

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 9/30/2023

	Quantity	ID	Security Description	Market Value
CANADA				4,379,072.88
	128,193	XENE	XENON PHARMACEUTICALS INC	4,379,072.88
GREAT BRITAIN				3,269,869.33
	62,153	CPRI	CAPRI HOLDINGS LTD	3,269,869.33
GREECE				4,620,247.36
	4,569,000	23585WAA2	DAC 8 1/2 03/01/28	4,620,247.36
ISRAEL				40,348.90
	121,900	PGYWW	PGYWW	40,348.90
UNITED ARAB EMIRATES				2,250,434.99
	2,274,000	822538AH7	SHLFDI 9 5/8 04/15/29	2,250,434.99
UNITED STATES				139,134,169.21
	100,188	AACT/WS	AACT/WS	23,544.18
	71,900	ATVI	ACTIVISION BLIZZARD INC	6,731,997.00
	152,357	ACI	ALBERTSON COS INC	3,466,121.75
	199,000	00164VAD5	AMCX 5 04/01/24	196,251.99
	58,700	APGE	APOGEE THERAPEUTICS INC	1,250,310.00
	200,376	AACT	ARES ACQUISITION CORP II	2,057,861.52
	9,879,000	042728AA3	ARWBID 9 1/2 03/15/24	9,879,000.00
	692,659	BLFY	BLUE FOUNDRY BANCORP	5,797,555.83
	151,497	BAERW	BRIDGER AEROSPACE GROUP HOLD	45,146.11
	(4,756)	AVGO	BROADCOM INC	(3,950,238.48)
	24,357	CLDI	CALIDI BIOTHERAPEUTICS INC	80,987.03
	56,686	CLMT	CALUMET SPECIALTY PRODUCTS	1,082,702.60
	(56,473)	GSCBGDEN	Casino Sector	(77,100.84)
	193,125	CLDI/WS	CLDI/WS	42,487.50
	4,756,000	131477AT8	CLMT 11 04/15/25	4,827,342.76
	4,449,000	172441BD8	CNK 5 7/8 03/15/26	4,271,577.50
	230,465	CRNX	CRINETICS PHARMACEUTICALS IN	6,854,029.10
	26,680	EQRXW	EQRX INC - WARRANTS	1,069.87
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	12,484,000	359678AC3	FLL 8 1/4 02/15/28	10,923,500.00
	10,216,000	381013AA9	GDEN 7 5/8 04/15/26	10,194,137.76
	(75,810)	PAVE	GLOBAL X US INFRASTRUCTURE	(2,303,107.80)
	268,893	GDEN	GOLDEN ENTERTAINMENT INC	9,190,762.74
	47,501	GXO	GXO LOGISTICS INC	2,785,933.65
	207,657	HYAC	HAYMAKER ACQ CORP II - CL A	2,111,871.69
	477,958	HLMN	HILLMAN SOLUTIONS CORP	3,943,153.50
	32,947	HZNP	HORIZON THERAPEUTICS PLC	3,811,638.43
	103,828	HYAC/WS	HYAC/WS	21,803.88
	35,733	ISPOW	INSPIRATO INC WARRANTS	896.90
	(30,208)	IWM	ISHARES RUSSELL 2000 ETF	(5,338,961.92)
	765,114	KRNY	KEARNY FINANCIAL CORP/MD	5,302,240.02
	1,666,000	500255AX2	KSS 3 3/8 05/01/31	1,119,618.64

66,586	LTH	LIFE TIME GROUP HOLDINGS INC	1,012,773.06
279,951	CNNE.N	Long Side of CNNE TRS Basket	(153,973.05)
4,033,000	62957HAF2	NBR 5 3/4 02/01/25	3,947,298.75
3,414,000	62886EAU2	NCR 5 3/4 09/01/27	3,439,413.82
799,000	62886EAV0	NCR 6 1/8 09/01/29	819,395.27
1,600,000	629377CU4	NRG 10 1/4 PERP	1,567,046.88
67,141	PLYA	PLAYA HOTELS & RESORTS NV	486,100.84
6,121,240	BL4054930	PLYA TL B 1L USD\$	6,119,158.79
159,877	RLAY	RELAY THERAPEUTICS INC	1,344,565.57
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,499,711.10
175,261	SCRMW	SCRMW	28,217.02
(282,898)	GSCNED3	Short Side of CNNE TRS Basket	447,205.16
22,690	SLGCW	SOMALOGIC INC-WARRANTS	4,994.07
(67,309)	XBI	SPDR S&P BIOTECH ETF	(4,914,903.18)
(92,648)	KRE	SPDR S&P REGIONAL BANKING	(3,869,906.96)
65,674	GPCR	STRUCTURE THERAPEUTICS INC	3,311,283.08
41,400	GPCR PIPE	STRUCTURE THERAPEUTICS INC PIPE	2,087,388.00
155,419	TH	TARGET HOSPITALITY CORP	2,468,053.72
591,000	87901JAH8	TGNA 5 09/15/29	496,410.45
1,655	TH	TH US 01/19/24 C15	479,950.00
	240119C00015000		
(1,655)	TH	TH US 01/19/24 C20	(198,600.00)
	240119C00020000		
38,464	VMW	VMWARE INC-CLASS A	6,403,486.72
9,050,000	92840MAC6	VST 7 PERP	8,258,125.00
190,865	95082P303	WESCO INTERNATIONAL INC	5,040,744.65
183,532	WSC	WILLSCOT MOBILE MINI HOLDINGS	7,633,095.88
3,061,000	71953LAA9	WLSC 6 1/8 06/15/25	3,030,390.00
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	1.66
65,250	ZFOXW	ZFOXW	2,610.00
		Stock Total:	153,694,142.67
		Cash:	63,973,024.68
		Portfolio Total:	217,667,167.35

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.