



## Penn Capital Mid Cap Core Fund

Report Period:

30-Nov-21

Total Market Value:

17,904,644.58

| SECURITY NAME                  | % OF TOTAL NET ASSETS |
|--------------------------------|-----------------------|
| ALLEGRO MICROSYSTEMS INC       | 2.2108                |
| ALLIANCE DATA SYSTEMS CORP     | 1.5191                |
| ANAPLAN INC                    | 1.0381                |
| ARCH CAP GROUP LTD             | 1.6084                |
| AVANTOR INC                    | 2.5218                |
| AXALTA COATING SYS LTD         | 1.6081                |
| BAUSCH HEALTH COS INC          | 1.6630                |
| BURLINGTON STORES INC          | 1.4521                |
| CATALENT INC                   | 1.8588                |
| CF INDS HLDGS INC              | 1.6630                |
| CONMED CORP                    | 2.0617                |
| DIAMONDBACK ENERGY INC         | 2.4891                |
| EXELIXIS INC                   | 1.0638                |
| FIDELITY NATIONAL FINANCIAL IN | 1.3222                |
| FIVE BELOW INC                 | 1.8052                |
| FLOOR & DECOR HLDGS INC        | 1.6758                |
| FOX CORP                       | 1.2760                |
| GODADDY INC                    | 1.4191                |
| GXO LOGISTICS INCORPORATED     | 1.6256                |
| H & E EQUIPMENT SERVICES INC C | 1.7725                |
| HALOZYME THERAPEUTICS INC      | 1.2078                |
| HEALTHCARE TR AMER INC         | 1.5980                |
| IAA INC                        | 0.9071                |
| IAC INTERACTIVECORP NEW        | 1.2136                |
| KIRBY CORP                     | 1.5843                |
| KULICKE & SOFFA INDS INC       | 1.4637                |
| LAMB WESTON HLDGS INC          | 1.1252                |
| LENDINGTREE INC NEW            | 1.1233                |
| LENNOX INTL INC                | 1.4669                |
| LIBERTY MEDIA CORP DEL         | 1.9438                |
| LINCOLN NATL CORP IND          | 2.1217                |
| LIVENT CORP                    | 2.1817                |
| LOYALTY VENTURES INC           | 0.0001                |
| MARTIN MARIETTA MATLS INC      | 2.3328                |
| MERCURY SYS INC                | 1.1011                |
| MGM GROWTH PPTYS LLC           | 1.2014                |
| MGM RESORTS INTERNATIONAL      | 1.8625                |
| NORWEGIAN CRUISE LINE HLDG LTD | 1.5985                |
| NVENT ELECTRIC PLC             | 1.6678                |
| ONEMAIN HLDGS INC              | 1.4078                |
| PEBBLEBROOK HOTEL TR           | 1.3706                |
| PINNACLE FINL PARTNERS INC     | 2.3430                |
| PLANET FITNESS INC             | 1.9051                |
| PRIMERICA INC                  | 1.4579                |
| PVH CORPORATION                | 1.6968                |
| QUEST DIAGNOSTICS INC          | 0.9818                |
| SABRE CORP                     | 1.1888                |
| SIX FLAGS ENTMT CORP NEW       | 1.6151                |
| SKYWORKS SOLUTIONS INC         | 1.4085                |
| STEEL DYNAMICS INC             | 1.7403                |
| STEELCASE INC                  | 1.4018                |
| TECHNIPFMC PLC                 | 0.7829                |
| TERADYNE INC                   | 2.7445                |
| TEXAS CAP BANCSHARES INC       | 1.1506                |
| TRANSUNION                     | 1.6524                |
| TRIPADVISOR INC                | 1.1848                |
| TYLER TECHNOLOGIES INC         | 2.0341                |
| UNITED RENTALS INC             | 1.2576                |
| UNITED THERAPEUTICS CORP DEL C | 1.1729                |
| VAIL RESORTS INC               | 1.4374                |
| WESTERN ALLIANCE BANCORP       | 1.8353                |
| WESTERN DIGITAL CORP.          | 1.4563                |
| XPO LOGISTICS INC              | 1.5399                |
| US BANK MMDA - USBFS 2         | 1.9875                |