



Penn Capital Mid Cap Core Fund - 196910

Report Period:

4/30/2022

Total Market Value:

16,353,488.58

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.8409
ANAPLAN INC	1.6857
APARTMENT INCOME REIT CORP	0.9924
ARCH CAP GROUP LTD	1.9457
AVANTOR INC	2.1716
BAUSCH HEALTH COS INC	1.7214
BURLINGTON STORES INC	1.0775
CATALENT INC	1.1194
CF INDS HLDGS INC	1.9253
CHART INDS INC	1.0781
CHESAPEAKE ENERGY CORP	1.6374
CONMED CORP	2.2313
CONSTELLIUM SE	1.3372
DIAMONDBACK ENERGY INC	2.3517
EXELIXIS INC	1.5138
FIDELITY NATIONAL FINANCIAL IN	0.9270
FIVE BELOW INC	1.4904
FLOOR & DECOR HLDGS INC	0.8836
FOX CORP	1.6288
GODADDY INC	1.7482
GXO LOGISTICS INCORPORATED	1.0718
H & E EQUIPMENT SERVICES INC C	1.5978
HALOZYME THERAPEUTICS INC	1.5676
HEALTHCARE TR AMER INC	1.5332
IAC INTERACTIVECORP NEW	0.8051
KENNEDY-WILSON HOLDINGS INC	1.3016
KIRBY CORP	2.1163
KULICKE & SOFFA INDS INC	1.5423
LANTHEUS HLDGS INC	2.0944
LENDINGTREE INC NEW	0.8564
LENNOX INTL INC	1.2986
LIBERTY MEDIA CORP DEL	1.7821
LINCOLN NATL CORP IND	2.0584
LIVENT CORP	1.6414
MARTIN MARIETTA MATLS INC	2.1860
MERCURY SYS INC	1.3426
MGM RESORTS INTERNATIONAL	1.5211
NORWEGIAN CRUISE LINE HLDG LTD	2.0587
NVENT ELECTRIC PLC	1.7301
OLIN CORP	1.2883
ONEMAIN HLDGS INC	1.3890
PEBBLEBROOK HOTEL TR	1.7088
PINNACLE FINL PARTNERS INC	2.0372
PLANET FITNESS INC	1.9967
PRIMERICA INC	1.7232
PVH CORPORATION	1.4498
SABRE CORP	1.7680
SEACOAST BKG CORP FLA	1.5963
SIX FLAGS ENTMT CORP NEW	1.2876
SKYWORKS SOLUTIONS INC	0.8063
STEEL DYNAMICS INC	2.2026
STEELCASE INC	1.5717
TERADYNE INC	2.0250
TEXAS CAP BANCSHARES INC	1.3779
TRANSUNION	1.6493

TYLER TECHNOLOGIES INC	1.6554
UNITED RENTALS INC	1.2595
UNITED THERAPEUTICS CORP DEL C	1.1743
VAIL RESORTS INC	1.1783
VICI PPTYS INC	1.4290
VISTRA CORP	1.5648
WESTERN ALLIANCE BANCORP	1.3609
WESTERN DIGITAL CORP.	1.4417
XPO LOGISTICS INC	1.2386
US BANK MMDA - USBFS 2	0.8262