

Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of June 30, 2023

	Ending Weight (%)		Ending Weight (%)
Norwegian Cruise Line Holdings, Ltd.	9.89	Stericycle, Inc.	3.20
OneSpaWorld Holdings, Ltd.	9.46	Total Utilities	3.20
Mattel, Inc.	5.53	Total Cash	0.91
Leslie's, Inc.	4.22		
Madison Square Garden Entertainment Corporation	3.90		
Gentex Corporation	3.81		
Total Consumer Discretionary	36.82		
Core Laboratories, Inc.	4.28		
Total Energy	4.28		
Lazard, Ltd., Class A	4.92		
First American Financial Corporation	4.47		
BOK Financial Corporation	3.79		
Total Financials	13.18		
Charles River Laboratories International, Inc.	3.06		
Envista Holdings Corporation	2.77		
Total Health Care	5.83		
Brink's Company	7.18		
Generac Holdings, Inc.	6.26		
Kennametal, Inc.	5.62		
nVent Electric plc	4.84		
Resideo Technologies, Inc.	4.58		
Mohawk Industries, Inc.	2.99		
Total Industrials	31.47		
Jones Lang LaSalle, Inc.	4.31		
Total Real Estate	4.31		

Source: Eagle

Holdings may change daily. Weights are percentages of the total portfolio. Please see disclosure page for other important disclosures and definitions. This material is for institutional and investment professional use only.