



**Penn Capital Mid Cap Core Fund - 196910**

Report Period:

3/31/2023

Total Market Value:

12,567,255.48

<b>SECURITY NAME</b>	<b>% OF TOTAL NET ASSETS</b>
ALLEGRO MICROSYSTEMS INC	1.7319
ALPHATEC HLDGS INC	1.7671
ARCH CAP GROUP LTD	1.8049
AXIS CAP HLDGS LTD	1.8560
BURLINGTON STORES INC	1.6915
CAESARS ENTERTAINMENT INC NEW	1.7015
CARPENTER TECHNOLOGY CORP	1.1143
CHART INDS INC	1.4296
CHESAPEAKE ENERGY CORP	2.0233
CROCS INC	1.5508
DIAMONDBACK ENERGY INC	2.5951
FIVE BELOW INC	1.7256
FLOOR & DECOR HLDGS INC	1.7314
GAMING & LEISURE PPTYS INC	1.8119
GOGO INC	1.1719
GXO LOGISTICS INCORPORATED	1.7814
H & E EQUIPMENT SERVICES INC C	1.5411
HALOZYME THERAPEUTICS INC	1.4846
HILTON GRAND VACATIONS INC	1.2608
KIRBY CORP	1.9818
KULICKE & SOFFA INDS INC	1.4016
LANTHEUS HLDGS INC	1.6820
LIVENT CORP	1.5610
MARTIN MARIETTA MATLS INC	1.5746
MERCURY SYS INC	1.6896
MGM RESORTS INTERNATIONAL	1.8776
NEXSTAR MEDIA GROUP INC	2.2848
NVENT ELECTRIC PLC	1.3729
O-I GLASS INC	1.5089
OLIN CORP	1.6124
PAPA JOHNS INTL INC	1.2923
PENN ENTERTAINMENT INC	1.9599
PERFORMANCE FOOD GROUP CO	1.5907
PERRIGO CO PLC	1.7683
PINNACLE FINL PARTNERS INC	0.9750
PLANET FITNESS INC	2.0790
POPULAR INC	1.4903
PRIMERICA INC	1.7463
PTC INC	1.8291
RINGCENTRAL INC	1.3453
RYMAN HOSPITALITY PPTYS INC	1.7839
SEACOAST BKG CORP FLA	1.2904
SEAWORLD ENTMT INC	2.0818
SPIRIT AEROSYSTEMS HLDGS INC C	2.2039
STAG INDL INC	1.7730
STAGWELL INC	1.2112
STEEL DYNAMICS INC	1.8217
TENET HEALTHCARE CORP	1.7484
TERADYNE INC	1.6530
TEXAS CAP BANCSHARES INC	1.3867
TEXTRON INC	1.5897
TRANSOCEAN LTD	2.3202
UNITED RENTALS INC	2.3140
UNITED THERAPEUTICS CORP DEL C	1.6826
WEATHERFORD INTL PLC	3.1265
WESTERN ALLIANCE BANCORP	1.2327
WESTERN DIGITAL CORP.	1.3983
XPO INC	1.2945
US BANK MMDA - USBFS 2	1.3910