

Our Portfolio Holdings

Ariel Small Cap Value

As of June 30, 2023

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	5.71	Prestige Consumer Healthcare, Inc.	2.91
Norwegian Cruise Line Holdings, Ltd.	4.72	Envista Holdings Corporation	2.02
Lindblad Expeditions Holdings, Inc.	4.54	Charles River Laboratories International, Inc.	1.73
Mattel, Inc.	3.83	Total Health Care	6.67
Gentex Corporation	2.92	Brink's Company	4.57
Leslie's, Inc.	2.89	Kennametal, Inc.	3.93
Knowles Corporation	2.30	Littelfuse, Inc.	3.30
Manchester United plc, Class A	2.27	Generac Holdings, Inc.	3.17
Madison Square Garden Entertainment Corporation	2.09	Resideo Technologies, Inc.	2.86
Boyd Gaming Corporation	1.97	nVent Electric plc	2.85
Madison Square Garden Sports Corporation	1.89	The Middleby Corporation	2.40
Sphere Entertainment Company	1.71	Korn Ferry International	2.22
Vail Resorts, Inc.	1.41	ADT, Inc.	1.86
Adtalem Global Education, Inc.	0.74	Mohawk Industries, Inc.	1.82
Total Consumer Discretionary	38.97	Simpson Manufacturing Company, Inc.	1.14
Core Laboratories, Inc.	3.17	Brady Corporation, Class A	0.75
Total Energy	3.17	Total Industrials	30.86
First American Financial Corporation	2.92	Jones Lang LaSalle, Inc.	2.68
Lazard, Ltd., Class A	2.86	Total Real Estate	2.68
BOK Financial Corporation	2.23	Dun & Bradstreet Holdings, Inc.	1.71
Carlyle Group, Inc.	1.84	The Hackett Group, Inc.	1.22
Janus Henderson Group plc	1.10	Methode Electronics, Inc.	0.38
Horace Mann Educators Corporation	0.57	Total Technology	3.31
Total Financials	11.53		

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.

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	Ending Weight (%)
Stericycle, Inc.	2.14
Total Utilities	2.14
Total Cash	0.68

Source: Eagle

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