

CROSS SHORE Discovery Fund

Ticker: XDSCX



04/30/2023

Largest 10 Positions (as of 4/30/2023)

Position	Percentage of Net Asset Value	Strategy
Avoro Life Sciences Fund LLC	13.0%	Healthcare
Encompass Capital Fund Offshore Ltd.	11.4%	Energy
Biomedical Offshore Value Fund, Ltd.	10.3%	Healthcare
Hawk Ridge Partners Offshore, Ltd.	8.8%	Generalist
TCIM Offshore Fund Ltd	8.1%	Generalist
Atreides Foundation Fund Ltd	7.5%	Consumer, TMT
Hill City Capital Offshore Fund LTD	6.4%	Generalist
BHZ CONSOLIDATION CAYMAN FUND, LP	6.2%	Financials
EVR Offshore Partners Fund LTD	5.9%	Generalist
Thames Absolute Return Offshore Fund, Ltd.	5.4%	Generalist
Top 10 Concentration	82.9%	



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