

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 9/30/2021

	Quantity	ID	Security Description	Market Value
CANADA				4,794,872.88
	133,228	CURLF	CURALEAF HOLDINGS INC	1,605,397.40
	181,633	TRIL	TRILLIUM THERAPEUTICS INC	3,189,475.48
CAYMAN ISLANDS				1,698,450.00
	1,698,450	89382PAA3	RIG 6 1/8 08/01/25	1,698,450.00
DENMARK				2,153,996.46
	13,514	ASND	ASCENDIS PHARMA A/S - ADR	2,153,996.46
GREAT BRITAIN				5,728,322.75
	5,659,000	58175LAA8	MCLAUT 7 1/2 08/01/26	5,728,322.75
ISRAEL				467,714.94
	15,477	ITMR	ITAMAR MEDICAL LTD-SPON ADR	467,714.94
NETHERLANDS				428,472.00
	19,476	MRUS	MERUS NV	428,472.00
UNITED STATES				127,054,798.72
	2,189,000	44965TAA5	AER 0 12/21/65	1,773,090.00
	127,400	ATSG	AIR TRANSPORT SERVICES GROUP	3,288,194.00
	57,772	ATEC	ALPHATEC HOLDINGS INC	704,240.68
	134,395	ATUS	ALTICE USA INC- A	2,784,664.40
	(61,461)	ARKG	ARK GENOMIC REVOLUTION ETF	(4,592,365.92)
	3,410,000	042728AA3	ARWBID 9 1/2 03/15/24	3,478,200.00
	127,683	BHLB	BERKSHIRE HILLS BANCORP INC	3,444,887.34
	259,703	BLFY	BLUE FOUNDRY BANCORP	3,581,304.37
	54,236	CLAS/WS	CLAS/WS	31,725.35
	108,472	CLAS	CLASS ACCELERATION CORP-A	1,054,347.84
	153,962	CMLT PIPE	CM Life Sciences 3 Inc SPAC - PIPE Common Stock	1,527,303.04
	26,680	CMLTW	CM LIFE SCIENCES III INC - WARRANTS	57,095.20
	133,400	CMLT	CM LIFE SCIENCES III INC-A	1,323,328.00
	6,838,000	172441BF3	CNK 5 1/4 07/15/28	6,735,430.00
	189,734	CRZN	CORAZON CAPITAL V838 MONOC-A	1,840,419.80
	53,713	CRZNW	CORAZON CAPITAL V838 MONOC- WARRANTS	40,821.88
	198,889	CRNX	CRINETICS PHARMACEUTICALS IN	4,186,613.45
	159,882	CYTK	CYTOKINETICS INC	5,714,182.68
	256,200	DALS	DA32 LIFE SCIENCE TECH ACQ-A	2,518,446.00
	10,795	DLCAW	DEEP LAKE CAPITAL ACQUIS-WARRANTS	8,179.37
	77,220	DICE	DICE THERAPEUTICS INC	2,528,955.00
	262,717	EBC	EASTERN BANKSHARES INC	5,333,155.10
	110,040	EJFAW	EJF Acquisition Corp - Warrants	180,465.60
	330,122	EJFA	EJF ACQUISITION CORP-A	3,255,002.92
	366,813	ELEV	ELEVATION ONCOLOGY INC	2,857,473.27
	102,880	ACT	ENACT HOLDINGS INC	2,256,158.40
	152,840	EQC	EQUITY COMMONWEALTH	3,970,783.20

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386,250	FLAG/U	FIRST LIGHT ACQUISITION GROU	3,839,325.00
24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
82,424	FTAI	FORTRESS TRANSPORTATION & IN	2,091,921.12
4,787,000	34960PAC5	FTAI 9 3/4 08/01/27	5,421,277.50
167,294	GDEN	GOLDEN ENTERTAINMENT INC	8,212,462.46
3,600,000	40204BAA3	GTRC 8 1/2 01/15/26	3,861,000.00
244,682	HONE	HARBORONE BANCORP INC	3,435,335.28
368,616	HLMN	HILLMAN SOLUTIONS CORP	4,397,588.88
2,825,900	43734LAA4	HMPT 5 02/01/26	2,561,734.87
328,935	HLLY	HOLLEY INC	3,927,483.90
27,444	ICAD	ICAD INC	295,023.00
141,171	NVTA	INVITAE CORP	4,013,491.53
(28,860)	IBB	ISHARES NASDAQ BIOTECHNOLOGY	(4,666,084.80)
302,994	JCIC	JACK CREEK INVESTMENT C-CL A	2,954,191.50
151,497	JCICW	JACK CREEK INVESTMENT WARRANTS	92,564.67
317,055	KRNY	KEARNY FINANCIAL CORP/MD	3,940,993.65
65,250	LNFA/WS	L&F ACQUISITION CORP/IL - WARRANTS	38,823.75
185,742	LNFA	L&F ACQUISITION CORP/IL -A	1,857,420.00
64,075	LITTW	LITTW	56,712.78
174,459	LOKM	LIVE OAK MOBILITY ACQUISIT-A	1,687,018.53
34,891	LOKM/WS	LIVE OAK MOBILITY ACQUISIT-WARRANTS	29,657.36
192,225	LITT	LOGISTICS INNOVATION TECH-A	1,853,049.00
257,100	LGV	LONGVIEW ACQUISITION CORP -A	2,542,719.00
45,820	LGV/WS	LONGVIEW ACQUISITION CORP - WARRANTS	59,149.04
117,200	MAACW	MONTES ARCHIMEDES ACQUISIT WARRANTS	174,628.00
180,494	OPFI	OPFI INC	1,418,682.84
1,073,000	74319FAA5	PROG 7 1/4 12/01/25	685,948.66
25,000	74915M308	QURATE RETAIL INC	2,703,750.00
159,345	RLAY	RELAY THERAPEUTICS INC	5,024,147.85
91,750	SPNE	SEASPINE HOLDINGS CORP	1,443,227.50
112,852	SMFR	SEMA4 HOLDINGS CORP	856,546.68
67,000	CMLF PIPE	Sema4 Holdings Corp. - PIPE Common Shares	508,530.00
62,919	SNRHW	SENIOR CONNECT ACQUISITION- WARRANTS	44,672.48
190,710	SNRH	SENIOR CONNECT ACQUISITION-A	1,863,236.70
124,795	SLGC	SOMALOGIC INC	1,546,210.05
22,690	SLGCW	SOMALOGIC INC-WARRANTS	78,280.50
131,600	CMIIU PIPE	SomaLogic, Inc. - PIPE Common Shares	1,630,524.00
(161,214)	XBI	SPDR S&P BIOTECH ETF	(20,266,211.94)
(126,055)	KRE	SPDR S&P REGIONAL BANKING	(8,540,226.25)
45,000	SWTX	SPRINGWORKS THERAPEUTICS INC	2,854,800.00
26,294	TMUS	T-MOBILE US INC	3,359,321.44
189,734	TEKK	TEKKORP DIGITAL ACQUISITIO-A	1,863,187.88
59,550	TEKKW	TEKKORP DIGITAL ACQUISITION - Warrants	52,999.50

22,999	879433787	TELEPHONE & DATA SYS	611,543.41
107,525	TDSL	TELEPHONE & DATA SYS	2,715,006.25
157,504	TDS	TELEPHONE AND DATA SYSTEMS	3,071,328.00
71,467	TVAC	THAYER VENTURES ACQUISITION CLASS A	722,531.37
35,733	TVACW	THAYER VENTURES ACQUISITION WARRANTS	41,092.95
184,448	TSIB	TISHMAN SPEYER INNOVATI-CL A	1,807,590.40
36,889	TSIBW	TISHMAN SPEYER INNOVATI-WARRANTS	30,986.75
168,662	WSC	WILLSCOT MOBILE MINI HOLDINGS	5,349,958.64
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	1,109.40
29,442	XPO	XPO LOGISTICS INC	2,342,994.36
22,553	ZWRKW	Z-WORK ACQUISITION CORP - WARRANTS	14,433.91
67,660	ZWRK	Z-WORK ACQUISITION CORP-A	659,008.40
		Stock Total:	142,326,627.75
		Cash:	54,367,046.69
		Portfolio Total:	196,693,674.44

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.