

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 10/31/2023

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>3,973,983.00</b>
	128,193	<b>XENE</b>	XENON PHARMACEUTICALS INC	3,973,983.00
<b>GREAT BRITAIN</b>				<b>3,180,990.54</b>
	62,153	<b>CPRI</b>	CAPRI HOLDINGS LTD	3,180,990.54
<b>GREECE</b>				<b>4,541,086.14</b>
	4,569,000	<b>23585WAA2</b>	DAC 8 1/2 03/01/28	4,541,086.14
<b>ISRAEL</b>				<b>31,693.99</b>
	121,900	<b>PGYWW</b>	PGYWW	31,693.99
<b>UNITED ARAB EMIRATES</b>				<b>4,245,201.77</b>
	4,465,000	<b>822538AH7</b>	SHLFDI 9 5/8 04/15/29	4,245,201.77
<b>UNITED STATES</b>				<b>123,407,859.65</b>
	100,188	<b>AACT/WS</b>	AACT/WS	19,035.72
	152,357	<b>ACI</b>	ALBERTSON COS INC	3,306,146.90
	199,000	<b>00164VAD5</b>	AMCX 5 04/01/24	197,447.70
	58,700	<b>APGE</b>	APOGEE THERAPEUTICS INC	1,008,466.00
	200,376	<b>AACT</b>	ARES ACQUISITION CORP II	2,063,872.80
	7,888,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	7,957,020.00
	707,334	<b>BLFY</b>	BLUE FOUNDRY BANCORP	5,340,371.70
	151,497	<b>BAERW</b>	BRIDGER AEROSPACE GROUP HOLD	30,647.85
	(3,447)	<b>AVGO</b>	BROADCOM INC	(2,900,202.39)
	24,357	<b>CLDI</b>	CALIDI BIOTHERAPEUTICS INC	53,098.26
	56,686	<b>CLMT</b>	CALUMET SPECIALTY PRODUCTS	738,618.58
	(56,473)	<b>GSCBGDEN</b>	Casino Sector	241,157.44
	193,125	<b>CLDI/WS</b>	CLDI/WS	17,381.25
	4,756,000	<b>131477AT8</b>	CLMT 11 04/15/25	4,764,612.54
	4,449,000	<b>172441BD8</b>	CNK 5 7/8 03/15/26	4,224,450.97
	230,465	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	6,750,319.85
	26,680	<b>EQRXW</b>	EQRX INC - WARRANTS	1,045.86
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	12,893,000	<b>359678AC3</b>	FLL 8 1/4 02/15/28	10,856,292.79
	8,719,000	<b>381013AA9</b>	GDEN 7 5/8 04/15/26	8,719,009.43
	(75,810)	<b>PAVE</b>	GLOBAL X US INFRASTRUCTURE	(2,183,328.00)
	233,920	<b>GDEN</b>	GOLDEN ENTERTAINMENT INC	7,335,731.20
	47,501	<b>GXO</b>	GXO LOGISTICS INC	2,399,275.51
	207,657	<b>HYAC</b>	HAYMAKER ACQ CORP II - CL A	2,118,101.40
	477,958	<b>HLMN</b>	HILLMAN SOLUTIONS CORP	3,135,404.48
	103,828	<b>HYAC/WS</b>	HYAC/WS	20,869.43
	35,733	<b>ISPOW</b>	INSPIRATO INC WARRANTS	668.21
	(30,208)	<b>IWM</b>	ISHARES RUSSELL 2000 ETF	(4,969,820.16)
	765,114	<b>KRNY</b>	KEARNY FINANCIAL CORP/MD	5,309,891.16
	1,666,000	<b>500255AX2</b>	KSS 3 3/8 05/01/31	1,139,177.48
	279,951	<b>CNNE.N</b>	Long Side of CNNE TRS Basket	39,193.14
	23,106	<b>MRC</b>	MRC GLOBAL INC	242,844.06

4,033,000	<b>62957HAF2</b>	NBR 5 3/4 02/01/25	3,912,010.00
1,600,000	<b>629377CU4</b>	NRG 10 1/4 PERP	1,544,595.68
44,984	<b>PLYA</b>	PLAYA HOTELS & RESORTS NV	325,234.32
6,105,860	<b>BL4054930</b>	PLYA TL B 1L USD\$	6,079,177.38
159,877	<b>RLAY</b>	RELAY THERAPEUTICS INC	1,055,188.20
525,785	<b>SCRM</b>	SCREAMING EAGLE ACQ -CLASS A	5,520,742.50
175,261	<b>SCRMW</b>	SCRMW	21,031.32
(282,898)	<b>GSCNNED3</b>	Short Side of CNNE TRS Basket	(9,448.79)
1,258,000	<b>83001WAC8</b>	SIX 7 07/01/25	1,251,710.00
22,690	<b>SLGCW</b>	SOMALOGIC INC-WARRANTS	3,403.50
(67,309)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(4,457,875.07)
(92,648)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(3,675,346.16)
65,674	<b>GPCR</b>	STRUCTURE THERAPEUTICS INC	4,879,578.20
41,400	<b>GPCR PIPE</b>	STRUCTURE THERAPEUTICS INC PIPE	3,076,020.00
155,419	<b>TH</b>	TARGET HOSPITALITY CORP	2,133,902.87
591,000	<b>87901JAH8</b>	TGNA 5 09/15/29	494,962.50
1,655	<b>TH</b>	TH US 01/19/24 C15	215,150.00
	<b>240119C00015000</b>		
(1,655)	<b>TH</b>	TH US 01/19/24 C20	(64,545.00)
	<b>240119C00020000</b>		
28,076	<b>VMW</b>	VMWARE INC-CLASS A	4,089,269.40
9,050,000	<b>92840MAC6</b>	VST 7 PERP	8,235,500.00
3,766,000	<b>95081QAN4</b>	WCC 7 1/8 06/15/25	3,763,812.33
205,943	<b>95082P303</b>	WESCO INTERNATIONAL INC	5,490,440.38
183,532	<b>WSC</b>	WILLSCOT MOBILE MINI HOLDINGS	7,232,996.12
4,388,000	<b>71953LAA9</b>	WLSC 6 1/8 06/15/25	4,311,431.32
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	942.99
65,250	<b>ZFOXW</b>	ZFOXW	1,174.50
		Stock Total:	<b>139,380,815.09</b>
		Cash:	<b>71,828,291.63</b>
		Portfolio Total:	<b>211,209,106.72</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.