

Penn Mutual AM 1847 Income Fund

Top Ten Holdings



Top Ten Holdings ¹	
Holding	Weight (%)
Government Of The United States Of America	7.89
Davita Inc.	3.28
Service Corporation International	3.25
Ligand Pharmaceuticals Incorporated	3.18
Ionis Pharmaceuticals, Inc.	3.02
Halozyme Therapeutics, Inc.	2.83
Supernus Pharmaceuticals, Inc.	2.63
Calamp Corp.	2.60
Owens & Minor, Inc.	2.53
Koppers, Inc.	2.26

¹All data is reported as of December 31, 2021.