

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Event Driven Fund Portfolio
as of 6/30/2018

Security Name

| | |
|----------------------|----------------------|
| HC2 HOLDINGS INC | |
| BUILDERS FIRSTSOURCE | COM |
| GREAT BRITAIN POUND | |
| QUANTA SERVICES INC | |
| ISHARES NASDAQ | BIOTECHNOLOGY ETF |
| SPDR SERIES TRUST | S&P BIOTECH |
| OCEANFIRST FINL CORP | COM |
| MIRATI THERAPEUTICS | COM |
| NATERA INC | COM |
| KNIGHT SWIFT | TRANSPORTATION HLD |
| GENERAL MTRS CORP | DEB SR CV C ESCROW |
| GENERAL MTRS CORP | DEB SR CONV B ESCROW |
| SPDR S&P REGIONAL | BANKING ETF |
| XPO LOGISTICS INC | |
| CONCERT PHARMACEUTIC | COM |
| NEURONETICS INC | COM |
| WIX COM LTD | 0.0000% 07/01/23 |
| SESEN BIO INC | COM |
| FGL HOLDINGS | |
| CONSOLIDATED COMMUNI | 6.5000% 10/01/22 |
| ORITANI FINANCIAL | CORP |
| ATARA BIOTHERAPEUTIC | COM |
| SIERRA ONCOLOGY INC | COM |
| ALTICE EUROPE NV | |
| MARVELL TECHNOLOGY | GROUP LTD |
| LOXO ONCOLOGY INC | COM |
| ADVERUM BIOTECH INC | |
| BLUEPRINT MEDICINES | COM |
| HUNTSMAN CORP | |
| ROCKWELL COLLINS | INC. |
| GOLDEN ENTERTAINMEN | TERM LOAN 10/20/2025 |
| EUR FORWARD | CONTRACT08/09/2018 |
| GETTY IMAGES INC | 7.00% 10/15/2020 |
| RENT A CTR INC NEW | 4.7500% 05/01/21 |
| ACLARIS THERAPEUTICS | COM |
| IDEAYA BIOSCIENCES, | INC. PRIVATE EQUITY |
| HC2 HLDGS INC | 11.0000% 12/01/19 |
| INSPIRE MED SYS INC | COM |
| SIENTRA INC | COM |
| WATERSTONE FINANCIAL | COM |
| USB REALTY CORP | VAR RT PERPETUAL |
| AVROBIO INC | COM |
| FOSSIL GROUP INC | TERM LOAN 12/31/2020 |
| CLEMENTIA PHARMACEUT | COM |
| DECIPHERA PHARMACEUT | COM |

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AVAYA HLDGS CORP
EUR FORWARD
ALTICE USA INC
GETTY IMAGES
ARRAY BIOPHARMA INC
PERSPECTA INC

UNITED TECHNOLOGIES
COM
CONTRACT 8/9/2018
CL A
BANK LOAN 10/18/2019
COM
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 has an obligation to update or supplement the holdings to reflect subsequent changes. The holdings posted may not represent future portfolio composition or holdings and are subject to change without notice. Information on particular holdings may not be 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 significant accounting policies, please refer to the Fund's recent Semi-Annual or Annual financial statements.

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