

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 3/31/2023

	Quantity	ID	Security Description	Market Value
CANADA				4,588,027.47
	128,193	XENE	XENON PHARMACEUTICALS INC	4,588,027.47
DENMARK				1,448,971.08
	13,514	ASND	ASCENDIS PHARMA A/S - ADR	1,448,971.08
ISRAEL				9,995.80
	121,900	PGYWW	PGYWW	9,995.80
UNITED STATES				129,987,794.34
	39,825	ATVI	ACTIVISION BLIZZARD INC	3,408,621.75
	152,357	ACI	ALBERTSON COS INC	3,165,978.46
	199,000	00164VAD5	AMCX 5 04/01/24	196,281.66
	6,910,000	042728AA3	ARWBID 9 1/2 03/15/24	6,910,000.00
	204,506	BHLB	BERKSHIRE HILLS BANCORP INC	5,124,920.36
	71,277	BHVN	BIOHAVEN LTD	973,643.82
	530,602	BLFY	BLUE FOUNDRY BANCORP	5,051,331.04
	151,497	BAERW	BRIDGER AEROSPACE GROUP HOLD	26,996.77
	(46,927)	GSCBGDEN	Casino Sector	(306,904.46)
	7,212,000	131477AT8	CLMT 11 04/15/25	7,425,283.87
	6,712,000	172441BF3	CNK 5 1/4 07/15/28	5,805,880.00
	1,994,000	172441BD8	CNK 5 7/8 03/15/26	1,880,820.56
	324,621	CRNX	CRINETICS PHARMACEUTICALS IN	5,213,413.26
	77,220	DICE	DICE THERAPEUTICS INC	2,212,353.00
	26,680	EQRXW	EQRX INC - WARRANTS	4,845.09
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	68,127	FLAG	FIRST LIGHT ACQUISITION GR-A	699,664.29
	24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	FLAG/WS	FLAG/WS	7,725.00
	9,649,000	359678AC3	FLL 8 1/4 02/15/28	8,780,590.00
	133,692	ZING	FTAC ZEUS ACQUISITION C-CL A	1,375,690.68
	12,393,000	381013AA9	GDEN 7 5/8 04/15/26	12,498,340.50
	300,429	GDEN	GOLDEN ENTERTAINMENT INC	13,071,665.79
	123,950	HONE	HARBORONE BANCORP INC	1,512,190.00
	470,111	HLMN	HILLMAN SOLUTIONS CORP	3,958,334.62
	66,321	HZNP	HORIZON THERAPEUTICS PLC	7,238,273.94
	35,733	ISPOW	INSPIRATO INC WARRANTS	3,526.85
	(59,267)	IWM	ISHARES RUSSELL 2000 ETF	(10,573,232.80)
	719,591	KRNY	KEARNY FINANCIAL CORP/MD	5,843,078.92
	3,534,000	500255AX2	KSS 3 3/8 05/01/31	2,385,308.64
	64,075	LITTW	LITTW	7,048.26
	192,225	LITT	LOGISTICS INNOVATION TECH-A	1,951,083.75
	279,951	CNNE.N	Long Side of CNNE TRS Basket	288,349.53
	3,414,000	62886EAU2	NCR 5 3/4 09/01/27	3,355,040.22
	799,000	62886EAV0	NCR 6 1/8 09/01/29	788,077.67
	1,600,000	629377CU4	NRG 10 1/4 PERP	1,528,976.00

225,712	PLYA	PLAYA HOTELS & RESORTS NV	2,166,835.20
6,152,000	BL4054930	PLYA TL B 1L USD\$	6,107,767.12
159,877	RLAY	RELAY THERAPEUTICS INC	2,633,174.19
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,336,717.75
175,261	SCRMW	SCRMW	38,557.42
62,919	SNRHW	SENIOR CONNECT ACQUISITION- WARRANTS	1,931.61
(282,898)	GSCNED3	Short Side of CNNE TRS Basket	(284,581.24)
22,690	SLGCW	SOMALOGIC INC-WARRANTS	5,674.77
(79,187)	XBI	SPDR S&P BIOTECH ETF	(6,034,841.27)
(243,756)	KRE	SPDR S&P REGIONAL BANKING	(10,691,138.16)
130,245	TH	TARGET HOSPITALITY CORP	1,711,419.30
141,695	TDSL	TELEPHONE & DATA SYS	1,985,146.95
22,999	879433787	TELEPHONE & DATA SYS	326,815.79
1,372,000	87901JAJ4	TGNA 4 5/8 03/15/28	1,197,070.00
1,478,000	87901JAH8	TGNA 5 09/15/29	1,277,442.80
115,689	MODG	TOPGOLF CALLAWAY BRANDS CORP	2,501,196.18
797,000	91889FAA9	VAL 8 1/4 04/30/28	808,955.00
28,403	VTS	VITESSE ENERGY INC	540,509.09
9,050,000	92840MAC6	VST 7 PERP	7,964,000.00
183,532	WSC	WILLSCOT MOBILE MINI HOLDINGS	8,603,980.16
1,983,000	71953LAA9	WLSC 6 1/8 06/15/25	1,970,555.43
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	110.94
65,250	ZFOXW	ZFOXW	5,246.10
66,846	ZINGW	ZINGW	2,052.17
		Stock Total:	136,034,788.69
		Cash:	65,259,989.37
		Portfolio Total:	201,294,778.06

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.