

Cardinal Small Cap Value Fund

Holdings Information as of 9/30/2022

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	CBIZ INC	CBZ	4.88%	100433.00	\$ 4,296,523.74
2	Nexstar Media Group Inc	NXST	4.69%	24733.00	\$ 4,126,701.05
3	SILGAN HOLDINGS INC	SLGN	4.33%	90609.00	\$ 3,809,202.36
4	FIRST MERCHANTS CORP	FRME	4.24%	96373.00	\$ 3,727,707.64
5	PACIFIC PREMIER BANCORP INC	PPBI	3.52%	100073.00	\$ 3,098,260.08
6	VERRA MOBILITY CORP	VRRM	3.51%	200917.00	\$ 3,088,094.29
7	FB FINANCIAL CORP	FBK	3.45%	79567.00	\$ 3,040,255.07
8	BWX TECHNOLOGIES INC	BWXT	3.17%	55455.00	\$ 2,793,268.35
9	ZIFF DAVIS INC	ZD	3.07%	39420.00	\$ 2,699,481.60
10	STARWOOD PROPERTY TRUST INC	STWD	2.97%	143281.00	\$ 2,610,579.82
11	MODIVCARE INC	MODV	2.89%	25525.00	\$ 2,544,332.00
12	FORWARD AIR CORP	FWRD	2.87%	28027.00	\$ 2,529,717.02
13	PACWEST BANCORP	PACW	2.81%	109570.00	\$ 2,476,282.00
14	DT MIDSTREAM INC	DTM	2.79%	47363.00	\$ 2,457,666.07
15	COLUMBIA BANKING SYSTEM INC	COLB	2.65%	80651.00	\$ 2,330,007.39
16	WILEY (JOHN) & SONS-CLASS A	WLY	2.63%	61610.00	\$ 2,314,071.60
17	VERINT SYSTEMS INC	VRNT	2.57%	67417.00	\$ 2,263,862.86
18	MAGNOLIA OIL & GAS CORP - A	MGY	2.48%	110375.00	\$ 2,186,528.75
19	ACI WORLDWIDE INC	ACIW	2.48%	104424.00	\$ 2,182,461.60
20	LITHIA MOTORS INC	LAD	2.33%	9578.00	\$ 2,054,959.90
21	FIRST AMERICAN TREASURY OBLIGATIONS FUND		2.20%	1934693.77	\$ 1,934,693.77
22	H.B. FULLER CO.	FUL	2.18%	31902.00	\$ 1,917,310.20
23	OXFORD INDUSTRIES INC	OXM	2.16%	21174.00	\$ 1,901,001.72
24	KAR AUCTION SERVICES INC	KAR	2.04%	161091.00	\$ 1,799,386.47
25	LESLIE'S INC	LESL	2.04%	122194.00	\$ 1,797,473.74
26	ENOVIS CORP	ENOV	1.76%	33557.00	\$ 1,545,970.99
27	SPECTRUM BRANDS HOLDINGS INC	SPB	1.72%	38719.00	\$ 1,511,202.57
28	COMMUNITY HEALTHCARE TRUST I	CHCT	1.70%	45702.00	\$ 1,496,740.50
29	VIPER ENERGY PARTNERS LP	VNOM	1.60%	49129.00	\$ 1,408,037.14
30	WIDEOPENWEST INC	WOW	1.59%	114392.00	\$ 1,403,589.84
31	EVERI HOLDINGS INC	EVRI	1.56%	84895.00	\$ 1,376,996.90
32	BGC PARTNERS INC-CL A	BGCP	1.52%	425655.00	\$ 1,336,556.70
33	KAMAN CORP	KAMN	1.50%	47162.00	\$ 1,317,234.66
34	OSI SYSTEMS INC	OSIS	1.46%	17851.00	\$ 1,286,343.06
35	MEDICAL PROPERTIES TRUST INC	MPW	1.44%	106769.00	\$ 1,266,280.34
36	RUTH'S HOSPITALITY GROUP INC	RUTH	1.43%	74841.00	\$ 1,261,819.26
37	ESAB CORP	ESAB	1.27%	33557.00	\$ 1,119,461.52
38	NEWMARK GROUP INC-CLASS A	NMRK	1.27%	138784.00	\$ 1,118,599.04
39	LIVANOVA PLC	LIVN	1.15%	19963.00	\$ 1,013,521.51
40	ESCO TECHNOLOGIES INC	ESE	1.08%	12905.00	\$ 947,743.20
41	CONSENSUS CLOUD SOLUTION	CCSI	1.06%	19702.00	\$ 931,904.60
42	SILICON MOTION TECHNOL-ADR	SIMO	0.97%	13030.00	\$ 849,425.70
43	HOWARD HUGHES CORP/THE	HHC	0.95%	15145.00	\$ 838,881.55

Holdings are subject to change