

# CROSS SHORE Discovery Fund

Ticker: XDSCX



05/31/2022

## Largest 10 Positions (as of 5/31/2022)

Position	Percentage of Net Asset Value	Strategy
Atika Offshore Fund, Ltd.	9.2%	Healthcare, Consumer
Encompass Capital Fund Offshore Ltd.	7.9%	Energy
Avoro Life Sciences Fund LLC	7.8%	Healthcare
Biomedical Offshore Value Fund, Ltd.	6.8%	Healthcare
Hawk Ridge Partners Offshore, Ltd.	6.7%	Generalist
TCIM Offshore Fund Ltd	6.1%	Generalist
Thames Absolute Return Offshore Fund, Ltd.	6.1%	Generalist
BHZ CONSOLIDATION CAYMAN FUND, LP	6.0%	Financials
Atreides Foundation Fund Ltd	5.9%	Consumer, TMT
EVR Offshore Partners Fund LTD	5.0%	Generalist
Top 10 Concentration	67.5%	



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