

Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of March 31, 2026

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	11.80	Jones Lang LaSalle, Inc.	6.83
Norwegian Cruise Line Holdings, Ltd.	6.06	Total Real Estate	6.83
Madison Square Garden Entertainment Corporation	5.83	Total Cash	1.16
Covista, Inc.	3.59		
Gentex Corporation	3.57		
Mattel, Inc.	2.77		
Total Consumer Discretionary	33.62		
Core Laboratories, Inc.	3.88		
Total Energy	3.88		
Affiliated Managers Group, Inc.	6.88		
First American Financial Corporation	5.82		
Lazard, Inc., Class A	4.15		
Total Financials	16.84		
Prestige Consumer Healthcare, Inc.	4.34		
Envista Holdings Corporation	3.70		
Charles River Laboratories International, Inc.	3.67		
Total Health Care	11.70		
Brink's Company	7.55		
Generac Holdings, Inc.	5.45		
Resideo Technologies, Inc.	4.29		
The Middleby Corporation	3.10		
Mohawk Industries, Inc.	2.98		
nVent Electric plc	2.59		
Total Industrials	25.96		

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.