



Penn Capital Mid Cap Core Fund - 196910

Report Period:

1/31/2023

Total Market Value:

13,269,475.00

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	2.2874
ALPHATEC HLDGS INC	0.7731
APARTMENT INCOME REIT CORP	1.6792
ARCH CAP GROUP LTD	1.7440
AVANTOR INC	1.6477
AXIS CAP HLDGS LTD	1.9854
BIOMARIN PHARMACEUTICAL INC	1.4381
BURLINGTON STORES INC	1.9664
CHART INDS INC	1.4237
CHESAPEAKE ENERGY CORP	2.0200
CONMED CORP	0.9956
CROCS INC	1.1346
DIAMONDBACK ENERGY INC	3.0201
FIRST BANCORP P R	1.4420
FIVE BELOW INC	1.8717
FLOOR & DECOR HLDGS INC	1.2404
FOX CORP	1.8256
H & E EQUIPMENT SERVICES INC C	1.8033
HALOZYME THERAPEUTICS INC	1.8759
KIRBY CORP	2.2983
KULICKE & SOFFA INDS INC	1.6691
LANTHEUS HLDGS INC	1.7914
LENNOX INTL INC	1.6035
LIBERTY MEDIA CORP DEL	1.7320
LIVENT CORP	1.7364
MARTIN MARIETTA MATLS INC	1.4866
MERCURY SYS INC	1.5399
MGM RESORTS INTERNATIONAL	1.7690
NVENT ELECTRIC PLC	2.0361
OLIN CORP	1.7491
PAPA JOHNS INTL INC	1.0618
PENN ENTERTAINMENT INC	1.7925
PERFORMANCE FOOD GROUP CO	1.7099
PERRIGO CO PLC	1.7195
PINNACLE FINL PARTNERS INC	2.0685
PLANET FITNESS INC	2.1120
PRIMERICA INC	2.1027
PTC INC	1.5609
RINGCENTRAL INC	1.2815
RYMAN HOSPITALITY PPTYS INC	1.5366
SEACOAST BKG CORP FLA	1.8953
SEAWORLD ENTMT INC	1.9746
SKYWORKS SOLUTIONS INC	1.1297
SPIRIT AEROSYSTEMS HLDGS INC C	1.8886
STEEL DYNAMICS INC	2.1393
TERADYNE INC	1.4575
TEXAS CAP BANCSHARES INC	2.1018
TEXTRON INC	1.3963
UNITED RENTALS INC	2.4032
UNITED THERAPEUTICS CORP DEL C	2.1446
VAIL RESORTS INC	1.8468
VICI PPTYS INC	1.9684
WEATHERFORD INTL PLC	1.9828
WESTERN ALLIANCE BANCORP	1.9044
WESTERN DIGITAL CORP.	1.5207
XPO INC	1.2580
US BANK MMDA - USBFS 2	0.5811