Ariel Small Cap Value Concentrated

Our Portfolio Holdings

As of March 31, 2024

Norwegian Cruise Line Holdings, Ltd. 8.16 Mattel, Inc. 5.15 Madison Square Garden Entertainment Corporation 4.22 Gentex Corporation 4.15 Leslie's, Inc. 4.01 Total Consumer Discretionary 35.89 Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financials Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 n/Vent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32		Ending Weight (%)
Mattel, Inc. 5.15 Madison Square Garden Entertainment Corporation 4.22 Gentex Corporation 4.15 Leslie's, Inc. 4.01 Total Consumer Discretionary 35.89 Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.33 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	OneSpaWorld Holdings, Ltd.	10.19
Madison Square Garden Entertainment Corporation 4.22 Gentex Corporation 4.15 Leslie's, Inc. 4.01 Total Consumer Discretionary 35.89 Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.33 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Norwegian Cruise Line Holdings, Ltd.	8.16
Gentex Corporation 4.15 Leslie's, Inc. 4.01 Total Consumer Discretionary 35.89 Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.62 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Mattel, Inc.	5.15
Leslie's, Inc. 4.01 Total Consumer Discretionary 35.89 Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 n/Vent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Madison Square Garden Entertainment Corporation	4.22
Total Consumer Discretionary 35.89 Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Gentex Corporation	4.15
Core Laboratories, Inc. 3.64 Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Leslie's, Inc.	4.01
Total Energy 3.64 Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Total Consumer Discretionary	35.89
Lazard, Inc., Class A 5.61 First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Core Laboratories, Inc.	3.64
First American Financial Corporation 4.44 BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industriels 15.32 Jones Lang LaSalle, Inc. 5.32	Total Energy	3.64
BOK Financial Corporation 4.01 Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Lazard, Inc., Class A	5.61
Total Financials 14.07 Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	First American Financial Corporation	4.44
Charles River Laboratories International, Inc. 3.66 Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	BOK Financial Corporation	4.01
Envista Holdings Corporation 2.32 Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Total Financials	14.07
Total Health Care 5.98 Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Charles River Laboratories International, Inc.	3.66
Brink's Company 8.54 Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Envista Holdings Corporation	2.32
Resideo Technologies, Inc. 5.39 Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Total Health Care	5.98
Generac Holdings, Inc. 5.33 Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Brink's Company	8.54
Kennametal, Inc. 4.58 nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Resideo Technologies, Inc.	5.39
nVent Electric plc 3.93 Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Generac Holdings, Inc.	5.33
Mohawk Industries, Inc. 3.52 Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	Kennametal, Inc.	4.58
Total Industrials 31.29 Jones Lang LaSalle, Inc. 5.32	nVent Electric plc	3.93
Jones Lang LaSalle, Inc. 5.32	Mohawk Industries, Inc.	3.52
	Total Industrials	31.29
Total Real Estate 5.32	Jones Lang LaSalle, Inc.	5.32
	Total Real Estate	5.32

	Ending Weight (%)
Stericycle, Inc.	3.37
Total Utilities	3.37
Total Cash	0.45

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.