

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Event Driven Fund Portfolio
as of 10/31/2018

Security Name

RENT-A-CENTER INC	
UNITED TECHNOLOGIES	CORP
ROCKWELL COLLINS	INC.
SPDR S&P REGIONAL	BANKING ETF
ARRAY BIOPHARMA INC	COM
EUR SPOT	FORWARD CONTRACT
GENERAL MTRS CORP	DEB SR CV C ESCROW
GENERAL MTRS CORP	DEB SR CONV B ESCROW
EURO CURRENCY	
XPO LOGISTICS INC	
WATERSTONE FINANCIAL	COM
LOXO ONCOLOGY INC	COM
HC2 HOLDINGS INC	
GETTY IMAGES INC	7.00% 10/15/2020
KEARNY FINL CORP	COM
MIRATI THERAPEUTICS	COM
ADVERUM BIOTECH INC	
ALTICE EUROPE NV	
ATARA BIOTHERAPEUTIC	COM
IRIDEX CORP	COM
MARVELL TECHNOLOGY	GROUP LTD
NUVECTRA CORP	COM
ACLARIS THERAPEUTICS	COM
USB REALTY CORP	VAR RT PERPETUAL
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2025
VECTOR GROUP LTD	6.1250% 02/01/25
TOWNSQUARE MEDIA INC	6.500% 04/01/23
HC2 HLDGS INC	11.0000% 12/01/19
CONSOLIDATED COMMUNI	6.5000% 10/01/22
QUANTA SERVICES INC	
BLUEPRINT MEDICINES	COM
ARGENX SE	SPONSORED ADR
SESEN BIO INC	COM
NATERA INC	COM
INTRICON CORP	COM
PERSPECTA INC	COM
IDEAYA BIOSCIENCES,	INC. PRIVATE EQUITY
DECIPHERA PHARMACEUT	COM
CLEMENTIA PHARMACEUT	COM
SUTRO BIOPHARMA INC	COM
FATE THERAPEUTICS IN	COM
UTX 01/18/19 C135	UNITED TECHNOLOGIES
ISHARES NASDAQ	BIOTECHNOLOGY ETF
SPDR SERIES TRUST	S&P BIOTECH
MCDERMOTT ESCROW 1 I	10.6250% 05/01/24
ORCHARD THERAPEUTICS	PLC
FOSSIL GROUP INC	TERM LOAN 12/31/2020

ACER THERAPEUTICS IN	COM
ALTICE USA INC	CL A
GETTY IMAGES	BANK LOAN 10/18/2019
FGL HOLDINGS	
AVAYA HLDGS CORP	COM
CURO GROUP HOLDINGS	8.250% 09/01/2025
SI BONE INC	COM
OCEANFIRST FINL CORP	COM
HISTOGENICS CORP	COM
AVROBIO INC	COM
INSPIRE MED SYS INC	COM
SIENTRA INC	COM
ILFC E-CAPITAL TR I	VAR RT 12/21/65

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.