

# Cardinal Small Cap Value Fund

## Holdings Information as of 1/31/2023

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	Nexstar Media Group Inc	NXST	4.64%	18592.00 \$	3,807,083.84
2	SILGAN HOLDINGS INC	SLGN	4.63%	70429.00 \$	3,795,418.81
3	CBIZ INC	CBZ	4.45%	76617.00 \$	3,646,203.03
4	FIRST MERCHANTS CORP	FRME	3.88%	74563.00 \$	3,179,366.32
5	ZIFF DAVIS INC	ZD	3.33%	30556.00 \$	2,734,150.88
6	BWX TECHNOLOGIES INC	BWXT	3.25%	43803.00 \$	2,665,850.58
7	MODIVCARE INC	MODV	3.18%	24351.00 \$	2,611,888.26
8	PACIFIC PREMIER BANCORP INC	PPBI	3.05%	77423.00 \$	2,503,859.82
9	VERINT SYSTEMS INC	VRNT	3.02%	65194.00 \$	2,475,416.18
10	VERRA MOBILITY CORP	VRRM	2.99%	158724.00 \$	2,449,111.32
11	STARWOOD PROPERTY TRUST INC	STWD	2.92%	114562.00 \$	2,393,200.18
12	PACWEST BANCORP	PACW	2.86%	84933.00 \$	2,349,246.78
13	WILEY (JOHN) & SONS-CLASS A	WLY	2.85%	51023.00 \$	2,336,853.40
14	FB FINANCIAL CORP	FBK	2.82%	61557.00 \$	2,312,080.92
15	DT MIDSTREAM INC	DTM	2.77%	41503.00 \$	2,268,553.98
16	FIRST AMERICAN TREASURY OBLIGATIONS FUND		2.73%	2239232.92 \$	2,239,232.92
17	MAGNOLIA OIL & GAS CORP - A	MGY	2.56%	88854.00 \$	2,097,842.94
18	SPECTRUM BRANDS HOLDINGS INC	SPB	2.48%	29954.00 \$	2,033,277.52
19	LITHIA MOTORS INC	LAD	2.38%	7412.00 \$	1,950,838.40
20	COLUMBIA BANKING SYSTEM INC	COLB	2.35%	62397.00 \$	1,928,691.27
21	KAR AUCTION SERVICES INC	KAR	2.21%	124628.00 \$	1,814,583.68
22	ENOVIS CORP	ENOV	2.11%	27535.00 \$	1,733,328.25
23	ESAB CORP	ESAB	2.03%	28749.00 \$	1,661,979.69
24	OXFORD INDUSTRIES INC	OXM	2.00%	13965.00 \$	1,636,977.30
25	MEDICAL PROPERTIES TRUST INC	MPW	1.94%	122774.00 \$	1,589,923.30
26	COMMUNITY HEALTHCARE TRUST I	CHCT	1.85%	35358.00 \$	1,516,151.04
27	LESLIE'S INC	LESL	1.82%	96381.00 \$	1,492,941.69
28	H.B. FULLER CO.	FUL	1.81%	21428.00 \$	1,480,674.80
29	BGC PARTNERS INC-CL A	BGCP	1.79%	337503.00 \$	1,468,138.05
30	GXO LOGISTICS INC	GXO	1.68%	26398.00 \$	1,381,407.34
31	OSI SYSTEMS INC	OSIS	1.59%	13809.00 \$	1,307,850.39
32	WIDEOPENWEST INC	WOW	1.49%	106008.00 \$	1,218,031.92
33	EVERI HOLDINGS INC	EVRI	1.43%	67443.00 \$	1,171,484.91
34	FORWARD AIR CORP	FWRD	1.42%	10761.00 \$	1,160,573.85
35	VIPER ENERGY PARTNERS LP	VNOM	1.32%	34084.00 \$	1,082,167.00
36	ACI WORLDWIDE INC	ACIW	1.26%	36977.00 \$	1,032,767.61
37	RUTH'S HOSPITALITY GROUP INC	RUTH	1.25%	59256.00 \$	1,025,721.36
38	CONSENSUS CLOUD SOLUTION	CCSI	1.25%	17381.00 \$	1,021,481.37
39	LIVANOVA PLC	LIVN	1.21%	17676.00 \$	993,391.20
40	EQUITY COMMONWEALTH	EQC	1.21%	38775.00 \$	989,538.00
41	ESCO TECHNOLOGIES INC	ESE	1.20%	9983.00 \$	982,726.52
42	KAMAN CORP	KAMN	1.15%	37401.00 \$	943,253.22
43	NEWMARK GROUP INC-CLASS A	NMRK	1.12%	107580.00 \$	921,960.60
44	INTERDIGITAL INC	IDCC	0.75%	8777.00 \$	613,951.15

**Holdings are subject to change**