



PENN Capital Managed Alpha SMID Cap Equity - 196910

Report Period:
Total Market Value:

30-Jan-2020 to 31-Jan-2020
18,004,527.27

SECURITY NAME	% OF TOTAL NET ASSETS
ALCOA CORP	0.8728
ALLEGION PLC	1.8281
ALLISON TRANSMISSION HLDGS INC	1.4277
ALLSCRIPTS HEALTHCARE SOLUTNS	1.1095
AMARIN CORP PLC	1.2607
AQUA AMERICA INC	2.1377
ARCH CAP GROUP LTD	3.0982
ARCH COAL INC	0.6418
AVANTOR INC	1.6203
BLACK KNIGHT INC	1.1240
BOK FINL CORP	1.3094
BOYD GAMING CORP	1.2935
BURLINGTON STORES INC	2.3226
CAMDEN PPTY TR	1.8659
CATALENT INC	2.3205
COMMERCIAL METALS CO	1.5407
CONTINENTAL RES INC	1.2851
CYRUSONE INC	1.2717
DIAMONDBACK ENERGY INC	1.1184
ELANCO ANIMAL HEALTH INC	1.8050
EXELIXIS INC	1.5878
FIDELITY NATIONAL FINANCIAL IN	2.5973
FIVE9 INC	1.2495
FLOOR & DECOR HLDGS INC	1.3930
FULLER H B CO	0.8415
GODADDY INC	1.6956
HEALTHCARE TR AMER INC	1.8990
HUNTINGTON INGALLS INDS INC	1.7474
IAA INC	1.9627
IAC INTERACTIVECORP	1.5211
INVITATION HOMES INC	1.9602
KAR AUCTION SVCS INC	1.1914
LAMB WESTON HLDGS INC	1.8945
LIBERTY MEDIA CORP DEL	1.7324
LIVE NATION ENTERTAINMENT INC	1.0811
MARTIN MARIETTA MATLS INC	1.6003
MARVELL TECHNOLOGY GROUP LTD O	1.5116
MASCO CORP	1.7235
MERCURY SYS INC	1.7363
MERITAGE HOMES CORP	1.8779
MGM GROWTH PPTYS LLC	1.9724
NEXSTAR MEDIA GROUP INC	1.3910
NICE LTD	1.7481
ORMAT TECHNOLOGIES INC	1.5770
PINNACLE FINL PARTNERS INC	1.7779
PRA HEALTH SCIENCES INC	1.0166
REINSURANCE GRP OF AMERICA INC	1.5497
ROKU INC	0.3514
SCHNEIDER NATIONAL INC	1.4916
SKYWORKS SOLUTIONS INC	1.6108
SUN CMNTYS INC	1.6995
TELEFLEX INCORPORATED	1.7389
TERADYNE INC	1.6872
TRANSUNION	2.2420
TYLER TECHNOLOGIES INC	1.9113
UNITED RENTALS INC	1.1660
VAIL RESORTS INC	1.6876
VOYA FINANCIAL INC	2.3140
WEBSTER FINL CORP CONN	1.2466
WESTERN ALLIANCE BANCORP	1.6909
US BANK MMDA - USBFS 2	4.2747