

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 7/31/2023

	Quantity	ID	Security Description	Market Value
CANADA				4,732,885.56
	128,193	XENE	XENON PHARMACEUTICALS INC	4,732,885.56
GREECE				4,616,791.74
	4,569,000	23585WAA2	DAC 8 1/2 03/01/28	4,616,791.74
ISRAEL				49,991.19
	121,900	PGYWW	PGYWW	49,991.19
UNITED STATES				131,662,904.75
	100,188	AACT/WS	AACT/WS	30,056.40
	71,900	ATVI	ACTIVISION BLIZZARD INC	6,669,444.00
	152,357	ACI	ALBERTSON COS INC	3,310,717.61
	199,000	00164VAD5	AMCX 5 04/01/24	195,888.54
	58,700	APGE	APOGEE THERAPEUTICS INC	1,256,180.00
	200,376	AACT	ARES ACQUISITION CORP II	2,041,831.44
	9,879,000	042728AA3	ARWBID 9 1/2 03/15/24	9,879,000.00
	659,672	BLFY	BLUE FOUNDRY BANCORP	6,735,251.12
	151,497	BAERW	BRIDGER AEROSPACE GROUP HOLD	42,025.26
	(3,662)	AVGO	BROADCOM INC	(3,290,856.30)
	(44,201)	GSCBGDEN	Casino Sector	168,984.14
	3,166,000	131477AT8	CLMT 11 04/15/25	3,260,980.00
	4,449,000	172441BD8	CNK 5 7/8 03/15/26	4,211,200.95
	324,621	CRNX	CRINETICS PHARMACEUTICALS IN	6,167,799.00
	77,220	DICE	DICE THERAPEUTICS INC	3,629,340.00
	26,680	EQRXW	EQRX INC - WARRANTS	4,855.76
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	68,127	FLAG	FIRST LIGHT ACQUISITION GR-A	717,377.31
	24,357	FLAG/UF	FIRST LIGHT ACQUISITION GROU	0.00
	193,125	FLAG/WS	FLAG/WS	18,984.19
	10,083,000	359678AC3	FLL 8 1/4 02/15/28	9,300,021.57
	133,692	ZING	FTAC ZEUS ACQUISITION C-CL A	1,398,418.32
	11,257,000	381013AA9	GDEN 7 5/8 04/15/26	11,252,779.30
	(75,810)	PAVE	GLOBAL X US INFRASTRUCTURE	(2,455,485.90)
	248,345	GDEN	GOLDEN ENTERTAINMENT INC	10,514,927.30
	42,284	GXO	GXO LOGISTICS INC	2,835,987.88
	207,657	HYAC/U	HAYMAKER ACQUISITION CORP 4	2,105,641.98
	477,958	HLMN	HILLMAN SOLUTIONS CORP	4,703,106.72
	66,321	HZNP	HORIZON THERAPEUTICS PLC	6,650,006.67
	35,733	ISPOW	INSPIRATO INC WARRANTS	1,761.64
	(30,208)	IWM	ISHARES RUSSELL 2000 ETF	(6,002,631.68)
	701,250	KRNY	KEARNY FINANCIAL CORP/MD	6,023,737.50
	1,666,000	500255AX2	KSS 3 3/8 05/01/31	1,229,774.56
	66,586	LTH	LIFE TIME GROUP HOLDINGS INC	1,204,540.74
	279,951	CNNE.N	Long Side of CNNE TRS Basket	33,594.12
	3,414,000	62886EAU2	NCR 5 3/4 09/01/27	3,435,357.98

799,000	62886EAV0	NCR 6 1/8 09/01/29	812,095.61
1,600,000	629377CU4	NRG 10 1/4 PERP	1,550,549.89
76,062	PLYA	PLAYA HOTELS & RESORTS NV	620,665.92
6,121,240	BL4054930	PLYA TL B 1L USD\$	6,103,365.98
159,877	RLAY	RELAY THERAPEUTICS INC	2,014,450.20
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,452,390.45
175,261	SCRMW	SCRMW	27,936.60
(282,898)	GSCNNED3	Short Side of CNNE TRS Basket	(37,179.87)
22,690	SLGCW	SOMALOGIC INC-WARRANTS	6,580.10
(67,309)	XBI	SPDR S&P BIOTECH ETF	(5,673,475.61)
(92,648)	KRE	SPDR S&P REGIONAL BANKING	(4,511,031.12)
130,245	TH	TARGET HOSPITALITY CORP	1,663,228.65
1,372,000	87901JAJ4	TGNA 4 5/8 03/15/28	1,227,940.00
591,000	87901JAH8	TGNA 5 09/15/29	526,728.75
29,787	VMW	VMWARE INC-CLASS A	4,695,324.81
9,050,000	92840MAC6	VST 7 PERP	8,054,500.00
82	95082P303	WESCO INTERNATIONAL INC	2,223.84
183,532	WSC	WILLSCOT MOBILE MINI HOLDINGS	8,800,359.40
3,061,000	71953LAA9	WLSC 6 1/8 06/15/25	3,041,271.03
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	1.66
65,250	ZFOXW	ZFOXW	2,107.58
66,846	ZINGW	ZINGW	2,272.76
		Stock Total:	141,062,573.24
		Cash:	67,562,376.93
		Portfolio Total:	208,624,950.17

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.