

Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of June 30, 2026

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	11.54	Jones Lang LaSalle, Inc.	6.71
Madison Square Garden Entertainment Corporation	7.09	Total Real Estate	6.71
Norwegian Cruise Line Holdings, Ltd.	6.42	Total Cash	1.53
Gentex Corporation	3.66		
Covista, Inc.	3.44		
Mattel, Inc.	2.34		
Total Consumer Discretionary	34.49		
Core Laboratories, Inc.	2.39		
Total Energy	2.39		
Affiliated Managers Group, Inc.	7.45		
First American Financial Corporation	5.86		
Lazard, Inc., Class A	3.63		
Total Financials	16.95		
Charles River Laboratories International, Inc.	4.27		
Envista Holdings Corporation	3.40		
Prestige Consumer Healthcare, Inc.	3.20		
Total Health Care	10.88		
Generac Holdings, Inc.	6.65		
Brink's Company	6.10		
The Middleby Corporation	4.20		
Resideo Technologies, Inc.	3.51		
Zebra Technologies Corporation, Class A	3.35		
Mohawk Industries, Inc.	3.25		
Total Industrials	27.06		

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