

CROSS SHORE Discovery Fund

Ticker: XDSCX



03/31/2024

Largest 10 Positions (as of 3/31/2024)

Position	Percentage of Net Asset Value	Strategy
Avoro Life Sciences Fund LLC	15.3%	Healthcare
Biomedical Offshore Value Fund, Ltd.	12.0%	Healthcare
Encompass Capital Fund Offshore Ltd.	10.8%	Energy
Hawk Ridge Partners Offshore, Ltd.	9.3%	Generalist
TCIM Offshore Fund Ltd	8.2%	Generalist
Atreides Foundation Fund Ltd	6.5%	Consumer, TMT*
Atika Offshore Fund, Ltd.	5.3%	Healthcare, Consumer
Wolf Hill Capital Management Ltd	5.1%	Opportunistic
Hill City Capital Offshore Fund LTD	5.0%	Generalist
EVR Offshore Partners Fund LTD	4.5%	Generalist
Top 10 Concentration	81.9%	

*Technology, Media, and Telecommunications

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

Investing involves risk, including loss of principal. Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund. This and other important information about the Fund is contained in the Prospectus, which can be obtained at www.crossshorefunds.com or by calling 844-300-7828. The Prospectus should be read carefully before investing.

The Fund is distributed by Ultimus Fund Distributors, LLC. (Member FINRA). Cross Shore Capital Management, LLC and Ultimus Fund Distributors, LLC are not affiliated.

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