

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 12/31/2023

	Quantity	ID	Security Description	Market Value
CANADA				6,462,862.84
	140,314	XENE	XENON PHARMACEUTICALS INC	6,462,862.84
GREAT BRITAIN				3,122,566.72
	62,153	CPRI	CAPRI HOLDINGS LTD	3,122,566.72
GREECE				6,205,710.00
	6,114,000	23585WAA2	DAC 8 1/2 03/01/28	6,205,710.00
ISRAEL				26,805.82
	121,900	PGYWW	PGYWW	26,805.82
UNITED ARAB EMIRATES				4,369,285.13
	4,465,000	822538AH7	SHLFDI 9 5/8 04/15/29	4,369,285.13
UNITED STATES				133,474,247.98
	100,188	AACT/WS	AACT/WS	15,238.59
	5,240,000	37255LAA5	ACT 6 1/2 08/15/25	5,223,757.58
	152,357	ACI	ALBERTSON COS INC	3,504,211.00
	58,700	APGE	APOGEE THERAPEUTICS INC	1,640,078.00
	200,376	AACT	ARES ACQUISITION CORP II	2,091,925.44
	7,888,000	042728AB1	ARWBID 10 3/4 06/15/25	8,164,080.00
	707,334	BLFY	BLUE FOUNDRY BANCORP	6,839,919.78
	151,497	BAERW	BRIDGER AEROSPACE GROUP HOLD	33,329.34
	22,692	CZR	CAESARS ENTERTAINMENT INC	1,063,800.96
	24,357	CLDI	CALIDI BIOTHERAPEUTICS INC	36,779.07
	56,686	CLMT	CALUMET SPECIALTY PRODUCTS	1,012,978.82
	(48,349)	GSCBGDEN	Casino Sector	(27,469.87)
	193,125	CLDI/WS	CLDI/WS	7,725.00
	4,756,000	131477AT8	CLMT 11 04/15/25	4,818,805.64
	4,449,000	172441BD8	CNK 5 7/8 03/15/26	4,349,468.26
	230,465	CRNX	CRINETICS PHARMACEUTICALS IN	8,199,944.70
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	11,840,000	359678AC3	FLL 8 1/4 02/15/28	11,129,600.00
	6,204,000	381013AA9	GDEN 7 5/8 04/15/26	6,219,510.00
	253,120	GDEN	GOLDEN ENTERTAINMENT INC	10,107,081.60
	650	GPCR	GPCR US 1/19/24 P50	653,250.00
		240119P00050000		
	47,501	GXO	GXO LOGISTICS INC	2,905,161.16
	207,657	HYAC	HAYMAKER ACQ CORP II - CL A	2,130,560.82
	477,958	HLMN	HILLMAN SOLUTIONS CORP	4,401,993.18
	103,828	HYAC/WS	HYAC/WS	15,584.58
	82,852	IMGN	IMMUNOGEN INC	2,456,561.80
	35,733	ISPOW	INSPIRATO INC WARRANTS	196.53
	(30,208)	IWM	ISHARES RUSSELL 2000 ETF	(6,063,047.68)
	765,114	KRNY	KEARNY FINANCIAL CORP/MD	6,863,072.58
	386,000	59408TAA8	KORS 4 11/01/24	377,315.00
	1,666,000	500255AX2	KSS 3 3/8 05/01/31	1,311,075.36

279,951	CNNE.N	Long Side of CNNE TRS Basket	397,530.42
153,655	MRC	MRC GLOBAL INC	1,691,741.55
98,289	NYCB	NEW YORK COMMUNITY BANCORP	1,005,496.47
5,970,133	629377CU4	NRG 10 1/4 PERP	6,215,421.88
130,439	PLYA	PLAYA HOTELS & RESORTS NV	1,128,297.35
1,260,000	BL4054930	PLYA TL B 1L USD\$	1,260,000.00
159,877	RLAY	RELAY THERAPEUTICS INC	1,760,245.77
26,680	RVMDW	REVOLUTION MEDICINES INC WARRANTS	8,804.40
525,785	SCRM	SCREAMING EAGLE ACQ -CLASS A	5,573,321.00
175,261	SCRMW	SCRMW	78,884.98
(282,898)	GSCNED3	Short Side of CNNE TRS Basket	(576,864.38)
3,144,000	83001WAC8	SIX 7 07/01/25	3,157,613.52
22,690	SLGCW	SOMALOGIC INC-WARRANTS	2,722.80
(54,235)	XBI	SPDR S&P BIOTECH ETF	(4,842,643.15)
(92,648)	KRE	SPDR S&P REGIONAL BANKING	(4,857,534.64)
65,035	GPCR	STRUCTURE THERAPEUTICS INC	2,650,826.60
1,655	TH	TH US 01/19/24 C15	8,275.00
	240119C00015000		
(1,655)	TH	TH US 01/19/24 C20	(8,275.00)
	240119C00020000		
(4,445)	OIH	VANECK OIL SERVICES ETF	(1,375,816.40)
9,050,000	92840MAC6	VST 7 PERP	8,914,250.00
3,766,000	95081QAN4	WCC 7 1/8 06/15/25	3,793,977.61
205,943	95082P303	WESCO INTERNATIONAL INC	5,441,014.06
183,532	WSC	WILLSCOT MOBILE MINI HOLDINGS	8,167,174.00
4,388,000	71953LAA9	WLSC 6 1/8 06/15/25	4,396,644.26
5,547	XFORW	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	6.66
65,250	ZFOXW	ZFOXW	645.98
		Stock Total:	153,661,478.49
		Cash:	61,314,001.31
		Portfolio Total:	214,975,479.80

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.