

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 6/30/2022

	Quantity	ID	Security Description	Market Value
BERMUDA				2,455,280.10
	46,634	TRTN	TRITON INTERNATIONAL LTD	2,455,280.10
CANADA				3,899,631.06
	128,193	XENE	XENON PHARMACEUTICALS INC	3,899,631.06
DENMARK				1,256,261.44
	13,514	ASND	ASCENDIS PHARMA A/S - ADR	1,256,261.44
GREAT BRITAIN				652,448.70
	883,000	58175LAA8	MCLAUT 7 1/2 08/01/26	652,448.70
ISRAEL				43,091.66
	110,040	PGYWW	PGYWW	43,091.66
UNITED STATES				103,601,319.50
	173,017	ATSG	AIR TRANSPORT SERVICES GROUP	4,970,778.41
	(3,258,000)	00165CBA1	AMC 7 1/2 02/15/29	(2,753,010.00)
	6,189,000	042728AA3	ARWBID 9 1/2 03/15/24	6,080,692.50
	185,372	BHLB	BERKSHIRE HILLS BANCORP INC	4,591,664.44
	14,337	BHVN	BIOHAVEN PHARMACEUTICAL HOLD	2,089,044.27
	390,560	BLFY	BLUE FOUNDRY BANCORP	4,682,814.40
	88,234	ELY	CALLAWAY GOLF COMPANY	1,799,973.60
	(72,425)	GSCBGDEN	Casino Sector	(146,281.34)
	54,236	CLAS/WS	CLAS/WS	4,067.71
	108,472	CLAS	CLASS ACCELERATION CORP-A	1,065,195.04
	8,181,000	172441BF3	CNK 5 1/4 07/15/28	6,574,660.65
	189,734	CRZN	CORAZON CAPITAL V838 MONOC-A	1,855,598.52
	53,713	CRZNW	CORAZON CAPITAL V838 MONOC-WARRANTS	4,297.04
	324,621	CRNX	CRINETICS PHARMACEUTICALS IN	6,054,181.65
	1,814,000	23126MAB8	CURACN 8 12/15/26	1,700,436.07
	10,795	DLCAW	DEEP LAKE CAPITAL ACQUIS-WARRANTS	863.60
	77,220	DICE	DICE THERAPEUTICS INC	1,198,454.40
	26,680	EQRXW	EQRX INC - WARRANTS	22,824.74
	153,962	EQRX PIPE	EQRX INC - PIPE Common Stock	722,081.78
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	386,250	FLAG	FIRST LIGHT ACQUISITION GR-A	3,839,325.00
	24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	FLAG/WS	FLAG/WS	17,381.25
	133,692	ZING	FTAC ZEUS ACQUISITION C-CL A	1,322,213.88
	6,561,000	381013AA9	GDEN 7 5/8 04/15/26	6,495,390.00
	(34,526)	PAVE	GLOBAL X US INFRASTRUCTURE	(786,157.02)
	260,151	GDEN	GOLDEN ENTERTAINMENT INC	10,288,972.05
	269,132	HONE	HARBORONE BANCORP INC	3,711,330.28
	368,616	HLMN	HILLMAN SOLUTIONS CORP	3,184,842.24
	3,398,000	43734LAA4	HMPT 5 02/01/26	2,344,620.00
	475,211	HLLY	HOLLEY INC	4,989,715.50

35,733	ISPOW	INSPIRATO INC WARRANTS	23,237.17
(74,148)	IWM	ISHARES RUSSELL 2000 ETF	(12,557,705.28)
(8,901)	IJJ	ISHARES S&P MID-CAP 400 VALU	(840,343.41)
302,994	JCIC	JACK CREEK INVESTMENT C-CL A	2,979,946.03
151,497	JCICW	JACK CREEK INVESTMENT WARRANTS	11,877.36
391,252	KRNY	KEARNY FINANCIAL CORP/MD	4,346,809.72
5,785,000	500255AX2	KSS 3 3/8 05/01/31	5,017,095.81
933	KSS	KSS US 07/15/22 C50	27,057.00
	220715C00050000		
1,128	KSS	KSS US 07/15/22 C52.5	15,792.00
	220715C00052500		
(933)	KSS	KSS US 07/15/22 C57.50	(13,062.00)
	220715C00057500		
(1,128)	KSS	KSS US 07/15/22 C60.00	(4,512.00)
	220715C00060000		
65,250	LNFA/WS	L&F ACQUISITION CORP/IL - WARRANTS	10,107.23
64,075	LITTW	LITTW	10,252.01
214,262	LOKM	LIVE OAK MOBILITY ACQUISIT-A	2,099,767.60
42,851	LOKM/WS	LIVE OAK MOBILITY ACQUISIT-WARRANTS	7,507.50
192,225	LITT	LOGISTICS INNOVATION TECH-A	1,868,427.00
45,820	LGV/WS	LONGVIEW ACQUISITION CORP - WARRANTS	5,956.60
5,053,000	60935YAA7	MGI 5 3/8 08/01/26	4,811,517.13
532,000	675232AA0	OII 4.65 11/15/24	492,105.32
20,967	74915M308	QURATE RETAIL INC	1,225,521.15
182,698	RLAY	RELAY THERAPEUTICS INC	3,060,191.50
32,824	SAIL	SAILPOINT TECHNOLOGIES HOLDI	2,057,408.32
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,042,278.15
175,261	SCRMW	SCRMW	66,599.18
62,919	SNRHW	SENIOR CONNECT ACQUISITION- WARRANTS	4,404.32
190,710	SNRH	SENIOR CONNECT ACQUISITION-A	1,878,493.50
124,795	SLGC	SOMALOGIC INC	564,073.40
22,690	SLGCW	SOMALOGIC INC-WARRANTS	17,244.40
131,600	SLGC PIPE	SomaLogic, Inc. - PIPE Common Shares	594,832.00
(133,672)	XBI	SPDR S&P BIOTECH ETF	(9,927,819.44)
(208,146)	KRE	SPDR S&P REGIONAL BANKING	(12,091,201.14)
189,734	TEKK	TEKKORP DIGITAL ACQUISITIO-A	1,882,161.28
59,550	TEKKW	TEKKORP DIGITAL ACQUISITION - Warrants	9,533.96
107,525	TDSL	TELEPHONE & DATA SYS	1,979,535.25
22,999	879433787	TELEPHONE & DATA SYS	465,499.76
184,448	TSIB	TISHMAN SPEYER INNOVATI-CL A	1,805,745.92
36,889	TSIBW	TISHMAN SPEYER INNOVATI-WARRANTS	4,832.47
810,000	BL2925362	TOPINT TL B 1L USD	792,536.40
(9,996)	TWTR	TWITTER INC	(373,750.44)
3,202,000	90184LAN2	TWTR 0 03/15/26	2,833,971.61
4,155,000	90184LAP7	TWTR 5 03/01/30	3,942,056.25
(2,726,000)	913229AA8	UWMLLC 5 1/2 04/15/29	(2,087,161.90)

6,127,000	92840MAC6	VST 7 PERP	5,560,252.50
645,000	92840MAB8	VST 8 PERP	620,812.50
226,351	WSC	WILLSCOT MOBILE MINI HOLDINGS	7,338,299.42
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	288.44
29,442	XPO	XPO LOGISTICS INC	1,417,926.72
22,553	ZWRKW	Z-WORK ACQUISITION CORP - WARRANTS	3,157.41
67,660	ZWRK	Z-WORK ACQUISITION CORP-A	665,097.80
66,846	ZINGW	ZINGW	10,695.36
		Stock Total:	111,908,032.46
		Cash:	70,730,591.51
		Portfolio Total:	182,638,623.97

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.