

CROSS SHORE Discovery Fund

Ticker: XDSCX



07/31/2022

Largest 10 Positions (as of 7/31/2022)

Position	Percentage of Net Asset Value	Strategy
Atika Offshore Fund, Ltd.	11.2%	Healthcare, Consumer
Avoro Life Sciences Fund LLC	10.0%	Healthcare
Encompass Capital Fund Offshore Ltd.	9.3%	Energy
Biomedical Offshore Value Fund, Ltd.	7.8%	Healthcare
Hawk Ridge Partners Offshore, Ltd.	7.1%	Generalist
Thames Absolute Return Offshore Fund, Ltd.	6.5%	Generalist
TCIM Offshore Fund Ltd	6.5%	Generalist
Atreides Foundation Fund Ltd	6.4%	Consumer, TMT
BHZ CONSOLIDATION CAYMAN FUND, LP	6.2%	Financials
Hill City Capital Offshore Fund LTD	5.5%	Generalist
Top 10 Concentration	76.6%	



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