

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 3/31/2021

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>573,870.42</b>
	53,433	<b>TRIL</b>	TRILLIUM THERAPEUTICS INC	573,870.42
<b>CAYMAN ISLANDS</b>				<b>4,651,863.28</b>
	292,972	<b>EJFAU</b>	EJF ACQUISITION CORP	2,915,071.40
	1,837,875	<b>89382PAA3</b>	RIG 6 1/8 08/01/25	1,736,791.88
<b>DENMARK</b>				<b>1,244,078.64</b>
	9,653	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	1,244,078.64
<b>GREAT BRITAIN</b>				<b>(1,844,263.30)</b>
	(40,486)	<b>AZN</b>	ASTRAZENECA PLC-SPONS ADR	(2,012,963.92)
	23,237	<b>ORTX</b>	ORCHARD THERAPEUTICS PLC	168,700.62
<b>ISRAEL</b>				<b>386,622.47</b>
	7,026	<b>IACA/WS</b>	ION Acquisition Corp - Warrants	15,948.32
	15,477	<b>ITMR</b>	ITAMAR MEDICAL LTD-SPON ADR	370,674.15
<b>NETHERLANDS</b>				<b>406,853.64</b>
	19,476	<b>MRUS</b>	MERUS NV	406,853.64
<b>UNITED STATES</b>				<b>106,923,897.80</b>
	1,550,000	<b>14NER PE</b>	14ner Oncology, Inc PE	2,960,500.00
	177,043	<b>AHCO</b>	ADAPTHEALTH CORP	6,508,100.67
	2,189,000	<b>44965TAA5</b>	AER 0 12/21/65	1,773,090.00
	19,069	<b>ALXN</b>	ALEXION PHARMACEUTICALS INC	2,915,840.79
	57,772	<b>ATEC</b>	ALPHATEC HOLDINGS INC	912,219.88
	(35,461)	<b>ARKG</b>	ARK GENOMIC REVOLUTION ETF	(3,146,454.53)
	1,985,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	1,965,150.00
	29,601	<b>RCEL</b>	AVITA MEDICAL INC	586,691.82
	98,473	<b>BHC</b>	BAUSCH HEALTH COS INC	3,125,533.02
	69,240	<b>BCTG</b>	BCTG ACQUISITION CORP	769,948.80
	28,947	<b>BDTX</b>	BLACK DIAMOND THERAPEUTICS I	702,254.22
	1,674,000	<b>171871AP1</b>	CBB 7 07/15/24	1,726,312.50
	(3,000)	<b>CBB</b>	CINCINNATI BELL INC	(46,050.00)
	44,580	<b>CLAS/WS</b>	CLAS/WS	27,644.06
	89,160	<b>CLAS</b>	CLASS ACCELERATION CORP-A	861,285.60
	113,450	<b>CMIIU</b>	CM LIFE SCIENCES II INC	1,452,160.00
	131,600	<b>CMIIU PIPE</b>	CM Life Sciences Inc SPAC - PIPE shares	1,572,620.00
	67,000	<b>CMLF PIPE</b>	CM Life Sciences Inc - PIPE shares	997,630.00
	12,426	<b>CMLF</b>	CM LIFE SCIENCES INC-CLASS A	185,023.14
	3,450,000	<b>172441AZ0</b>	CNK 4 7/8 06/01/23	3,429,127.50
	161,140	<b>CRZNU</b>	CORAZON CAPITAL V838 MONOCER	1,603,343.00
	144,547	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	2,208,678.16
	229,000	<b>23282WAA8</b>	CYTK 4 11/15/26	544,279.47
	193,646	<b>CYTK</b>	CYTOKINETICS INC	4,504,205.96
	21,590	<b>DLCA</b>	DEEP LAKE CAPITAL ACQUIS-CLA	211,582.00
	10,795	<b>DLCAW</b>	DEEP LAKE CAPITAL ACQUIS-WARRANTS	7,448.55
	62,402	<b>DFIN</b>	DONNELLEY FINANCIAL SOLUTION	1,736,647.66

256,783	<b>EBC</b>	EASTERN BANKSHARES INC	4,953,344.07
57,225	<b>EMPW</b>	EMPOWER LTD-CLASS A	571,105.50
96,758	<b>EQC</b>	EQUITY COMMONWEALTH	2,689,872.40
0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
38,301	<b>FGNA</b>	FG NEW AMERICA ACQUISITION-A	390,287.19
61,924	<b>FTAI</b>	FORTRESS TRANSPORTATION & IN	1,745,637.56
2,687,000	<b>34960PAC5</b>	FTAI 9 3/4 08/01/27	3,059,821.25
111,500	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	2,816,490.00
2,200,000	<b>40204BAA3</b>	GTRC 8 1/2 01/15/26	2,326,500.00
181,063	<b>HONE</b>	HARBORONE BANCORP INC	2,438,918.61
334,583	<b>HCHC</b>	HC2 HOLDINGS INC	1,318,257.02
1,540,000	<b>404139AJ6</b>	HCHC 8 1/2 02/01/26	1,526,525.00
27,444	<b>ICAD</b>	ICAD INC	582,361.68
29,403	<b>NVTA</b>	INVITAE CORP	1,123,488.63
148,368	<b>NVTA PIPE</b>	INVITAE CORP PIPE	5,669,141.28
(28,860)	<b>IBB</b>	ISHARES NASDAQ BIOTECHNOLOGY	(4,345,161.60)
265,994	<b>JCIC</b>	JACK CREEK INVESTMENT C-CL A	2,566,842.10
132,997	<b>JCICW</b>	JACK CREEK INVESTMENT WARRANTS	70,501.72
3,773,000	<b>46625HHA1</b>	JPM 7.9 04/29/49	3,766,397.25
245,555	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	2,966,304.40
65,250	<b>LNFA/WS</b>	L&F ACQUISITION CORP/IL - WARRANTS	43,717.50
150,075	<b>LNFA</b>	L&F ACQUISITION CORP/IL -A	1,478,238.75
296,630	<b>LCY</b>	LANDCADIA HOLDINGS III INC-A	2,969,266.30
65,151	<b>LOKM/U</b>	LIVE OAK MOBILITY ACQUISITIO	650,206.98
229,100	<b>LGV/U</b>	LONGVIEW ACQUISITION CORP II	2,300,164.00
2,200,000	<b>50220MAA8</b>	LSFATL 7 3/4 02/15/26	2,251,326.00
81,306	<b>MGP</b>	MGM GROWTH PROPERTIES LLC-A	2,652,201.72
117,200	<b>MAACW</b>	MONTES ARCHIMEDES ACQUISIT WARRANTS	99,620.00
234,400	<b>MAAC</b>	MONTES ARCHIMEDES ACQUISIT-A	2,292,432.00
162,750	<b>370ESC71</b>	Motors Liquidation 370ESC71	0.00
25,000	<b>370ESC73</b>	Motors Liquidation 370ESC73	0.00
1,510,000	<b>74319FAA5</b>	PROG 7 1/4 12/01/25	1,672,328.39
51,023	<b>PROG</b>	PROGENITY INC	242,869.48
25,000	<b>74915M308</b>	QURATE RETAIL INC	2,541,250.00
162,859	<b>RLAY</b>	RELAY THERAPEUTICS INC	5,630,035.63
(5,629)	<b>CRM</b>	SALESFORCE.COM INC	(1,192,616.23)
91,750	<b>SPNE</b>	SEASPINE HOLDINGS CORP	1,596,450.00
62,919	<b>SNRHW</b>	SENIOR CONNECT ACQUISITION- WARRANTS	44,703.96
125,839	<b>SNRH</b>	SENIOR CONNECT ACQUISITION-A	1,223,155.08
72,659	<b>WORK</b>	SLACK TECHNOLOGIES INC- CL A	2,952,135.17
227,200	<b>SRNGU</b>	SOARING EAGLE ACQUISITION CO	2,299,264.00
(130,614)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(17,717,789.10)
30,231	<b>SWTX</b>	SPRINGWORKS THERAPEUTICS INC	2,224,094.67
119,100	<b>TEKK</b>	TEKKORP DIGITAL ACQUISITIO-A	1,167,180.00
59,550	<b>TEKKW</b>	TEKKORP DIGITAL ACQUISITION - Warrants	56,572.50

22,999	<b>879433787</b>	TELEPHONE & DATA SYS	611,083.43
98,254	<b>TDS</b>	TELEPHONE AND DATA SYSTEMS	2,255,911.84
71,467	<b>TVAC</b>	THAYER VENTURES ACQUISITION CLASS A	707,523.30
35,733	<b>TVACW</b>	THAYER VENTURES ACQUISITION WARRANTS	21,439.80
89,480	<b>TSIBU</b>	TISHMAN SPEYER INNOVATION CO	896,589.60
44,020	<b>TSIAW</b>	TSIAW	88,920.40
3,348,000	<b>903312AA4</b>	USB 0 PERP	2,594,700.00
99,122	<b>WSBF</b>	WATERSTONE FINANCIAL INC	2,024,071.24
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	8,320.50
26,288	<b>XPO</b>	XPO LOGISTICS INC	3,241,310.40
22,553	<b>ZWRKW</b>	Z-WORK ACQUISITION CORP - WARRANTS	16,238.16
67,660	<b>ZWRK</b>	Z-WORK ACQUISITION CORP-A	649,536.00
		Stock Total:	<b>112,342,922.95</b>
		Cash:	<b>49,001,100.09</b>
		Portfolio Total:	<b>161,344,023.04</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.