



Penn Capital Mid Cap Core Fund - 196910

Report Period:

11/30/2022

Total Market Value:

13,215,044.18

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.9303
APARTMENT INCOME REIT CORP	1.7275
ARCH CAP GROUP LTD	3.0959
AVANTOR INC	1.5888
AXIS CAP HLDGS LTD	2.2018
BIOMARIN PHARMACEUTICAL INC	1.7670
BURLINGTON STORES INC	1.7335
CF INDS HLDGS INC	1.7530
CHART INDS INC	1.6597
CHESAPEAKE ENERGY CORP	2.4944
CONMED CORP	1.4378
CROCS INC	0.7655
DIAMONDBACK ENERGY INC	3.1617
FIVE BELOW INC	1.5809
FLOOR & DECOR HLDGS INC	0.8352
FOX CORP	1.8182
GODADDY INC	1.7717
H & E EQUIPMENT SERVICES INC C	1.5369
HALOZYME THERAPEUTICS INC	2.1326
HEALTHCARE RLTY TR	1.6160
KENNEDY-WILSON HOLDINGS INC	1.3020
KIRBY CORP	2.3436
KULICKE & SOFFA INDS INC	1.6203
LANTHEUS HLDGS INC	1.6738
LENNOX INTL INC	1.6584
LIBERTY MEDIA CORP DEL	1.9320
LIVENT CORP	1.4867
MARTIN MARIETTA MATLS INC	1.5678
MERCURY SYS INC	1.6054
MGM RESORTS INTERNATIONAL	1.3977
NVENT ELECTRIC PLC	2.1200
OLIN CORP	1.5967
PEBBLEBROOK HOTEL TR	1.2053
PERFORMANCE FOOD GROUP CO	1.7582
PERRIGO CO PLC	1.5320
PINNACLE FINL PARTNERS INC	2.2803
PLANET FITNESS INC	2.0220
PRIMERICA INC	2.0063
RINGCENTRAL INC	1.2582
RXO INC	0.3208
SEACOAST BKG CORP FLA	2.0989
SKYWORKS SOLUTIONS INC	1.0194
STEEL DYNAMICS INC	1.9075
TERADYNE INC	1.3847
TEXAS CAP BANCSHARES INC	1.9736
TRANSUNION	1.2241
TYLER TECHNOLOGIES INC	1.7517
UNITED RENTALS INC	1.9834
UNITED THERAPEUTICS CORP DEL C	2.3608
VAIL RESORTS INC	1.8720
VICI PPTYS INC	2.0374
VISTRA CORP	2.1443
WESTERN ALLIANCE BANCORP	1.7920
WESTERN DIGITAL CORP.	1.3150
XPO LOGISTICS INC	1.2600
US BANK MMDA - USBFS 2	4.6387