



Penn Capital Mid Cap Core Fund - 196910

Report Period:

6/30/2022

Total Market Value:

13,892,545.66

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.7838
APARTMENT INCOME REIT CORP	1.7786
ARCH CAP GROUP LTD	2.5201
AVANTOR INC	2.4410
AXIS CAP HLDGS LTD	1.0363
BAUSCH PLUS LOMB CORP	1.5151
BURLINGTON STORES INC	0.8200
CATALENT INC	1.8771
CF INDS HLDGS INC	1.6309
CHART INDS INC	1.2211
CHESAPEAKE ENERGY CORP	2.1514
CONMED CORP	1.8286
CONSTELLUM SE	1.2020
DIAMONDBACK ENERGY INC	2.8480
EXELIXIS INC	1.6068
FIDELITY NATIONAL FINANCIAL IN	0.9754
FIVE BELOW INC	1.2265
FLOOR & DECOR HLDGS INC	0.7757
FOX CORP	1.6569
GODADDY INC	1.7134
GXO LOGISTICS INCORPORATED	0.8912
H & E EQUIPMENT SERVICES INC C	1.4857
HALOZYME THERAPEUTICS INC	1.9688
HEALTHCARE TR AMER INC	1.5993
IAC INTERACTIVECORP NEW	0.8401
KENNEDY-WILSON HOLDINGS INC	1.5947
KIRBY CORP	2.2482
KULICKE & SOFFA INDS INC	1.5921
LANTHEUS HLDGS INC	1.6993
LENDINGTREE INC NEW	0.7433
LENNOX INTL INC	1.4505
LIBERTY MEDIA CORP DEL	1.7487
LINCOLN NATL CORP IND	1.5368
LIVENT CORP	1.7626
MARTIN MARIETTA MATLS INC	2.1054
MERCURY SYS INC	1.7622
MGM RESORTS INTERNATIONAL	0.9331
NORWEGIAN CRUISE LINE HLDG LTD	0.9159
NVENT ELECTRIC PLC	1.8271
OLIN CORP	1.1864
ONEMAIN HLDGS INC	1.2870
PEBBLEBROOK HOTEL TR	1.3203
PINNACLE FINL PARTNERS INC	2.1627
PLANET FITNESS INC	1.9312
PRIMERICA INC	1.7740
PVH CORPORATION	1.2876
SEACOAST BKG CORP FLA	2.2201
SIX FLAGS ENTMT CORP NEW	0.8347
SKYWORKS SOLUTIONS INC	0.7446
STEEL DYNAMICS INC	1.6571
TERADYNE INC	1.9586
TEXAS CAP BANCSHARES INC	1.6143
TRANSUNION	1.7086
TYLER TECHNOLOGIES INC	1.5843
UNITED RENTALS INC	1.1014
UNITED THERAPEUTICS CORP DEL C	1.7802
VAIL RESORTS INC	1.1475

VICI PPTYS INC	1.9538
VISTRA CORP	1.9215
WESTERN ALLIANCE BANCORP	1.4372
WESTERN DIGITAL CORP.	1.3748
XPO LOGISTICS INC	1.2471
US BANK MMDA - USBFS 2	3.5998