



PENN Capital Special Situations Small Cap Equity - 196911

Report Period: 29-Apr-2019 to 30-Apr-2019
 Total Market Value: 10,877,490.80

SECURITY NAME	% OF TOTAL NET ASSETS
ALLSCRIPTS HEALTHCARE SOLUTNS	1.3141
AMC ENTMT HLDGS INC	1.4903
ATKORE INTL GROUP INC	0.6458
BEACON ROOFING SUPPLY INC	1.5313
BJS WHSL CLUB HLDGS INC	1.5512
CARBONITE INC	0.9324
CENTERSTATE BK CORP	1.0295
CHEGG INC	1.3262
CLEVELAND CLIFFS INC	0.9129
CLOUDERA INC	1.1736
ENERPLUS CORP	1.2159
ENPRO INDS INC	0.6203
EVERI HLDGS INC	1.7170
EVOQUA WATER TECHNOLOGIES CORP	1.5131
EXELIXIS INC	1.3347
EXTENDED STAY AMER INC	1.1830
FB FINL CORP	1.6384
FIRST BANCORP P R	1.2883
FIVE BELOW INC	1.3124
FIVE9 INC	1.2353
FLOOR & DECOR HLDGS INC	1.5340
FULL HOUSE RESORTS INC	1.4338
GARDNER DENVER HLDGS INC	1.3440
G-III APPAREL GROUP LTD	1.4932
GOGO INC	1.1467
GOLDEN ENTMT INC	1.9056
GRAY TELEVISION INC	2.0603
ICU MED INC	1.6489
INSTRUCTURE INC	1.0708
INTERXION HOLDING N.V	1.7811
ITRON INC	1.0543
KEANE GROUP INC	1.1896
LHC GROUP INC	1.3224
LIVANOVA PLC	1.2721
MAMMOTH ENERGY SVCS INC	0.9663
MARTEN TRANS LTD	0.7999
MASTEC INC	1.5189
MEDIA GENERAL INC	0.0009
MGP INGREDIENTS INC NEW	0.9752
MILACRON HLDGS CORP	1.4689
MIMECAST LTD	1.5138
MODINE MFG CO	0.8115
NATIONAL VISION HLDGS INC	1.1198
NEXPOINT RESIDENTIAL TR INC	1.3216
NEXSTAR MEDIA GROUP INC	1.8394
NICE LTD	1.2334
NOBLE CORP PLC	1.0400
OMNICELL INC	1.3288
ORASURE TECHNOLOGIES INC	1.0141
PACIRA BIOSCIENCES	1.4133
PATTERSON UTI ENERGY INC	0.7993
PEBBLEBROOK HOTEL TR	1.1027
PENN NATL GAMING INC	1.4278
PHYSICIANS RLTY TR	1.0548
PJT PARTNERS INC	0.9129
PLANET FITNESS INC	1.1896
Q2 HLDGS INC	0.9707
R1 RCM INC	1.5787
RED ROCK RESORTS INC	1.8693
SCHNEIDER NATIONAL INC	0.6136
SCIENTIFIC GAMES CORP	1.1314
SCRIPPS E W CO OHIO	1.7517
SEAWORLD ENTMT INC	1.7249
SEMTECH CORP	1.4842
SILICON MOTION TECHNOLOGY CORP	1.2068
SINCLAIR BROADCAST GROUP INC C	2.1579
SUMMIT MATLS INC	1.9552
TPI COMPOSITES INC	1.1945
VERITEX HLDGS INC	1.5283
WELBILT INC	0.9344
WESTERN ALLIANCE BANCORP	2.3416
WHITING PETE CORP NEW	0.9893
WPX ENERGY INC	1.4035
WRIGHT MED GROUP N V	1.6269
WSFS FINL CORP	1.2511
ZYNGA INC	1.3034
US BANK MMDA - USBFS 2	1.3387