

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 1/31/2023

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>5,011,064.37</b>
	128,193	<b>XENE</b>	XENON PHARMACEUTICALS INC	5,011,064.37
<b>DENMARK</b>				<b>1,676,817.12</b>
	13,514	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	1,676,817.12
<b>ISRAEL</b>				<b>11,092.89</b>
	121,900	<b>PGYWW</b>	PGYWW	11,092.89
<b>UNITED STATES</b>				<b>151,235,489.26</b>
	41,196	<b>ATVI</b>	ACTIVISION BLIZZARD INC	3,154,377.72
	152,357	<b>ACI</b>	ALBERTSON COS INC	3,229,968.40
	10,931,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	10,930,925.24
	204,506	<b>BHLB</b>	BERKSHIRE HILLS BANCORP INC	6,349,911.30
	71,277	<b>BHVN</b>	BIOHAVEN LTD	1,360,677.93
	507,282	<b>BLFY</b>	BLUE FOUNDRY BANCORP	6,026,510.16
	151,497	<b>BAERW</b>	BRIDGER AEROSPACE GROUP HOLD	30,299.40
	(46,927)	<b>GSCBGDEN</b>	Casino Sector	(125,773.75)
	7,212,000	<b>131477AT8</b>	CLMT 11 04/15/25	7,555,338.37
	11,687,000	<b>172441BF3</b>	CNK 5 1/4 07/15/28	9,579,600.16
	189,734	<b>CRZN</b>	CORAZON CAPITAL V838 MONOC-A	1,925,800.10
	53,713	<b>CRZNW</b>	CORAZON CAPITAL V838 MONOC-WARRANTS	1,611.39
	324,621	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	6,365,817.81
	77,220	<b>DICE</b>	DICE THERAPEUTICS INC	2,453,279.40
	26,680	<b>EQRXW</b>	EQRX INC - WARRANTS	7,470.40
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	68,127	<b>FLAG</b>	FIRST LIGHT ACQUISITION GR-A	698,301.75
	24,357	<b>FLAG/UF</b>	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	<b>FLAG/WS</b>	FLAG/WS	9,868.69
	133,692	<b>ZING</b>	FTAC ZEUS ACQUISITION C-CL A	1,358,979.18
	12,738,000	<b>381013AA9</b>	GDEN 7 5/8 04/15/26	12,817,612.50
	307,989	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	12,165,565.50
	190,790	<b>HONE</b>	HARBORONE BANCORP INC	2,602,375.60
	368,616	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	3,538,713.60
	66,321	<b>HZNP</b>	HORIZON THERAPEUTICS PLC	7,276,740.12
	35,733	<b>ISPOW</b>	INSPIRATO INC WARRANTS	3,401.78
	686,270	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	6,437,212.60
	3,534,000	<b>500255AX2</b>	KSS 3 3/8 05/01/31	2,618,411.28
	64,075	<b>LITTW</b>	LITTW	6,599.73
	214,262	<b>LOKM</b>	LIVE OAK MOBILITY ACQUISIT-A	2,165,117.55
	42,851	<b>LOKM/WS</b>	LIVE OAK MOBILITY ACQUISIT-WARRANTS	8,570.21
	192,225	<b>LITT</b>	LOGISTICS INNOVATION TECH-A	1,931,861.25
	279,951	<b>CNNE.N</b>	Long Side of CNNE TRS Basket	223,960.80
	3,815,000	<b>60935YAA7</b>	MGI 5 3/8 08/01/26	3,874,425.68
	62,786	<b>MGM</b>	MGM RESORTS INTERNATIONAL	2,599,968.26

328,860	<b>PLYA</b>	PLAYA HOTELS & RESORTS NV	2,492,758.80
6,719,000	<b>BL4054930</b>	PLYA TL B 1L USD\$	6,667,398.08
159,877	<b>RLAY</b>	RELAY THERAPEUTICS INC	3,430,960.42
525,785	<b>SCRM</b>	SCREAMING EAGLE ACQ -CLASS A	5,273,623.55
175,261	<b>SCRMW</b>	SCRMW	43,762.67
62,919	<b>SNRHW</b>	SENIOR CONNECT ACQUISITION- WARRANTS	2,202.17
(282,898)	<b>GSCNED3</b>	Short Side of CNNE TRS Basket	(239,444.87)
22,690	<b>SLGCW</b>	SOMALOGIC INC-WARRANTS	12,479.50
(79,187)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(7,039,724.30)
(159,162)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(9,887,143.44)
22,999	<b>879433787</b>	TELEPHONE & DATA SYS	445,030.65
143,604	<b>TDSL</b>	TELEPHONE & DATA SYS	2,487,221.28
140,660	<b>MODG</b>	TOPGOLF CALLAWAY BRANDS CORP	3,444,763.40
5,684,837	<b>BL2925362</b>	TOPINT TL B 1L USD	5,676,537.42
28,403	<b>VTS</b>	VITESSE ENERGY INC	453,311.88
9,050,000	<b>92840MAC6</b>	VST 7 PERP	8,461,750.00
212,837	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	10,314,081.02
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	27.74
65,250	<b>ZFOXW</b>	ZFOXW	10,387.80
66,846	<b>ZINGW</b>	ZINGW	2,005.38
		Stock Total:	<b>157,934,463.64</b>
		Cash:	<b>53,813,871.70</b>
		Portfolio Total:	<b>211,748,335.34</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.