

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 11/30/2022

	Quantity	ID	Security Description	Market Value
BERMUDA				3,146,395.98
	46,634	TRTN	TRITON INTERNATIONAL LTD	3,146,395.98
CANADA				4,727,757.84
	128,193	XENE	XENON PHARMACEUTICALS INC	4,727,757.84
DENMARK				1,663,032.84
	13,514	ASND	ASCENDIS PHARMA A/S - ADR	1,663,032.84
ISRAEL				16,468.68
	121,900	PGYWW	PGYWW	16,468.68
UNITED STATES				149,191,907.74
	41,196	ATVI	ACTIVISION BLIZZARD INC	3,046,444.20
	218,750	ATSG	AIR TRANSPORT SERVICES GROUP	6,133,750.00
	152,357	ACI	ALBERTSON COS INC	3,191,879.15
	9,792,000	042728AA3	ARWBID 9 1/2 03/15/24	9,771,068.52
	51,554	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	5,195,096.58
	231,506	BHLB	BERKSHIRE HILLS BANCORP INC	7,218,357.08
	71,277	BHVN	BIOHAVEN LTD	1,127,602.14
	446,396	BLFY	BLUE FOUNDRY BANCORP	5,834,395.72
	(46,927)	GSCBGDEN	Casino Sector	(29,156.26)
	54,236	CLAS/WS	CLAS/WS	596.61
	108,472	CLAS	CLASS ACCELERATION CORP-A	1,086,889.44
	3,374,000	131477AT8	CLMT 11 04/15/25	3,568,005.00
	13,921,000	172441BF3	CNK 5 1/4 07/15/28	11,119,398.75
	189,734	CRZN	CORAZON CAPITAL V838 MONOC-A	1,904,929.36
	53,713	CRZNW	CORAZON CAPITAL V838 MONOC-WARRANTS	3,109.98
	324,621	CRNX	CRINETICS PHARMACEUTICALS IN	5,800,977.27
	10,795	DLCAW	DEEP LAKE CAPITAL ACQUIS-WARRANTS	53.98
	77,220	DICE	DICE THERAPEUTICS INC	2,688,028.20
	26,680	EQRXW	EQRX INC - WARRANTS	15,741.20
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	68,127	FLAG	FIRST LIGHT ACQUISITION GR-A	687,401.43
	24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	FLAG/WS	FLAG/WS	5,697.19
	133,692	ZING	FTAC ZEUS ACQUISITION C-CL A	1,343,604.60
	12,810,000	381013AA9	GDEN 7 5/8 04/15/26	12,681,900.00
	(34,526)	PAVE	GLOBAL X US INFRASTRUCTURE	(964,656.44)
	297,989	GDEN	GOLDEN ENTERTAINMENT INC	13,203,892.59
	190,790	HONE	HARBORONE BANCORP INC	2,791,257.70
	368,616	HLMN	HILLMAN SOLUTIONS CORP	2,934,183.36
	35,733	ISPOW	INSPIRATO INC WARRANTS	3,930.63
	(11,155)	IWM	ISHARES RUSSELL 2000 ETF	(2,090,112.35)
	(8,901)	IJJ	ISHARES S&P MID-CAP 400 VALU	(950,092.74)
	151,497	JCICW	JACK CREEK INVESTMENT WARRANTS	28,784.47

600,837	KRNY	KEARNY FINANCIAL CORP/MD	5,810,093.79
1,460,000	500255AX2	KSS 3 3/8 05/01/31	1,034,541.40
64,075	LITTW	LITTW	3,203.75
214,262	LOKM	LIVE OAK MOBILITY ACQUISIT-A	2,131,906.90
42,851	LOKM/WS	LIVE OAK MOBILITY ACQUISIT-WARRANTS	8,373.08
192,225	LITT	LOGISTICS INNOVATION TECH-A	1,897,260.75
240,379	CNNE.N	Long Side of CNNE TRS Basket	329,319.23
45,820	LGV/WS	LONGVIEW ACQUISITION CORP - WARRANTS	3,665.60
7,933,000	60935YAA7	MGI 5 3/8 08/01/26	8,000,714.50
62,786	MGM	MGM RESORTS INTERNATIONAL	2,314,291.96
5,550,000	BL4054930	PLYA TL B 1L USD\$	5,381,779.50
159,877	RLAY	RELAY THERAPEUTICS INC	2,970,514.66
29,442	RXO	RXO INC	559,398.00
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,173,724.40
175,261	SCRMW	SCRMW	47,320.47
62,919	SNRHW	SENIOR CONNECT ACQUISITION-WARRANTS	2,516.76
190,710	SNRH	SENIOR CONNECT ACQUISITION-A	1,916,635.50
(240,297)	GSCNNED3	Short Side of CNNE TRS Basket	720.89
22,690	SLGCW	SOMALOGIC INC-WARRANTS	9,302.90
(79,187)	XBI	SPDR S&P BIOTECH ETF	(6,621,616.94)
(159,162)	KRE	SPDR S&P REGIONAL BANKING	(10,269,132.24)
143,604	TDSL	TELEPHONE & DATA SYS	2,409,675.12
22,999	879433787	TELEPHONE & DATA SYS	432,381.20
184,448	TSIB	TISHMAN SPEYER INNOVATI-CL A	1,857,391.36
36,889	TSIBW	TISHMAN SPEYER INNOVATI-WARRANTS	29.52
140,660	MODG	TOPGOLF CALLAWAY BRANDS CORP	2,946,827.00
3,330,726	BL2925362	TOPINT TL B 1L USD	3,308,876.53
9,050,000	92840MAC6	VST 7 PERP	8,094,534.31
212,837	WSC	WILLSCOT MOBILE MINI HOLDINGS	10,260,871.77
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	37.16
29,442	XPO	XPO Inc	1,137,050.04
22,553	ZWRKW	Z-WORK ACQUISITION CORP - WARRANTS	11.27
67,660	ZWRK	Z-WORK ACQUISITION CORP-A	678,629.80
65,250	ZFOXW	ZFOXW	7,431.98
66,846	ZINGW	ZINGW	668.46
		Stock Total:	158,745,563.08
		Cash:	46,826,208.26
		Portfolio Total:	205,571,771.34

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.