

CROSS SHORE Discovery Fund

Ticker: XDSCX



06/30/2018

Largest 10 Positions (as of 6/30/2018)

Position	Percentage of Net Asset Value	Strategy
Armistice Capital Offshore Fund, Ltd.	9.1%	Healthcare, Consumer
Suvretta Offshore Fund, Ltd.	8.4%	Generalist
Sachem Head Offshore, Ltd.	8.1%	Generalist
Long Pond Offshore, Ltd.	7.8%	Real Estate
Whale Rock Flagship Fund, Ltd.	6.7%	TMT
Light Street Xenon, Ltd.	6.6%	TMT
Lucerne Capital Offshore Fund, Ltd.	6.2%	Generalist
venBio Select Fund, Ltd.	5.9%	Healthcare
Shellback Offshore Fund, Ltd.	5.8%	Generalist
Atika Offshore Fund, Ltd.	5.5%	Generalist
Top 10 Concentration	70.2%	



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