

Cardinal Small Cap Value Fund

Holdings Information as of 8/31/2022

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	Nexstar Media Group Inc	NXST	4.88%	26008.00 \$	4,975,850.56
2	CBIZ INC	CBZ	4.54%	106088.00 \$	4,631,802.08
3	FIRST AMERICAN TREASURY OBLIGATIONS FUND		4.01%	4089945.71 \$	4,089,945.71
4	SILGAN HOLDINGS INC	SLGN	4.00%	89494.00 \$	4,076,451.70
5	FIRST MERCHANTS CORP	FRME	3.76%	96373.00 \$	3,837,572.86
6	STARWOOD PROPERTY TRUST INC	STWD	3.22%	143281.00 \$	3,285,433.33
7	PACIFIC PREMIER BANCORP INC	PPBI	3.22%	100073.00 \$	3,278,391.48
8	VERRA MOBILITY CORP	VRRM	3.10%	198104.00 \$	3,157,777.76
9	FB FINANCIAL CORP	FBK	3.09%	79567.00 \$	3,152,444.54
10	VERINT SYSTEMS INC	VRNT	3.06%	64394.00 \$	3,122,465.06
11	ZIFF DAVIS INC	ZD	2.99%	39420.00 \$	3,046,377.60
12	PACWEST BANCORP	PACW	2.83%	109570.00 \$	2,884,978.10
13	MODIVCARE INC	MODV	2.71%	25525.00 \$	2,764,868.00
14	WILEY (JOHN) & SONS-CLASS A	WLY	2.68%	59408.00 \$	2,734,550.24
15	FORWARD AIR CORP	FWRD	2.67%	28027.00 \$	2,719,740.08
16	BWX TECHNOLOGIES INC	BWXT	2.63%	51374.00 \$	2,678,126.62
17	LITHIA MOTORS INC	LAD	2.49%	9578.00 \$	2,542,384.32
18	ACI WORLDWIDE INC	ACIW	2.43%	104424.00 \$	2,474,848.80
19	SPECTRUM BRANDS HOLDINGS INC	SPB	2.39%	38719.00 \$	2,438,909.81
20	COLUMBIA BANKING SYSTEM INC	COLB	2.37%	80651.00 \$	2,415,497.45
21	MAGNOLIA OIL & GAS CORP - A	MGY	2.37%	101130.00 \$	2,413,973.10
22	KAR AUCTION SERVICES INC	KAR	2.31%	161091.00 \$	2,351,928.60
23	DT MIDSTREAM INC	DTM	2.08%	38417.00 \$	2,121,002.57
24	H.B. FULLER CO.	FUL	2.03%	31902.00 \$	2,069,163.72
25	OXFORD INDUSTRIES INC	OXM	1.97%	18857.00 \$	2,012,607.61
26	WIDEPENWEST INC	WOW	1.93%	110330.00 \$	1,963,874.00
27	VIPER ENERGY PARTNERS LP	VNOM	1.88%	62629.00 \$	1,911,437.08
28	BGC PARTNERS INC-CL A	BGCP	1.68%	425655.00 \$	1,711,133.10
29	SILICON MOTION TECHNOL-ADR	SIMO	1.67%	22066.00 \$	1,701,509.26
30	ENOVIS CORP	ENOV	1.67%	33557.00 \$	1,699,662.05
31	COMMUNITY HEALTHCARE TRUST I	CHCT	1.65%	45702.00 \$	1,685,946.78
32	EVERI HOLDINGS INC	EVRI	1.54%	84895.00 \$	1,570,557.50
33	MEDICAL PROPERTIES TRUST INC	MPW	1.53%	106769.00 \$	1,559,895.09
34	LESLIE'S INC	LESL	1.47%	105523.00 \$	1,496,316.14
35	KAMAN CORP	KAMN	1.47%	47162.00 \$	1,495,978.64
36	OSI SYSTEMS INC	OSIS	1.46%	17851.00 \$	1,487,345.32
37	NEWMARK GROUP INC-CLASS A	NMRK	1.40%	138784.00 \$	1,422,536.00
38	ESAB CORP	ESAB	1.35%	33557.00 \$	1,378,857.13
39	RUTH'S HOSPITALITY GROUP INC	RUTH	1.34%	74841.00 \$	1,363,603.02
40	HOWARD HUGHES CORP/THE	HHC	1.08%	17290.00 \$	1,100,162.70
41	ESCO TECHNOLOGIES INC	ESE	1.03%	12905.00 \$	1,050,854.15
42	LIVANOVA PLC	LIVN	1.00%	18032.00 \$	1,014,300.00
43	DIAMONDBACK ENERGY INC	FANG	0.83%	6345.36 \$	845,709.85
44	CONSENSUS CLOUD SOLUTION	CCSI	0.20%	3960.00 \$	199,386.00
45	CASH		0.00%	-0.03 \$	(0.03)

Holdings are subject to change