

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 12/31/2022

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>BERMUDA</b>				<b>3,207,486.52</b>
	46,634	<b>TRTN</b>	TRITON INTERNATIONAL LTD	3,207,486.52
<b>CANADA</b>				<b>5,054,649.99</b>
	128,193	<b>XENE</b>	XENON PHARMACEUTICALS INC	5,054,649.99
<b>DENMARK</b>				<b>1,650,464.82</b>
	13,514	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	1,650,464.82
<b>ISRAEL</b>				<b>10,946.62</b>
	121,900	<b>PGYWW</b>	PGYWW	10,946.62
<b>UNITED STATES</b>				<b>144,334,788.14</b>
	41,196	<b>ATVI</b>	ACTIVISION BLIZZARD INC	3,153,553.80
	152,357	<b>ACI</b>	ALBERTSON COS INC	3,159,884.18
	10,931,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	10,904,740.27
	51,554	<b>AAWW</b>	ATLAS AIR WORLDWIDE HOLDINGS	5,196,643.20
	231,506	<b>BHLB</b>	BERKSHIRE HILLS BANCORP INC	6,922,029.40
	71,277	<b>BHVN</b>	BIOHAVEN LTD	989,324.76
	446,396	<b>BLFY</b>	BLUE FOUNDRY BANCORP	5,736,188.60
	(46,927)	<b>GSCBGDEN</b>	Casino Sector	119,058.82
	54,236	<b>CLAS/WS</b>	CLAS/WS	542.37
	7,212,000	<b>131477AT8</b>	CLMT 11 04/15/25	7,516,536.07
	13,921,000	<b>172441BF3</b>	CNK 5 1/4 07/15/28	10,337,595.39
	189,734	<b>CRZN</b>	CORAZON CAPITAL V838 MONOC-A	1,916,313.40
	53,713	<b>CRZNW</b>	CORAZON CAPITAL V838 MONOC-WARRANTS	590.84
	324,621	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	5,940,564.30
	10,795	<b>DLCAW</b>	DEEP LAKE CAPITAL ACQUIS-WARRANTS	37.78
	77,220	<b>DICE</b>	DICE THERAPEUTICS INC	2,409,264.00
	26,680	<b>EQRXW</b>	EQRX INC - WARRANTS	7,147.57
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	68,127	<b>FLAG</b>	FIRST LIGHT ACQUISITION GR-A	692,851.59
	24,357	<b>FLAG/UF</b>	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	<b>FLAG/WS</b>	FLAG/WS	5,330.25
	133,692	<b>ZING</b>	FTAC ZEUS ACQUISITION C-CL A	1,350,289.20
	13,543,000	<b>381013AA9</b>	GDEN 7 5/8 04/15/26	13,348,199.78
	(34,526)	<b>PAVE</b>	GLOBAL X US INFRASTRUCTURE	(914,593.74)
	297,989	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	11,144,788.60
	190,790	<b>HONE</b>	HARBORONE BANCORP INC	2,651,981.00
	368,616	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	2,657,721.36
	35,733	<b>ISPOW</b>	INSPIRATO INC WARRANTS	3,140.93
	(8,901)	<b>IJJ</b>	ISHARES S&P MID-CAP 400 VALU	(897,220.80)
	151,497	<b>JCICW</b>	JACK CREEK INVESTMENT WARRANTS	31,829.53
	686,270	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	6,965,640.50
	3,534,000	<b>500255AX2</b>	KSS 3 3/8 05/01/31	2,473,800.00
	64,075	<b>LITTW</b>	LITTW	1,922.25

214,262	<b>LOKM</b>	LIVE OAK MOBILITY ACQUISIT-A	2,154,404.42
42,851	<b>LOKM/WS</b>	LIVE OAK MOBILITY ACQUISIT-WARRANTS	5,999.14
192,225	<b>LITT</b>	LOGISTICS INNOVATION TECH-A	1,941,472.50
279,951	<b>CNNE.N</b>	Long Side of CNNE TRS Basket	215,562.27
3,815,000	<b>60935YAA7</b>	MGI 5 3/8 08/01/26	3,867,103.93
62,786	<b>MGM</b>	MGM RESORTS INTERNATIONAL	2,105,214.58
328,860	<b>PLYA</b>	PLAYA HOTELS & RESORTS NV	2,147,455.80
6,719,000	<b>BL4054930</b>	PLYA TL B 1L USD\$	6,538,460.47
159,877	<b>RLAY</b>	RELAY THERAPEUTICS INC	2,388,562.38
29,442	<b>RXO</b>	RXO INC	506,402.40
525,785	<b>SCRM</b>	SCREAMING EAGLE ACQ -CLASS A	5,228,931.83
175,261	<b>SCRMW</b>	SCRMW	41,309.02
62,919	<b>SNRHW</b>	SENIOR CONNECT ACQUISITION-WARRANTS	3,781.43
(282,898)	<b>GSCNED3</b>	Short Side of CNNE TRS Basket	(223,107.51)
22,690	<b>SLGCW</b>	SOMALOGIC INC-WARRANTS	9,076.00
(79,187)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(6,572,521.00)
(159,162)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(9,349,175.88)
22,999	<b>879433787</b>	TELEPHONE & DATA SYS	338,545.28
143,604	<b>TDSL</b>	TELEPHONE & DATA SYS	1,881,212.40
140,660	<b>MODG</b>	TOPGOLF CALLAWAY BRANDS CORP	2,778,035.00
5,699,603	<b>BL2925362</b>	TOPINT TL B 1L USD	5,662,213.70
9,050,000	<b>92840MAC6</b>	VST 7 PERP	8,234,895.56
212,837	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	9,613,847.29
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	65.45
29,442	<b>XPO</b>	XPO Inc	980,124.18
65,250	<b>ZFOXW</b>	ZFOXW	9,885.38
66,846	<b>ZINGW</b>	ZINGW	1,336.92
		Stock Total:	<b>154,258,336.09</b>
		Cash:	<b>48,914,875.66</b>
		Portfolio Total:	<b>203,173,211.75</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.

