

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 4/30/2022

	Quantity	ID	Security Description	Market Value
BERMUDA				2,848,871.06
	46,634	TRTN	TRITON INTERNATIONAL LTD	2,848,871.06
CANADA				2,253,316.89
	79,707	XENE	XENON PHARMACEUTICALS INC	2,253,316.89
DENMARK				1,233,422.78
	13,514	ASND	ASCENDIS PHARMA A/S - ADR	1,233,422.78
GREAT BRITAIN				3,200,371.59
	3,336,000	58175LAA8	MCLAUT 7 1/2 08/01/26	3,200,371.59
UNITED STATES				103,945,969.25
	157,288	ATSG	AIR TRANSPORT SERVICES GROUP	4,923,114.40
	5,368,000	00165CAP9	AMC 10 06/15/26	4,496,075.76
	(2,714,000)	00165CBA1	AMC 7 1/2 02/15/29	(2,483,310.00)
	4,592,000	042728AA3	ARWBID 9 1/2 03/15/24	4,659,364.64
	205,710	BHLB	BERKSHIRE HILLS BANCORP INC	5,089,265.40
	359,884	BLFY	BLUE FOUNDRY BANCORP	4,541,736.08
	80,213	ELY	CALLAWAY GOLF COMPANY	1,759,873.22
	(60,026)	GSCBGDEN	Casino Sector	68,705.84
	54,236	CLAS/WS	CLAS/WS	8,417.42
	108,472	CLAS	CLASS ACCELERATION CORP-A	1,064,110.32
	8,181,000	172441BF3	CNK 5 1/4 07/15/28	7,269,227.55
	189,734	CRZN	CORAZON CAPITAL V838 MONOC-A	1,857,495.86
	53,713	CRZNV	CORAZON CAPITAL V838 MONOC-WARRANTS	11,285.10
	311,324	CRNX	CRINETICS PHARMACEUTICALS IN	6,326,103.68
	2,754,000	23126MAB8	CURACN 8 12/15/26	2,652,446.25
	10,795	DLCW	DEEP LAKE CAPITAL ACQUIS-WARRANTS	1,998.15
	77,220	DICE	DICE THERAPEUTICS INC	1,569,110.40
	110,040	EJFAW	EJF Acquisition Corp - Warrants	84,730.80
	297,120	ELEV	ELEVATION ONCOLOGY INC	912,158.40
	26,680	EQRX	EQRX INC - WARRANTS	26,946.80
	153,962	EQRX PIPE	EQRX INC - PIPE Common Stock	799,062.78
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	386,250	FLAG	FIRST LIGHT ACQUISITION GR-A	3,823,875.00
	24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	FLAG/WS	FLAG/WS	48,281.25
	133,692	ZING	FTAC ZEUS ACQUISITION C-CL A	1,320,876.96
	(34,526)	PAVE	GLOBAL X US INFRASTRUCTURE	(907,343.28)
	214,715	GDEN	GOLDEN ENTERTAINMENT INC	10,297,731.40
	3,600,000	40204BAA3	GTRC 8 1/2 01/15/26	3,607,920.00
	277,293	HONE	HARBORONE BANCORP INC	3,712,953.27
	368,616	HLMN	HILLMAN SOLUTIONS CORP	4,287,004.08
	4,698,000	43734LAA4	HMPT 5 02/01/26	3,711,420.00
	433,821	HLLY	HOLLEY INC	4,572,473.34

35,733	ISPOW	INSPIRATO INC WARRANTS	37,876.98
(28,860)	IBB	ISHARES NASDAQ BIOTECHNOLOGY	(3,366,519.00)
(97,510)	IWM	ISHARES RUSSELL 2000 ETF	(18,034,474.50)
(8,901)	IJJ	ISHARES S&P MID-CAP 400 VALU	(910,127.25)
302,994	JCIC	JACK CREEK INVESTMENT C-CL A	2,978,431.02
151,497	JCICW	JACK CREEK INVESTMENT WARRANTS	23,936.54
406,620	KRNY	KEARNY FINANCIAL CORP/MD	4,822,513.20
82,963	KSS	KOHL'S CORP	4,801,898.44
65,250	LNFA/WS	L&F ACQUISITION CORP/IL - WARRANTS	26,100.00
64,075	LITTW	LITTW	22,740.21
214,262	LOKM	LIVE OAK MOBILITY ACQUISIT-A	2,099,767.60
42,851	LOKM/WS	LIVE OAK MOBILITY ACQUISIT-WARRANTS	17,603.16
192,225	LITT	LOGISTICS INNOVATION TECH-A	1,868,427.00
45,820	LGV/WS	LONGVIEW ACQUISITION CORP - WARRANTS	17,869.80
5,053,000	60935YAA7	MGI 5 3/8 08/01/26	5,154,363.18
21,917	UTRS	MINERVA SURGICAL INC	53,039.14
265,000	675232AAO	OII 4.65 11/15/24	256,387.50
315,025	OCA/WS	OMNICHANNEL ACQUISITION-WARRANTS	42,307.86
34,496	74915M308	QURATE RETAIL INC	2,810,734.08
182,698	RLAY	RELAY THERAPEUTICS INC	4,353,693.34
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,157,950.85
175,261	SCRMW	SCRMW	99,898.77
91,750	SPNE	SEASPINE HOLDINGS CORP	854,192.50
112,852	SMFR	SEMA4 HOLDINGS CORP	242,631.80
67,000	SMFR PIPE	Sema4 Holdings Corp. - PIPE Common Shares	144,050.00
62,919	SNRHW	SENIOR CONNECT ACQUISITION-WARRANTS	11,325.42
190,710	SNRH	SENIOR CONNECT ACQUISITION-A	1,876,586.40
126,740	DTC	SOLO BRANDS INC - CLASS A	756,637.80
124,795	SLGC	SOMALOGIC INC	788,704.40
22,690	SLGCW	SOMALOGIC INC-WARRANTS	28,135.60
131,600	SLGC PIPE	SomaLogic, Inc. - PIPE Common Shares	831,712.00
(161,214)	XBI	SPDR S&P BIOTECH ETF	(11,902,429.62)
(176,545)	KRE	SPDR S&P REGIONAL BANKING	(10,917,542.80)
45,000	SWTX	SPRINGWORKS THERAPEUTICS INC	1,930,950.00
189,734	TEKK	TEKKORP DIGITAL ACQUISITIO-A	1,872,674.58
59,550	TEKKW	TEKKORP DIGITAL ACQUISITION - Warrants	15,423.45
22,999	879433787	TELEPHONE & DATA SYS	544,156.34
107,525	TDSL	TELEPHONE & DATA SYS	2,175,230.75
184,448	TSIB	TISHMAN SPEYER INNOVATI-CL A	1,811,279.36
36,889	TSIBW	TISHMAN SPEYER INNOVATI-WARRANTS	14,017.86
(11,121)	TWTR	TWITTER INC	(545,151.42)
4,155,000	90184LAP7	TWTR 5 03/01/30	4,243,418.40
(1,911,000)	913229AA8	UWMLLC 5 1/2 04/15/29	(1,585,499.37)
6,127,000	92840MAC6	VST 7 PERP	5,958,507.50
645,000	92840MAB8	VST 8 PERP	649,031.25

194,908	WSC	WILLSCOT MOBILE MINI HOLDINGS	6,841,270.80
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	832.05
29,442	XPO	XPO LOGISTICS INC	1,583,685.18
22,553	ZWRKW	Z-WORK ACQUISITION CORP - WARRANTS	5,180.42
67,660	ZWRK	Z-WORK ACQUISITION CORP-A	665,097.80
66,846	ZINGW	ZINGW	22,065.86
312,245	ZNGA	ZYNGA INC - CL A	2,582,266.15
		Stock Total:	113,481,951.57
		Cash:	91,443,433.05
		Portfolio Total:	204,925,384.62

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.