



## PENN Capital Special Situations Small Cap Equity. - 196911

Report Period:

11/30/2022

Total Market Value:

17,135,299.84

SECURITY NAME	% OF TOTAL NET ASSETS
ACADIA HEALTHCARE COMPANY INC	1.6080
ALLEGRO MICROSYSTEMS INC	1.2609
ALPHATEC HLDGS INC	1.5684
AMERICAN AXLE & MFG HLDGS INC	2.0630
AMERIS BANCORP	1.7753
AVIENT CORPORATION	1.1801
BLOOMIN BRANDS INC	1.3826
BOYD GAMING CORP	1.1717
CALIFORNIA RES CORP	1.4880
CARPENTER TECHNOLOGY CORP	1.6630
CHAMPIONX CORPORATION	1.1725
CHART INDS INC	1.1736
CLEAR CHANNEL OUTDOOR HLDGS IN	0.6693
COMPASS MINERALS INTL INC	1.2858
CORCEPT THERAPEUTICS INC	0.7496
CROCS INC	1.0641
EARTHSTONE ENERGY INC	1.5064
ESSENTIAL PPTYS RLTY TR INC	1.2435
FB FINL CORP	1.8203
FIRST BANCORP P R	2.0615
FIVE BELOW INC	1.6356
GOGO INC	1.1020
GOLDEN ENTMT INC	2.3481
GRAY TELEVISION INC	1.5077
GXO LOGISTICS INCORPORATED	1.3745
H & E EQUIPMENT SERVICES INC C	2.2494
HALOZYME THERAPEUTICS INC	1.6909
HANCOCK WHITNEY CORPORATION	1.2416
HARMONY BIOSCIENCES HLDGS INC	1.1433
HILLMAN SOLUTIONS CORP	1.1416
KAISER ALUMINUM CORP	1.3200
KIRBY CORP	1.3777
KULICKE & SOFFA INDS INC	1.4713
LANTHEUS HLDGS INC	1.4551
LIVENT CORP	1.5224
MAGNITE INC	1.0408
METROPOLITAN BK HLDG CORP	0.9181
MODIVCARE INC	0.5359
NEW RELIC INC	0.8348
NEXSTAR MEDIA GROUP INC	2.0292
NORTHERN OIL AND GAS INC MN	1.9713
NOW INC/DE	1.7876
O-I GLASS INC	1.4848
OPTION CARE HEALTH INC	1.3799
PAPA JOHNS INTL INC	1.0593
PATTERSON-UTI ENERGY INC	1.8628
PENN ENTERTAINMENT INC	1.9247
PERFORMANCE FOOD GROUP CO	1.8861
PERRIGO CO PLC	0.8837
PINNACLE FINL PARTNERS INC	1.8484
PLANET FITNESS INC	1.6470
PLAYAGS INC	0.7112
PURE STORAGE INC	1.5416
RAMBUS INC DEL	1.5030
RINGCENTRAL INC	0.6295
RYMAN HOSPITALITY PPTYS INC	1.7962
SCRIPPS E W CO OHIO	1.8172
SEACOAST BKG CORP FLA	1.4218
SEAWORLD ENTMT INC	2.0414
SI-BONE INC	0.7972
SOUTHSTATE CORPORATION	1.8249
SPIRIT AEROSYSTEMS HLDGS INC C	1.5296
TALOS ENERGY INC	1.4387
TRANSOCEAN LTD	1.0569
TRIUMPH GROUP INC NEW	1.1461
VELODYNE LIDAR INC	0.4897
VIAD CORP	1.1763
WEATHERFORD INTL PLC	3.5359
XPO LOGISTICS INC	1.5049
US BANK MMDA - USBFS 2	0.4146