

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 9/30/2022

	Quantity	ID	Security Description	Market Value
BERMUDA				2,552,278.82
	46,634	TRTN	TRITON INTERNATIONAL LTD	2,552,278.82
CANADA				4,627,767.30
	128,193	XENE	XENON PHARMACEUTICALS INC	4,627,767.30
DENMARK				1,395,455.64
	13,514	ASND	ASCENDIS PHARMA A/S - ADR	1,395,455.64
ISRAEL				30,475.01
	121,900	PGYWW	PGYWW	30,475.01
UNITED STATES				140,933,636.75
	208,928	ATSG	AIR TRANSPORT SERVICES GROUP	5,033,075.52
	58,418	ACI	ALBERTSON COS INC	1,452,271.48
	(4,141,000)	00165CBA1	AMC 7 1/2 02/15/29	(3,198,922.50)
	9,431,000	042728AA3	ARWBID 9 1/2 03/15/24	9,432,579.71
	51,554	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	4,927,015.78
	208,084	BHLB	BERKSHIRE HILLS BANCORP INC	5,680,693.20
	14,337	BHVN	BIOHAVEN LTD	2,167,324.29
	446,396	BLFY	BLUE FOUNDRY BANCORP	4,977,315.40
	(79,788)	GSCBGDEN	Casino Sector	412,601.27
	54,236	CLAS/WS	CLAS/WS	656.25
	108,472	CLAS	CLASS ACCELERATION CORP-A	1,071,703.36
	2,704,000	131477AT8	CLMT 11 04/15/25	2,769,761.28
	13,362,000	172441BF3	CNK 5 1/4 07/15/28	10,276,580.58
	189,734	CRZN	CORAZON CAPITAL V838 MONOC-A	1,880,263.94
	53,713	CRZNV	CORAZON CAPITAL V838 MONOC-WARRANTS	3,222.78
	324,621	CRNX	CRINETICS PHARMACEUTICALS IN	6,375,556.44
	1,814,000	23126MAB8	CURACN 8 12/15/26	1,627,441.44
	10,795	DLCAW	DEEP LAKE CAPITAL ACQUIS-WARRANTS	372.43
	77,220	DICE	DICE THERAPEUTICS INC	1,566,021.60
	26,680	EQRXW	EQRX INC - WARRANTS	21,877.60
	153,962	EQRX PIPE	EQRX INC - PIPE Common Stock	762,111.90
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	306,250	FLAG	FIRST LIGHT ACQUISITION GR-A	3,016,562.50
	24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	FLAG/WS	FLAG/WS	10,969.50
	133,692	ZING	FTAC ZEUS ACQUISITION C-CL A	1,343,604.60
	12,127,000	381013AA9	GDEN 7 5/8 04/15/26	11,959,041.05
	(34,526)	PAVE	GLOBAL X US INFRASTRUCTURE	(796,169.56)
	300,240	GDEN	GOLDEN ENTERTAINMENT INC	10,475,373.60
	228,412	HONE	HARBORONE BANCORP INC	3,065,289.04
	368,616	HLMN	HILLMAN SOLUTIONS CORP	2,779,364.64
	35,733	ISPOW	INSPIRATO INC WARRANTS	8,629.52
	(31,186)	IP	INTERNATIONAL PAPER CO	(988,596.20)

(12,548) IWM	ISHARES RUSSELL 2000 ETF	(2,069,416.16)
(8,901) IJJ	ISHARES S&P MID-CAP 400 VALU	(801,090.00)
302,994 JCIC	JACK CREEK INVESTMENT C-CL A	3,014,790.30
151,497 JCICW	JACK CREEK INVESTMENT WARRANTS	42,419.16
503,871 KRNY	KEARNY FINANCIAL CORP/MD	5,351,110.02
1,460,000 500255AX2	KSS 3 3/8 05/01/31	901,696.00
64,075 LITTW	LITTW	3,844.50
214,262 LOKM	LIVE OAK MOBILITY ACQUISIT-A	2,104,052.84
42,851 LOKM/WS	LIVE OAK MOBILITY ACQUISIT-WARRANTS	6,427.66
192,225 LITT	LOGISTICS INNOVATION TECH-A	1,878,038.25
240,379 CNNE.N	Long Side of CNNE TRS Basket	317,300.28
45,820 LGV/WS	LONGVIEW ACQUISITION CORP - WARRANTS	3,207.40
8,527,000 60935YAA7	MGI 5 3/8 08/01/26	8,356,460.00
159,877 RLAY	RELAY THERAPEUTICS INC	3,576,448.49
525,785 SCRM	SCREAMING EAGLE ACQ -CLASS A	5,089,598.80
175,261 SCRMW	SCRMW	38,732.68
62,919 SNRHW	SENIOR CONNECT ACQUISITION- WARRANTS	635.48
190,710 SNRH	SENIOR CONNECT ACQUISITION-A	1,897,564.50
(240,297) GSCNNED3	Short Side of CNNE TRS Basket	14,105.43
241,548 SLGC	SOMALOGIC INC	700,489.20
22,690 SLGCW	SOMALOGIC INC-WARRANTS	9,958.64
(79,187) XBI	SPDR S&P BIOTECH ETF	(6,281,112.84)
(175,514) KRE	SPDR S&P REGIONAL BANKING	(10,334,264.32)
189,734 TEKK	TEKKORP DIGITAL ACQUISITIO-A	1,901,134.68
59,550 TEKKW	TEKKORP DIGITAL ACQUISITION - Warrants	1,191.00
143,604 TDSL	TELEPHONE & DATA SYS	2,671,034.40
22,999 879433787	TELEPHONE & DATA SYS	458,830.05
184,448 TSIB	TISHMAN SPEYER INNOVATI-CL A	1,816,812.80
36,889 TSIBW	TISHMAN SPEYER INNOVATI-WARRANTS	1,612.07
140,660 MODG	TOPGOLF CALLAWAY BRANDS CORP	2,709,111.60
3,332,810 BL2925362	TOPINT TL B 1L USD	3,288,016.96
(15,000) TWTR	TWITTER INC	(657,600.00)
5,240,000 90184LAN2	TWTR 0 03/15/26	4,796,822.82
4,748,000 90184LAP7	TWTR 5 03/01/30	4,550,055.88
8,322,000 92840MAC6	VST 7 PERP	7,265,189.22
645,000 92840MAB8	VST 8 PERP	592,288.66
(31,605) WRK	WESTROCK CO	(976,278.45)
212,837 WSC	WILLSCOT MOBILE MINI HOLDINGS	8,583,716.21
5,547 XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	142.56
29,442 XPO	XPO LOGISTICS INC	1,310,757.84
22,553 ZWRKW	Z-WORK ACQUISITION CORP - WARRANTS	676.60
67,660 ZWRK	Z-WORK ACQUISITION CORP-A	666,451.00
65,250 ZFOXW	ZFOXW	12,397.50
66,846 ZINGW	ZINGW	6,684.60

Stock Total:	149,539,613.52
Cash:	50,955,113.53
Portfolio Total:	200,494,727.05

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.