

Cardinal Small Cap Value Fund
Holdings Information as of 8/31/2020

Rank	Security	Ticker	% of Total Portfolio	Shares Par
1	ACI WORLDWIDE INC	ACIW	4.74%	116,114
2	SILGAN HOLDINGS INC	SLGN	4.51%	85,133
3	CBIZ INC	CBZ	4.10%	121,150
4	J2 GLOBAL INC	JCOM	3.74%	38,457
5	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.70%	27,697
6	LIGAND PHARMACEUTICALS	LGND	3.69%	25,980
7	COLFAX CORP	CFX	3.48%	75,102
8	LITHIA MOTORS INC-CL A	LAD	3.36%	9,703
9	COMMUNITY HEALTHCARE TRUST I	CHCT	3.18%	49,020
10	HOSTESS BRANDS INC	TWNB	3.15%	176,663
11	PACWEST BANCORP	PACW	3.11%	117,315
12	PROVIDENCE SERVICE CORP	PRSC	3.09%	24,006
13	BWX TECHNOLOGIES INC	BWXT	3.09%	39,930
14	KAR AUCTION SERVICES INC	KAR	3.07%	127,270
15	SILICON MOTION TECHNOL-ADR	SIMO	2.90%	54,984
16	CHANGE HEALTHCARE INC	CHNG	2.83%	143,824
17	COLUMBIA BANKING SYSTEM INC	COLB	2.75%	70,859
18	VERINT SYSTEMS INC	VRNT	2.66%	40,266
19	MEDICAL PROPERTIES TRUST INC	MPW	2.55%	98,666
20	PACIFIC PREMIER BANCORP INC	PPBI	2.54%	80,780
21	SEI DAILY INCOME TRUST	SEOXX	2.40%	1,723,770
22	STARWOOD PROPERTY TRUST INC	STWD	2.36%	108,985
23	FIRST MERCHANTS CORP	FRME	2.22%	62,368
24	PHYSICIANS REALTY TRUST	DOC	2.21%	87,548
25	OXFORD INDUSTRIES INC	OXM	2.12%	30,807
26	HOWARD HUGHES CORP/THE	HHC	2.09%	25,407
27	CIRCOR INTERNATIONAL INC	CIR	2.09%	50,578
28	KAMAN CORP	KAMN	1.94%	30,186
29	FB FINANCIAL CORP	FBK	1.91%	50,940
30	ESCO TECHNOLOGIES INC	ESE	1.90%	15,177
31	ITRON INC	ITRI	1.55%	18,715
32	BGC PARTNERS INC-CL A	BGCP	1.46%	415,389
33	CALAVO GROWERS INC	CVGW	1.32%	15,002
34	RATTLER MIDSTREAM LP	3R4 GZ	1.20%	103,264
35	TRINITY INDUSTRIES INC	TRN	1.18%	41,358
36	OSI SYSTEMS INC	OSIS	1.07%	9,771
37	VIPER ENERGY PARTNERS LP	VNOM	1.01%	71,058
38	IAA INC	IAA	0.82%	11,253
39	VERRA MOBILITY CORP	VRRM	0.79%	53,773
40	DENNY'S CORP	DENN	0.77%	48,343
41	NEWMARK GROUP INC-CLASS A	NMRK	0.72%	116,304
42	TELEDYNE TECHNOLOGIES INC	TDY	0.65%	1,484

Holdings are subject to change

Traded Market Value Base

\$3,411,429.32
\$3,240,161.98
\$2,946,368.00
\$2,691,605.43
\$2,659,188.97
\$2,649,960.00
\$2,499,394.56
\$2,415,658.88
\$2,289,234.00
\$2,268,352.92
\$2,238,370.20
\$2,222,715.54
\$2,220,507.30
\$2,206,861.80
\$2,084,443.44
\$2,035,109.60
\$1,977,674.69
\$1,915,050.96
\$1,833,214.28
\$1,824,820.20
\$1,723,769.72
\$1,700,166.00
\$1,595,373.44
\$1,588,996.20
\$1,525,870.71
\$1,501,807.77
\$1,499,637.70
\$1,396,102.50
\$1,375,380.00
\$1,364,715.84
\$1,114,852.55
\$1,046,780.28
\$952,176.94
\$864,319.68
\$846,598.26
\$769,466.25
\$723,370.44
\$588,756.96
\$568,111.75
\$554,010.78
\$515,226.72
\$465,397.24