

**Cardinal Small Cap Value Fund**  
**Holdings Information as of 3/31/2021**

<b>Rank</b>	<b>Security</b>	<b>Ticker</b>	<b>% of Total Portfolio</b>	<b>Shares Par</b>
1	PACWEST BANCORP	PACW	4.71%	133,770
2	J2 GLOBAL INC	JCOM	4.32%	39,063
3	SEI DAILY INCOME TRUST	SEOXX	4.03%	4,371,658
4	PACIFIC PREMIER BANCORP INC	PPBI	3.93%	97,920
5	SILICON MOTION TECHNOL-ADR	SIMO	3.76%	68,594
6	FIRST MERCHANTS CORP	FRME	3.71%	86,348
7	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.63%	28,018
8	CBIZ INC	CBZ	3.58%	118,748
9	STARWOOD PROPERTY TRUST INC	STWD	3.55%	155,396
10	LITHIA MOTORS INC-CL A	LAD	3.37%	9,374
11	SILGAN HOLDINGS INC	SLGN	3.30%	85,066
12	COLFAX CORP	CFX	3.21%	79,325
13	FB FINANCIAL CORP	FBK	3.20%	78,055
14	COLUMBIA BANKING SYSTEM INC	COLB	3.15%	79,144
15	ACI WORLDWIDE INC	ACIW	2.86%	81,474
16	BWX TECHNOLOGIES INC	BWXT	2.61%	42,806
17	HOSTESS BRANDS INC	TWNK	2.52%	190,247
18	VERINT SYSTEMS INC	VRNT	2.18%	51,942
19	HOWARD HUGHES CORP/THE	HHC	2.16%	24,563
20	CIRCOR INTERNATIONAL INC	CIR	2.15%	66,751
21	OXFORD INDUSTRIES INC	OXM	2.11%	26,142
22	FORWARD AIR CORP	FWRD	2.02%	24,624
23	COMMUNITY HEALTHCARE TRUST I	CHCT	2.00%	46,908
24	KAR AUCTION SERVICES INC	KAR	1.94%	139,880
25	MODIVCARE INC	MODV	1.88%	13,738
26	BGC PARTNERS INC-CL A	BGCP	1.79%	401,597
27	WILEY (JOHN) & SONS-CLASS A	JW/A	1.74%	34,797
28	KAMAN CORP	KAMN	1.72%	36,363
29	MEDICAL PROPERTIES TRUST INC	MPW	1.62%	82,448
30	OSI SYSTEMS INC	OSIS	1.55%	17,466
31	SPECTRUM BRANDS HOLDINGS INC	SPB	1.54%	19,592
32	PHYSICIANS REALTY TRUST	DOC	1.45%	89,021
33	TRINITY INDUSTRIES INC	TRN	1.38%	52,391
34	PQ GROUP HOLDINGS INC	PQG	1.33%	86,450
35	NEWMARK GROUP INC-CLASS A	NMRK	1.33%	144,006
36	ESCO TECHNOLOGIES INC	ESE	1.28%	12,690
37	H.B. FULLER CO.	FUL	1.25%	21,512
38	COGNYTE SOFTWARE LTD	CGNT	1.15%	44,897
39	RATTLER MIDSTREAM LP	3R4 GZ	0.98%	99,833
40	CALAVO GROWERS INC	CVGW	0.92%	12,890
41	VIPER ENERGY PARTNERS LP	VNOM	0.92%	68,698
42	CHANGE HEALTHCARE INC	CHNG	0.74%	36,144
43	Atkore Inc	ATKR	0.01	9,512
44	GOGO INC	GOGO	0.00	54,458
45	VERRA MOBILITY CORP	VRRM	0.00	27,139

**Holdings are subject to change**

**Traded Market Value Base**

\$5,103,325.50  
\$4,682,091.18  
\$4,371,657.62  
\$4,253,644.80  
\$4,073,797.66  
\$4,015,182.00  
\$3,934,567.74  
\$3,878,309.68  
\$3,844,497.04  
\$3,656,703.66  
\$3,575,323.98  
\$3,475,228.25  
\$3,470,325.30  
\$3,410,314.96  
\$3,100,085.70  
\$2,822,627.64  
\$2,728,141.98  
\$2,362,841.58  
\$2,336,678.19  
\$2,324,269.82  
\$2,285,333.64  
\$2,186,857.44  
\$2,163,396.96  
\$2,098,200.00  
\$2,034,872.56  
\$1,939,713.51  
\$1,885,997.40  
\$1,865,058.27  
\$1,754,493.44  
\$1,678,482.60  
\$1,665,320.00  
\$1,573,001.07  
\$1,492,619.59  
\$1,443,715.00  
\$1,440,780.03  
\$1,381,814.10  
\$1,353,319.92  
\$1,248,585.57  
\$1,061,224.79  
\$1,000,779.60  
\$1,000,243  
\$798,782  
\$683,913  
\$526,064  
\$367,326