

**Driehaus Event Driven Fund (Unaudited)**

Security Portfolio for 9/30/2020

	<b>Quantity</b>	<b>ID</b>	<b>Security Description</b>	<b>Market Value</b>
<b>CANADA</b>				<b>759,282.93</b>
	53,433	<b>TRIL</b>	TRILLIUM THERAPEUTICS INC	759,282.93
<b>CAYMAN ISLANDS</b>				<b>1,175,247.06</b>
	1,314,300	<b>89382PAA3</b>	RIG 6 1/8 08/01/25	1,175,247.06
<b>DENMARK</b>				<b>1,489,650.96</b>
	9,653	<b>ASND</b>	ASCENDIS PHARMA A/S - ADR	1,489,650.96
<b>ISLE OF MAN</b>				<b>411,267.15</b>
	100,065	<b>ORTX</b>	ORCHARD THERAPEUTICS PLC	411,267.15
<b>NETHERLANDS</b>				<b>3,106,923.87</b>
	(2,277)	<b>AER</b>	AERCAP HOLDINGS NV	(57,357.63)
	4,335	<b>ARGX</b>	ARGENX SE - ADR	1,138,024.20
	19,476	<b>MRUS</b>	MERUS NV	233,712.00
	58,695	<b>WMGI</b>	WRIGHT MEDICAL GROUP NV	1,792,545.30
<b>UNITED STATES</b>				<b>61,986,319.00</b>
	1,550,000	<b>14NER PE</b>	14ner Oncology, Inc PE	1,550,000.00
	142,400	<b>AHCO</b>	ADAPTHEALTH CORP	3,105,744.00
	2,189,000	<b>44965TAA5</b>	AER 0 12/21/65	1,116,390.00
	57,772	<b>ATEC</b>	ALPHATEC HOLDINGS INC	383,606.08
	(71,872)	<b>ANGI</b>	ANGI HOMESERVICES INC- A	(797,419.86)
	1,985,000	<b>042728AA3</b>	ARWBID 9 1/2 03/15/24	1,647,550.00
	69,240	<b>BCTG</b>	BCTG ACQUISITION CORP	750,561.60
	28,947	<b>BCTX</b>	BLACK DIAMOND THERAPEUTICS I	875,067.81
	1,674,000	<b>171871AP1</b>	CBB 7 07/15/24	1,723,198.86
	89,800	<b>CCIV/U</b>	CHURCHILL CAPITAL CORP IV	899,796.00
	(3,000)	<b>CBB</b>	CINCINNATI BELL INC	(45,000.00)
	1,436,000	<b>20903XAE3</b>	CNSL 6 1/2 10/01/22	1,435,210.20
	3,450,000	<b>20903XAF0</b>	CNSL 6 1/2 10/01/28	3,519,000.00
	152,183	<b>CNSL</b>	CONSOLIDATED COMMUNICATIONS	865,921.27
	60,631	<b>CRNX</b>	CRINETICS PHARMACEUTICALS IN	950,087.77
	350,000	<b>23282WAA8</b>	CYTK 4 11/15/26	775,028.20
	154,274	<b>CYTK</b>	CYTOKINETICS INC	3,340,032.10
	39,646	<b>EQC</b>	EQUITY COMMONWEALTH	1,055,772.98
	0	<b>32008GAA7</b>	FDC 14 1/2 09/24/19	0.00
	30,352	<b>FEAC/WS</b>	FEAC/WS	98,947.52
	2,092,000	<b>315786AC7</b>	FGL 5 1/2 05/01/25 Corp	2,345,655.00
	184,048	<b>FEAC</b>	FLYING EAGLE ACQUISITION-A	2,238,023.68
	35,650	<b>FTAI</b>	FORTRESS TRANSPORTATION & IN	610,684.50
	800,000	<b>34960PAC5</b>	FTAI 9 3/4 08/01/27	856,500.00
	205,628	<b>GMDA</b>	GAMIDA CELL LTD	853,356.20
	25,000	<b>GHIVW</b>	GHIVW	41,500.00
	51,360	<b>ALLY A</b>	GMAC CAPITAL TRUST I	1,283,486.40
	192,787	<b>HONE</b>	HARBORONE BANCORP INC	1,555,791.09
	90,338	<b>HCHC</b>	HC2 HOLDINGS INC	218,617.96

1,229,500	<b>404139AD9</b>	HCHC 11 1/2 12/01/21	1,171,098.75
14,667	<b>IAC</b>	IAC/INTERACTIVECORP	1,756,813.26
47,000	<b>IMMU</b>	IMMUNOMEDICS INC	3,996,410.00
148,368	<b>NVTA PIPE</b>	INVITAE CORP PIPE	6,363,503.52
(28,860)	<b>IBB</b>	ISHARES NASDAQ BIOTECHNOLOGY	(3,907,932.60)
3,773,000	<b>46625HHA1</b>	JPM 7.9 04/29/49	3,617,805.95
79,200	<b>LCA</b>	LANDCADIA HOLDINGS II INC-A	1,138,104.00
88,800	<b>LGVW/U</b>	LONGVIEW ACQUISITION CORP	901,320.00
81,306	<b>MGP</b>	MGM GROWTH PROPERTIES LLC-A	2,274,941.88
(210,000)	<b>55303XAK1</b>	MGMGPO 4 5/8 06/15/25	(214,200.00)
162,750	<b>370ESC71</b>	Motors Liquidation 370ESC71	0.00
25,000	<b>370ESC73</b>	Motors Liquidation 370ESC73	0.00
24,482	<b>MYOK</b>	MYOKARDIA INC	3,337,631.06
104,911	<b>ODT</b>	ODONATE THERAPEUTICS INC	1,408,954.73
(1,056,000)	<b>69007TAB0</b>	OUT 5 08/15/27	(1,029,600.00)
56,500	<b>PANA/U</b>	PANACEA ACQUISITION CORP	678,000.00
45,600	<b>RBAC/U</b>	REDBALL ACQUISITION CORP	481,992.00
86,576	<b>RLAY</b>	RELAY THERAPEUTICS INC	3,687,271.84
59,940	<b>SCPH</b>	SCPHARMACEUTICALS INC	446,553.00
91,750	<b>SPNE</b>	SEASPINE HOLDINGS CORP	1,312,025.00
62,555	<b>SIBN</b>	SI-BONE INC	1,483,804.60
50,100	<b>SOAC/WS</b>	SOAC/WS	90,180.00
(99,493)	<b>XBI</b>	SPDR S&P BIOTECH ETF	(11,086,504.99)
(56,536)	<b>KRE</b>	SPDR S&P REGIONAL BANKING	(2,017,204.48)
16,668	<b>SWTX</b>	SPRINGWORKS THERAPEUTICS INC	794,563.56
100,200	<b>SOAC</b>	SUSTAINABLE OPPORTUNITIES-A	1,022,040.00
8,054	<b>STRO</b>	SUTRO BIOPHARMA INC	80,942.70
28,556	<b>TCO</b>	TAUBMAN CENTERS INC	950,629.24
9,682	<b>TIF</b>	TIFFANY & CO	1,121,659.70
2,428,000	<b>903312AA4</b>	USB 0 PERP	1,966,680.00
100,000	<b>VLDR PIPE</b>	Velodyne Lidar Inc	2,475,000.00
109,432	<b>VST</b>	VISTA CORP	2,063,887.52
152,797	<b>WSBF</b>	WATERSTONE FINANCIAL INC	2,366,825.53
5,547	<b>XFORW</b>	X4 Pharmaceuticals Inc - Warrants Strike \$13.20 04/12/2024	13.87

Stock Total:	<b>68,928,690.97</b>
Cash:	<b>50,207,030.03</b>
Portfolio Total:	<b>119,135,721.00</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.