

**DRIEHAUS CAPITAL MANAGEMENT LLC**Driehaus Event Driven Fund Portfolio  
as of 2/28/2018**Security Name**

|                      |                      |
|----------------------|----------------------|
| ACLARIS THERAPEUTICS | COM                  |
| ADVERUM BIOTECH INC  |                      |
| ALTICE NV            | EUR0.01 (COMMON SHAR |
| ALTICE USA INC       | CL A                 |
| ARRAY BIOPHARMA INC  | COM                  |
| AVAYA HLDGS CORP     | COM                  |
| BLUEPRINT MEDICINES  | COM                  |
| BUILDERS FIRSTSOURCE | COM                  |
| CATALYST PHARMACEUTI | COM                  |
| CLEMENTIA PHARMACEUT | COM                  |
| CONCERT PHARMACEUTIC | COM                  |
| CONSOLIDATED COMMUNI | 6.5000% 10/01/22     |
| EAGLE MATERIALS INC  |                      |
| EUR FORWARD          | CONTRACT 05/07/2018  |
| FGL HOLDINGS         |                      |
| GENERAL MTRS CORP    | DEB SR CV C ESCROW   |
| GENERAL MTRS CORP    | DEB SR CONV B ESCROW |
| GETTY IMAGES         | BANK LOAN 10/18/2019 |
| GETTY IMAGES INC     | 7.00% 10/15/2020     |
| GREAT BRITAIN POUND  |                      |
| GROUP 1 AUTOMOTIVE   | INC                  |
| HC2 HLDGS INC        | 11.0000% 12/01/19    |
| HC2 HOLDINGS INC     |                      |
| HUNTSMAN CORP        |                      |
| IDEAYA BIOSCIENCES,  | INC. PRIVATE EQUITY  |
| ISHARES NASDAQ       | BIOTECHNOLOGY ETF    |
| KNIGHT SWIFT         | TRANSPORTATION HLD   |
| LOXO ONCOLOGY INC    | COM                  |
| MARTIN MARIETTA      | MATERIALS            |
| MARVELL TECHNOLOGY   | GROUP LTD            |
| MON 07/20/18 C120    | MONSANTO CO NEW      |
| MON 07/20/18 C125    | MONSANTO CO NEW      |
| MON 07/20/18 P105    | MONSANTO CO NEW      |
| NATERA INC           | COM                  |
| NUVECTRA CORP        | COM                  |
| NXP SEMICONDUCTORS N | COM                  |
| NXPI 01/18/19 C110   | NXP SEMICONDUCTORS N |
| OCEANFIRST FINL CORP | COM                  |
| ORITANI FINANCIAL    | CORP                 |
| QUALITY CARE PPTYS I | COM                  |
| QUANTA SERVICES INC  |                      |
| RENT A CTR INC NEW   | 4.7500% 05/01/21     |
| RENT-A-CENTER INC    |                      |
| ROCKWELL COLLINS     | INC.                 |
| SPDR SERIES TRUST    | S&P BIOTECH          |
| TIVO CORP            |                      |
| USB REALTY CORP      | VAR RT PERPETUAL     |

UTX 01/18/19 C135  
VENATOR MATLS PLC  
WATERSTONE FINANCIAL  
XPO LOGISTICS INC

UNITED TECHNOLOGIES  
SHS  
COM

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 877-779-0079. 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.