

**Cardinal Small Cap Value Fund**  
**Holdings Information as of 9/30/2020**

<b>Rank</b>	<b>Security</b>	<b>Ticker</b>	<b>% of Total Portfolio</b>	<b>Shares Par</b>
1	SILGAN HOLDINGS INC	SLGN	4.57%	84,496
2	ACI WORLDWIDE INC	ACIW	4.24%	110,150
3	CBIZ INC	CBZ	4.05%	120,196
4	J2 GLOBAL INC	JCOM	3.89%	38,156
5	LIGAND PHARMACEUTICALS	LGND	3.62%	25,767
6	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.57%	26,979
7	COLFAX CORP	CFX	3.44%	74,527
8	COMMUNITY HEALTHCARE TRUST I	CHCT	3.35%	48,704
9	PROVIDENCE SERVICE CORP	PRSC	3.29%	24,030
10	BWX TECHNOLOGIES INC	BWXT	3.28%	39,615
11	LITHIA MOTORS INC-CL A	LAD	3.27%	9,748
12	HOSTESS BRANDS INC	TWNK	3.23%	178,143
13	CHANGE HEALTHCARE INC	CHNG	3.20%	149,614
14	SEI DAILY INCOME TRUST	SEOXX	3.17%	2,154,516
15	SILICON MOTION TECHNOL-ADR	SIMO	3.07%	55,238
16	VERINT SYSTEMS INC	VRNT	3.05%	42,941
17	PACWEST BANCORP	PACW	3.04%	120,883
18	KAR AUCTION SERVICES INC	KAR	2.68%	126,377
19	COLUMBIA BANKING SYSTEM INC	COLB	2.55%	72,706
20	MEDICAL PROPERTIES TRUST INC	MPW	2.54%	97,902
21	PACIFIC PREMIER BANCORP INC	PPBI	2.54%	85,677
22	STARWOOD PROPERTY TRUST INC	STWD	2.44%	109,904
23	PHYSICIANS REALTY TRUST	DOC	2.29%	86,948
24	FIRST MERCHANTS CORP	FRME	2.24%	65,641
25	CIRCOR INTERNATIONAL INC	CIR	2.14%	53,122
26	FB FINANCIAL CORP	FBK	2.05%	55,471
27	HOWARD HUGHES CORP/THE	HHC	2.04%	24,102
28	OXFORD INDUSTRIES INC	OXM	1.93%	32,426
29	KAMAN CORP	KAMN	1.80%	31,336
30	ESCO TECHNOLOGIES INC	ESE	1.71%	14,397
31	ITRON INC	ITRI	1.64%	18,302
32	CALAVO GROWERS INC	CVGW	1.47%	15,044
33	OSI SYSTEMS INC	OSIS	1.42%	12,472
34	BGC PARTNERS INC-CL A	BGCP	1.39%	394,055
35	TRINITY INDUSTRIES INC	TRN	1.13%	39,234
36	RATTLER MIDSTREAM LP	3R4 GZ	0.86%	97,960
37	VERRA MOBILITY CORP	VRRM	0.75%	52,549
38	VIPER ENERGY PARTNERS LP	VNOM	0.75%	67,407
39	IAA INC	IAA	0.74%	9,641
40	NEWMARK GROUP INC-CLASS A	NMRK	0.72%	113,687
41	TELEDYNE TECHNOLOGIES INC	TDY	0.67%	1,465
42	DENNY'S CORP	DENN	0.19%	13,114

**Holdings are subject to change**

**Traded Market Value Base**

\$3,106,917.92  
\$2,878,219.50  
\$2,748,882.52  
\$2,641,158.32  
\$2,456,110.44  
\$2,426,221.47  
\$2,337,166.72  
\$2,277,399.04  
\$2,232,627.30  
\$2,230,720.65  
\$2,221,959.12  
\$2,196,503.19  
\$2,170,899.14  
\$2,154,516.06  
\$2,086,891.64  
\$2,068,897.38  
\$2,064,681.64  
\$1,819,828.80  
\$1,734,038.10  
\$1,726,012.26  
\$1,725,534.78  
\$1,658,451.36  
\$1,557,238.68  
\$1,520,245.56  
\$1,452,886.70  
\$1,393,431.52  
\$1,388,275.20  
\$1,308,713.36  
\$1,221,163.92  
\$1,159,822.32  
\$1,111,663.48  
\$996,965.88  
\$967,951.92  
\$945,732.00  
\$765,063.00  
\$582,862.00  
\$507,623.34  
\$506,900.64  
\$502,006.87  
\$491,127.84  
\$454,457.65  
\$131,140.00