



Penn Capital Mid Cap Core Fund - 196910

Report Period:
Total Market Value:

9/30/2023
12,354,181.58

SECURITY NAME	% OF TOTAL NET ASSETS
EQUITY - LONG	
ACADIA PHARMACEUTICALS INC	0.6907
ALLEGRO MICROSYSTEMS INC	1.5259
ALPHATEC HLDGS INC	1.8596
ARCBEST CORP	1.4363
ARCH CAP GROUP LTD	1.7590
AXIS CAP HLDGS LTD	1.1966
CAESARS ENTERTAINMENT INC NEW	1.8347
CALIX INC	1.5378
CARPENTER TECHNOLOGY CORP	1.8781
CHART INDS INC	1.9453
CHESAPEAKE ENERGY CORP	2.1782
COMMERCIAL METALS CO	1.4482
CROCS INC	0.9985
DARLING INGREDIENTS INC	1.2806
DIAMONDBACK ENERGY INC	1.5524
FIVE BELOW INC	1.3513
FLOOR & DECOR HLDGS INC	1.6072
FORWARD AIR CORP	1.0463
FTAI AVIATION LTD	1.3727
GAMING & LEISURE PPTYS INC	1.6153
GOGO INC	1.0570
GOLAR LNG LTD	0.7466
GOLDEN ENMT INC	2.0603
GXO LOGISTICS INCORPORATED	1.8660
H & E EQUIPMENT SERVICES INC C	2.1880
HALOZYME THERAPEUTICS INC	1.8484
HILLMAN SOLUTIONS CORP	1.3126
HILTON GRAND VACATIONS INC	1.2814
INGEVITY CORP	0.9490
KIRBY CORP	1.6124
KNIFE RIVER CORP	0.9836
KULICKE & SOFFA INDS INC	1.5586
LIVENT CORP	1.2103
MGM RESORTS INTERNATIONAL	1.5036
NEXSTAR MEDIA GROUP INC	2.1985
NORTHERN OIL & GAS INC	1.5769
NVENT ELECTRIC PLC	1.2619
O-I GLASS INC	1.4601
PAPA JOHNS INTL INC	1.4084
PATTERSON-UTI ENERGY INC	1.5796
PERFORMANCE FOOD GROUP CO	1.4217
PERRIGO CO PLC	1.0080
PINNACLE FINL PARTNERS INC	1.3678
PLANET FITNESS INC	1.2610
POPULAR INC	1.9508
PRIMERICA INC	1.4679
PROGYNY INC	1.4311
PTC INC	1.9584
RAMBUS INC DEL	1.5924
RYMAN HOSPITALITY PPTYS INC	1.5591
SEAWORLD ENTMT INC	1.8682
SEMTECH CORP	1.2364
SOUTHSTATE CORPORATION	1.3367
STAG INDL INC	1.8434
STAGWELL INC	1.0544
TENET HEALTHCARE CORP	1.7193
TERADYNE INC	1.4089
TEXAS CAP BANCSHARES INC	1.2336
TEXTRON INC	1.4705
TRANSOCEAN LTD	2.1693
UNITED THERAPEUTICS CORP DEL C	1.7290
WEATHERFORD INTL PLC	3.3946
WESTERN DIGITAL CORP.	2.5745
XPO INC	1.0917
US BANK MMDA - USBFS 2	0.9373