



Penn Capital Mid Cap Core Fund - 196910

Report Period:

3/31/2022

Total Market Value:

17,867,455.22

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.9821
ANAPLAN INC	1.5550
ARCH CAP GROUP LTD	1.9012
AVANTOR INC	2.1232
AXALTA COATING SYS LTD	1.2853
BAUSCH HEALTH COS INC	1.5713
BURLINGTON STORES INC	0.8887
CATALENT INC	1.2634
CF INDS HLDGS INC	1.8886
CHART INDS INC	1.0110
CHESAPEAKE ENERGY CORP	1.6007
CONMED CORP	2.2976
CONSTELLIUM SE	1.3292
DIAMONDBACK ENERGY INC	2.3537
EXELIXIS INC	1.4158
FIDELITY NATIONAL FINANCIAL IN	1.0478
FIVE BELOW INC	1.3847
FLOOR & DECOR HLDGS INC	0.8274
FOX CORP	1.6384
GODADDY INC	1.6688
GXO LOGISTICS INCORPORATED	1.1906
H & E EQUIPMENT SERVICES INC C	1.8063
HALOZYME THERAPEUTICS INC	1.4440
HEALTHCARE TR AMER INC	1.4538
IAC INTERACTIVECORP NEW	0.8978
KENNEDY-WILSON HOLDINGS INC	1.0043
KIRBY CORP	2.1596
KULICKE & SOFFA INDS INC	1.7158
LANTHEUS HLDGS INC	1.6077
LENDINGTREE INC NEW	1.1892
LENNOX INTL INC	1.4476
LIBERTY MEDIA CORP DEL	1.7948
LINCOLN NATL CORP IND	2.0614
LIVENT CORP	1.8463
MARTIN MARIETTA MATLS INC	2.1891
MERCURY SYS INC	1.4294
MGM GROWTH PPTYS LLC	1.2517
MGM RESORTS INTERNATIONAL	1.9456
NORWEGIAN CRUISE LINE HLDG LTD	2.0726
NVENT ELECTRIC PLC	1.6418
ONEMAIN HLDGS INC	1.3214
PEBBLEBROOK HOTEL TR	1.5788
PINNACLE FINL PARTNERS INC	2.2293
PLANET FITNESS INC	1.9425
PRIMERICA INC	1.6771
PVH CORPORATION	1.4065
SABRE CORP	1.7789
SEACOAST BKG CORP FLA	1.5853
SIX FLAGS ENTMT CORP NEW	1.8939
SKYWORKS SOLUTIONS INC	0.8742
STEEL DYNAMICS INC	1.9750
STEELCASE INC	1.4757
TERADYNE INC	2.0923
TEXAS CAP BANCSHARES INC	1.4170

TRANSUNION	1.7949
TYLER TECHNOLOGIES INC	1.7196
UNITED RENTALS INC	1.3026
UNITED THERAPEUTICS CORP DEL C	1.0935
VAIL RESORTS INC	1.1121
VISTRA CORP	1.0538
WESTERN ALLIANCE BANCORP	1.3649
WESTERN DIGITAL CORP.	1.2431
XPO LOGISTICS INC	1.5450
US BANK MMDA - USBFS 2	2.4569