

Cardinal Small Cap Value Fund
Holdings Information as of 5/31/2019

Rank	Security	Ticker	% of Total Portfolio	Shares Par	Traded Market Value Base
1	ACI WORLDWIDE INC	ACIW	4.86%	156,518	\$4,924,056.28
2	KAR AUCTION SERVICES INC	KAR	4.47%	80,551	\$4,528,577.22
3	MEDICAL PROPERTIES TRUST INC	MPW	4.10%	233,883	\$4,158,439.74
4	DENNY'S CORP	DENN	3.88%	200,044	\$3,936,865.92
5	CBIZ INC	CBZ	3.58%	183,379	\$3,630,904.20
6	SEI DAILY INCOME TRUST	SEOXX	3.52%	3,572,898	\$3,572,898.20
7	LIGAND PHARMACEUTICALS	LGND	3.16%	29,860	\$3,206,366.80
8	LITHIA MOTORS INC-CL A	LAD	3.10%	27,512	\$3,140,494.80
9	SILGAN HOLDINGS INC	SLGN	3.06%	107,024	\$3,102,625.76
10	PACWEST BANCORP	PACW	3.02%	84,258	\$3,061,935.72
11	VERRA MOBILITY CORP	VRRM	2.98%	216,379	\$3,024,978.42
12	TELEDYNE TECHNOLOGIES INC	TDY	2.92%	12,573	\$2,964,713.40
13	COLUMBIA BANKING SYSTEM INC	COLB	2.90%	88,056	\$2,936,667.60
14	COMMUNITY HEALTHCARE TRUST I	CHCT	2.83%	73,319	\$2,868,972.47
15	SIX FLAGS ENTERTAINMENT CORP	SIX	2.70%	55,421	\$2,735,580.56
16	HOSTESS BRANDS INC	TWPK	2.36%	178,847	\$2,394,761.33
17	BGC PARTNERS INC-CL A	BGCP	2.21%	476,294	\$2,238,581.80
18	FIRST MERCHANTS CORP	FRME	2.20%	67,159	\$2,233,036.75
19	GENESEE & WYOMING INC-CL A	GWR	2.13%	22,713	\$2,162,731.86
20	J2 GLOBAL INC	JCOM	2.13%	25,605	\$2,158,245.45
21	EXTENDED STAY AMERICA INC	STAY	2.09%	123,698	\$2,120,183.72
22	PACIFIC PREMIER BANCORP INC	PPBI	2.04%	72,969	\$2,065,022.70
23	OXFORD INDUSTRIES INC	OXM	1.99%	28,348	\$2,019,511.52
24	SPECTRUM BRANDS HOLDINGS INC	SPB	1.98%	38,194	\$2,011,677.98
25	LAKELAND BANCORP INC	LBAI	1.98%	129,992	\$2,003,176.72
26	FB FINANCIAL CORP	FBK	1.91%	55,648	\$1,935,993.92
27	ITRON INC	ITRI	1.76%	31,520	\$1,785,608.00
28	B&G FOODS INC	BGS	1.75%	81,043	\$1,778,893.85
29	COLFAX CORP	CFX	1.75%	70,630	\$1,772,813.00
30	SILICON MOTION TECHNOL-ADR	SIMO	1.48%	39,260	\$1,496,198.60
31	KAMAN CORP	KAMN	1.45%	26,383	\$1,467,158.63
32	HOWARD HUGHES CORP/THE	HHC	1.42%	13,974	\$1,437,086.16
33	VIPER ENERGY PARTNERS LP	VNOM	1.37%	49,490	\$1,385,720.00
34	ENERPLUS CORP	ERF	1.27%	176,136	\$1,282,270.08
35	CALAVO GROWERS INC	CVGW	1.24%	14,402	\$1,259,454.90
36	CALLON PETROLEUM CO	CPE	1.21%	196,472	\$1,227,950.00
37	HERITAGE FINANCIAL CORP	HFWA	1.21%	43,676	\$1,227,295.60
38	CISION LTD	CISN	1.09%	100,396	\$1,102,348.08
39	NEXSTAR MEDIA GROUP INC-CL A	NXST	1.08%	10,951	\$1,096,742.65
40	WENDY'S CO/THE	WEN	1.06%	58,441	\$1,074,729.99
41	PROVIDENCE SERVICE CORP	PRSC	1.05%	16,419	\$1,061,980.92
42	HEALTH INSURANCE INNOVATIO-A	HIIQ	1.04%	40,807	\$1,052,412.53
43	BANCFIRST CORP	BANF	1.03%	20,052	\$1,047,315.96
44	LIVENT CORP	LTHM	0.84%	134,205	\$848,175.60
45	MGP INGREDIENTS INC	MGPI	0.69%	11,685	\$703,553.85
46	BRIGHTVIEW HOLDINGS INC	BV	0.57%	34,782	\$581,207.22
47	LATTICE SEMICONDUCTOR CORP	LSCC	0.53%	42,342	\$541,977.60
48	RATTLER MIDSTREAM LP	3R4 GZ	0.50%	27,291	\$510,887.52
49	NEWMARK GROUP INC-CLASS A	NMRK	0.48%	60,562	\$483,285

Holdings are subject to change