

Our Portfolio Holdings

Ariel Small Cap Value Concentrated

As of September 30, 2026

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	9.92	Jones Lang LaSalle, Inc.	7.05
Madison Square Garden Entertainment Corporation	7.48		
Norwegian Cruise Line Holdings, Ltd.	4.89	Total Real Estate	7.05
Covista, Inc.	3.60	Total Cash	2.73
Gentex Corporation	3.35		
Mattel, Inc.	2.28		
Total Consumer Discretionary	31.53		
Core Laboratories, Inc.	2.12		
Total Energy	2.12		
Affiliated Managers Group, Inc.	8.31		
First American Financial Corporation	5.53		
Lazard, Inc., Class A	3.35		
Total Financials	17.19		
Charles River Laboratories International, Inc.	5.19		
Prestige Consumer Healthcare, Inc.	3.52		
Envista Holdings Corporation	3.23		
Total Health Care	11.94		
Brink's Company	6.95		
Generac Holdings, Inc.	6.73		
Zebra Technologies Corporation, Class A	4.71		
Mohawk Industries, Inc.	3.56		
The Middleby Corporation	2.91		
Resideo Technologies, Inc.	2.58		
Total Industrials	27.45		

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.