

Penn Capital Defensive Floating Rate Income Fund
Schedule of Investments

September 30,

	<u>Principal</u>
Bank Loans: 82.3%(a)(b)	
Advertising: 2.5%	
Alchemy Copyrights LLC, 4.000% (1 Month US LIBOR + 3.250%), 8/5/27	\$ 180,000
Clear Channel Outdoor Holdings, Inc., 3.761% (1 Month US LIBOR + 3.500%), 8/21/26	247,500
Terrier Media Buyer, Inc., 4.397% (1 Month US LIBOR + 4.250%), 12/17/26	198,500
Ziggo Financing Partnership, 2.652% (1 Month US LIBOR + 2.500%), 4/30/28	250,000
Aerospace/Defense: 0.4%	
Ducommun, Inc., 4.147% , 11/21/25 (1 Month US LIBOR + 4.000%)	124,977
(1 Month US LIBOR + 4.000%)	31,377
Air Transportation: 1.4%	
Allegiant Travel Co., 3.253% (3 Month US LIBOR + 3.000%), 2/5/24	345,989
United Airlines, Inc., 1.895% (1 Month US LIBOR + 1.750%), 4/1/24	146,954
Auto Parts & Equipment: 0.4%	
Dealer Tire LLC, 4.399%, 2/5/27 (1 Month US LIBOR + 4.250%)	45,202
(1 Month US LIBOR + 4.250%)	78,861
Brokerage: 0.6%	
Victory Capital Holdings, Inc., 2.798% (1 Month US LIBOR + 2.500%), 7/1/26	205,724
Building & Construction: 0.4%	
Janus International Group LLC, 4.750% (6 Month US LIBOR + 3.750%), 2/15/25	122,186
Building Materials: 2.3%	
Beacon Roofing Supply, Inc., 2.397% (1 Month US LIBOR + 2.250%), 1/2/25	245,719
Foundation Building Materials Holding Co. LLC, 3.417% (1 Month US LIBOR + 3.000%), 8/13/25	147,375
Quikrete Holdings, Inc., 2.647% (1 Month US LIBOR + 2.500%), 11/15/23	383,639
Building Products: 0.7%	
Atkore International, Inc., 3.750% (3 Month US LIBOR + 2.750%), 12/22/23	218,473
Cable & Satellite TV: 3.5%	
Altice France SA, 4.152% (1 Month US LIBOR + 4.000%), 8/14/26	239,906
Charter Communications Operating LLC, 1.900% (1 Month US LIBOR + 1.750%), 4/30/25	270,883
Cogeco Communications USA II LP, 2.147% (1 Month US LIBOR + 2.000%), 1/4/25	245,563
Radiate Holdco LLC, 4.250% (1 Month US LIBOR + 3.500%), 9/10/26	200,000
WideOpenWest Finance LLC, 4.250% (1 Month US LIBOR + 3.250%), 8/19/23	241,990
Chemicals: 2.7%	
Axalta Coating Systems US Holdings, Inc., 1.970% (3 Month US LIBOR + 1.750%), 6/1/24	178,428
Hexion, Inc., 3.800% (3 Month US LIBOR + 3.500%), 7/1/26	246,875
Illuminate Buyer LLC, 4.308% (1 Month US LIBOR + 4.000%), 6/30/27	200,000

Univar USA, Inc., 2.397% (1 Month US LIBOR + 2.250%), 7/1/24	144,655
Univar USA, Inc., 2.147% (1 Month US LIBOR + 2.000%), 11/22/26	148,875
Diversified Capital Goods: 0.7%	
EWT Holdings III Corp., 2.897% (1 Month US LIBOR + 2.750%), 12/20/24	224,470
Diversified Financial Services: 0.1%	
Pivotal Payments Direct Corp., 6.000% , 9/28/25	
(1 Month US LIBOR + 5.000%)	30,570
(1 Month US LIBOR + 5.000%)	4,478
(1 Month US LIBOR + 5.000%)	6,177
Electric - Generation: 0.6%	
Vistra Operations Co. LLC, 1.897% , 12/31/25	
(1 Month US LIBOR + 1.750%)	38,519
(1 Month US LIBOR + 1.750%)	159,838
Electric Utilities: 0.3%	
Compass Power Generation LLC, 4.500% (1 Month US LIBOR + 3.500%), 12/20/24	115,278
Electronics: 0.6%	
Cohu, Inc., 3.147% (1 Month US LIBOR + 3.000%), 10/1/25	220,211
Environmental: 0.7%	
GFL Environmental, Inc., 4.000% , 5/31/25	
(3 Month US LIBOR + 3.000%)	201,022
(3 Month US LIBOR + 3.000%)	35,970
Food - Wholesale: 2.2%	
American Seafoods Group LLC, 3.750%, 8/21/23	
(3 Month US LIBOR + 2.750%)	167,540
(1 Month US LIBOR + 2.750%)	5,319
Bellring Brands LLC, 6.000% (1 Month US LIBOR + 5.000%), 10/21/24	264,688
JBS USA LUX SA, 2.147% (1 Month US LIBOR + 2.000%), 5/1/26	296,613
Forestry/Paper: 0.6%	
Sabert Corp., 5.500% (1 Month US LIBOR + 4.500%), 12/10/26	199,000
Gaming: 1.3%	
Caesars Resort Collection LLC, 4.647%, 7/20/25	
(1 Month US LIBOR + 4.500%)	133,333
(3 Month US LIBOR + 4.500%)	66,667
Scientific Games International, Inc., 3.471%, 8/14/24	
(6 Month US LIBOR + 2.750%)	215,824
(1 Month US LIBOR + 2.750%)	52,798
Gas Distribution: 0.8%	
Stonepeak Lonestar Holdings LLC, 4.773% (3 Month US LIBOR + 4.500%), 10/19/26	272,598
Health Care Providers & Services: 0.9%	
Emerald TopCo, Inc., 3.760% (3 Month US LIBOR + 3.500%), 7/26/26	297,000
Health Facilities: 0.6%	

Select Medical Corp., 2.780% (6 Month US LIBOR + 2.500%), 3/6/25	212,163
Health Services: 3.0%	
American Renal Holdings, Inc., 5.147% (1 Month US LIBOR + 5.000%), 6/22/24	168,951
DaVita, Inc., 1.897% (1 Month US LIBOR + 1.750%), 8/12/26	198,500
FC Compassus LLC, 6.000% (6 Month US LIBOR + 5.000%), 12/31/26	198,500
Gentiva Health Services, Inc., 3.437% (1 Month US LIBOR + 3.250%), 7/2/25	240,083
Option Care Health, Inc., 4.647% (1 Month US LIBOR + 4.500%), 8/6/26	222,814
Hotels: 0.6%	
Marriott Ownership Resorts, Inc., 1.897% (1 Month US LIBOR + 1.750%), 8/31/25	197,756
Industrial Conglomerates: 1.0%	
Deliver Buyer, Inc., 5.220% (3 Month US LIBOR + 5.000%), 5/1/24	245,568
MTS Systems Corp., 4.000% (1 Month US LIBOR + 3.250%), 7/5/23	92,594
Investments & Miscellaneous Financial Services: 5.3%	
Cardtronics USA, Inc., 5.000% (1 Month US LIBOR + 4.000%), 6/29/27	199,500
LPL Holdings, Inc., 1.898% (1 Month US LIBOR + 1.750%), 11/12/26	176,553
Nexus Buyer LLC, 3.900% (1 Month US LIBOR + 3.750%), 11/8/26	248,125
Russell Investments US Institutional Holdco, Inc., 3.750% (6 Month US LIBOR + 2.750%), 6/1/23	492,202
The Edelman Financial Center LLC, 3.145% (1 Month US LIBOR + 3.000%), 7/19/25	195,746
TransUnion LLC, 1.897% (1 Month US LIBOR + 1.750%), 11/13/26	267,341
VeriFone Systems, Inc., 4.253% (3 Month US LIBOR + 4.000%), 8/20/25	245,114
IT Services: 1.4%	
NAB Holdings LLC, 4.000% (3 Month US LIBOR + 3.000%), 6/30/24	242,531
Paysafe Holdings US Corp., 4.500% (3 Month US LIBOR + 3.500%), 1/1/25	242,991
Machinery: 0.7%	
Gates Global LLC, 3.750% (1 Month US LIBOR + 2.750%), 3/31/24	245,187
Media: 0.5%	
Nexstar Broadcasting, Inc., 1.905% (3 Month US LIBOR + 1.750%), 10/26/23	149,837
WXXA-TV LLC, 1.905%, 10/24/23	
(1 Month US LIBOR + 1.750%)	4,446
(1 Month US LIBOR + 1.750%)	2,021
Media Content: 2.2%	
CSC Holdings LLC, 2.402% (1 Month US LIBOR + 2.250%), 7/17/25	242,481
ION Media Networks, Inc., 3.187% (1 Month US LIBOR + 3.000%), 12/18/24	247,500
The E.W. Scripps Co., 2.647% (1 Month US LIBOR + 2.500%), 5/1/26	246,509
Metals/Mining Excluding Steel: 0.6%	
American Rock Salt Co. LLC, 4.500% (1 Month US LIBOR + 3.500%), 3/21/25	188,033
Multi-Line Insurance: 1.8%	
Asurion LLC, 3.156% (1 Month US LIBOR + 3.000%), 8/4/22	264,691
HUB International Ltd., 3.263% (3 Month US LIBOR + 3.000%), 4/18/25	343,614
Packaging: 2.3%	

Graham Packaging Company, Inc., 4.500%, (1 Month US LIBOR + 3.750%), 8/4/27	200,000
Reynolds Consumer Products LLC, 1.897% (1 Month US LIBOR + 1.750%), 2/4/27	190,919
Reynolds Group Holdings, Inc., 2.897%, 2/5/23	
(1 Month US LIBOR + 2.750%)	120,540
(1 Month US LIBOR + 2.750%)	44,490
(1 Month US LIBOR + 2.750%)	27,162
Reynolds Group Holdings, Inc., 3.399% (1 Month US LIBOR + 3.250%), 2/16/26	200,000

Personal & Household Products: 1.3%

Froneri US, Inc., 2.397%, 1/31/27	
(1 Month US LIBOR + 2.250%)	137,110
(1 Month US LIBOR + 2.250%)	62,390
HLF Financing Sarl LLC, 2.897% (1 Month US LIBOR + 2.750%), 8/16/25	245,000

Pharmaceuticals: 3.9%

Agiliti Health, Inc., 3.187% (3 Month US LIBOR + 3.000%), 1/4/26	248,111
Aldevron LLC, 5.250% (1 Month US LIBOR + 4.250%), 10/11/26	298,500
Bausch Health Americas, Inc., 3.151% (1 Month US LIBOR + 3.000%), 6/1/25	277,318
Cambrex Corp., 6.000% (1 Month US LIBOR + 5.000%), 12/4/26	248,125
Greatbatch Ltd., 3.500% (1 Month US LIBOR + 2.500%), 10/27/22	231,557

Printing & Publishing: 1.4%

Meredith Corp., 2.647% (1 Month US LIBOR + 2.500%), 1/31/25	228,738
Nielsen Finance LLC, 2.154% (1 Month US LIBOR + 2.000%), 10/4/23	248,077

Recreation & Travel: 1.2%

Life Time, Inc., 3.750% (3 Month US LIBOR + 2.750%), 6/10/22	236,989
SkyMiles IP Ltd., 4.750% (1 Month US LIBOR + 3.750%), 9/16/27	200,000

Restaurants: 1.4%

IRB Holding Corp., 3.750%, 2/5/25	
(6 Month US LIBOR + 2.750%)	245,089
(1 Month US LIBOR + 2.750%)	630
Whatabrands LLC, 2.905% (1 Month US LIBOR + 2.750%), 8/3/26	247,505

Software: 1.4%

Omnitracs LLC, 2.975% (3 Month US LIBOR + 2.750%), 3/23/25	341,283
SCS Holdings I, Inc., 3.647% (1 Month US LIBOR + 3.500%), 7/1/26	148,131

Software/Services: 8.3%

Avaya, Inc., 4.400% (1 Month US LIBOR + 4.250%), 12/15/24	324,878
Blue Yonder Group, Inc., (1 Month US LIBOR + 3.000%), 4.000%, 1/30/26	249,375
Castle US Holding Corp., 3.970% (1 Month US LIBOR + 3.750%), 1/31/27	199,167
Cornerstone OnDemand, Inc., 4.406% (1 Month US LIBOR + 4.250%), 4/22/27	180,000
Fiserv Investment Solutions, Inc., 5.020% (3 Month US LIBOR + 4.750%), 2/18/27	199,500
Go Daddy Operating Co. LLC, 1.897%, 2/15/24	
(1 Month US LIBOR + 1.750%)	52,079

(1 Month US LIBOR + 1.750%)	165,073
LogMeIn, Inc., 4.906% (1 Month US LIBOR + 4.750%), 8/14/27	150,000
Match Group, Inc., 2.007% (3 Month US LIBOR + 1.750%), 2/13/27	200,000
Rackspace Hosting, Inc., 4.000% (3 Month US LIBOR + 3.000%), 11/3/23	464,322
SS&C Technologies Holdings Europe Sarl, 1.897% (1 Month US LIBOR + 1.750%), 4/16/25	96,074
SS&C Technologies, Inc., 1.897% (1 Month US LIBOR + 1.750%), 4/16/25	121,302
The Ultimate Software Group, Inc., 4.750%, (3 Month US LIBOR + 4.000%), 5/3/26	200,000
Web.com Group, Inc., 3.901% (1 Month US LIBOR + 3.750%), 10/11/25	211,301

Specialty Retail: 5.1%

BDF Acquisition Corp., 6.250% (1 Month US LIBOR + 5.250%), 8/8/23	293,489
BJ's Wholesale Club, Inc., 2.151% (1 Month US LIBOR + 2.000%), 2/3/24	176,689
Calceus Acquisition, Inc., 5.756% (1 Month US LIBOR + 5.500%), 2/12/25	393,601
Navicare, Inc., 4.750% (1 Month US LIBOR + 4.000%), 10/22/26	150,000
PetSmart, Inc., 5.000% (6 Month US LIBOR + 4.000%), 3/11/22	243,352
Shutterfly LLC, 7.000% (3 Month US LIBOR + 6.000%), 10/1/26	318,194
Staples, Inc., 4.751% (3 Month US LIBOR + 4.500%), 9/12/24	212,385

Support - Services: 3.7%

Buzz Merger Sub Ltd., 2.897% (1 Month US LIBOR + 2.750%), 1/29/27	248,750
CTOS LLC, 4.401% (1 Month US LIBOR + 4.250%), 4/18/25	217,853
PetVet Care Centers LLC, 2.897% (1 Month US LIBOR + 2.750%), 2/14/25	318,649
Prime Security Services Borrower LLC, 4.250%, 9/23/26	
(1 Month US LIBOR + 3.250%)	109,579
(6 Month US LIBOR + 3.250%)	50,783
(9 Month US LIBOR + 3.250%)	50,783
(12 Month US LIBOR + 3.250%)	101,565
ServiceMaster Co. LLC, 1.937% (1 Month US LIBOR + 1.750%), 11/5/26	156,625

Tech Hardware & Equipment: 3.4%

CommScope, Inc., 3.397% (1 Month US LIBOR + 3.250%), 4/4/26	197,252
Dell International LLC, 1.900% (1 Month US LIBOR + 1.750%), 3/13/24	225,678
GLOBALFOUNDRIES, Inc., 5.000% (3 Month US LIBOR + 4.750%), 6/5/26	346,121
Plantronics, Inc., 2.647% (1 Month US LIBOR + 2.500%), 7/2/25	200,000
Xperi Holding Corp., 4.147% (1 Month US LIBOR + 4.000%), 6/1/25	197,500

Telecom - Wireless: 0.6%

T-Mobile USA, Inc., 3.147% (1 Month US LIBOR + 3.000%), 4/1/27	199,500
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Telecom - Wireline Integrated & Services: 4.3%

CenturyLink, Inc., 2.397% (1 Month US LIBOR + 2.250%), 3/15/27	248,125
Cincinnati Bell, Inc., 4.250% (1 Month US LIBOR + 3.250%), 10/2/24	443,230
Consolidated Communications, Inc., 4.000% (1 Month US LIBOR + 3.000%), 10/5/23	266,459
Consolidated Communications, Inc., 5.750% (1 Month US LIBOR + 4.750%), 10/18/27	200,000
Telesat Canada LLC, 2.900% (1 Month US LIBOR + 2.750%), 12/6/26	297,750

Theaters & Entertainment: 1.8%

Alterra Mountain Co., 2.897% (1 Month US LIBOR + 2.750%), 7/31/24	243,125
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Playtika Holding Corp., 7.000% (6 Month US LIBOR + 6.000%), 12/10/24	362,156
Wireless Telecommunication Services: 0.8%	
Iridium Satellite LLC, 4.750% (1 Month US LIBOR + 3.750%), 11/4/26	273,126
Total Bank Loans (cost \$27,758,198)	
Corporate Bonds: 9.8%	
Advertising: 0.4%	
Nielsen Finance LLC, 5.000%, 4/15/22 (c)	150,000
Aerospace/Defense: 0.6%	
Spirit AeroSystems, Inc., 7.500%, 4/15/25 (c)	100,000
Spirit AeroSystems, Inc., 5.500%, 1/15/25 (c)	90,000
Air Transportation: 0.3%	
Delta Air Lines, Inc., 7.000%, 5/1/25 (c)	90,000
Auto Parts & Equipment: 0.6%	
Adient Global Holdings Ltd., 4.875%, 8/15/26 (c)	200,000
Automakers: 1.0%	
Ford Motor Co., 8.500%, 4/21/23	120,000
Ford Motor Credit Co LLC, 3.096%, 5/4/23	200,000
Cable & Satellite TV: 0.3%	
DISH DBS Corp., 6.750%, 6/1/21	90,000
Chemicals: 0.8%	
Blue Cube Spinco LLC, 9.750%, 10/15/23	95,000
Tronox, Inc., 6.500%, 5/1/25 (c)	180,000
Electric - Generation: 1.7%	
Calpine Corp., 4.500%, 2/15/28 (c)	225,000
Talen Energy Supply LLC, 7.250%, 5/15/27 (c)	330,000
Food - Wholesale: 1.0%	
KeHE Distributors LLC, 8.625%, 10/15/26 (c)	135,000
Simmons Foods, Inc., 7.750%, 1/15/24 (c)	190,000
Food & Drug Retailers: 0.3%	
Ingles Markets, Inc., 5.750%, 6/15/23	99,000
Investments & Miscellaneous Financial Services: 0.3%	
Icahn Enterprises LP, 6.250%, 2/1/22	100,000
Media Content: 0.3%	
Netflix, Inc., 5.500%, 2/15/22	110,000
Pharmaceuticals: 0.7%	
Teva Pharmaceutical Finance IV BV, 3.650%, 11/10/21	225,000
Real Estate Development & Management: 0.4%	
Cushman & Wakefield US Borrower LLC, 6.750%, 5/15/28 (c)	130,000
Specialty Retail: 0.3%	

QVC, Inc., 4.375%, 3/15/23	95,000
Support - Services: 0.5%	
CoreCivic, Inc., 5.000%, 10/15/22	160,000
Telecom - Satellite: 0.3%	
Hughes Satellite Systems Corp., 5.250%, 8/1/26	85,000
Total Corporate Bonds (cost \$3,158,485)	

Total Investments - 92.1% (cost \$30,916,683)

Other Assets and Liabilities 7.9%

Net Assets: 100.0%

- (a) Bank Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ("LIBOR") and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate") and the certificate of deposit ("CD") rate or other base lending rates used by commercial lenders.
- (b) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of September 30, 2020, the value of these investments was \$1,858,016, or 5.6% of total net assets.

Country Exposure (as a percentage of total investments)

United States	98.7%
Curacao	0.7%
Jersey	0.6%

The Accompanying Footnotes are an Integral Part of this Schedule of Investments

2020 (Unaudited)

<u>Value</u>			
\$	179,550		
	224,668		
	193,325		
	240,173		
	<u>837,716</u>	2.5%	2.520%
	117,270		
	29,442		
	<u>146,712</u>	0.4%	0.441%
	318,310		
	138,259		
	<u>456,569</u>	1.4%	1.374%
	44,072		
	76,889		
	<u>120,961</u>	0.4%	0.364%
	202,468	0.6%	0.609%
	<u>118,826</u>	0.4%	0.357%
	237,645		
	144,980		
	372,928		
	<u>755,553</u>	2.3%	2.273%
	217,326	0.7%	0.654%
	232,580		
	265,771		
	238,579		
	196,250		
	237,944		
	<u>1,171,124</u>	3.5%	3.523%
	174,000		
	242,554		
	198,126		

142,546		
144,269		
<u>901,495</u>	2.7%	2.712%
<u>220,611</u>	0.7%	0.664%
30,570		
4,478		
6,177		
<u>41,225</u>	0.1%	0.124%
37,908		
157,301		
<u>195,209</u>	0.6%	0.587%
<u>113,117</u>	0.3%	0.340%
<u>211,035</u>	0.6%	0.635%
199,916		
35,772		
<u>235,688</u>	0.7%	0.709%
164,608		
5,226		
264,799		
288,159		
<u>722,792</u>	2.2%	2.174%
<u>195,352</u>	0.6%	0.588%
128,852		
64,426		
202,575		
49,557		
<u>445,410</u>	1.3%	1.340%
<u>267,999</u>	0.8%	0.806%
<u>285,307</u>	0.9%	0.858%

<u>206,063</u>	0.6%	0.620%
162,615		
194,689		
195,771		
234,832		
220,401		
<u>1,008,308</u>	3.0%	3.033%
<u>188,609</u>	0.6%	0.567%
243,112		
91,205		
<u>334,317</u>	1.0%	1.006%
198,502		
173,022		
246,212		
489,126		
188,682		
260,281		
219,019		
<u>1,774,844</u>	5.3%	5.340%
233,436		
233,728		
<u>467,164</u>	1.4%	1.405%
<u>241,203</u>	0.7%	0.726%
147,589		
4,379		
1,991		
<u>153,959</u>	0.5%	0.463%
234,167		
246,314		
239,807		
<u>720,288</u>	2.2%	2.167%
<u>186,152</u>	0.6%	0.560%
261,327		
331,652		
<u>592,979</u>	1.8%	1.784%

198,584		
188,294		
118,929		
43,895		
26,799		
196,200		
<u>772,701</u>	2.3%	2.325%

131,479		
59,827		
240,867		
<u>432,173</u>	1.3%	1.300%

240,047		
298,375		
271,483		
248,745		
230,760		
<u>1,289,410</u>	3.9%	3.879%

220,018		
242,868		
<u>462,886</u>	1.4%	1.393%

214,672		
201,322		
<u>415,994</u>	1.3%	1.252%

233,616		
601		
241,743		
<u>475,960</u>	1.4%	1.432%

328,655		
144,551		
<u>473,206</u>	1.4%	1.424%

322,746
245,946
191,023
179,512
197,838

50,989

161,616		
144,704		
195,584		
454,980		
92,872		
117,259		
199,276		
203,747		
<u>2,758,092</u>	8.3%	8.298%

264,140		
173,395		
366,049		
148,500		
242,612		
287,867		
199,287		
<u>1,681,850</u>	5.1%	5.060%

243,153		
215,402		
307,796		
108,464		
50,266		
50,266		
100,531		
153,969		
<u>1,229,847</u>	3.7%	3.700%

191,863		
223,478		
344,391		
187,416		
192,152		
<u>1,139,300</u>	3.4%	3.428%

<u>199,197</u>	0.6%	0.599%
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237,979		
442,955		
263,195		
197,688		
287,082		
<u>1,428,899</u>	4.3%	4.299%

233,906

362,022		
<u>595,928</u>	1.8%	1.793%
272,249	0.8%	0.819%
<u>27,364,073</u>	82.3%	82.324%
150,375	0.5%	0.452%
101,250		
90,450		
<u>191,700</u>	0.6%	0.577%
98,804	0.3%	0.297%
190,500	0.6%	0.573%
130,800		
195,300		
<u>326,100</u>	1.0%	0.981%
92,250	0.3%	0.278%
97,969		
187,200		
<u>285,169</u>	0.9%	0.858%
230,431		
328,885		
<u>559,316</u>	1.7%	1.683%
146,137		
199,025		
<u>345,162</u>	1.0%	1.038%
100,406	0.3%	0.302%
101,057	0.3%	0.304%
115,225	0.3%	0.347%
224,437	0.7%	0.675%
134,959	0.4%	0.406%

<u>98,764</u>	0.3%	0.297%
<u>157,356</u>	0.5%	0.473%
<u>90,369</u>	0.3%	0.272%
<u>3,261,949</u>	9.8%	9.813%
30,626,022		92.138%
2,613,448		7.862%
<u>\$ 33,239,470</u>		100.000%