

# Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of March 31, 2024

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	10.19	Stericycle, Inc.	3.37
Norwegian Cruise Line Holdings, Ltd.	8.16	<b>Total Utilities</b>	<b>3.37</b>
Mattel, Inc.	5.15	<b>Total Cash</b>	<b>0.45</b>
Madison Square Garden Entertainment Corporation	4.22		
Gentex Corporation	4.15		
Leslie's, Inc.	4.01		
<b>Total Consumer Discretionary</b>	<b>35.89</b>		
Core Laboratories, Inc.	3.64		
<b>Total Energy</b>	<b>3.64</b>		
Lazard, Inc., Class A	5.61		
First American Financial Corporation	4.44		
BOK Financial Corporation	4.01		
<b>Total Financials</b>	<b>14.07</b>		
Charles River Laboratories International, Inc.	3.66		
Envista Holdings Corporation	2.32		
<b>Total Health Care</b>	<b>5.98</b>		
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		
<b>Total Industrials</b>	<b>31.29</b>		
Jones Lang LaSalle, Inc.	5.32		
<b>Total Real Estate</b>	<b>5.32</b>		

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.