

**Cardinal Small Cap Value Fund**  
**Holdings Information as of 8/31/2019**

Rank	Security	Ticker	% of Total Portfolio	Shares Par	Traded Market Value Base
1	SEI DAILY INCOME TRUST	SEOXX	5.40%	5,851,494	\$5,851,493.98
2	ACI WORLDWIDE INC	ACIW	4.31%	156,887	\$4,672,094.86
3	MEDICAL PROPERTIES TRUST INC	MPW	3.98%	232,450	\$4,321,245.50
4	CBIZ INC	CBZ	3.81%	185,122	\$4,135,625.48
5	IAA INC	IAA	3.61%	80,055	\$3,910,686.75
6	TELEDYNE TECHNOLOGIES INC	TDY	3.46%	12,145	\$3,747,825.55
7	SIX FLAGS ENTERTAINMENT CORP	SIX	3.32%	60,785	\$3,596,648.45
8	LITHIA MOTORS INC-CL A	LAD	3.30%	27,347	\$3,584,371.29
9	SILGAN HOLDINGS INC	SLGN	3.26%	118,788	\$3,535,130.88
10	DENNY'S CORP	DENN	3.15%	144,741	\$3,414,440.19
11	KAR AUCTION SERVICES INC	KAR	2.89%	117,895	\$3,131,291.20
12	COMMUNITY HEALTHCARE TRUST I	CHCT	2.86%	72,866	\$3,107,006.24
13	VERRA MOBILITY CORP	VRRM	2.76%	214,834	\$2,990,489.28
14	COLUMBIA BANKING SYSTEM INC	COLB	2.74%	86,194	\$2,974,554.94
15	COLFAX CORP	CFX	2.65%	105,521	\$2,870,171.20
16	PACWEST BANCORP	PACW	2.61%	83,213	\$2,835,899.04
17	LIGAND PHARMACEUTICALS	LGND	2.59%	30,862	\$2,805,664.42
18	HOSTESS BRANDS INC	TWNK	2.30%	177,751	\$2,492,069.02
19	BGC PARTNERS INC-CL A	BGCP	2.23%	473,371	\$2,414,192.10
20	GENESEE & WYOMING INC-CL A	GWR	2.22%	21,702	\$2,406,317.76
21	ITRON INC	ITRI	2.11%	32,984	\$2,290,738.80
22	OXFORD INDUSTRIES INC	OXM	2.10%	32,563	\$2,272,246.14
23	FIRST MERCHANTS CORP	FRME	2.00%	60,827	\$2,172,740.44
24	J2 GLOBAL INC	JCOM	1.99%	25,450	\$2,153,070.00
25	SPECTRUM BRANDS HOLDINGS INC	SPB	1.96%	37,955	\$2,120,545.85
26	PACIFIC PREMIER BANCORP INC	PPBI	1.93%	71,081	\$2,094,046.26
27	EXTENDED STAY AMERICA INC	STAY	1.74%	134,168	\$1,885,060.40
28	SILICON MOTION TECHNOL-ADR	SIMO	1.51%	50,909	\$1,642,833.43
29	FB FINANCIAL CORP	FBK	1.50%	45,308	\$1,625,197.96
30	HOWARD HUGHES CORP/THE	HHC	1.44%	12,347	\$1,559,055.69
31	KAMAN CORP	KAMN	1.41%	26,217	\$1,530,810.63
32	VIPER ENERGY PARTNERS LP	VNOM	1.40%	52,380	\$1,517,448.60
33	CALAVO GROWERS INC	CVGW	1.39%	17,006	\$1,507,581.90
34	B&G FOODS INC	BGS	1.34%	85,590	\$1,449,038.70
35	WENDY'S CO/THE	WEN	1.21%	59,491	\$1,308,802.00
36	RATTLER MIDSTREAM LP	3R4 GZ	1.10%	65,219	\$1,194,159.89
37	ENERPLUS CORP	ERF	1.05%	175,055	\$1,143,109.15
38	CISION LTD	CISN	1.05%	164,971	\$1,141,599.32
39	NEXSTAR MEDIA GROUP INC-CL A	NXST	0.99%	10,883	\$1,076,219.87
40	BANCFIRST CORP	BANF	0.98%	19,818	\$1,065,613.86
41	PROVIDENCE SERVICE CORP	PRSC	0.84%	16,251	\$913,468.71
42	LIVENT CORP	LTHM	0.78%	137,440	\$845,256.00
43	CARRIZO OIL & GAS INC	CRZO	0.74%	97,348	\$807,014.92
44	MGP INGREDIENTS INC	MGPI	0.74%	16,611	\$800,151.87
45	HEALTH INSURANCE INNOVATIO-A	HIQ	0.70%	41,519	\$761,458.46
46	HERITAGE FINANCIAL CORP	HFWA	0.61%	25,250	\$661,045.00
47	BRIGHTVIEW HOLDINGS INC	BV	0.57%	33,754	\$618,710.82
48	NEWMARK GROUP INC-CLASS A	NMRK	0.50%	62,714	\$544,357.52
49	LATTICE SEMICONDUCTOR CORP	LSCC	0.48%	26,363	\$519,087
50	LAKELAND BANCORP INC	LBAI	0.41%	29,560	\$439,853

**Holdings are subject to change**