

Cardinal Small Cap Value Fund
Holdings Information as of 4/30/2019

Rank	Security	Ticker	% of Total Portfolio	Shares Par	Traded Market Value Base
1	ACI WORLDWIDE INC	ACIW	5.02%	152,289	\$5,409,305.28
2	KAR AUCTION SERVICES INC	KAR	4.22%	80,551	\$4,549,520.48
3	MEDICAL PROPERTIES TRUST INC	MPW	3.79%	233,883	\$4,083,597.18
4	COLUMBIA BANKING SYSTEM INC	COLB	3.47%	99,572	\$3,737,932.88
5	LIGAND PHARMACEUTICALS	LGND	3.46%	29,615	\$3,727,047.75
6	DENNY'S CORP	DENN	3.45%	200,044	\$3,724,819.28
7	SEI DAILY INCOME TRUST	SEOXX	3.36%	3,627,309	\$3,627,309.39
8	CBIZ INC	CBZ	3.23%	180,669	\$3,488,718.39
9	PACWEST BANCORP	PACW	3.09%	84,258	\$3,332,403.90
10	SILGAN HOLDINGS INC	SLGN	2.92%	105,267	\$3,151,693.98
11	TELEDYNE TECHNOLOGIES INC	TDY	2.90%	12,573	\$3,124,516.23
12	LITHIA MOTORS INC-CL A	LAD	2.90%	27,512	\$3,123,162.24
13	FIRST MERCHANTS CORP	FRME	2.81%	82,576	\$3,028,061.92
14	VERRA MOBILITY CORP	VRRM	2.71%	216,379	\$2,925,444.08
15	COMMUNITY HEALTHCARE TRUST I	CHCT	2.48%	73,319	\$2,674,677.12
16	BGC PARTNERS INC-CL A	BGCP	2.38%	476,294	\$2,571,987.60
17	PACIFIC PREMIER BANCORP INC	PPBI	2.36%	87,646	\$2,547,869.22
18	HOSTESS BRANDS INC	TWNB	2.22%	178,847	\$2,396,549.80
19	SPECTRUM BRANDS HOLDINGS INC	SPB	2.18%	38,194	\$2,351,604.58
20	SIX FLAGS ENTERTAINMENT CORP	SIX	2.10%	42,575	\$2,260,306.75
21	J2 GLOBAL INC	JCOM	2.08%	25,605	\$2,243,510.10
22	OXFORD INDUSTRIES INC	OXM	2.05%	26,603	\$2,209,645.18
23	FB FINANCIAL CORP	FBK	2.05%	60,042	\$2,205,943.08
24	EXTENDED STAY AMERICA INC	STAY	2.00%	120,387	\$2,156,131.17
25	LAKELAND BANCORP INC	LBAI	2.00%	129,992	\$2,152,667.52
26	B&G FOODS INC	BGS	1.95%	81,043	\$2,107,118.00
27	GENESEE & WYOMING INC-CL A	GWR	1.87%	22,713	\$2,013,507.45
28	ITRON INC	ITRI	1.70%	34,078	\$1,828,625.48
29	VIPER ENERGY PARTNERS LP	VNOM	1.54%	49,490	\$1,663,853.80
30	HERITAGE FINANCIAL CORP	HFWA	1.53%	54,440	\$1,647,898.80
31	KAMAN CORP	KAMN	1.51%	26,383	\$1,633,371.53
32	ENERPLUS CORP	ERF	1.49%	176,136	\$1,611,644.40
33	HOWARD HUGHES CORP/THE	HHC	1.44%	13,974	\$1,551,114.00
34	CALAVO GROWERS INC	CVGW	1.42%	15,970	\$1,530,085.70
35	CALLON PETROLEUM CO	CPE	1.37%	196,472	\$1,475,504.72
36	COLFAX CORP	CFX	1.24%	44,417	\$1,340,060.89
37	LIVENT CORP	LTHM	1.24%	123,899	\$1,335,631.22
38	SILICON MOTION TECHNOLOG-ADR	SIMO	1.20%	33,875	\$1,295,380.00
39	NEXSTAR MEDIA GROUP INC	NXST	1.19%	10,951	\$1,281,814.55
40	HEALTH INSURANCE INNOVATIO-A	HIIQ	1.06%	49,101	\$1,145,035.32
41	BANCFIRST CORP	BANF	1.05%	20,052	\$1,130,932.80
42	PROVIDENCE SERVICE CORP	PRSC	1.01%	16,419	\$1,089,072.27
43	MGP INGREDIENTS INC	MGPI	0.95%	11,685	\$1,026,760.95
44	WENDY'S CO/THE	WEN	0.88%	50,899	\$947,230.39
45	CISION LTD	CISN	0.63%	56,023	\$675,637.38
46	BRIGHTVIEW HOLDINGS INC	BV	0.52%	34,782	\$557,903.28
47	LATTICE SEMICONDUCTOR CORP	LSCC	0.51%	42,342	\$548,328.90
48	NEWMARK GROUP INC-CLASS A	NMRK	0.48%	60,562	\$515,988.24
49	UNITED BANKSHARES INC	UBSI	0.42%	11,621	\$456,008
50	VALVOLINE INC	VVV	0.40%	23,504	\$434,824
51	ORION ENGINEERED CARBONS SA	OEC	0.19%	10,243	\$207,626

Holdings are subject to change