



Penn Capital Mid Cap Core Fund - 196910

Report Period: 11/30/2023

Total Market Value: 12,142,149.70

SECURITY NAME	% OF TOTAL NET ASSETS
EQUITY - LONG	
ACADIA PHARMACEUTICALS INC	0.7370
ALLEGRO MICROSYSTEMS INC	1.2962
ALPHATEC HLDGS INC	1.9478
ARCBEST CORP	1.6542
ARCH CAP GROUP LTD	1.0108
BGC GROUP INC	1.3046
CAESARS ENTERTAINMENT INC NEW	1.7671
CARPENTER TECHNOLOGY CORP	1.9808
CHART INDS INC	1.5490
CHESAPEAKE ENERGY CORP	1.6759
COLLEGIUM PHARMACEUTICAL INC C	0.9615
COMMERCIAL METALS CO	1.3354
CROCS INC	1.3637
DARLING INGREDIENTS INC	1.0742
DIAMONDBACK ENERGY INC	1.3509
FIVE BELOW INC	1.4806
FLOOR & DECOR HLDGS INC	1.6252
FORWARD AIR CORP	1.2155
FTAI AVIATION LTD	1.7131
GAMING & LEISURE PPTYS INC	1.6531
GENERAC HLDGS INC	1.0465
GOGO INC	0.6396
GOLAR LNG LTD	0.8491
GOLDEN ENTMT INC	2.1532
GRAY TELEVISION INC	1.0944
GXO LOGISTICS INCORPORATED	1.7866
H & E EQUIPMENT SERVICES INC C	2.1034
HALOZYME THERAPEUTICS INC	1.5033
HAMILTON INSURANCE GROUP LTD.	0.8311
HILLMAN SOLUTIONS CORP	1.1622
KIRBY CORP	1.4989
KNIFE RIVER CORP	1.6325
KULICKE & SOFFA INDS INC	1.6484
MGM RESORTS INTERNATIONAL	1.6096
NEXSTAR MEDIA GROUP INC	2.1704
NORTHERN OIL & GAS INC	1.7126
NORWEGIAN CRUISE LINE HLDG LTD	1.3426
NOW INC/DE	1.0479
O-I GLASS INC	1.2855
PAPA JOHNS INTL INC	0.9734
PATTERSON-UTI ENERGY INC	1.3368
PERFORMANCE FOOD GROUP CO	1.4650
PINNACLE FINL PARTNERS INC	1.6385
PLANET FITNESS INC	1.5839
POPULAR INC	2.2793
PRIMERICA INC	1.5941
PROGYNY INC	1.4426
PTC INC	1.9630
RAMBUS INC DEL	1.8264
RINGCENTRAL INC	1.4295
RYMAN HOSPITALITY PPTYS INC	1.6133
SEAWORLD ENTMT INC	2.0716
SEMTECH CORP	1.1119
SOUTHSTATE CORPORATION	1.4664
STAG INDL INC	1.9109
STAGWELL INC	1.1315
TAYLOR MORRISON HOME CORP	1.0090
TENET HEALTHCARE CORP	1.7964
TERADYNE INC	1.2900
TEXAS CAP BANCSHARES INC	1.1471
TEXTRON INC	1.4383
TRANSOCEAN LTD	1.7676
UNITED THERAPEUTICS CORP DEL C	1.8340
WEATHERFORD INTL PLC	3.0621
WESTERN DIGITAL CORP.	2.1296