

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 11/30/2021

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>2,744,464.93</b>
	133,228	<b>CURLF</b>	CURALEAF HOLDINGS INC	1,271,185.63
	55,179	<b>XENE</b>	XENON PHARMACEUTICALS INC	1,473,279.30
<b>CAYMAN ISLANDS</b>				<b>1,665,992.63</b>
	1,698,450	<b>89382PAA3</b>	RIG 6 1/8 08/01/25	1,665,992.63
<b>DENMARK</b>				<b>1,851,688.28</b>
	13,514	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	1,851,688.28
<b>GREAT BRITAIN</b>				<b>5,718,419.50</b>
	5,659,000	<b>58175LAA8</b>	MCLAUT 7 1/2 08/01/26	5,718,419.50
<b>ISRAEL</b>				<b>474,370.05</b>
	15,477	<b>ITMR</b>	ITAMAR MEDICAL LTD-SPON ADR	474,370.05
<b>UNITED STATES</b>				<b>129,576,173.62</b>
	157,288	<b>ATSG</b>	AIR TRANSPORT SERVICES GROUP	3,883,440.72
	134,395	<b>ATUS</b>	ALTICE USA INC- A	2,128,816.80
	349,000	<b>00165CAN4</b>	AMC 10 1/2 04/15/25	366,591.35
	1,369,000	<b>00165CAR5</b>	AMC 10 1/2 04/24/26	1,434,027.50
	(41,461)	<b>ARKG</b>	ARK GENOMIC REVOLUTION ETF	(2,627,383.57)
	3,410,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	3,444,100.00
	173,918	<b>BHLB</b>	BERKSHIRE HILLS BANCORP INC	4,645,349.78
	268,097	<b>BLFY</b>	BLUE FOUNDRY BANCORP	3,906,173.29
	24,052	<b>CNNE</b>	CANNAE HOLDINGS INC	711,217.64
	54,236	<b>CLAS/WS</b>	CLAS/WS	33,083.97
	108,472	<b>CLAS</b>	CLASS ACCELERATION CORP-A	1,058,686.72
	153,962	<b>CMLT PIPE</b>	CM Life Sciences 3 Inc SPAC - PIPE Common Stock	1,533,461.52
	26,680	<b>CMLTW</b>	CM LIFE SCIENCES III INC - WARRANTS	54,960.80
	133,400	<b>CMLT</b>	CM LIFE SCIENCES III INC-A	1,328,664.00
	8,181,000	<b>172441BF3</b>	CNK 5 1/4 07/15/28	7,751,497.50
	189,734	<b>CRZN</b>	CORAZON CAPITAL V838 MONOC-A	1,840,419.80
	53,713	<b>CRZNW</b>	CORAZON CAPITAL V838 MONOC- WARRANTS	37,599.10
	290,406	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	7,933,891.92
	51,359	<b>CYTK</b>	CYTOKINETICS INC	2,020,463.06
	256,200	<b>DALS</b>	DA32 LIFE SCIENCE TECH ACQ-A	2,477,454.00
	10,795	<b>DLCAW</b>	DEEP LAKE CAPITAL ACQUIS-WARRANTS	9,822.37
	77,220	<b>DICE</b>	DICE THERAPEUTICS INC	2,443,240.80
	292,717	<b>EBC</b>	EASTERN BANKSHARES INC	5,892,393.21
	110,040	<b>EJFAW</b>	EJF Acquisition Corp - Warrants	178,264.82
	330,122	<b>EJFA</b>	EJF ACQUISITION CORP-A	3,288,015.12
	366,813	<b>ELEV</b>	ELEVATION ONCOLOGY INC	2,380,616.37
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	386,250	<b>FLAG</b>	FIRST LIGHT ACQUISITION GR-A	3,792,975.00
	24,357	<b>FLAG/UF</b>	FIRST LIGHT ACQUISITION GROU	0.00

193,125	<b>FLAG/WS</b>	FLAG/WS	106,218.75
133,692	<b>ZINGU</b>	FTAC ZEUS ACQUISITION CORP	1,344,941.52
4,787,000	<b>34960PAC5</b>	FTAI 9 3/4 08/01/27	5,319,553.75
186,492	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	8,561,847.72
3,600,000	<b>40204BAA3</b>	GTRC 8 1/2 01/15/26	3,816,000.00
242,755	<b>HONE</b>	HARBORONE BANCORP INC	3,371,866.95
368,616	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	3,899,957.28
4,698,000	<b>43734LAA4</b>	HMPT 5 02/01/26	4,348,327.86
328,935	<b>HLLY</b>	HOLLEY INC	4,016,296.35
5,118	<b>ICAD</b>	ICAD INC	37,719.66
141,171	<b>NVTA</b>	INVITAE CORP	2,399,907.00
(28,860)	<b>IBB</b>	ISHARES NASDAQ BIOTECHNOLOGY	(4,450,789.20)
302,994	<b>JCIC</b>	JACK CREEK INVESTMENT C-CL A	2,963,281.32
151,497	<b>JCICW</b>	JACK CREEK INVESTMENT WARRANTS	96,958.08
406,620	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	5,168,140.20
65,250	<b>LNFA/WS</b>	L&F ACQUISITION CORP/IL - WARRANTS	50,862.38
185,742	<b>LNFA</b>	L&F ACQUISITION CORP/IL -A	1,875,994.20
64,075	<b>LITTW</b>	LITTW	67,278.75
174,459	<b>LOKM</b>	LIVE OAK MOBILITY ACQUISIT-A	1,700,975.25
34,891	<b>LOKM/WS</b>	LIVE OAK MOBILITY ACQUISIT-WARRANTS	41,872.69
10,960	<b>LOKM/U</b>	LIVE OAK MOBILITY ACQUISITIO	110,148.00
192,225	<b>LITT</b>	LOGISTICS INNOVATION TECH-A	1,862,660.25
178,875	<b>CNNE.N</b>	Long Side of CNNE TRS Basket	(575,621.37)
257,100	<b>LGV</b>	LONGVIEW ACQUISITION CORP -A	2,550,432.00
45,820	<b>LGV/WS</b>	LONGVIEW ACQUISITION CORP - WARRANTS	52,693.00
21,917	<b>UTRS</b>	MINERVA SURGICAL INC	140,049.63
184,250	<b>OCA/WS</b>	OMNICHANNEL ACQUISITION-WARRANTS	195,305.00
27,456	<b>74915M308</b>	QURATE RETAIL INC	2,869,152.00
182,698	<b>RLAY</b>	RELAY THERAPEUTICS INC	5,374,975.16
91,750	<b>SPNE</b>	SEASPINE HOLDINGS CORP	1,232,202.50
112,852	<b>SMFR</b>	SEMA4 HOLDINGS CORP	752,722.84
67,000	<b>CMLF PIPE</b>	Sema4 Holdings Corp. - PIPE Common Shares	446,890.00
62,919	<b>SNRHW</b>	SENIOR CONNECT ACQUISITION- WARRANTS	44,043.30
190,710	<b>SNRH</b>	SENIOR CONNECT ACQUISITION-A	1,872,772.20
(202,275)	<b>GSCNNED2</b>	Short Side of CNNE TRS Basket	672,781.08
90,349	<b>DTC</b>	SOLO BRANDS INC - CLASS A	1,508,828.30
124,795	<b>SLGC</b>	SOMALOGIC INC	1,443,878.15
22,690	<b>SLGCW</b>	SOMALOGIC INC-WARRANTS	90,306.20
131,600	<b>CMIU PIPE</b>	SomaLogic, Inc. - PIPE Common Shares	1,522,612.00
(161,214)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(18,744,351.78)
(127,657)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(8,911,735.17)
45,000	<b>SWTX</b>	SPRINGWORKS THERAPEUTICS INC	3,233,250.00
26,294	<b>TMUS</b>	T-MOBILE US INC	2,861,050.14
189,734	<b>TEKK</b>	TEKKORP DIGITAL ACQUISITIO-A	1,868,879.90
59,550	<b>TEKKW</b>	TEKKORP DIGITAL ACQUISITION - Warrants	50,915.25

107,525	<b>TDSL</b>	TELEPHONE & DATA SYS	2,792,424.25
22,999	<b>879433787</b>	TELEPHONE & DATA SYS	611,313.42
157,504	<b>TDS</b>	TELEPHONE AND DATA SYSTEMS	2,784,670.72
71,467	<b>TVAC</b>	THAYER VENTURES ACQUISITION CLASS A	726,104.72
35,733	<b>TVACW</b>	THAYER VENTURES ACQUISITION WARRANTS	46,452.90
184,448	<b>TSIB</b>	TISHMAN SPEYER INNOVATI-CL A	1,800,212.48
36,889	<b>TSIBW</b>	TISHMAN SPEYER INNOVATI-WARRANTS	29,485.36
53,000	<b>USFD</b>	US FOODS HOLDING CORP	1,665,260.00
645,000	<b>92840MAB8</b>	VST 8 PERP	675,637.50
168,662	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	6,424,335.58
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	554.70
29,442	<b>XPO</b>	XPO LOGISTICS INC	2,132,778.48
22,553	<b>ZWRKW</b>	Z-WORK ACQUISITION CORP - WARRANTS	16,012.63
67,660	<b>ZWRK</b>	Z-WORK ACQUISITION CORP-A	661,038.20
		Stock Total:	<b>142,031,109.01</b>
		Cash:	<b>61,702,031.78</b>
		Portfolio Total:	<b>203,733,140.79</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.