

Cardinal Small Cap Value Fund
Holdings Information as of 08/31/2021

Rank	Security	Ticker	% of Total Portfolio	Shares Par	Traded Market Value Base
1	PACWEST BANCORP	PACW	4.75%	124,426	\$5,294,326.30
2	J2 GLOBAL INC	JCOM	4.42%	35,849	\$4,936,407.30
3	SILICON MOTION TECHNOL-ADR	SIMO	4.32%	64,487	\$4,814,599.42
4	COLFAX CORP	CFX	3.92%	90,865	\$4,376,967.05
5	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.82%	28,466	\$4,262,783.50
6	STARWOOD PROPERTY TRUST INC	STWD	3.65%	157,878	\$4,073,252.40
7	PACIFIC PREMIER BANCORP INC	PPBI	3.56%	99,484	\$3,975,380.64
8	CBIZ INC	CBZ	3.56%	116,333	\$3,968,118.63
9	FIRST AMERICAN TREASURY OBLIGATIONS		3.55%	3,961,989	\$3,961,988.57
10	FIRST MERCHANTS CORP	FRME	3.32%	90,095	\$3,707,409.25
11	SILGAN HOLDINGS INC	SLGN	3.29%	86,426	\$3,667,055.18
12	FB FINANCIAL CORP	FBK	2.92%	79,099	\$3,258,087.81
13	LITHIA MOTORS INC	LAD	2.83%	9,523	\$3,154,969.90
14	HOSTESS BRANDS INC	TWNK	2.77%	193,286	\$3,084,844.56
15	MODIVCARE INC	MODV	2.73%	15,452	\$3,048,061.52
16	COLUMBIA BANKING SYSTEM INC	COLB	2.61%	80,175	\$2,915,163.00
17	KAR AUCTION SERVICES INC	KAR	2.43%	160,053	\$2,706,496.23
18	ACI WORLDWIDE INC	ACIW	2.39%	82,776	\$2,667,870.48
19	BWX TECHNOLOGIES INC	BWXT	2.31%	44,949	\$2,581,421.07
20	CIRCOR INTERNATIONAL INC	CIR	2.27%	70,890	\$2,534,317.50
21	VERINT SYSTEMS INC	VRNT	2.11%	52,773	\$2,355,786.72
22	WILEY (JOHN) & SONS-CLASS A	JW/A	2.10%	40,295	\$2,341,139.50
23	HOWARD HUGHES CORP/THE	HHC	2.03%	24,955	\$2,259,176.15
24	NEWMARK GROUP INC-CLASS A	NMRK	2.01%	164,849	\$2,245,243.38
25	FORWARD AIR CORP	FWRD	1.96%	24,858	\$2,191,729.86
26	COMMUNITY HEALTHCARE TRUST I	CHCT	1.95%	44,925	\$2,179,311.75
27	OXFORD INDUSTRIES INC	OXM	1.92%	23,664	\$2,136,859.20
28	BGC PARTNERS INC-CL A	BGCP	1.88%	408,013	\$2,101,266.95
29	VERRA MOBILITY CORP	VRRM	1.86%	133,815	\$2,075,470.65
30	SPECTRUM BRANDS HOLDINGS INC	SPB	1.72%	24,598	\$1,920,119.88
31	OSI SYSTEMS INC	OSIS	1.57%	17,745	\$1,755,690.30
32	MEDICAL PROPERTIES TRUST INC	MPW	1.54%	83,764	\$1,715,486.72
33	H.B. FULLER CO.	FUL	1.53%	25,186	\$1,701,818.02
34	Atkore Inc	ATKR	1.48%	17,812	\$1,652,419.24
35	TRINITY INDUSTRIES INC	TRN	1.37%	52,576	\$1,526,281.28
36	KAMAN CORP	KAMN	1.29%	36,945	\$1,443,810.60
37	VIPER ENERGY PARTNERS LP	VNOM	1.27%	76,369	\$1,414,353.88
38	ESCO TECHNOLOGIES INC	ESE	1.04%	12,828	\$1,156,059.36
39	RATTLER MIDSTREAM LP	3R4 GZ	0.99%	101,429	\$1,105,576.10
40	COGNYTE SOFTWARE LTD	CGNT	0.74%	29,865	\$820,690.20
41	LIGAND PHARMACEUTICALS	LGND	0.64%	5,366	\$709,922
42	CALAVO GROWERS INC	CVGW	0.55%	13,045	\$612,071.40
43	PHYSICIANS REALTY TRUST	DOC	0.53%	31,665	\$586,119
44	QUOTIENT TECHNOLOGY INC	QUOT	0.43%	65,911	\$478,513.86
45	RUTH'S HOSPITALITY GROUP INC	RUTH	0.08%	4,101	\$84,029.49

Holdings are subject to change