,656,682)	<b>GSUCDHY1</b>	HY Basket Short	167,386.22
	103,828	<b>HYAC/WS</b>	HYAC/WS	16,622.86
	35,733	<b>ISPOW</b>	INSPIRATO INC WARRANTS	343.04
	(30,208)	<b>IWM</b>	ISHARES RUSSELL 2000 ETF	(6,154,275.84)
	627,635	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	3,991,758.60
	386,000	<b>59408TAA8</b>	KORS 4 11/01/24	378,762.50
	1,666,000	<b>500255AX2</b>	KSS 3 3/8 05/01/31	1,311,975.00
	142,079	<b>LSXMA</b>	LIBERTY MEDIA COR-SIRIUSXM A	4,140,182.06
	279,951	<b>CNNE.N</b>	Long Side of CNNE TRS Basket	61,589.22

3,001,000	<b>55616XAG2</b>	M 5 1/8 01/15/42	2,340,780.00
5,116,000	<b>55617LAR3</b>	M 6 1/8 03/15/32	4,761,819.32
(30,112)	<b>M</b>	MACY'S INC	(525,153.28)
124,562	<b>MRC</b>	MRC GLOBAL INC	1,436,199.86
847,000	<b>638962AA8</b>	NCRATL 9 1/2 04/01/29	895,952.37
5,970,133	<b>629377CU4</b>	NRG 10 1/4 PERP	6,333,529.03
130,439	<b>PLYA</b>	PLAYA HOTELS & RESORTS NV	1,198,734.41
2,984,000	<b>BL4582385</b>	RECESS TL B 1L USD	2,984,000.00
159,877	<b>RLAY</b>	RELAY THERAPEUTICS INC	1,601,967.54
26,680	<b>RVMDW</b>	REVOLUTION MEDICINES INC WARRANTS	5,477.40
525,785	<b>SCRM</b>	SCREAMING EAGLE ACQ -CLASS A	5,604,868.10
(260,996)	<b>GSCNED3</b>	Short Side of CNNE TRS Basket	30,901.93
3,144,000	<b>83001WAC8</b>	SIX 7 07/01/25	3,151,303.26
22,690	<b>SLGCW</b>	SOMALOGIC INC-WARRANTS	2,291.69
(75,567)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(7,437,304.14)
(102,575)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(4,937,960.50)
2,982,000	<b>BL4569010</b>	SUBCOM TL B 1L USD	2,993,182.50
4,593,000	<b>896818AP6</b>	TGI 7 3/4 08/15/25	4,583,354.70
9,050,000	<b>92840MAC6</b>	VST 7 PERP	8,755,875.00
3,766,000	<b>95081QAN4</b>	WCC 7 1/8 06/15/25	3,788,501.87
205,943	<b>95082P303</b>	WESCO INTERNATIONAL INC	5,581,055.30
171,287	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	8,178,954.25
4,388,000	<b>71953LAA9</b>	WLSC 6 1/8 06/15/25	4,379,706.68
(424)	<b>WSC</b>	WSC US 03/15/24 C50	(12,720.00)
	<b>240315C00050000</b>		

Stock Total:	<b>155,436,429.50</b>
Cash:	<b>56,091,966.34</b>
Portfolio Total:	<b>211,528,395.84</b>

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Event Driven 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.