

Cardinal Small Cap Value Fund
Holdings Information as of 6/30/22

Rank	Security	Ticker	Proportion Total	Shares Par
1	NEXSTAR MEDIA GROUP INC-CL A	NXST	4.64%	27943.00
2	CBIZ INC	CBZ	4.53%	111122.00
3	SILICON MOTION TECHNOLOG-ADR	SIMO	4.07%	47733.00
4	SILGAN HOLDINGS INC	SLGN	3.66%	86938.00
5	FIRST MERCHANTS CORP	FRME	3.50%	96373.00
6	SPECTRUM BRANDS HOLDINGS INC	SPB	3.24%	38719.00
7	FB FINANCIAL CORP	FBK	3.18%	79567.00
8	VERRA MOBILITY CORP	VRRM	3.17%	198104.00
9	STARWOOD PROPERTY TRUST INC	STWD	3.05%	143281.00
10	ZIFF DAVIS INC	ZD	3.00%	39420.00
11	PACIFIC PREMIER BANCORP INC	PPBI	2.98%	100073.00
12	PACWEST BANCORP	PACW	2.98%	109570.00
13	BWX TECHNOLOGIES INC	BWXT	2.89%	51374.00
14	FIRST AMERICAN TREASURY OBLIGATIONS FUND		2.76%	2708250.19
15	ACI WORLDWIDE INC	ACIW	2.76%	104424.00
16	VERINT SYSTEMS INC	VRNT	2.71%	62878.00
17	LITHIA MOTORS INC	LAD	2.68%	9578.00
18	WILEY (JOHN) & SONS-CLASS A	WLY	2.65%	54374.00
19	FORWARD AIR CORP	FWRD	2.63%	28027.00
20	VIPER ENERGY PARTNERS LP	VNOM	2.62%	96460.00
21	KAR AUCTION SERVICES INC	KAR	2.43%	161091.00
22	COLUMBIA BANKING SYSTEM INC	COLB	2.36%	80651.00
23	MAGNOLIA OIL & GAS CORP - A	MGY	2.33%	108837.00
24	OXFORD INDUSTRIES INC	OXM	2.12%	23481.00
25	WIDOPENWEST INC	WOW	2.05%	110330.00
26	MODIVCARE INC	MODV	2.03%	23623.00
27	H.B. FULLER CO.	FUL	1.96%	31902.00
28	ENOVIS CORP	ENOV	1.88%	33557.00
29	COMMUNITY HEALTHCARE TRUST I	CHCT	1.69%	45702.00
30	OSI SYSTEMS INC	OSIS	1.55%	17851.00
31	ESAB CORP	ESAB	1.50%	33557.00
32	LESLIE'S INC	LESL	1.42%	91871.00
33	RATTLER MIDSTREAM LP	RTLRL	1.42%	102031.00
34	BGC PARTNERS INC-CL A	BGCP	1.41%	410432.00
35	KAMAN CORP	KAMN	1.41%	44218.00
36	NEWMARK GROUP INC-CLASS A	NMRK	1.37%	138784.00
37	EVERI HOLDINGS INC	EVRI	1.26%	75827.00
38	HOWARD HUGHES CORP/THE	HHC	1.20%	17290.00
39	MEDICAL PROPERTIES TRUST INC	MPW	1.13%	72703.00
40	RUTH'S HOSPITALITY GROUP INC	RUTH	1.08%	65121.00
41	DT MIDSTREAM INC	DTM	1.01%	20170.00
42	ESCO TECHNOLOGIES INC	ESE	0.90%	12905.00
43	CIRCOR INTERNATIONAL INC	CIR	0.79%	47557.00

Holdings are subject to change

Traded Market Value Base

\$	4,551,355.84
\$	4,440,435.12
\$	3,995,252.10
\$	3,594,886.30
\$	3,432,806.26
\$	3,175,732.38
\$	3,120,617.74
\$	3,112,213.84
\$	2,993,140.09
\$	2,937,972.60
\$	2,926,134.52
\$	2,921,136.20
\$	2,830,193.66
\$	2,708,250.19
\$	2,703,537.36
\$	2,662,883.30
\$	2,632,130.18
\$	2,596,902.24
\$	2,577,362.92
\$	2,573,552.80
\$	2,379,314.07
\$	2,310,651.15
\$	2,284,488.63
\$	2,083,703.94
\$	2,009,109.30
\$	1,996,143.50
\$	1,920,819.42
\$	1,845,635.00
\$	1,654,869.42
\$	1,525,189.44
\$	1,468,118.75
\$	1,394,601.78
\$	1,392,723.15
\$	1,383,155.84
\$	1,381,812.50
\$	1,342,041.28
\$	1,236,738.37
\$	1,176,584.50
\$	1,110,174.81
\$	1,058,867.46
\$	988,733.40
\$	882,314.85
\$	779,459.23