

Cardinal Small Cap Value Fund
Holdings Information as of 11/30/2020

Rank	Security	Ticker	% of Total Portfolio	Shares Par
1	J2 GLOBAL INC	JCOM	4.19%	36,235
2	SEI DAILY INCOME TRUST	SEOXX	4.18%	3,239,030
3	PACWEST BANCORP	PACW	3.73%	124,494
4	PROVIDENCE SERVICE CORP	PRSC	3.65%	20,818
5	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.64%	26,827
6	CBIZ INC	CBZ	3.57%	114,147
7	LITHIA MOTORS INC-CL A	LAD	3.35%	8,986
8	SILGAN HOLDINGS INC	SLGN	3.33%	76,490
9	ACI WORLDWIDE INC	ACIW	3.30%	78,565
10	COLFAX CORP	CFX	3.29%	70,777
11	PACIFIC PREMIER BANCORP INC	PPBI	3.27%	87,947
12	STARWOOD PROPERTY TRUST INC	STWD	3.21%	138,891
13	FIRST MERCHANTS CORP	FRME	3.19%	74,143
14	CHANGE HEALTHCARE INC	CHNG	3.14%	142,085
15	VERINT SYSTEMS INC	VRNT	2.99%	40,741
16	COLUMBIA BANKING SYSTEM INC	COLB	2.99%	73,341
17	HOSTESS BRANDS INC	TWNK	2.96%	169,179
18	SILICON MOTION TECHNOL-ADR	SIMO	2.93%	57,255
19	KAR AUCTION SERVICES INC	KAR	2.90%	124,652
20	BWX TECHNOLOGIES INC	BWXT	2.76%	37,621
21	FB FINANCIAL CORP	FBK	2.74%	66,595
22	LIGAND PHARMACEUTICALS	LGND	2.66%	24,470
23	COMMUNITY HEALTHCARE TRUST I	CHCT	2.54%	43,565
24	CIRCOR INTERNATIONAL INC	CIR	2.44%	57,204
25	MEDICAL PROPERTIES TRUST INC	MPW	2.33%	92,976
26	OXFORD INDUSTRIES INC	OXM	2.22%	30,795
27	HOWARD HUGHES CORP/THE	HHC	2.15%	22,889
28	KAMAN CORP	KAMN	2.12%	31,377
29	BGC PARTNERS INC-CL A	BGCP	2.00%	374,225
30	PHYSICIANS REALTY TRUST	DOC	1.85%	82,573
31	OSI SYSTEMS INC	OSIS	1.83%	16,144
32	ESCO TECHNOLOGIES INC	ESE	1.63%	12,768
33	TRINITY INDUSTRIES INC	TRN	1.43%	48,433
34	CALAVO GROWERS INC	CVGW	1.32%	14,288
35	RATTLER MIDSTREAM LP	3R4 GZ	0.99%	93,031
36	NEWMARK GROUP INC-CLASS A	NMRK	0.98%	107,965
37	VIPER ENERGY PARTNERS LP	VNOM	0.92%	64,016
38	VERRA MOBILITY CORP	VRRM	0.48%	30,749
39	TELEDYNE TECHNOLOGIES INC	TDY	0.48%	992
40	ITRON INC	ITRI	0.31%	3,087

Holdings are subject to change

Traded Market Value Base

\$3,247,018.35
\$3,239,029.57
\$2,895,730.44
\$2,826,876.22
\$2,823,541.75
\$2,764,640.34
\$2,599,649.80
\$2,585,362.00
\$2,559,647.70
\$2,553,634.16
\$2,534,632.54
\$2,491,704.54
\$2,470,444.76
\$2,433,916.05
\$2,320,607.36
\$2,318,309.01
\$2,292,375.45
\$2,271,878.40
\$2,249,968.60
\$2,139,882.48
\$2,125,712.40
\$2,064,533.90
\$1,967,395.40
\$1,891,736.28
\$1,803,734.40
\$1,718,053.05
\$1,664,716.97
\$1,640,703.33
\$1,549,291.50
\$1,432,641.55
\$1,422,286.40
\$1,262,755.20
\$1,106,694.05
\$1,023,449.44
\$771,226.99
\$757,914.30
\$716,979.20
\$375,137.80
\$374,916.48
\$242,669.07