

Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of June 30, 2024

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	11.81	Jones Lang LaSalle, Inc.	5.76
Norwegian Cruise Line Holdings, Ltd.	8.84	Total Real Estate	5.76
Mattel, Inc.	4.40	Total Cash	1.07
Gentex Corporation	4.01		
Madison Square Garden Entertainment Corporation	3.81		
Leslie's, Inc.	3.19		
Total Consumer Discretionary	36.06		
Core Laboratories, Inc.	4.48		
Total Energy	4.48		
Lazard, Inc., Class A	5.27		
First American Financial Corporation	4.84		
Affiliated Managers Group, Inc.	3.32		
Total Financials	13.43		
Prestige Consumer Healthcare, Inc.	3.53		
Charles River Laboratories International, Inc.	3.16		
Envista Holdings Corporation	1.83		
Total Health Care	8.52		
Brink's Company	8.87		
Generac Holdings, Inc.	5.64		
Resideo Technologies, Inc.	4.84		
Kennametal, Inc.	4.47		
nVent Electric plc	3.57		
Mohawk Industries, Inc.	3.29		
Total Industrials	30.68		

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.