

Cardinal Small Cap Value Fund
Holdings Information as of 06/30/2021

Rank	Security	Ticker	Proportion Total	Shares Par
1	J2 GLOBAL INC	JCOM	4.92%	39,916
2	PACWEST BANCORP	PACW	4.59%	124,426
3	SEI DAILY INCOME TRUST	SEOXX	3.95%	4,412,616
4	SILICON MOTION TECHNOL-ADR	SIMO	3.92%	68,375
5	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.77%	28,466
6	PACIFIC PREMIER BANCORP INC	PPBI	3.77%	99,484
7	STARWOOD PROPERTY TRUST INC	STWD	3.70%	157,878
8	COLFAX CORP	CFX	3.42%	83,410
9	CBIZ INC	CBZ	3.41%	116,333
10	FIRST MERCHANTS CORP	FRME	3.36%	90,095
11	SILGAN HOLDINGS INC	SLGN	3.21%	86,426
12	LITHIA MOTORS INC	LAD	2.93%	9,523
13	HOSTESS BRANDS INC	TWNK	2.80%	193,286
14	COLUMBIA BANKING SYSTEM INC	COLB	2.77%	80,175
15	ACI WORLDWIDE INC	ACIW	2.75%	82,776
16	FB FINANCIAL CORP	FBK	2.64%	79,099
17	KAR AUCTION SERVICES INC	KAR	2.47%	157,448
18	BWX TECHNOLOGIES INC	BWXT	2.26%	43,490
19	MODIVCARE INC	MODV	2.26%	14,856
20	HOWARD HUGHES CORP/THE	HHC	2.18%	24,955
21	WILEY (JOHN) & SONS-CLASS A	JW/A	2.17%	40,295
22	VERINT SYSTEMS INC	VRNT	2.13%	52,773
23	OXFORD INDUSTRIES INC	OXM	2.09%	23,664
24	BGC PARTNERS INC-CL A	BGCP	2.07%	408,013
25	CIRCOR INTERNATIONAL INC	CIR	2.07%	70,890
26	COMMUNITY HEALTHCARE TRUST I	CHCT	2.03%	47,657
27	FORWARD AIR CORP	FWRD	2.00%	24,858
28	NEWMARK GROUP INC-CLASS A	NMRK	1.70%	158,366
29	KAMAN CORP	KAMN	1.67%	36,945
30	SPECTRUM BRANDS HOLDINGS INC	SPB	1.63%	21,385
31	OSI SYSTEMS INC	OSIS	1.62%	17,745
32	MEDICAL PROPERTIES TRUST INC	MPW	1.51%	83,764
33	PHYSICIANS REALTY TRUST	DOC	1.45%	87,620
34	TRINITY INDUSTRIES INC	TRN	1.27%	52,604
35	H.B. FULLER CO.	FUL	1.24%	21,762
36	PQ GROUP HOLDINGS INC	PQG	1.21%	87,904
37	VIPER ENERGY PARTNERS LP	VNOM	1.18%	69,795
38	ESCO TECHNOLOGIES INC	ESE	1.08%	12,828
39	Atkore Inc	ATKR	1.03%	16,262
40	COGYTE SOFTWARE LTD	CGNT	1.00%	45,614
41	RATTLER MIDSTREAM LP	3R4 GZ	0.99%	101,429
42	CALAVO GROWERS INC	CVGW	0.74%	13,045
43	VERRA MOBILITY CORP	VRRM	0.73%	52,943
44	QUOTIENT TECHNOLOGY INC	QUOT	0.30%	30,955

Traded Market Value Base

\$5,490,445.80
\$5,121,374.16
\$4,412,615.55
\$4,382,837.50
\$4,209,552.08
\$4,207,178.36
\$4,131,667.26
\$3,821,012.10
\$3,812,232.41
\$3,754,258.65
\$3,586,679.00
\$3,272,483.72
\$3,129,300.34
\$3,091,548.00
\$3,074,300.64
\$2,951,974.68
\$2,763,212.40
\$2,527,638.80
\$2,526,559.92
\$2,432,114.30
\$2,424,953.10
\$2,378,479.11
\$2,338,949.76
\$2,313,433.71
\$2,311,014.00
\$2,261,801.22
\$2,231,005.50
\$1,901,975.66
\$1,862,028.00
\$1,818,580.40
\$1,803,601.80
\$1,683,656.40
\$1,618,341.40
\$1,414,521.56
\$1,384,280.82
\$1,350,205.44
\$1,314,239.85
\$1,203,394.68
\$1,154,602.00
\$1,117,543.00
\$1,107,604.68
\$827,314
\$813,734
\$334,624