



## Penn Capital Mid Cap Core Fund - 196910

Report Period:

7/31/2022

Total Market Value:

13,032,037.08

SECURITY NAME	% OF TOTAL NET ASSETS
ALLEGRO MICROSYSTEMS INC	1.9669
APARTMENT INCOME REIT CORP	1.7812
ARCH CAP GROUP LTD	2.2600
AVANTOR INC	2.0927
AXIS CAP HLDGS LTD	1.1614
BURLINGTON STORES INC	0.7806
CATALENT INC	1.8174
CF INDS HLDGS INC	1.6692
CHART INDS INC	1.7732
CHESAPEAKE ENERGY CORP	2.2948
CONMED CORP	1.7132
CONSTELLIUM SE	1.2232
DIAMONDBACK ENERGY INC	2.7652
EXELIXIS INC	1.4834
FIDELITY NATIONAL FINANCIAL IN	0.6106
FIVE BELOW INC	1.2629
FLOOR & DECOR HLDGS INC	0.9120
FOX CORP	1.5841
GODADDY INC	1.6794
GXO LOGISTICS INCORPORATED	0.9082
H & E EQUIPMENT SERVICES INC C	1.6843
HALOZYME THERAPEUTICS INC	1.7444
HEALTHCARE RLTY TR	1.7376
IAC INTERACTIVECORP NEW	0.6964
KENNEDY-WILSON HOLDINGS INC	1.5983
KIRBY CORP	2.1543
KULICKE & SOFFA INDS INC	1.6443
LANTHEUS HLDGS INC	1.8137
LENDINGTREE INC NEW	0.7106
LENNOX INTL INC	1.5429
LIBERTY MEDIA CORP DEL	1.7768
LINCOLN NATL CORP IND	1.5502
LIVENT CORP	1.7766
MARTIN MARIETTA MATLS INC	2.2732
MERCURY SYS INC	1.4855
MGM RESORTS INTERNATIONAL	0.9694
NVENT ELECTRIC PLC	1.8921
OLIN CORP	1.2309
ONEMAIN HLDGS INC	1.1766
PEBBLEBROOK HOTEL TR	1.4320
PINNACLE FINL PARTNERS INC	2.1742
PLANET FITNESS INC	2.0562
PRIMERICA INC	1.7516
PVH CORPORATION	1.2877
SEACOAST BKG CORP FLA	2.2089
SIX FLAGS ENTMT CORP NEW	0.8011
SKYWORKS SOLUTIONS INC	0.8038
STEEL DYNAMICS INC	1.7921
TERADYNE INC	1.5117
TEXAS CAP BANCSHARES INC	1.6522
TRANSUNION	1.5551
TYLER TECHNOLOGIES INC	1.7467
UNITED RENTALS INC	1.3440
UNITED THERAPEUTICS CORP DEL C	1.6041
VAIL RESORTS INC	1.1460
VICI PPTYS INC	2.0601
VISTRA CORP	1.9975
WESTERN ALLIANCE BANCORP	1.4284
WESTERN DIGITAL CORP.	1.3839
XPO LOGISTICS INC	1.4214
US BANK MMDA - USBFS 2	4.5156