

# Cardinal Small Cap Value Fund

## Holdings Information as of 4.30.2024

Rank	Security	Ticker	Proportion Total	Shares Par	Traded Market Value Base
1	CBIZ INC	CBZ	4.92%	17420.00	\$ 1,239,955.60
2	BWX TECHNOLOGIES INC	BWXT	4.89%	12860.00	\$ 1,231,602.20
3	DT MIDSTREAM INC	DTM	4.36%	17657.00	\$ 1,098,265.40
4	SILGAN HOLDINGS INC	SLGN	4.31%	23270.00	\$ 1,085,778.20
5	Nexstar Media Group Inc	NXST	3.98%	6263.00	\$ 1,002,455.78
6	ESAB CORP	ESAB	3.91%	9299.00	\$ 984,578.12
7	TECHNIPFMC PLC	FTI	3.82%	37579.00	\$ 962,773.98
8	SPECTRUM BRANDS HOLDINGS INC	SPB	3.57%	10971.00	\$ 898,195.77
9	FIRST MERCHANTS CORP	FRME	3.44%	25889.00	\$ 865,210.38
10	STARWOOD PROPERTY TRUST INC	STWD	3.42%	45329.00	\$ 859,891.13
11	BGC GROUP INC-A	BGC	3.21%	103100.00	\$ 807,273.00
12	FB FINANCIAL CORP	FBK	3.11%	21355.00	\$ 782,660.75
13	OPENLANE INC	KAR	3.05%	44744.00	\$ 768,701.92
14	LIGAND PHARMACEUTICALS	LGND	2.89%	10403.00	\$ 727,065.67
15	XPO INC	XPO	2.81%	6579.00	\$ 706,979.34
16	GXO LOGISTICS INC	GXO	2.77%	14050.00	\$ 697,723.00
17	LITHIA MOTORS INC	LAD	2.65%	2619.00	\$ 666,221.22
18	VERRA MOBILITY CORP	VRRM	2.64%	28177.00	\$ 664,413.66
19	PACIFIC PREMIER BANCORP INC	PPBI	2.43%	28431.00	\$ 611,266.50
20	ACI WORLDWIDE INC	ACIW	2.31%	17078.00	\$ 582,359.80
21	ZIFF DAVIS INC	ZD	2.31%	11612.00	\$ 581,877.32
22	ENOVIS CORP	ENOV	2.17%	9887.00	\$ 546,059.01
23	INTERDIGITAL INC	IDCC	2.15%	5488.00	\$ 541,830.24
24	VIPER ENERGY INC	VNOM	2.04%	13463.00	\$ 513,748.08
25	KYNDRYL HOLDINGS INC	KD	1.99%	25484.00	\$ 501,015.44
26	MODINE MANUFACTURING CO	MOD	1.97%	5361.00	\$ 496,589.43
27	COLUMBIA BANKING SYSTEM INC	COLB	1.86%	24894.00	\$ 468,256.14
28	COMMUNITY HEALTHCARE TRUST I	CHCT	1.83%	17387.00	\$ 461,277.11
29	ESCO TECHNOLOGIES INC	ESE	1.70%	4217.00	\$ 427,814.65
30	LIVANOVA PLC	LIVN	1.67%	7563.00	\$ 421,637.25
31	EQUITY COMMONWEALTH	EQC	1.65%	22225.00	\$ 416,052.00
32	VERINT SYSTEMS INC	VRNT	1.59%	13244.00	\$ 401,028.32
33	ATMUS FILTRATION TECHNOLOGIE	ATMU	1.58%	13141.00	\$ 398,040.89
34	NEWMARK GROUP INC-CLASS A	NMRK	1.36%	35679.00	\$ 341,448.03
35	OSI SYSTEMS INC	OSIS	1.15%	2199.00	\$ 289,036.56
36	MODIVCARE INC	MODV	1.14%	12259.00	\$ 287,718.73
37	OXFORD INDUSTRIES INC	OXM	1.08%	2534.00	\$ 273,114.52
38	GOLDEN ENTERTAINMENT INC	GDEN	1.05%	8223.00	\$ 263,547.15
39	MAGNOLIA OIL & GAS CORP - A	MGY	0.95%	9516.00	\$ 238,566.12
40	H.B. FULLER CO.	FUL	0.75%	2511.00	\$ 187,596.81
41	SUMMIT MATERIALS INC -CL A	SUM	0.73%	4757.00	\$ 185,047.30
42	BRINK'S CO/THE	BCO	0.67%	1939.00	\$ 169,584.94
43	Atkore Inc	ATKR	0.58%	832.00	\$ 145,849.60
44	MGP INGREDIENTS INC	MGPI	0.49%	1558.00	\$ 122,209.52
45	CASH		-2.96%	-744867.53	\$ (744,867.53)

**Holdings are subject to change**