

**Cardinal Small Cap Value Fund**  
**Holdings Information as of 09/30/2021**

Rank	Security	Ticker	% of Total Portfolio	Shares Par	Traded Market Value Base
1	FIRST AMERICAN TREASURY OBLIGATIONS FUND		5.01%	5,574,348	\$5,574,347.50
2	PACWEST BANCORP	PACW	4.82%	118,385	\$5,365,208.20
3	J2 GLOBAL INC	JCOM	4.40%	35,849	\$4,897,690.38
4	SILICON MOTION TECHNOL-ADR	SIMO	4.00%	64,487	\$4,448,313.26
5	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.80%	27,772	\$4,220,233.12
6	COLFAX CORP	CFX	3.75%	90,865	\$4,170,703.50
7	PACIFIC PREMIER BANCORP INC	PPBI	3.71%	99,484	\$4,122,616.96
8	FIRST MERCHANTS CORP	FRME	3.39%	90,095	\$3,769,574.80
9	CBIZ INC	CBZ	3.38%	116,333	\$3,762,209.22
10	STARWOOD PROPERTY TRUST INC	STWD	3.36%	152,977	\$3,734,168.57
11	FB FINANCIAL CORP	FBK	3.05%	79,099	\$3,391,765.12
12	HOSTESS BRANDS INC	TWNK	3.02%	193,286	\$3,357,377.82
13	SILGAN HOLDINGS INC	SLGN	2.98%	86,426	\$3,315,301.36
14	COLUMBIA BANKING SYSTEM INC	COLB	2.74%	80,175	\$3,045,848.25
15	LITHIA MOTORS INC	LAD	2.71%	9,523	\$3,019,171.92
16	MODIVCARE INC	MODV	2.63%	16,127	\$2,928,985.74
17	SPECTRUM BRANDS HOLDINGS INC	SPB	2.43%	28,206	\$2,698,468.02
18	ACI WORLDWIDE INC	ACIW	2.38%	86,033	\$2,643,794.09
19	KAR AUCTION SERVICES INC	KAR	2.36%	160,053	\$2,623,268.67
20	VERINT SYSTEMS INC	VRNT	2.24%	55,541	\$2,487,681.39
21	BWX TECHNOLOGIES INC	BWXT	2.18%	44,949	\$2,420,953.14
22	NEWMARK GROUP INC-CLASS A	NMRK	2.12%	164,849	\$2,358,989.19
23	CIRCOR INTERNATIONAL INC	CIR	2.10%	70,890	\$2,340,078.90
24	HOWARD HUGHES CORP/THE	HHC	1.97%	24,955	\$2,191,298.55
25	FORWARD AIR CORP	FWRD	1.96%	26,263	\$2,180,354.26
26	OXFORD INDUSTRIES INC	OXM	1.92%	23,664	\$2,133,782.88
27	BGC PARTNERS INC-CL A	BGCP	1.91%	408,013	\$2,125,747.73
28	WILEY (JOHN) & SONS-CLASS A	JW/A	1.89%	40,295	\$2,103,801.95
29	H.B. FULLER CO.	FUL	1.84%	31,706	\$2,046,939.36
30	COMMUNITY HEALTHCARE TRUST I	CHCT	1.83%	44,925	\$2,030,160.75
31	VERRA MOBILITY CORP	VRRM	1.81%	133,815	\$2,016,592.05
32	VIPER ENERGY PARTNERS LP	VNOM	1.63%	82,762	\$1,808,349.70
33	OSI SYSTEMS INC	OSIS	1.51%	17,745	\$1,682,226.00
34	MEDICAL PROPERTIES TRUST INC	MPW	1.51%	83,764	\$1,681,143.48
35	Atkore Inc	ATKR	1.39%	17,812	\$1,548,219.04
36	TRINITY INDUSTRIES INC	TRN	1.28%	52,576	\$1,428,489.92
37	KAMAN CORP	KAMN	1.19%	36,945	\$1,317,828.15
38	RATTLER MIDSTREAM LP	3R4 GZ	1.07%	101,429	\$1,190,776.46
39	ESCO TECHNOLOGIES INC	ESE	0.89%	12,828	\$987,756.00
40	LIGAND PHARMACEUTICALS	LGND	0.67%	5,366	\$747,591.12
41	RUTH'S HOSPITALITY GROUP INC	RUTH	0.51%	27,599	\$571,575
42	COGNYTE SOFTWARE LTD	CGNT	0.43%	23,323	\$479,287.65
43	ARCHAEA ENERGY INC	LFG	0.21%	12,475	\$236,277

**Holdings are subject to change**