



## PENN Capital Managed Alpha SMID Cap Equity

Report Period: 29-Apr-2021 to 30-Apr-2021  
 Total Market Value: 20,081,276.82

SECURITY NAME	% OF TOTAL NET ASSETS
<b>EQUITY • LONG</b>	
ALLEGRO MICROSYSTEMS INC	1.4351
ALLISON TRANSMISSION HLDGS INC	1.1098
ARCH CAP GROUP LTD	1.5227
AVANTOR INC	1.9232
AXALTA COATING SYS LTD	1.6338
BAUSCH HEALTH COS INC	1.7567
BURLINGTON STORES INC	1.8152
CATALENT INC	1.5713
CF INDS HLDGS INC	1.5835
CONMED CORP	2.1364
DIAMONDBACK ENERGY INC	1.7497
EXELIXIS INC	1.1982
FIDELITY NATIONAL FINANCIAL IN	1.1863
FIVE BELOW INC	1.7175
FIVE9 INC	1.4559
FLOOR & DECOR HLDGS INC	1.3783
FOX CORP	1.3333
GODADDY INC	1.6942
HALOZYME THERAPEUTICS INC	1.7652
HEALTHCARE TR AMER INC	1.3360
HOLLYFRONTIER CORP	1.3689
IAA INC	1.1380
IAC INTERACTIVECORP NEW	2.2235
KIRBY CORP	1.8542
LAMB WESTON HLDGS INC	1.6992
LENNOX INTL INC	1.1617
LIBERTY MEDIA CORP DEL	1.7366
LINCOLN NATL CORP IND	1.9674
M & T BK CORP	0.7931
MARTIN MARIETTA MATLS INC	1.9607
MERCURY SYS INC	1.6400
MGM GROWTH PPTYS LLC	1.1478
MGM RESORTS INTERNATIONAL	1.8392
NICE LTD	1.0100
NORWEGIAN CRUISE LINE HLDG LTD	1.8500
NVENT ELECTRIC PLC	1.4054
PEBBLEBROOK HOTEL TR	1.1346
PEOPLES UNITED FINANCIAL INC C	1.9460
PINNACLE FINL PARTNERS INC	2.3798
PLANET FITNESS INC	1.5699
PPD INC	2.1473
PRIMERICA INC	1.5306
PVH CORPORATION	1.7234
QUEST DIAGNOSTICS INC	1.0938
SABRE CORP	1.9593
SIX FLAGS ENTMT CORP NEW	1.7248
SKYWORKS SOLUTIONS INC	2.3535
STEEL DYNAMICS INC	2.0401
STEELCASE INC	1.0282
TECHNIPFMC PLC	0.9833
TERADYNE INC	2.1471
TEXAS CAP BANCSHARES INC	1.0495
TRANSUNION	1.4883
TRIPADVISOR INC	1.6749
TYLER TECHNOLOGIES INC	1.8318
UNITED RENTALS INC	2.1242
VAIL RESORTS INC	1.4019
VOYA FINANCIAL INC	1.5654
WESTERN ALLIANCE BANCORP	1.7062
WESTERN DIGITAL CORP.	1.7289
XPO LOGISTICS INC	1.7557