

Cardinal Small Cap Value Fund

Holdings Information as of 12/31/2022

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	CBIZ INC	CBZ	4.94%	85849.00 \$	4,022,025.65
2	SILGAN HOLDINGS INC	SLGN	4.91%	77007.00 \$	3,992,042.88
3	Nexstar Media Group Inc	NXST	4.78%	22223.00 \$	3,889,691.69
4	FIRST MERCHANTS CORP	FRME	4.22%	83548.00 \$	3,434,658.28
5	BWX TECHNOLOGIES INC	BWXT	3.50%	49081.00 \$	2,850,624.48
6	PACIFIC PREMIER BANCORP INC	PPBI	3.37%	86752.00 \$	2,737,893.12
7	ZIFF DAVIS INC	ZD	3.33%	34238.00 \$	2,708,225.80
8	FB FINANCIAL CORP	FBK	3.06%	68974.00 \$	2,492,720.36
9	VERINT SYSTEMS INC	VRNT	3.04%	68264.00 \$	2,476,617.92
10	VERRA MOBILITY CORP	VRRM	3.02%	177850.00 \$	2,459,665.50
11	MODIVCARE INC	MODV	2.95%	26715.00 \$	2,397,136.95
12	DT MIDSTREAM INC	DTM	2.90%	42756.00 \$	2,362,696.56
13	STARWOOD PROPERTY TRUST INC	STWD	2.89%	128367.00 \$	2,352,967.11
14	MAGNOLIA OIL & GAS CORP - A	MGY	2.87%	99561.00 \$	2,334,705.45
15	WILEY (JOHN) & SONS-CLASS A	WLY	2.77%	56350.00 \$	2,257,381.00
16	PACWEST BANCORP	PACW	2.68%	95167.00 \$	2,184,082.65
17	COLUMBIA BANKING SYSTEM INC	COLB	2.59%	69916.00 \$	2,106,569.08
18	ACI WORLDWIDE INC	ACIW	2.56%	90526.00 \$	2,082,098.00
19	SPECTRUM BRANDS HOLDINGS INC	SPB	2.51%	33563.00 \$	2,044,657.96
20	H.B. FULLER CO.	FUL	2.43%	27655.00 \$	1,980,651.10
21	KAR AUCTION SERVICES INC	KAR	2.24%	139646.00 \$	1,822,380.30
22	LITHIA MOTORS INC	LAD	2.09%	8306.00 \$	1,700,570.44
23	ENOVIS CORP	ENOV	1.92%	29147.00 \$	1,559,947.44
24	OXFORD INDUSTRIES INC	OXM	1.89%	16525.00 \$	1,539,799.50
25	ESAB CORP	ESAB	1.84%	31961.00 \$	1,499,610.12
26	FORWARD AIR CORP	FWRD	1.77%	13741.00 \$	1,441,293.49
27	BGC PARTNERS INC-CL A	BGCP	1.75%	378171.00 \$	1,425,704.67
28	COMMUNITY HEALTHCARE TRUST I	CHCT	1.74%	39619.00 \$	1,418,360.20
29	VIPER ENERGY PARTNERS LP	VNOM	1.73%	44315.00 \$	1,408,773.85
30	LESLIE'S INC	LESL	1.62%	107995.00 \$	1,318,618.95
31	OSI SYSTEMS INC	OSIS	1.51%	15473.00 \$	1,230,412.96
32	MEDICAL PROPERTIES TRUST INC	MPW	1.45%	106194.00 \$	1,183,001.16
33	LIVANOVA PLC	LIVN	1.35%	19806.00 \$	1,100,025.24
34	GXO LOGISTICS INC	GXO	1.34%	25472.00 \$	1,087,399.68
35	EVERI HOLDINGS INC	EVRI	1.33%	75570.00 \$	1,084,429.50
36	WIDEOPENWEST INC	WOW	1.33%	118782.00 \$	1,082,104.02
37	CONSENSUS CLOUD SOLUTION	CCSI	1.33%	20089.00 \$	1,079,984.64
38	EQUITY COMMONWEALTH	EQC	1.31%	42673.00 \$	1,065,544.81
39	RUTH'S HOSPITALITY GROUP INC	RUTH	1.26%	66397.00 \$	1,027,825.56
40	ESCO TECHNOLOGIES INC	ESE	1.20%	11186.00 \$	979,222.44
41	NEWMARK GROUP INC-CLASS A	NMRK	1.18%	120544.00 \$	960,735.68
42	KAMAN CORP	KAMN	1.15%	41907.00 \$	934,526.10
43	FIRST AMERICAN TREASURY OBLIGATIONS FUND		0.30%	244316.97 \$	244,316.97

Holdings are subject to change