

Cardinal Small Cap Value Fund

Holdings Information as of 3.31.2023

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	SILGAN HOLDINGS INC	SLGN	5.05%	66385.00 \$	3,562,882.95
2	CBIZ INC	CBZ	4.81%	68617.00 \$	3,395,855.33
3	Nexstar Media Group Inc	NXST	4.55%	18592.00 \$	3,210,094.72
4	BWX TECHNOLOGIES INC	BWXT	3.81%	42683.00 \$	2,690,736.32
5	FIRST MERCHANTS CORP	FRME	3.39%	72656.00 \$	2,394,015.20
6	VERINT SYSTEMS INC	VRNT	3.37%	63904.00 \$	2,379,784.96
7	ZIFF DAVIS INC	ZD	3.29%	29775.00 \$	2,323,938.75
8	DT MIDSTREAM INC	DTM	3.01%	43018.00 \$	2,123,798.66
9	MODIVCARE INC	MODV	2.83%	23729.00 \$	1,995,134.32
10	STARWOOD PROPERTY TRUST INC	STWD	2.80%	111632.00 \$	1,974,770.08
11	SPECTRUM BRANDS HOLDINGS INC	SPB	2.79%	29759.00 \$	1,970,640.98
12	VERRA MOBILITY CORP	VRRM	2.74%	114457.00 \$	1,936,612.44
13	WILEY (JOHN) & SONS-CLASS A	WLY	2.73%	49718.00 \$	1,927,566.86
14	MAGNOLIA OIL & GAS CORP - A	MGY	2.68%	86582.00 \$	1,894,414.16
15	FB FINANCIAL CORP	FBK	2.64%	59982.00 \$	1,864,240.56
16	PACIFIC PREMIER BANCORP INC	PPBI	2.57%	75443.00 \$	1,812,140.86
17	BGC PARTNERS INC-CL A	BGCP	2.44%	328871.00 \$	1,719,995.33
18	KAR AUCTION SERVICES INC	KAR	2.35%	121441.00 \$	1,661,312.88
19	ESAB CORP	ESAB	2.34%	28014.00 \$	1,654,786.98
20	LITHIA MOTORS INC	LAD	2.34%	7223.00 \$	1,653,561.39
21	INTERDIGITAL INC	IDCC	2.11%	20477.00 \$	1,492,773.30
22	ENOVIS CORP	ENOV	2.03%	26831.00 \$	1,435,190.19
23	OSI SYSTEMS INC	OSIS	1.95%	13456.00 \$	1,377,356.16
24	GXO LOGISTICS INC	GXO	1.94%	27174.00 \$	1,371,200.04
25	OXFORD INDUSTRIES INC	OXM	1.89%	12623.00 \$	1,332,862.57
26	COLUMBIA BANKING SYSTEM INC	COLB	1.85%	60801.00 \$	1,302,357.42
27	COMMUNITY HEALTHCARE TRUST I	CHCT	1.79%	34454.00 \$	1,261,016.40
28	FIRST AMERICAN TREASURY OBLIGATIONS FUND		1.76%	1242196.38 \$	1,242,196.38
29	EVERI HOLDINGS INC	EVRI	1.60%	65718.00 \$	1,127,063.70
30	WIDEOPENWEST INC	WOW	1.56%	103297.00 \$	1,098,047.11
31	H.B. FULLER CO.	FUL	1.55%	15953.00 \$	1,091,982.85
32	MEDICAL PROPERTIES TRUST INC	MPW	1.48%	126887.00 \$	1,043,011.14
33	EQUITY COMMONWEALTH	EQC	1.47%	50140.00 \$	1,038,399.40
34	FORWARD AIR CORP	FWRD	1.47%	9615.00 \$	1,036,112.40
35	LESLIE'S INC	LESL	1.46%	93916.00 \$	1,034,015.16
36	LIGAND PHARMACEUTICALS	LGND	1.38%	13215.00 \$	972,095.40
37	RUTH'S HOSPITALITY GROUP INC	RUTH	1.34%	57741.00 \$	948,107.22
38	ESCO TECHNOLOGIES INC	ESE	1.32%	9727.00 \$	928,442.15
39	ACI WORLDWIDE INC	ACIW	1.20%	31512.00 \$	850,193.76
40	KAMAN CORP	KAMN	1.18%	36444.00 \$	833,109.84
41	VIPER ENERGY PARTNERS LP	VNOM	1.09%	27555.00 \$	771,540.00
42	LIVANOVA PLC	LIVN	1.06%	17224.00 \$	750,621.92
43	NEWMARK GROUP INC-CLASS A	NMRK	1.05%	104829.00 \$	742,189.32
44	PACWEST BANCORP	PACW	1.03%	74819.00 \$	727,988.87
45	CONSENSUS CLOUD SOLUTION	CCSI	0.89%	18396.00 \$	627,119.64

Holdings are subject to change