

# Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of September 30, 2024

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	11.40	Jones Lang LaSalle, Inc.	6.82
Norwegian Cruise Line Holdings, Ltd.	8.28	<b>Total Real Estate</b>	<b>6.82</b>
Mattel, Inc.	4.64	<b>Total Cash</b>	<b>0.98</b>
Madison Square Garden Entertainment Corporation	4.26		
Gentex Corporation	3.82		
Leslie's, Inc.	2.43		
<b>Total Consumer Discretionary</b>	<b>34.84</b>		
Core Laboratories, Inc.	3.69		
<b>Total Energy</b>	<b>3.69</b>		
First American Financial Corporation	5.34		
Lazard, Inc., Class A	5.29		
Affiliated Managers Group, Inc.	4.37		
<b>Total Financials</b>	<b>15.00</b>		
Prestige Consumer Healthcare, Inc.	3.32		
Charles River Laboratories International, Inc.	2.71		
Envista Holdings Corporation	2.20		
<b>Total Health Care</b>	<b>8.24</b>		
Brink's Company	9.02		
Generac Holdings, Inc.	5.35		
Resideo Technologies, Inc.	4.49		
Kennametal, Inc.	4.44		
Mohawk Industries, Inc.	4.20		
nVent Electric plc	2.95		
<b>Total Industrials</b>	<b>30.44</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.