

Cardinal Small Cap Value Fund
Holdings Information as of 12.31.2023

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	CBIZ INC	CBZ	4.78%	26923.00 \$	1,685,110.57
2	FIRST AMERICAN TREASURY OBLIGATIONS FUND		4.19%	1478256.82 \$	1,478,256.82
3	BWX TECHNOLOGIES INC	BWXT	3.88%	17832.00 \$	1,368,249.36
4	SILGAN HOLDINGS INC	SLGN	3.67%	28594.00 \$	1,293,878.50
5	SPECTRUM BRANDS HOLDINGS INC	SPB	3.65%	16142.00 \$	1,287,647.34
6	Nexstar Media Group Inc	NXST	3.63%	8177.00 \$	1,281,744.75
7	FIRST MERCHANTS CORP	FRME	3.55%	33796.00 \$	1,253,155.68
8	DT MIDSTREAM INC	DTM	3.48%	22398.00 \$	1,227,410.40
9	STARWOOD PROPERTY TRUST INC	STWD	3.41%	57162.00 \$	1,201,545.24
10	LITHIA MOTORS INC	LAD	3.19%	3419.00 \$	1,125,808.32
11	FB FINANCIAL CORP	FBK	3.15%	27878.00 \$	1,110,938.30
12	ESAB CORP	ESAB	3.07%	12516.00 \$	1,084,135.92
13	PACIFIC PREMIER BANCORP INC	PPBI	3.06%	37114.00 \$	1,080,388.54
14	BGC GROUP INC-A	BGC	2.95%	144048.00 \$	1,040,026.56
15	TECHNIPFMC PLC	FTI	2.80%	49058.00 \$	988,028.12
16	GXO LOGISTICS INC	GXO	2.77%	15956.00 \$	975,868.96
17	VERRA MOBILITY CORP	VRRM	2.75%	42129.00 \$	970,230.87
18	COLUMBIA BANKING SYSTEM INC	COLB	2.65%	34980.00 \$	933,266.40
19	ZIFF DAVIS INC	ZD	2.53%	13253.00 \$	890,469.07
20	LIGAND PHARMACEUTICALS	LGND	2.52%	12423.00 \$	887,250.66
21	INTERDIGITAL INC	IDCC	2.51%	8148.00 \$	884,383.92
22	MAGNOLIA OIL & GAS CORP - A	MGY	2.38%	39448.00 \$	839,847.92
23	XPO INC	XPO	2.30%	9271.00 \$	812,046.89
24	OPENLANE INC	KAR	2.27%	53942.00 \$	798,881.02
25	ENOVIS CORP	ENOV	2.05%	12908.00 \$	723,106.16
26	ACI WORLDWIDE INC	ACIW	1.93%	22294.00 \$	682,196.40
27	EQUITY COMMONWEALTH	EQC	1.58%	29011.00 \$	557,011.20
28	LIVANOVA PLC	LIVN	1.45%	9874.00 \$	510,880.76
29	NEWMARK GROUP INC-CLASS A	NMRK	1.45%	46576.00 \$	510,472.96
30	COMMUNITY HEALTHCARE TRUST I	CHCT	1.35%	17877.00 \$	476,243.28
31	ESCO TECHNOLOGIES INC	ESE	1.35%	4069.00 \$	476,195.07
32	VERINT SYSTEMS INC	VRNT	1.33%	17287.00 \$	467,267.61
33	MODIVCARE INC	MODV	1.30%	10453.00 \$	459,827.47
34	MODINE MANUFACTURING CO	MOD	1.27%	7514.00 \$	448,585.80
35	OXFORD INDUSTRIES INC	OXM	1.24%	4356.00 \$	435,600.00
36	H.B. FULLER CO.	FUL	1.15%	4972.00 \$	404,770.52
37	KAMAN CORP	KAMN	1.08%	15919.00 \$	381,260.05
38	OSI SYSTEMS INC	OSIS	1.05%	2871.00 \$	370,502.55
39	TERADATA CORP	TDC	1.03%	8370.00 \$	364,178.70
40	EVERI HOLDINGS INC	EVRI	1.00%	31186.00 \$	351,466.22
41	SUMMIT MATERIALS INC -CL A	SUM	0.68%	6209.00 \$	238,798.14
42	CONSENSUS CLOUD SOLUTION	CCSI	0.61%	8194.00 \$	214,764.74
43	WIDEPENWEST INC	WOW	0.53%	45878.00 \$	185,805.90
44	KYNDRYL HOLDINGS INC	KD	0.50%	8486.00 \$	176,339.08
45	GOLDEN ENTERTAINMENT INC	GDEN	0.49%	4358.00 \$	174,014.94
46	WILEY (JOHN) & SONS-CLASS A	WLY	0.44%	4880.00 \$	154,891.20

Holdings are subject to change