

**Cardinal Small Cap Value Fund**  
**Holdings Information as of 10/31/2020**

<b>Rank</b>	<b>Security</b>	<b>Ticker</b>	<b>% of Total Portfolio</b>	<b>Shares Par</b>
1	PROVIDENCE SERVICE CORP	PRSC	4.11%	24,030
2	CBIZ INC	CBZ	3.96%	120,196
3	SILGAN HOLDINGS INC	SLGN	3.96%	79,002
4	ACI WORLDWIDE INC	ACIW	3.85%	90,869
5	J2 GLOBAL INC	JCOM	3.77%	38,156
6	PACWEST BANCORP	PACW	3.53%	126,027
7	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.32%	27,707
8	PACIFIC PREMIER BANCORP INC	PPBI	3.31%	89,237
9	HOSTESS BRANDS INC	TWNK	3.27%	178,143
10	BWX TECHNOLOGIES INC	BWXT	3.17%	39,615
11	COLUMBIA BANKING SYSTEM INC	COLB	3.12%	75,580
12	LITHIA MOTORS INC-CL A	LAD	3.10%	9,278
13	LIGAND PHARMACEUTICALS	LGND	3.09%	25,767
14	CHANGE HEALTHCARE INC	CHNG	3.08%	149,614
15	SILICON MOTION TECHNOL-ADR	SIMO	3.03%	55,238
16	VERINT SYSTEMS INC	VRNT	3.03%	42,941
17	COMMUNITY HEALTHCARE TRUST I	CHCT	3.02%	44,802
18	SEI DAILY INCOME TRUST	SEOXX	2.98%	2,050,176
19	COLFAX CORP	CFX	2.95%	74,527
20	FB FINANCIAL CORP	FBK	2.90%	67,516
21	FIRST MERCHANTS CORP	FRME	2.68%	70,571
22	KAR AUCTION SERVICES INC	KAR	2.68%	126,377
23	MEDICAL PROPERTIES TRUST INC	MPW	2.54%	97,902
24	STARWOOD PROPERTY TRUST INC	STWD	2.50%	123,150
25	HOWARD HUGHES CORP/THE	HHC	2.18%	24,102
26	CIRCOR INTERNATIONAL INC	CIR	2.15%	53,122
27	PHYSICIANS REALTY TRUST	DOC	2.13%	86,948
28	OXFORD INDUSTRIES INC	OXM	1.94%	32,426
29	KAMAN CORP	KAMN	1.81%	31,336
30	ESCO TECHNOLOGIES INC	ESE	1.75%	14,397
31	BGC PARTNERS INC-CL A	BGCP	1.69%	394,055
32	OSI SYSTEMS INC	OSIS	1.52%	13,513
33	CALAVO GROWERS INC	CVGW	1.47%	15,044
34	ITRON INC	ITRI	1.20%	12,162
35	TRINITY INDUSTRIES INC	TRN	1.07%	39,234
36	RATTLER MIDSTREAM LP	3R4 GZ	0.84%	97,960
37	NEWMARK GROUP INC-CLASS A	NMRK	0.78%	113,687
38	VERRA MOBILITY CORP	VRRM	0.73%	52,549
39	VIPER ENERGY PARTNERS LP	VNOM	0.69%	67,407
40	TELEDYNE TECHNOLOGIES INC	TDY	0.66%	1,465
41	IAA INC	IAA	0.47%	5,652
42	DENNY'S CORP	DENN	0.19%	13,114

**Holdings are subject to change**

**Traded Market Value Base**

\$2,824,726.50  
\$2,724,843.32  
\$2,721,618.90  
\$2,650,648.73  
\$2,590,029.28  
\$2,424,759.48  
\$2,283,056.80  
\$2,275,543.50  
\$2,251,727.52  
\$2,179,221.15  
\$2,147,227.80  
\$2,129,950.46  
\$2,124,489.15  
\$2,117,038.10  
\$2,084,682.12  
\$2,083,497.32  
\$2,074,332.60  
\$2,050,175.94  
\$2,026,389.13  
\$1,991,722.00  
\$1,842,608.81  
\$1,840,049.12  
\$1,744,613.64  
\$1,720,405.50  
\$1,498,903.38  
\$1,482,103.80  
\$1,465,943.28  
\$1,334,978.42  
\$1,242,785.76  
\$1,204,884.93  
\$1,162,462.25  
\$1,042,663.08  
\$1,009,903.72  
\$826,407.90  
\$739,168.56  
\$575,025.20  
\$538,307.95  
\$504,995.89  
\$472,523.07  
\$452,904.75  
\$319,846.68  
\$131,140.00