



Penn Capital Mid Cap Core Fund

Report Period:

29-Sep-2021 to 30-Sep-2021

Total Market Value:

18,483,207.14

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.9105
ALLIANCE DATA SYSTEMS CORP	1.5085
ARCH CAP GROUP LTD	1.5084
AVANTOR INC	2.5295
AXALTA COATING SYS LTD	1.5409
BAUSCH HEALTH COS INC	1.9262
BURLINGTON STORES INC	1.3816
CATALENT INC	1.9155
CF INDS HLDGS INC	1.8349
CONMED CORP	2.0426
DIAMONDBACK ENERGY INC	2.2012
EXELIXIS INC	1.3240
FIDELITY NATIONAL FINANCIAL IN	1.2147
FIVE BELOW INC	1.5545
FLOOR & DECOR HLDGS INC	1.5458
FOX CORP	1.4018
GODADDY INC	1.4014
GXO LOGISTICS INCORPORATED	1.3147
H & E EQUIPMENT SERVICES INC C	1.6955
HALOZYME THERAPEUTICS INC	1.4815
HEALTHCARE TR AMER INC	1.3904
HOLLYFRONTIER CORP	1.0261
IAA INC	1.0189
IAC INTERACTIVECORP NEW	1.1779
KIRBY CORP	1.4384
LAMB WESTON HLDGS INC	1.3342
LENDINGTREE INC NEW	1.0817
LENNOX INTL INC	1.3807
LIBERTY MEDIA CORP DEL	1.8680
LINCOLN NATL CORP IND	2.1732
LIVENT CORP	1.6494
MARTIN MARIETTA MATLS INC	1.9552
MERCURY SYS INC	1.0648
MGM GROWTH PPTYS LLC	1.2577
MGM RESORTS INTERNATIONAL	2.0082
NORWEGIAN CRUISE LINE HLDG LTD	2.1671
NVENT ELECTRIC PLC	1.5376
ONEMAIN HLDGS INC	1.2290
PEBBLEBROOK HOTEL TR	1.4542
PINNACLE FINL PARTNERS INC	2.6321
PLANET FITNESS INC	1.8230
PRIMERICA INC	1.5153
PVH CORPORATION	1.6132
QUEST DIAGNOSTICS INC	0.9471
SABRE CORP	1.8610
SIX FLAGS ENTMT CORP NEW	1.8590
SKYWORKS SOLUTIONS INC	1.8242
STEEL DYNAMICS INC	1.6903
STEELCASE INC	1.3007
TECHNIPFMC PLC	1.0309
TERADYNE INC	1.9332
TEXAS CAP BANCSHARES INC	1.2139
TRANSUNION	1.6471
TRIPADVISOR INC	1.5417
TYLER TECHNOLOGIES INC	1.7554
UNITED RENTALS INC	1.3204
UNITED THERAPEUTICS CORP DEL C	1.1311
VAIL RESORTS INC	1.4829
WESTERN ALLIANCE BANCORP	1.8203
WESTERN DIGITAL CORP.	1.4229
XPO LOGISTICS INC	1.3157
US BANK MMDA - USBFS 2	3.9325