



Penn Capital Special Situations Small Cap Equity

Report Period:
Total Market Value:

30-Aug-2021 to 31-Aug-2021
16,848,095.97

SECURITY NAME	% OF TOTAL NET ASSETS
ACADIA HEALTHCARE COMPANY INC	1.1141
ALLEGiant TRAVEL CO	0.7762
ALLIANCE DATA SYSTEMS CORP	1.3521
ALPHATEC HLDGS INC	1.9580
AMERICAN AXLE & MFG HLDGS INC	1.5199
AMERIS BANCORP	1.5150
BALLYS CORPORATION	1.9165
BANKUNITED INC	1.8142
BJS WHSL CLUB HLDGS INC	1.0235
BOYD GAMING CORP	1.0820
CALERES INC COM	1.8885
CANADA GOOSE HLDGS INC	1.2369
CARPENTER TECHNOLOGY CORP	0.9599
CENTURY ALUM CO	1.0396
CHAMPIONX CORPORATION	1.4119
CHART INDS INC	1.6758
COMMUNITY HEALTH SYS INC NEW C	1.7258
CONMED CORP	1.1855
CRYOLIFE INC	1.0607
DANA INC	1.0456
DENBURY INC	1.1734
ESSENTIAL PPTYS RLTY TR INC	1.2137
FB FINL CORP	1.2346
FIRST BANCORP P R	1.2949
FOCUS FINL PARTNERS INC	1.0124
GATES INDUSTRIAL CORPRATIN PLC	0.8925
GOGO INC	1.1536
GOLDEN ENTMT INC	2.1228
GRAY TELEVISION INC	1.6149
H & E EQUIPMENT SERVICES INC C	1.5087
HALOZYME THERAPEUTICS INC	1.3051
HARSCO CORP	1.2772
HILLMAN SOLUTIONS CORP	1.1093
INSTALLED BLDG PRODS INC	1.0473
KIRBY CORP	1.1233
KULICKE & SOFFA INDS INC	2.0266
LIVENT CORP	1.0870
MEDIA GENERAL INC	0.0001
MODIVCARE INC	1.6181
NATIONAL VISION HLDGS INC	1.0227
NEWMARK GROUP INC	1.3653
NEXSTAR MEDIA GROUP INC	1.5814
NORTHERN OIL AND GAS INC MN	0.7349
NVENT ELECTRIC PLC	1.2631
O-I GLASS INC	1.1647
OPEN LENDING CORP	0.6479
OPTION CARE HEALTH INC	1.5063
OVERSTOCK COM INC DEL	0.7850
PAPA JOHNS INTL INC	0.9623
PDC ENERGY INC	2.0454
PERFORMANCE FOOD GROUP CO	1.4744
PLANET FITNESS INC	1.3116
PURE STORAGE INC	1.5167
R1 RCM INC	1.0827
RAMBUS INC DEL	1.0245
RAPID7 INC	1.3358
RYMAN HOSPITALITY PPTYS INC	1.4750
SABRE CORP	1.2263
SCIENTIFIC GAMES CORP	1.2769
SCRIPPS E W CO OHIO	1.3712
SEAWORLD ENTMT INC	1.4543
SEMTECH CORP	1.1554
SI-BONE INC	0.9425
SILICON MOTION TECHNOLOGY CORP	1.6790
SKYWATER TECHNOLOGY INC	1.3708
SOUTH ST CORP	1.1153
SPIRIT AEROSYSTEMS HLDGS INC C	1.0725
STEELCASE INC	1.5840
SYNEOS HEALTH INC	1.6606
TECHNIPFMC PLC	1.1129
TEXAS CAP BANCSHARES INC	1.5878

TRIPADVISOR INC	0.9444
TRONOX HOLDINGS PLC	0.8918
UPWORK INC	1.0219
VIAD CORP	0.9884
WEATHERFORD INTL PLC	1.0180
WIDEPENWEST INC	1.4095
US BANK MMDA - USBFS 2	1.4841