

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 8/31/2021

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>4,714,949.79</b>
	133,228	<b>CURLF</b>	CURALEAF HOLDINGS INC	1,585,413.20
	181,633	<b>TRIL</b>	TRILLIUM THERAPEUTICS INC	3,129,536.59
<b>CAYMAN ISLANDS</b>				<b>2,047,393.00</b>
	37,150	<b>EJFAU</b>	EJF ACQUISITION CORP	365,927.50
	1,698,450	<b>89382PAA3</b>	RIG 6 1/8 08/01/25	1,681,465.50
<b>DENMARK</b>				<b>2,118,049.22</b>
	13,514	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	2,118,049.22
<b>GREAT BRITAIN</b>				<b>5,636,364.00</b>
	5,659,000	<b>58175LAA8</b>	MCLAUT 7 1/2 08/01/26	5,636,364.00
<b>ISRAEL</b>				<b>330,279.18</b>
	15,477	<b>ITMR</b>	ITAMAR MEDICAL LTD-SPON ADR	330,279.18
<b>NETHERLANDS</b>				<b>507,934.08</b>
	19,476	<b>MRUS</b>	MERUS NV	507,934.08
<b>UNITED STATES</b>				<b>116,511,067.25</b>
	2,189,000	<b>44965TAA5</b>	AER 0 12/21/65	1,784,035.00
	100,352	<b>ATSG</b>	AIR TRANSPORT SERVICES GROUP	2,748,641.28
	57,772	<b>ATEC</b>	ALPHATEC HOLDINGS INC	836,538.56
	134,395	<b>ATUS</b>	ALTICE USA INC- A	3,687,798.80
	(35,461)	<b>ARKG</b>	ARK GENOMIC REVOLUTION ETF	(3,038,298.48)
	3,410,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	3,495,250.00
	127,683	<b>BHLB</b>	BERKSHIRE HILLS BANCORP INC	3,272,515.29
	230,734	<b>BLFY</b>	BLUE FOUNDRY BANCORP	3,112,601.66
	44,580	<b>CLAS/WS</b>	CLAS/WS	25,860.86
	89,160	<b>CLAS</b>	CLASS ACCELERATION CORP-A	864,852.00
	153,962	<b>CMLT PIPE</b>	CM Life Sciences 3 Inc SPAC - PIPE Common Stock	1,521,144.56
	124,795	<b>CMII</b>	CM LIFE SCIENCES II INC-A	1,410,183.50
	22,690	<b>CMIIW</b>	CM LIFE SCIENCES II INC-WARRANTS	57,859.50
	26,680	<b>CMLTW</b>	CM LIFE SCIENCES III INC - WARRANTS	40,286.80
	133,400	<b>CMLT</b>	CM LIFE SCIENCES III INC-A	1,317,992.00
	131,600	<b>CMIIU PIPE</b>	CM Life Sciences Inc SPAC - PIPE Common Stock	1,487,080.00
	67,000	<b>CMLF PIPE</b>	CM Life Sciences Inc - PIPE shares	636,500.00
	5,460,000	<b>172441BF3</b>	CNK 5 1/4 07/15/28	5,187,000.00
	189,734	<b>CRZN</b>	CORAZON CAPITAL V838 MONOC-A	1,836,625.12
	53,713	<b>CRZNW</b>	CORAZON CAPITAL V838 MONOC- WARRANTS	49,953.09
	198,889	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	4,687,813.73
	159,882	<b>CYTK</b>	CYTOKINETICS INC	5,271,309.54
	256,200	<b>DALS</b>	DA32 LIFE SCIENCE TECH ACQ-A	2,500,512.00
	10,795	<b>DLCAW</b>	DEEP LAKE CAPITAL ACQUIS-WARRANTS	7,123.62
	262,717	<b>EBC</b>	EASTERN BANKSHARES INC	5,196,542.26
	97,657	<b>EJFAW</b>	EJF Acquisition Corp - Warrants	61,816.87

292,972	<b>EJFA</b>	EJF ACQUISITION CORP-A	2,827,179.80
366,813	<b>ELEV</b>	ELEVATION ONCOLOGY INC	4,291,712.10
152,840	<b>EQC</b>	EQUITY COMMONWEALTH	4,025,805.60
0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
82,424	<b>FTAI</b>	FORTRESS TRANSPORTATION & IN	2,223,799.52
4,787,000	<b>34960PAC5</b>	FTAI 9 3/4 08/01/27	5,403,326.25
152,451	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	7,274,961.72
3,600,000	<b>40204BAA3</b>	GTRC 8 1/2 01/15/26	3,834,000.00
249,225	<b>HONE</b>	HARBORONE BANCORP INC	3,521,549.25
368,616	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	4,526,604.48
328,935	<b>HLLY</b>	HOLLEY INC	3,848,539.50
27,444	<b>ICAD</b>	ICAD INC	330,974.64
141,171	<b>NVTA</b>	INVITAE CORP	4,182,896.73
(28,860)	<b>IBB</b>	ISHARES NASDAQ BIOTECHNOLOGY	(4,972,000.80)
265,994	<b>JCIC</b>	JACK CREEK INVESTMENT C-CL A	2,572,161.98
37,000	<b>JCICU</b>	JACK CREEK INVESTMENT CORP	368,705.00
132,997	<b>JCICW</b>	JACK CREEK INVESTMENT WARRANTS	87,778.02
3,773,000	<b>46625HHA1</b>	JPM 7.9 04/29/49	3,781,539.46
317,055	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	4,023,427.95
65,250	<b>LNFA/WS</b>	L&F ACQUISITION CORP/IL - WARRANTS	35,887.50
185,742	<b>LNFA</b>	L&F ACQUISITION CORP/IL -A	1,851,847.74
15,025	<b>LTCHW</b>	Latch Inc - Warrants	54,841.25
65,151	<b>LOKM</b>	LIVE OAK MOBILITY ACQUISIT-A	635,222.25
13,030	<b>LOKM/WS</b>	LIVE OAK MOBILITY ACQUISIT-WARRANTS	13,681.50
105,767	<b>LOKM/U</b>	LIVE OAK MOBILITY ACQUISITIO	1,047,093.30
192,225	<b>LITTU</b>	LOGISTICS INNOVATION TECHNO	1,889,571.75
257,100	<b>LGV</b>	LONGVIEW ACQUISITION CORP -A	2,537,577.00
45,820	<b>LGV/WS</b>	LONGVIEW ACQUISITION CORP - WARRANTS	56,816.80
117,200	<b>MAACW</b>	MONTES ARCHIMEDES ACQUISIT WARRANTS	133,608.00
180,494	<b>OPFI</b>	OPFI INC	1,523,369.36
1,073,000	<b>74319FAA5</b>	PROG 7 1/4 12/01/25	493,528.31
25,000	<b>74915M308</b>	QURATE RETAIL INC	2,700,000.00
159,345	<b>RLAY</b>	RELAY THERAPEUTICS INC	5,103,820.35
91,750	<b>SPNE</b>	SEASPINE HOLDINGS CORP	1,539,565.00
112,852	<b>SMFR</b>	SEMA4 HOLDINGS CORP	1,072,094.00
62,919	<b>SNRHW</b>	SENIOR CONNECT ACQUISITION- WARRANTS	40,142.32
190,710	<b>SNRH</b>	SENIOR CONNECT ACQUISITION-A	1,849,887.00
45,440	<b>SRNGW</b>	SOARING EAGLE ACQU - WARRANTS	103,603.20
(145,714)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(19,356,647.76)
(126,055)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(8,305,763.95)
45,000	<b>SWTX</b>	SPRINGWORKS THERAPEUTICS INC	3,379,500.00
26,294	<b>TMUS</b>	T-MOBILE US INC	3,602,803.88
7,026	<b>TBLAW</b>	TABOOLA.COM LTD - Warrants	16,300.32
189,734	<b>TEKK</b>	TEKKORP DIGITAL ACQUISITIO-A	1,853,701.18
59,550	<b>TEKKW</b>	TEKKORP DIGITAL ACQUISITION - Warrants	55,971.05

107,525	<b>TDSL</b>	TELEPHONE & DATA SYS	2,739,737.00
22,999	<b>879433787</b>	TELEPHONE & DATA SYS	620,743.01
157,504	<b>TDS</b>	TELEPHONE AND DATA SYSTEMS	3,200,481.28
71,467	<b>TVAC</b>	THAYER VENTURES ACQUISITION CLASS A	716,814.01
35,733	<b>TVACW</b>	THAYER VENTURES ACQUISITION WARRANTS	42,879.60
89,480	<b>TSIB</b>	TISHMAN SPEYER INNOVATI-CL A	874,219.60
17,896	<b>TSIBW</b>	TISHMAN SPEYER INNOVATI-WARRANTS	16,106.40
94,968	<b>TSIBU</b>	TISHMAN SPEYER INNOVATION CO	934,485.12
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	1,109.40
29,442	<b>XPO</b>	XPO LOGISTICS INC	2,558,804.22
22,553	<b>ZWRKW</b>	Z-WORK ACQUISITION CORP - WARRANTS	14,278.30
67,660	<b>ZWRK</b>	Z-WORK ACQUISITION CORP-A	650,889.20
		Stock Total:	<b>131,866,036.52</b>
		Cash:	<b>61,173,435.74</b>
		Portfolio Total:	<b>193,039,472.26</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.