



Penn Capital Mid Cap Core Fund

Report Period: 29-Jul-2021 to 30-Jul-2021
 Total Market Value: 18,455,979.68

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.6431
ALLISON TRANSMISSION HLDGS INC	1.1035
ARCH CAP GROUP LTD	1.5451
AVANTOR INC	2.3306
AXALTA COATING SYS LTD	1.5934
BAUSCH HEALTH COS INC	2.0287
BURLINGTON STORES INC	1.9248
CATALENT INC	1.7295
CF INDS HLDGS INC	1.5893
CONMED CORP	2.1597
DIAMONDBACK ENERGY INC	1.7054
EXELIXIS INC	1.0583
FIDELITY NATIONAL FINANCIAL IN	1.1985
FIVE BELOW INC	1.7141
FIVE9 INC	1.3670
FLOOR & DECOR HLDGS INC	1.5658
FOX CORP	1.2588
GODADDY INC	1.6906
HALOZYME THERAPEUTICS INC	1.5093
HEALTHCARE TR AMER INC	1.3439
HOLLYFRONTIER CORP	1.1879
IAA INC	1.1324
IAC INTERACTIVECORP NEW	1.2447
KIRBY CORP	1.7417
LAMB WESTON HLDGS INC	1.4557
LENDINGTREE INC NEW	1.5145
LENNOX INTL INC	1.1785
LIBERTY MEDIA CORP DEL	1.8541
LINCOLN NATL CORP IND	1.9533
LIVENT CORP	1.3964
MARTIN MARIETTA MATLS INC	2.0847
MERCURY SYS INC	1.4862
MGM GROWTH PPTYS LLC	1.2448
MGM RESORTS INTERNATIONAL	1.7516
NORWEGIAN CRUISE LINE HLDG LTD	1.9551
NVENT ELECTRIC PLC	1.5075
PEBBLEBROOK HOTEL TR	1.4635
PEOPLES UNITED FINANCIAL INC C	1.7414
PINNACLE FINL PARTNERS INC	2.5141
PLANET FITNESS INC	1.7508
PRIMERICA INC	1.4463
PVH CORPORATION	1.6465
QUEST DIAGNOSTICS INC	1.2155
SABRE CORP	1.8583
SIX FLAGS ENTMT CORP NEW	1.8226
SKYWORKS SOLUTIONS INC	2.4751
STEEL DYNAMICS INC	2.1980
STEELCASE INC	1.0585
TECHNIPFMC PLC	0.9913
TERADYNE INC	2.2552
TEXAS CAP BANCSHARES INC	1.2773
TRANSUNION	1.7657
TRIPADVISOR INC	1.3937
TYLER TECHNOLOGIES INC	1.8908
UNITED RENTALS INC	2.2613
UNITED THERAPEUTICS CORP DEL C	1.1180
VAIL RESORTS INC	1.3586
VOYA FINANCIAL INC	1.5362
WESTERN ALLIANCE BANCORP	1.5570
WESTERN DIGITAL CORP.	1.6415
XPO LOGISTICS INC	1.8077
US BANK MMDA - USBFS 2	1.3992