

Cardinal Small Cap Value Fund
Holdings Information as of 2/29/2020

Rank	Security	Ticker	% of Total Portfolio	Shares Par
1	SEI DAILY INCOME TRUST	SEOXX	5.11%	5,339,402
2	CBIZ INC	CBZ	4.20%	168,306
3	ACI WORLDWIDE INC	ACIW	3.99%	149,603
4	SILGAN HOLDINGS INC	SLGN	3.94%	143,689
5	COLFAX CORP	CFX	3.91%	121,980
6	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.77%	34,284
7	COMMUNITY HEALTHCARE TRUST I	CHCT	3.38%	74,133
8	MEDICAL PROPERTIES TRUST INC	MPW	3.25%	160,560
9	J2 GLOBAL INC	JCOM	3.17%	37,856
10	LIGAND PHARMACEUTICALS	LGND	3.12%	34,831
11	LITHIA MOTORS INC-CL A	LAD	3.07%	26,897
12	PACWEST BANCORP	PACW	3.03%	100,077
13	SILICON MOTION TECHNOL-ADR	SIMO	2.94%	82,599
14	HOWARD HUGHES CORP/THE	HHC	2.93%	28,381
15	COLUMBIA BANKING SYSTEM INC	COLB	2.80%	88,113
16	HOSTESS BRANDS INC	TWNK	2.68%	220,538
17	KAR AUCTION SERVICES INC	KAR	2.67%	144,823
18	IAA INC	IAA	2.61%	63,746
19	FIRST MERCHANTS CORP	FRME	2.39%	71,212
20	BGC PARTNERS INC-CL A	BGCP	2.33%	522,282
21	OXFORD INDUSTRIES INC	OXM	2.28%	39,411
22	VERINT SYSTEMS INC	VRNT	2.15%	40,954
23	SIX FLAGS ENTERTAINMENT CORP	SIX	1.97%	81,441
24	PACIFIC PREMIER BANCORP INC	PPBI	1.88%	76,140
25	ITRON INC	ITRI	1.85%	25,406
26	DENNY'S CORP	DENN	1.84%	110,241
27	PHYSICIANS REALTY TRUST	DOC	1.81%	100,231
28	TELEDYNE TECHNOLOGIES INC	TDY	1.76%	5,444
29	VERRA MOBILITY CORP	VRRM	1.71%	118,103
30	CIRCOR INTERNATIONAL INC	CIR	1.71%	49,547
31	PROVIDENCE SERVICE CORP	PRSC	1.63%	27,518
32	RATTLER MIDSTREAM LP	RTLRL	1.56%	129,625
33	KAMAN CORP	KAMN	1.55%	29,092
34	VIPER ENERGY PARTNERS LP	VNOM	1.52%	88,828
35	CALAVO GROWERS INC	CVGW	1.47%	21,185
36	FB FINANCIAL CORP	FBK	1.44%	46,296
37	ESCO TECHNOLOGIES INC	ESE	1.31%	15,087
38	EXTENDED STAY AMERICA INC	STAY	1.27%	120,901
39	WENDY'S CO/THE	WEN	1.00%	55,100
40	BANCFIRST CORP	BANF	0.99%	20,199
41	NEWMARK GROUP INC-CLASS A	NMRK	0.90%	98,086
42	TRINITY INDUSTRIES INC	TRN	0.76%	39,214
43	CHANGE HEALTHCARE INC	CHNG	0.34%	26,334
44	CASH		0.00%	(207)

Holdings are subject to change

Traded Market Value Base

\$5,339,402.32
\$4,382,688.24
\$4,169,435.61
\$4,113,816.07
\$4,082,670.60
\$3,941,974.32
\$3,530,954.79
\$3,392,632.80
\$3,305,964.48
\$3,260,181.60
\$3,205,046.52
\$3,166,436.28
\$3,074,334.78
\$3,061,742.28
\$2,925,351.60
\$2,803,037.98
\$2,787,842.75
\$2,723,229.12
\$2,490,995.76
\$2,433,834.12
\$2,380,030.29
\$2,247,555.52
\$2,058,828.48
\$1,966,696.20
\$1,926,791.04
\$1,919,295.81
\$1,890,356.66
\$1,836,370.08
\$1,788,669.94
\$1,782,701.06
\$1,700,062.04
\$1,631,978.75
\$1,613,442.32
\$1,583,803.24
\$1,534,853.25
\$1,507,860.72
\$1,371,710.04
\$1,327,492.98
\$1,040,288.00
\$1,036,208.70
\$936,721.30
\$798,004.90
\$357,879.06
-\$206.50