

Cardinal Small Cap Value Fund Holdings Information 2.29.2024

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	BWX TECHNOLOGIES INC	BWXT	4.86%	15665.00	\$ 1,579,501.95
2	CBIZ INC	CBZ	4.74%	20396.00	\$ 1,540,509.88
3	Nexstar Media Group Inc	NXST	3.85%	7532.00	\$ 1,251,592.44
4	SILGAN HOLDINGS INC	SLGN	3.77%	27909.00	\$ 1,225,484.19
5	DT MIDSTREAM INC	DTM	3.70%	20828.00	\$ 1,200,317.64
6	SPECTRUM BRANDS HOLDINGS INC	SPB	3.44%	13904.00	\$ 1,118,159.68
7	ESAB CORP	ESAB	3.35%	10967.00	\$ 1,087,049.04
8	STARWOOD PROPERTY TRUST INC	STWD	3.33%	53086.00	\$ 1,082,423.54
9	FIRST MERCHANTS CORP	FRME	3.18%	31134.00	\$ 1,033,648.80
10	XPO INC	XPO	3.03%	8180.00	\$ 984,217.60
11	TECHNIPFMC PLC	FTI	3.02%	45192.00	\$ 980,214.48
12	LIGAND PHARMACEUTICALS	LGND	2.98%	12184.00	\$ 966,800.40
13	BGC GROUP INC-A	BGC	2.92%	136558.00	\$ 949,078.10
14	LITHIA MOTORS INC	LAD	2.90%	3150.00	\$ 942,039.00
15	FB FINANCIAL CORP	FBK	2.82%	25681.00	\$ 915,270.84
16	ZIFF DAVIS INC	ZD	2.59%	12209.00	\$ 839,490.84
17	FIRST AMERICAN TREASURY OBLIGATIONS FUND		2.42%	786473.03	\$ 786,473.03
18	PACIFIC PREMIER BANCORP INC	PPBI	2.41%	34190.00	\$ 781,583.40
19	GXO LOGISTICS INC	GXO	2.38%	14901.00	\$ 771,275.76
20	VERRA MOBILITY CORP	VRRM	2.35%	35344.00	\$ 764,137.28
21	OPENLANE INC	KAR	2.34%	49692.00	\$ 758,796.84
22	ENOVIS CORP	ENOV	2.19%	11891.00	\$ 711,200.71
23	INTERDIGITAL INC	IDCC	2.18%	6601.00	\$ 706,439.02
24	ACI WORLDWIDE INC	ACIW	2.08%	20537.00	\$ 675,872.67
25	KAMAN CORP	KAMN	2.07%	14665.00	\$ 671,803.65
26	MODINE MANUFACTURING CO	MOD	1.78%	6433.00	\$ 577,104.43
27	KYNDRYL HOLDINGS INC	KD	1.78%	26264.00	\$ 577,020.08
28	COLUMBIA BANKING SYSTEM INC	COLB	1.67%	30000.00	\$ 543,000.00
29	COMMUNITY HEALTHCARE TRUST I	CHCT	1.62%	19441.00	\$ 527,628.74
30	VERINT SYSTEMS INC	VRNT	1.55%	15925.00	\$ 503,389.25
31	EQUITY COMMONWEALTH	EQC	1.55%	26726.00	\$ 503,250.58
32	LIVANOVA PLC	LIVN	1.54%	9096.00	\$ 498,551.76
33	VIPER ENERGY INC	VNOM	1.50%	13464.00	\$ 486,588.96
34	ESCO TECHNOLOGIES INC	ESE	1.44%	4603.00	\$ 468,999.67
35	NEWMARK GROUP INC-CLASS A	NMRK	1.43%	42906.00	\$ 462,955.74
36	OXFORD INDUSTRIES INC	OXM	1.25%	4013.00	\$ 406,878.07
37	OSI SYSTEMS INC	OSIS	1.07%	2645.00	\$ 346,971.10
38	EVERI HOLDINGS INC	EVRI	1.05%	28729.00	\$ 340,725.94
39	MAGNOLIA OIL & GAS CORP - A	MGY	1.02%	14639.00	\$ 332,012.52
40	TERADATA CORP	TDC	0.89%	7711.00	\$ 290,087.82
41	MODIVCARE INC	MODV	0.83%	9629.00	\$ 269,997.16
42	SUMMIT MATERIALS INC -CL A	SUM	0.75%	5720.00	\$ 244,301.20
43	H.B. FULLER CO.	FUL	0.74%	3027.00	\$ 240,737.31
44	WIDEOPENWEST INC	WOW	0.52%	42263.00	\$ 169,052.00
45	GOLDEN ENTERTAINMENT INC	GDEN	0.46%	4014.00	\$ 148,758.84
46	CONSENSUS CLOUD SOLUTION	CCSI	0.37%	7548.00	\$ 120,164.16
46	MGP INGREDIENTS INC	MGPI	0.27%	1035.00	\$ 88,161.30

Holdings are subject to change