



## PENN Capital Special Situations Small Cap Equity. - 196911

Report Period:

7/31/2022

Total Market Value:

16,756,695.43

SECURITY NAME	% OF TOTAL NET ASSETS
ACADIA HEALTHCARE COMPANY INC	1.5336
ALPHATEC HLDGS INC	1.1809
AMERICAN AXLE & MFG HLDGS INC	1.9255
AMERIS BANCORP	1.5019
ARTIVION INC	1.1576
AVIENT CORPORATION	1.3457
BALLY'S CORPORATION	0.8534
BLOOMIN BRANDS INC	1.2719
BOYD GAMING CORP	1.1648
CALERES INC COM	0.7855
CALIFORNIA RES CORP	1.5918
CARPENTER TECHNOLOGY CORP	1.1933
CHAMPIONX CORPORATION	0.9405
CHART INDS INC	2.1571
CLEAR CHANNEL OUTDOOR HLDGS IN	0.7726
CONMED CORP	1.2452
EARTHSTONE ENERGY INC	1.7459
ESSENTIAL PPTYS RLTY TR INC	1.1560
FB FINL CORP	1.7020
FIRST BANCORP P R	1.9585
FIVE BELOW INC	1.1339
FOCUS FINL PARTNERS INC	0.9738
GOGO INC	1.2492
GOLDEN ENTMT INC	2.1594
GRAY TELEVISION INC	2.0409
H & E EQUIPMENT SERVICES INC C	2.0711
HALOZYME THERAPEUTICS INC	1.6022
HARMONY BIOSCIENCES HLDGS INC	0.4924
HILLMAN SOLUTIONS CORP	1.4017
KAISER ALUMINUM CORP	1.1335
KIRBY CORP	1.0916
KULICKE & SOFFA INDS INC	1.5128
LANTHEUS HLDGS INC	1.6191
LIVENT CORP	1.2996
MEDPACE HLDGS INC	0.5036
MODIVCARE INC	1.0343
NEXSTAR MEDIA GROUP INC	2.2955
NORTHERN OIL AND GAS INC MN	1.5609
NOW INC/DE	1.9802
O-I GLASS INC	1.3317
OPTION CARE HEALTH INC	1.7119
OUSTER INC	0.5806
PAPA JOHNS INTL INC	1.0436
PATTERSON-UTI ENERGY INC	2.0402
PEBBLEBROOK HOTEL TR	0.9825
PENN NATL GAMING INC	1.5024
PERFORMANCE FOOD GROUP CO	1.8221
PINNACLE FINL PARTNERS INC	2.1425
PLANET FITNESS INC	1.6971
PURE STORAGE INC	1.6230
R1 RCM INC	1.8427
RAMBUS INC DEL	1.6349
RAPID7 INC	1.2995
RYMAN HOSPITALITY PPTYS INC	1.7600
SABRE CORP	1.2188
SCRIPPS E W CO OHIO	1.5654
SEACOAST BKG CORP FLA	0.9978
SEAWORLD ENTMT INC	1.7552
SI-BONE INC	0.8226
SILICON MOTION TECHNOLOGY CORP	1.6770
SOUTHSTATE CORPORATION	1.9262
SPIRIT AEROSYSTEMS HLDGS INC C	3.3707
STEELCASE INC	1.6483
TALOS ENERGY INC	1.5834
UPWORK INC	0.7013
VIAD CORP	1.2580
WEATHERFORD INTL PLC	2.2915
US BANK MMDA - USBFS 2	1.9784