

Driehaus Event Driven Fund (Unaudited)

Security Portfolio for 9/30/2024

	Quantity	ID	Security Description	Market Value
CANADA				5,524,162.18
	140,314	XENE	XENON PHARMACEUTICALS INC	5,524,162.18
GREECE				6,679,341.83
	6,489,000	23585WAA2	DAC 8 1/2 03/01/28	6,679,341.83
ISRAEL				22,551.51
	121,900	PGYWW	PGYWW	22,551.51
UNITED STATES				136,750,107.56
	100,188	AACT/WS	AACT/WS	16,030.08
	202,074	ACI	ALBERTSON COS INC	3,734,327.52
	28,754	APGE	APOGEE THERAPEUTICS INC	1,689,009.96
	200,376	AACT	ARES ACQUISITION CORP II	2,170,072.08
	7,888,000	042728AB1	ARWBID 10 3/4 06/15/25	8,046,241.17
	(21,379)	GSCBDNYB	Banks	(206,631.28)
	727,370	BLFY	BLUE FOUNDRY BANCORP	7,455,542.50
	151,497	BAERW	BRIDGER AEROSPACE GROUP HOLD	7,771.82
	36,548	CZR	CAESARS ENTERTAINMENT INC	1,525,513.52
	2,435	CLDI	CALIDI BIOTHERAPEUTICS INC	2,775.90
	516,519	CNNE	CANNAE HOLDINGS INC	9,844,852.14
	(35,306)	MSDRCASI	Casino Gaming	120.04
	22,542	CCIXU	CHURCHILL CAPITAL CORP IX	227,223.36
	193,125	CLDI/WS	CLDI/WS	2,529.94
	3,596,444	BL3618081	CLUCAR TL B 1L USD Corp	3,602,450.52
	168,471	CRNX	CRINETICS PHARMACEUTICALS IN	8,608,868.10
	(78,974)	MSXXBIOH	Diversified Biotech Hedge Basket	(236.92)
	0	32008GAA7	FDC 14 1/2 09/24/19	0.00
	5,238,000	37247DAG1	GNW Float 11/15/36	4,280,655.45
	224,040	GDEN	GOLDEN ENTERTAINMENT INC	7,122,231.60
	47,501	GXO	GXO LOGISTICS INC	2,473,377.07
	207,657	HYAC	HAYMAKER ACQ CORP II - CL A	2,213,623.62
	477,958	HLMN	HILLMAN SOLUTIONS CORP	5,047,236.48
	(10,657,242)	GSUCDHY1	HY Basket Short	(200,920.98)
	103,828	HYAC/WS	HYAC/WS	16,612.48
	(33,522)	MSHEWSC	Infrastructure Construction	127.38
	35,733	ISPOW	INSPIRATO INC WARRANTS	471.68
	386,000	59408TAA8	KORS 4 11/01/24	385,602.42
	1,666,000	500255AX2	KSS 3 3/8 05/01/31	1,403,022.57
	5,947,000	55616XAG2	M 5 1/8 01/15/42	4,575,524.25
	(28,028)	M	MACY'S INC	(439,759.32)
	847,000	638962AA8	NCRATL 9 1/2 04/01/29	932,436.04
	1,337,538	BL4421774	NCRATL TL B 1L	1,349,241.34
	5,970,133	629377CU4	NRG 10 1/4 PERP	6,734,095.09
	105,166	PENN	PENN NATIONAL GAMING INC	1,983,430.76
	331,558	QXO	QXO INC	5,228,669.66

2,976,540	BL4582385	RECESS TL B 1L USD	2,984,725.49
26,680	RVMDW	REVOLUTION MEDICINES INC WARRANTS	3,735.20
(86,123)	KRE.P	Short of KRE TRSwp	(67,175.94)
(296,181)	GSCNED3	Short Side of CNNE TRS Basket	(47,901.35)
1,720,000	83001WAC8	SIX 7 07/01/25	1,721,351.92
22,690	SLGCW	SOMALOGIC INC-WARRANTS	2,291.69
2,974,545	BL4693505	SUBCOM TL B 1L USD	2,988,674.09
(1,144,000)	44106MBA9	SVC 4 3/4 10/01/26	(1,099,356.43)
9,954,000	81761LAC6	SVC 8 5/8 11/15/31	10,824,566.90
185,549	VRDN	Viridian Therapeutics Inc	4,221,239.75
9,050,000	92840MAC6	VST 7 PERP	9,238,276.21
205,943	95082P303	WESCO INTERNATIONAL INC	5,323,626.55
171,287	WSC	WillScot Holdings Corp	6,440,391.20
4,388,000	71953LAA9	WLSC 6 1/8 06/15/25	4,383,524.24
		Stock Total:	148,976,163.08
		Cash:	63,426,527.60
		Portfolio Total:	212,402,690.68

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.