

Our Portfolio Holdings

Ariel Small Cap Value

As of March 31, 2024

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	5.01	Prestige Consumer Healthcare, Inc.	3.27
Lindblad Expeditions Holdings, Inc.	4.17	Charles River Laboratories International, Inc.	2.28
Norwegian Cruise Line Holdings, Ltd.	4.07	Envista Holdings Corporation	1.55
Mattel, Inc.	3.57	Total Health Care	7.10
Leslie's, Inc.	3.01	Brink's Company	5.57
Gentex Corporation	2.56	Generac Holdings, Inc.	3.45
Sphere Entertainment Company	2.34	Resideo Technologies, Inc.	3.34
Madison Square Garden Entertainment Corporation	2.25	Kennametal, Inc.	3.27
Knowles Corporation	2.08	Korn Ferry International	2.71
Boyd Gaming Corporation	1.77	The Middleby Corporation	2.63
Madison Square Garden Sports Corporation	1.68	Littelfuse, Inc.	2.53
Manchester United plc, Class A	1.12	Mohawk Industries, Inc.	2.10
Vail Resorts, Inc.	1.06	ADT, Inc.	2.09
Adtalem Global Education, Inc.	0.87	nVent Electric plc	2.03
Total Consumer Discretionary	35.57	Simpson Manufacturing Company, Inc.	1.08
MGP Ingredients, Inc.	1.00	Brady Corporation, Class A	0.86
Total Consumer Staples	1.00	Total Industrials	31.66
Core Laboratories, Inc.	2.56	Jones Lang LaSalle, Inc.	3.33
Total Energy	2.56	Total Real Estate	3.33
Lazard, Inc., Class A	3.06	Dun & Bradstreet Holdings, Inc.	2.21
First American Financial Corporation	2.90	The Hackett Group, Inc.	0.84
Affiliated Managers Group, Inc.	2.65	Total Technology	3.05
BOK Financial Corporation	2.34	Stericycle, Inc.	2.25
Horace Mann Educators Corporation	0.47	Total Utilities	2.25
Total Financials	11.43	Total Cash	2.05

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.

SLOW AND STEADY WINS THE RACE