

Cardinal Small Cap Value Fund
Holdings Information as of 12/31/2021

Rank	Security	Ticker	% of Total Portfolio	Shares Par	Traded Market Value Base
1	PACWEST BANCORP	PACW	4.39%	117,083	\$5,288,639.11
2	FIRST AMERICAN TREASURY OBLIGATIONS		4.14%	4,992,134	\$4,992,133.92
3	SILICON MOTION TECHNOL-ADR	SIMO	4.06%	51,565	\$4,900,221.95
4	CBIZ INC	CBZ	3.89%	119,946	\$4,692,287.52
5	COLFAX CORP	CFX	3.70%	97,170	\$4,466,904.90
6	NEXSTAR MEDIA GROUP INC-CL A	NXST	3.59%	28,641	\$4,324,218.18
7	PACIFIC PREMIER BANCORP INC	PPBI	3.40%	102,574	\$4,106,037.22
8	ZIFF DAVIS INC	ZD	3.39%	36,880	\$4,088,516.80
9	FIRST MERCHANTS CORP	FRME	3.33%	95,998	\$4,021,356.22
10	SILGAN HOLDINGS INC	SLGN	3.17%	89,112	\$3,817,558.08
11	ACI WORLDWIDE INC	ACIW	2.98%	103,397	\$3,587,875.90
12	FB FINANCIAL CORP	FBK	2.96%	81,556	\$3,573,783.92
13	STARWOOD PROPERTY TRUST INC	STWD	2.96%	146,841	\$3,568,236.30
14	FORWARD AIR CORP	FWRD	2.89%	28,757	\$3,482,185.13
15	NEWMARK GROUP INC-CLASS A	NMRK	2.66%	171,804	\$3,212,734.80
16	VERINT SYSTEMS INC	VRNT	2.52%	57,835	\$3,036,915.85
17	SPECTRUM BRANDS HOLDINGS INC	SPB	2.48%	29,432	\$2,993,823.04
18	LITHIA MOTORS INC	LAD	2.42%	9,819	\$2,915,752.05
19	VERRA MOBILITY CORP	VRRM	2.39%	187,074	\$2,886,551.82
20	MODIVCARE INC	MODV	2.38%	19,375	\$2,873,118.75
21	COLUMBIA BANKING SYSTEM INC	COLB	2.24%	82,665	\$2,704,798.80
22	WILEY (JOHN) & SONS-CLASS A	JW/A	2.20%	46,331	\$2,653,376.37
23	H.B. FULLER CO.	FUL	2.20%	32,697	\$2,648,457.00
24	KAR AUCTION SERVICES INC	KAR	2.14%	165,115	\$2,579,096.30
25	OXFORD INDUSTRIES INC	OXM	1.99%	23,649	\$2,400,846.48
26	HOWARD HUGHES CORP/THE	HHC	1.93%	22,827	\$2,323,332.06
27	BWX TECHNOLOGIES INC	BWXT	1.86%	46,865	\$2,243,896.20
28	COMMUNITY HEALTHCARE TRUST I	CHCT	1.84%	46,843	\$2,214,268.61
29	VIPER ENERGY PARTNERS LP	VNOM	1.75%	98,859	\$2,106,685.29
30	MAGNOLIA OIL & GAS CORP - A	MGY	1.75%	111,541	\$2,104,778.67
31	CIRCOR INTERNATIONAL INC	CIR	1.65%	73,093	\$1,986,667.74
32	BGC PARTNERS INC-CL A	BGCP	1.62%	420,689	\$1,956,203.85
33	MEDICAL PROPERTIES TRUST INC	MPW	1.55%	79,177	\$1,870,952.51
34	OSI SYSTEMS INC	OSIS	1.41%	18,296	\$1,705,187.20
35	KAMAN CORP	KAMN	1.36%	38,092	\$1,643,669.80
36	TRINITY INDUSTRIES INC	TRN	1.15%	45,847	\$1,384,579.40
37	RUTH'S HOSPITALITY GROUP INC	RUTH	1.10%	66,896	\$1,331,230.40
38	WIDOPENWEST INC	WOW	1.01%	56,847	\$1,223,347.44
39	ESCO TECHNOLOGIES INC	ESE	0.99%	13,227	\$1,190,297.73
40	RATTLER MIDSTREAM LP	3R4 GZ	0.99%	104,580	\$1,190,120.40
41	HOSTESS BRANDS INC	TWNK	0.72%	42,321	\$864,194.82
42	COGNYTE SOFTWARE LTD	CGNT	0.61%	46,767	\$732,838.89
43	Atkore Inc	ATKR	0.60%	6,552	\$728,516.88
44	EVERI HOLDINGS INC	EVRI	0.60%	33,783	\$721,267.05
45	LIGAND PHARMACEUTICALS	LGND	0.57%	4,455	\$688,119.30
46	ARCHAEA ENERGY INC	LFG	0.47%	31,013	\$566,917.64

Holdings are subject to change