

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 3/31/2024

	Quantity	ID	Security Description	Market Value
CANADA				6,040,517.70
	140,314	XENE	XENON PHARMACEUTICALS INC	6,040,517.70
GREAT BRITAIN				2,109,802.20
	46,574	CPRI	CAPRI HOLDINGS LTD	2,109,802.20
GREECE				6,239,343.11
	6,114,000	23585WAA2	DAC 8 1/2 03/01/28	6,239,343.11
ISRAEL				11,092.91
	121,900	PGYWW	PGYWW	11,092.91
UNITED STATES				131,479,298.21
	100,188	AACT/WS	AACT/WS	18,534.78
	5,240,000	37255LAA5	ACT 6 1/2 08/15/25	5,238,952.00
	145,974	ACI	ALBERTSON COS INC	3,129,682.56
	28,754	APGE	APOGEE THERAPEUTICS INC	1,910,703.30
	200,376	AACT	ARES ACQUISITION CORP II	2,117,974.32
	7,888,000	042728AB1	ARWBID 10 3/4 06/15/25	8,144,360.00
	(21,379)	GSCBDNYB	Banks	30,453.74
	727,370	BLFY	BLUE FOUNDRY BANCORP	6,808,183.20
	151,497	BAERW	BRIDGER AEROSPACE GROUP HOLD	27,269.46
	22,692	CZR	CAESARS ENTERTAINMENT INC	992,548.08
	24,357	CLDI	CALIDI BIOTHERAPEUTICS INC	13,761.70
	56,686	CLMT	CALUMET SPECIALTY PRODUCTS	842,353.96
	(48,349)	GSCBGDEN	Casino Sector	(247,587.25)
	193,125	CLDI/WS	CLDI/WS	10,042.50
	310,000	131477AT8	CLMT 11 04/15/25	309,607.88
	2,718,000	BL3618081	CLUCAR TL B 1L USD Corp	2,728,192.50
	4,449,000	172441BD8	CNK 5 7/8 03/15/26	4,396,748.27
	163,794	CRNX	CRINETICS PHARMACEUTICALS IN	7,667,197.14
	75,609	CRNX PIPE	CRINETICS PHARMACEUTICALS INC	3,539,257.29
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	1,313,000	315289AC2	FGP 5 7/8 04/01/29	1,253,108.82
	3,324,000	359678AC3	FLL 8 1/4 02/15/28	3,176,359.56
	6,204,000	381013AA9	GDEN 7 5/8 04/15/26	6,204,716.62
	281,422	GDEN	GOLDEN ENTERTAINMENT INC	10,364,772.26
	47,501	GXO	GXO LOGISTICS INC	2,553,653.76
	207,657	HYAC	HAYMAKER ACQ CORP II - CL A	2,163,785.94
	477,958	HLMN	HILLMAN SOLUTIONS CORP	5,085,473.12
	(10,656,682)	GSUCDHY1	HY Basket Short	(83,599.95)
	103,828	HYAC/WS	HYAC/WS	20,765.60
	35,733	ISPOW	INSPIRATO INC WARRANTS	360.90
	(30,208)	IWM	ISHARES RUSSELL 2000 ETF	(6,352,742.40)
	573,039	KRNY	KEARNY FINANCIAL CORP/MD	3,690,371.16
	386,000	59408TAA8	KORS 4 11/01/24	380,467.50
	1,666,000	500255AX2	KSS 3 3/8 05/01/31	1,397,069.66

142,079	LSXMA	LIBERTY MEDIA COR-SIRIUSXM A	4,219,746.30
279,951	CNNE.N	Long Side of CNNE TRS Basket	179,168.64
4,399,000	55616XAG2	M 5 1/8 01/15/42	3,819,915.20
5,116,000	55617LAR3	M 6 1/8 03/15/32	4,957,121.59
(30,112)	M	MACY'S INC	(601,938.88)
847,000	638962AA8	NCRATL 9 1/2 04/01/29	905,958.82
5,970,133	629377CU4	NRG 10 1/4 PERP	6,401,504.96
130,439	PLYA	PLAYA HOTELS & RESORTS NV	1,265,258.30
2,984,000	BL4582385	RECESS TL B 1L USD	2,993,339.92
159,877	RLAY	RELAY THERAPEUTICS INC	1,326,979.10
26,680	RVMDW	REVOLUTION MEDICINES INC WARRANTS	4,268.80
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,625,899.50
(260,996)	GSCNNED3	Short Side of CNNE TRS Basket	(144,600.14)
3,144,000	83001WAC8	SIX 7 07/01/25	3,148,948.65
22,690	SLGCW	SOMALOGIC INC-WARRANTS	2,291.69
(96,738)	XBI	SPDR S&P BIOTECH ETF	(9,179,468.82)
(161,259)	KRE	SPDR S&P REGIONAL BANKING	(8,108,102.52)
2,982,000	BL4569010	SUBCOM TL B 1L USD	2,996,910.00
3,425,000	81761LAC6	SVC 8 5/8 11/15/31	3,652,961.15
9,050,000	92840MAC6	VST 7 PERP	8,959,677.46
3,766,000	95081QAN4	WCC 7 1/8 06/15/25	3,769,848.84
205,943	95082P303	WESCO INTERNATIONAL INC	5,418,360.33
171,287	WSC	WILLSCOT MOBILE MINI HOLDINGS	7,964,845.50
4,388,000	71953LAA9	WLSC 6 1/8 06/15/25	4,367,599.18
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	6.66

Stock Total:	145,880,054.13
Cash:	69,557,770.76
Portfolio Total:	215,437,824.89

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.