

Cardinal Small Cap Value Fund

Holdings Information as of 4/30/22

| Rank | Security | Ticker | Proportion Total | Shares Par | Traded Market Value Base |
|------|--|--------|------------------|---------------|--------------------------|
| 1 | CBIZ INC | CBZ | 4.36% | 111122.00 \$ | 4,654,900.58 |
| 2 | NEXSTAR MEDIA GROUP INC-CL A | NXST | 4.14% | 27943.00 \$ | 4,426,730.06 |
| 3 | FIRST AMERICAN TREASURY OBLIGATIONS FUND | | 4.13% | 4413009.46 \$ | 4,413,009.46 |
| 4 | SILGAN HOLDINGS INC | SLGN | 3.61% | 86938.00 \$ | 3,857,439.06 |
| 5 | FIRST MERCHANTS CORP | FRME | 3.53% | 96373.00 \$ | 3,776,857.87 |
| 6 | SILICON MOTION TECHNOLOG-ADR | SIMO | 3.51% | 49395.00 \$ | 3,750,562.35 |
| 7 | PACWEST BANCORP | PACW | 3.37% | 109570.00 \$ | 3,603,757.30 |
| 8 | ZIFF DAVIS INC | ZD | 3.26% | 39420.00 \$ | 3,483,151.20 |
| 9 | SPECTRUM BRANDS HOLDINGS INC | SPB | 3.08% | 38719.00 \$ | 3,293,825.33 |
| 10 | STARWOOD PROPERTY TRUST INC | STWD | 3.07% | 143281.00 \$ | 3,278,269.28 |
| 11 | PACIFIC PREMIER BANCORP INC | PPBI | 2.94% | 100073.00 \$ | 3,138,289.28 |
| 12 | VERINT SYSTEMS INC | VRNT | 2.88% | 56424.00 \$ | 3,078,493.44 |
| 13 | FB FINANCIAL CORP | FBK | 2.87% | 79567.00 \$ | 3,065,716.51 |
| 14 | ACI WORLDWIDE INC | ACIW | 2.70% | 104424.00 \$ | 2,884,190.88 |
| 15 | VERRA MOBILITY CORP | VRRM | 2.60% | 198104.00 \$ | 2,779,399.12 |
| 16 | VIPER ENERGY PARTNERS LP | VNOM | 2.59% | 96460.00 \$ | 2,771,295.80 |
| 17 | WILEY (JOHN) & SONS-CLASS A | WLY | 2.59% | 54374.00 \$ | 2,767,092.86 |
| 18 | FORWARD AIR CORP | FWRD | 2.54% | 28027.00 \$ | 2,717,778.19 |
| 19 | LITHIA MOTORS INC | LAD | 2.54% | 9578.00 \$ | 2,711,819.14 |
| 20 | MAGNOLIA OIL & GAS CORP - A | MGY | 2.37% | 108837.00 \$ | 2,529,371.88 |
| 21 | BWX TECHNOLOGIES INC | BWXT | 2.22% | 45720.00 \$ | 2,373,782.40 |
| 22 | KAR AUCTION SERVICES INC | KAR | 2.21% | 161091.00 \$ | 2,361,594.06 |
| 23 | OXFORD INDUSTRIES INC | OXM | 2.16% | 25739.00 \$ | 2,306,214.40 |
| 24 | COLUMBIA BANKING SYSTEM INC | COLB | 2.12% | 80651.00 \$ | 2,264,680.08 |
| 25 | ENOVIS CORP | ENOV | 2.04% | 33557.00 \$ | 2,176,842.59 |
| 26 | H.B. FULLER CO. | FUL | 1.99% | 31902.00 \$ | 2,127,863.40 |
| 27 | ARCHAEA ENERGY INC | LFG | 1.97% | 95930.00 \$ | 2,110,460.00 |
| 28 | MODIVCARE INC | MODV | 1.84% | 18905.00 \$ | 1,965,552.85 |
| 29 | WIDOPENWEST INC | WOW | 1.77% | 94619.00 \$ | 1,897,110.95 |
| 30 | HOWARD HUGHES CORP/THE | HHC | 1.62% | 17290.00 \$ | 1,734,014.10 |
| 31 | NEWMARK GROUP INC-CLASS A | NMRK | 1.58% | 138784.00 \$ | 1,686,225.60 |
| 32 | COMMUNITY HEALTHCARE TRUST I | CHCT | 1.57% | 45702.00 \$ | 1,682,747.64 |
| 33 | ESAB CORP | ESAB | 1.48% | 33557.67 \$ | 1,577,210.33 |
| 34 | BGC PARTNERS INC-CL A | BGCP | 1.39% | 410432.00 \$ | 1,489,868.16 |
| 35 | KAMAN CORP | KAMN | 1.36% | 37164.00 \$ | 1,449,767.64 |
| 36 | OSI SYSTEMS INC | OSIS | 1.32% | 17851.00 \$ | 1,412,014.10 |
| 37 | CIRCOR INTERNATIONAL INC | CIR | 1.31% | 71311.00 \$ | 1,401,261.15 |
| 38 | RATTLER MIDSTREAM LP | 3R4 GZ | 1.28% | 102031.00 \$ | 1,372,316.95 |
| 39 | RUTH'S HOSPITALITY GROUP INC | RUTH | 1.28% | 65121.00 \$ | 1,365,587.37 |
| 40 | MEDICAL PROPERTIES TRUST INC | MPW | 1.25% | 72703.00 \$ | 1,337,008.17 |
| 41 | EVERI HOLDINGS INC | EVRI | 1.23% | 75827.00 \$ | 1,316,356.72 |
| 42 | LESLIE'S INC | LESL | 1.02% | 55765.00 \$ | 1,092,994.00 |
| 43 | ESCO TECHNOLOGIES INC | ESE | 0.75% | 12905.00 \$ | 805,917.25 |
| 44 | COGNYTE SOFTWARE LTD | CGNT | 0.55% | 87057.00 \$ | 590,246.46 |

Holdings are subject to change