

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 4/30/2023

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>5,163,614.04</b>
	128,193	<b>XENE</b>	XENON PHARMACEUTICALS INC	5,163,614.04
<b>ISRAEL</b>				<b>10,056.76</b>
	121,900	<b>PGYWW</b>	PGYWW	10,056.76
<b>UNITED STATES</b>				<b>133,806,510.73</b>
	16,272	<b>ATVI</b>	ACTIVISION BLIZZARD INC	1,264,497.12
	152,357	<b>ACI</b>	ALBERTSON COS INC	3,184,261.30
	199,000	<b>00164VAD5</b>	AMCX 5 04/01/24	196,271.48
	200,376	<b>AACT/U</b>	ARES ACQUISITION CORP II	2,027,805.12
	9,879,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	9,891,348.75
	71,277	<b>BHVN</b>	BIOHAVEN LTD	932,303.16
	613,080	<b>BLFY</b>	BLUE FOUNDRY BANCORP	5,897,829.60
	151,497	<b>BAERW</b>	BRIDGER AEROSPACE GROUP HOLD	18,194.77
	(1,954)	<b>AVGO</b>	BROADCOM INC	(1,224,181.00)
	(44,057)	<b>GSCBGDEN</b>	Casino Sector	(246,824.23)
	6,962,000	<b>131477AT8</b>	CLMT 11 04/15/25	7,150,347.31
	4,682,000	<b>172441BF3</b>	CNK 5 1/4 07/15/28	4,175,252.56
	2,596,000	<b>172441BD8</b>	CNK 5 7/8 03/15/26	2,480,400.12
	324,621	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	6,343,094.34
	77,220	<b>DICE</b>	DICE THERAPEUTICS INC	2,509,650.00
	26,680	<b>EQRXW</b>	EQRX INC - WARRANTS	3,735.20
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	68,127	<b>FLAG</b>	FIRST LIGHT ACQUISITION GR-A	699,664.29
	24,357	<b>FLAG/UF</b>	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	<b>FLAG/WS</b>	FLAG/WS	11,471.63
	9,649,000	<b>359678AC3</b>	FLL 8 1/4 02/15/28	8,885,812.37
	133,692	<b>ZING</b>	FTAC ZEUS ACQUISITION C-CL A	1,379,701.44
	12,393,000	<b>381013AA9</b>	GDEN 7 5/8 04/15/26	12,516,928.90
	(150,213)	<b>PAVE</b>	GLOBAL X US INFRASTRUCTURE	(4,144,376.67)
	296,857	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	12,515,491.12
	470,111	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	3,948,932.40
	66,321	<b>HZNP</b>	HORIZON THERAPEUTICS PLC	7,372,242.36
	2,002	<b>HTGC</b>	HTGC US 05/19/23 P12	60,060.00
		<b>230519P00012000</b>		
	35,733	<b>ISPOW</b>	INSPIRATO INC WARRANTS	2,469.15
	(30,208)	<b>IWM</b>	ISHARES RUSSELL 2000 ETF	(5,292,441.60)
	670,424	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	5,222,602.96
	3,534,000	<b>500255AX2</b>	KSS 3 3/8 05/01/31	2,410,041.16
	64,075	<b>LITTW</b>	LITTW	4,094.40
	192,225	<b>LITT</b>	LOGISTICS INNOVATION TECH-A	1,966,461.75
	279,951	<b>CNNE.N</b>	Long Side of CNNE TRS Basket	156,772.56
	3,414,000	<b>62886EAU2</b>	NCR 5 3/4 09/01/27	3,350,148.98
	799,000	<b>62886EAV0</b>	NCR 6 1/8 09/01/29	783,137.13

1,600,000	<b>629377CU4</b>	NRG 10 1/4 PERP	1,569,722.94
225,712	<b>PLYA</b>	PLAYA HOTELS & RESORTS NV	2,101,378.72
6,136,620	<b>BL4054930</b>	PLYA TL B 1L USD\$	6,122,996.71
159,877	<b>RLAY</b>	RELAY THERAPEUTICS INC	1,817,801.49
525,785	<b>SCRM</b>	SCREAMING EAGLE ACQ -CLASS A	5,357,749.15
175,261	<b>SCRMW</b>	SCRMW	37,348.12
62,919	<b>SNRHW</b>	SENIOR CONNECT ACQUISITION-WARRANTS	1,786.91
(282,898)	<b>GSCNNED3</b>	Short Side of CNNE TRS Basket	(135,982.00)
22,690	<b>SLGCW</b>	SOMALOGIC INC-WARRANTS	7,548.96
(79,187)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(6,350,797.40)
(92,648)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(3,952,363.68)
130,245	<b>TH</b>	TARGET HOSPITALITY CORP	1,642,389.45
141,695	<b>TDSL</b>	TELEPHONE & DATA SYS	1,902,963.85
22,999	<b>879433787</b>	TELEPHONE & DATA SYS	344,295.03
1,372,000	<b>87901JAJ4</b>	TGNA 4 5/8 03/15/28	1,221,491.60
1,478,000	<b>87901JAH8</b>	TGNA 5 09/15/29	1,294,106.90
115,689	<b>MODG</b>	TOPGOLF CALLAWAY BRANDS CORP	2,564,825.13
797,000	<b>91889FAA9</b>	VAL 8 1/4 04/30/28	828,481.50
28,403	<b>VTS</b>	VITESSE ENERGY INC	522,615.20
16,227	<b>VMW</b>	VMWARE INC-CLASS A	2,028,861.81
9,050,000	<b>92840MAC6</b>	VST 7 PERP	8,116,297.75
183,532	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	8,332,352.80
1,983,000	<b>71953LAA9</b>	WLSC 6 1/8 06/15/25	1,973,168.01
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	6.66
65,250	<b>ZFOXW</b>	ZFOXW	3,262.50
66,846	<b>ZINGW</b>	ZINGW	1,002.69
		Stock Total:	<b>138,980,181.53</b>
		Cash:	<b>61,647,915.12</b>
		Portfolio Total:	<b>200,628,096.65</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.