



## Penn Capital Mid Cap Core Fund - 196910

Report Period:

4/30/2028

Total Market Value:

12,506,577.25

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.3054
ALPHATEC HLDGS INC	1.7954
ARCH CAP GROUP LTD	2.0187
AXIS CAP HLDGS LTD	1.9464
BURLINGTON STORES INC	1.6319
CAESARS ENTERTAINMENT INC NEW	1.9170
CARPENTER TECHNOLOGY CORP	1.6315
CHART INDS INC	1.5344
CHESAPEAKE ENERGY CORP	2.2247
CROCS INC	1.3890
DIAMONDBACK ENERGY INC	2.7607
FIVE BELOW INC	1.5184
FLOOR & DECOR HLDGS INC	1.7708
GAMING & LEISURE PPTYS INC	1.8301
GOGO INC	1.0959
GXO LOGISTICS INCORPORATED	2.0898
H & E EQUIPMENT SERVICES INC C	1.4219
HALOZYME THERAPEUTICS INC	1.2630
HILTON GRAND VACATIONS INC	1.2282
KIRBY CORP	2.0656
KULICKE & SOFFA INDS INC	1.2820
LANTHEUS HLDGS INC	1.7604
LIVENT CORP	1.5880
MARTIN MARIETTA MATLS INC	1.6288
MERCURY SYS INC	1.5932
MGM RESORTS INTERNATIONAL	1.6891
NEXSTAR MEDIA GROUP INC	2.3210
NVENT ELECTRIC PLC	1.3556
O-I GLASS INC	1.7616
OLIN CORP	1.6276
OPTION CARE HEALTH INC	1.2512
PAPA JOHNS INTL INC	1.3044
PENN ENTERTAINMENT INC	1.9906
PERFORMANCE FOOD GROUP CO	1.6712
PERRIGO CO PLC	1.8540
PINNACLE FINL PARTNERS INC	0.9693
PLANET FITNESS INC	2.2504
POPULAR INC	1.5752
PRIMERICA INC	1.8712
PTC INC	1.8145
RINGCENTRAL INC	1.2225
RYMAN HOSPITALITY PPTYS INC	1.8026
SEACOAST BKG CORP FLA	1.2218
SEAWORLD ENTMT INC	1.8425
SPIRIT AEROSYSTEMS HLDGS INC C	2.1669
STAG INDL INC	1.7955
STAGWELL INC	1.3161
STEEL DYNAMICS INC	1.3485
TENET HEALTHCARE CORP	2.1817
TERADYNE INC	1.4207
TEXAS CAP BANCSHARES INC	1.0445
TEXTRON INC	1.5235
TRANSOCEAN LTD	2.0466

UNITED RENTALS INC	2.1351
UNITED THERAPEUTICS CORP DEL C	1.7484
WEATHERFORD INTL PLC	3.1566
WESTERN DIGITAL CORP.	1.5064
XPO INC	1.4284
US BANK MMDA - USBFS 2	1.8276