

CROSS SHORE Discovery Fund

Ticker: XDSCX



04/30/2022

Largest 10 Positions (as of 4/30/2022)

Position	Percentage of Net Asset Value	Strategy
Atika Offshore Fund, Ltd.	9.7%	Healthcare, Consumer
Avoro Life Sciences Fund LLC	8.2%	Healthcare
Encompass Capital Fund Offshore Ltd.	7.3%	Energy
Biomedical Offshore Value Fund, Ltd.	7.0%	Healthcare
Hawk Ridge Partners Offshore, Ltd.	6.5%	Generalist
Atreides Foundation Fund Ltd	6.3%	Consumer, TMT
BHZ CONSOLIDATION CAYMAN FUND, LP	5.9%	Financials
TCIM Offshore Fund Ltd	5.9%	Generalist
Thames Absolute Return Offshore Fund, Ltd.	5.9%	Generalist
EVR Offshore Partners Fund LTD	4.9%	Generalist
Top 10 Concentration	67.8%	



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