



Penn Capital Mid Cap Core Fund - 196910

Report Period:

9/30/2022

Total Market Value:

11,541,083.70

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.9665
APARTMENT INCOME REIT CORP	2.0143
ARCH CAP GROUP LTD	2.9684
AVANTOR INC	1.6058
AXIS CAP HLDGS LTD	2.1602
BIOMARIN PHARMACEUTICAL INC	1.7040
BURLINGTON STORES INC	0.9403
CATALENT INC	1.3210
CF INDS HLDGS INC	1.4967
CHART INDS INC	1.9037
CHESAPEAKE ENERGY CORP	2.6083
CONMED CORP	1.5984
CONSTELLUM SE	1.2049
DIAMONDBACK ENERGY INC	2.9561
FIVE BELOW INC	1.5545
FLOOR & DECOR HLDGS INC	0.9036
FOX CORP	1.9508
GODADDY INC	1.8231
GXO LOGISTICS INCORPORATED	0.7537
H & E EQUIPMENT SERVICES INC C	1.1936
HALOZYME THERAPEUTICS INC	1.9124
HEALTHCARE RLTY TR	1.8858
KENNEDY-WILSON HOLDINGS INC	1.3589
KIRBY CORP	2.3446
KULICKE & SOFFA INDS INC	1.4959
LANTHEUS HLDGS INC	1.8890
LENNOX INTL INC	1.6295
LIBERTY MEDIA CORP DEL	1.9285
LIVENT CORP	1.8705
MARTIN MARIETTA MATLS INC	1.5825
MERCURY SYS INC	1.1612
MGM RESORTS INTERNATIONAL	1.2947
NVENT ELECTRIC PLC	1.9244
OLIN CORP	1.3805
PEBBLEBROOK HOTEL TR	1.2069
PERFORMANCE FOOD GROUP CO	1.4227
PERRIGO CO PLC	1.6356
PINNACLE FINL PARTNERS INC	2.5327
PLANET FITNESS INC	1.7092
PRIMERICA INC	1.9090
RINGCENTRAL INC	1.2386
SEACOAST BKG CORP FLA	2.1203
SKYWORKS SOLUTIONS INC	1.0444
STEEL DYNAMICS INC	1.4959
TERADYNE INC	1.2793
TEXAS CAP BANCSHARES INC	2.2312
TRANSUNION	1.3266
TYLER TECHNOLOGIES INC	2.0398
UNITED RENTALS INC	1.2783
UNITED THERAPEUTICS CORP DEL C	2.0286
VAIL RESORTS INC	1.8011
VICI PPTYS INC	2.0435
VISTRA CORP	2.1265
WESTERN ALLIANCE BANCORP	1.9748
WESTERN DIGITAL CORP.	1.0423
XPO LOGISTICS INC	0.8638
US BANK MMDA - USBFS 2	4.8429