



Penn Capital Mid Cap Core Fund - 196910

Report Period:

7/31/2023

Total Market Value:

14,138,078.63

SECURITY NAME	% OF TOTAL NET ASSETS
ACADIA PHARMACEUTICALS INC	0.8509
ALLEGRO MICROSYSTEMS INC	1.5682
ALPHATEC HLDGS INC	1.9437
ALTA EQUIPMENT GROUP INC	0.6392
ARCBEST CORP	1.1467
ARCH CAP GROUP LTD	1.5053
AXIS CAP HLDGS LTD	1.2143
CAESARS ENTERTAINMENT INC NEW	2.0513
CARPENTER TECHNOLOGY CORP	1.9097
CHART INDS INC	1.9342
CHESAPEAKE ENERGY CORP	1.8706
COMMERCIAL METALS CO	1.4726
CROCS INC	1.0766
DARLING INGREDIENTS INC	1.0469
DIAMONDBACK ENERGY INC	2.5304
FIVE BELOW INC	1.4181
FLOOR & DECOR HLDGS INC	1.6825
FTAI AVIATION LTD	1.0921
GAMING & LEISURE PPTYS INC	1.4778
GOGO INC	1.1724
GOLDEN ENTMT INC	1.6324
GXO LOGISTICS INCORPORATED	1.8737
H & E EQUIPMENT SERVICES INC C	2.2567
HALOZYME THERAPEUTICS INC	1.5941
HILLMAN SOLUTIONS CORP	1.1766
HILTON GRAND VACATIONS INC	1.1805
INGEVITY CORP	1.1205
KIRBY CORP	1.7673
KULICKE & SOFFA INDS INC	1.4726
LANTHEUS HLDGS INC	1.4641
LIVENT CORP	1.4212
MGM RESORTS INTERNATIONAL	1.5866
NEW RELIC INC	1.2934
NEXSTAR MEDIA GROUP INC	2.2105
NVENT ELECTRIC PLC	1.4074
O-I GLASS INC	1.5924
PAPA JOHNS INTL INC	1.4991
PERFORMANCE FOOD GROUP CO	1.2674
PERRIGO CO PLC	1.0150
PINNACLE FINL PARTNERS INC	1.2002
PLANET FITNESS INC	1.5206
POPULAR INC	1.9722
PRIMERICA INC	1.7497
PROGYNY INC	1.5424
PTC INC	1.8607
RINGCENTRAL INC	1.8280
RYMAN HOSPITALITY PPTYS INC	1.5664
SEACOAST BKG CORP FLA	1.3083
SEAWORLD ENTMT INC	1.6820
SPIRIT AEROSYSTEMS HLDGS INC C	2.4732
STAG INDL INC	1.7025
STAGWELL INC	1.1795
SUMMIT MATLS INC	1.5443
TENET HEALTHCARE CORP	1.7121
TERADYNE INC	1.3908
TEXAS CAP BANCSHARES INC	1.1742
TEXTRON INC	1.5660

TRANSOCEAN LTD	2.2321
UNITED THERAPEUTICS CORP DEL C	1.6314
WEATHERFORD INTL PLC	3.2976
WESTERN DIGITAL CORP.	2.0574
XPO INC	1.3627
US BANK MMDA - USBFS 2	2.3563