



Penn Capital Mid Cap Core Fund

Report Period:

30-Aug-2021 to 31-Aug-2021

Total Market Value:

18,893,829.49

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.7594
ALLIANCE DATA SYSTEMS CORP	1.4368
ALLISON TRANSMISSION HLDGS INC	0.9986
ARCH CAP GROUP LTD	1.5904
AVANTOR INC	2.3890
AXALTA COATING SYS LTD	1.5790
BAUSCH HEALTH COS INC	1.9733
BURLINGTON STORES INC	1.4292
CATALENT INC	1.8391
CF INDS HLDGS INC	1.7968
CONMED CORP	2.0084
DIAMONDBACK ENERGY INC	2.0026
EXELIXIS INC	1.1759
FIDELITY NATIONAL FINANCIAL INC	1.2814
FIVE BELOW INC	1.8325
FIVE9 INC	1.0496
FLOOR & DECOR HLDGS INC	1.5455
FOX CORP	1.2809
GODADDY INC	1.4437
GXO LOGISTICS INCORPORATED	1.0413
HALOZYME THERAPEUTICS INC	1.4977
HEALTHCARE TR AMER INC	1.3925
HOLLYFRONTIER CORP	1.2759
IAA INC	0.9714
IAC INTERACTIVECORP NEW	1.1693
KIRBY CORP	1.5742
LAMB WESTON HLDGS INC	1.3873
LENDINGTREE INC NEW	1.2626
LENNOX INTL INC	1.1712
LIBERTY MEDIA CORP DEL	1.9199
LINCOLN NATL CORP IND	2.1254
LIVENT CORP	1.7386
MARTIN MARIETTA MATLS INC	2.1367
MERCURY SYS INC	1.1081
MGM GROWTH PPTYS LLC	1.3335
MGM RESORTS INTERNATIONAL	1.9428
NORWEGIAN CRUISE LINE HLDG LTD	2.0534
NVENT ELECTRIC PLC	1.6005
PEBBLEBROOK HOTEL TR	1.4002
PEOPLES UNITED FINANCIAL INC C	0.7931
PINNACLE FINL PARTNERS INC	2.6558
PLANET FITNESS INC	1.8480
PRIMERICA INC	1.4775
PVH CORPORATION	1.6108
QUEST DIAGNOSTICS INC	0.9757
SABRE CORP	1.7288
SIX FLAGS ENTMT CORP NEW	1.8097
SKYWORKS SOLUTIONS INC	2.4037
STEEL DYNAMICS INC	1.9106
STEELCASE INC	1.0595
TECHNIPFMC PLC	0.8891
TERADYNE INC	2.1062
TEXAS CAP BANCSHARES INC	1.3468
TRANSUNION	1.7457
TRIPADVISOR INC	1.2555
TYLER TECHNOLOGIES INC	1.8208
UNITED RENTALS INC	2.3635
UNITED THERAPEUTICS CORP DEL C	1.2898
VAIL RESORTS INC	1.3255
VOYA FINANCIAL INC	1.5139
WESTERN ALLIANCE BANCORP	1.5984
WESTERN DIGITAL CORP.	1.5606
XPO LOGISTICS INC	1.1064
US BANK MMDA - USBFS 2	1.4710