

Our Portfolio Holdings

Ariel Small Cap Value

As of September 30, 2024

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	5.74	Prestige Consumer Healthcare, Inc.	3.28
Norwegian Cruise Line Holdings, Ltd.	4.62	Envista Holdings Corporation	1.63
Lindblad Expeditions Holdings, Inc.	3.90	Charles River Laboratories International, Inc.	1.56
Mattel, Inc.	3.24	Total Health Care	6.48
Madison Square Garden Entertainment Corporation	2.30	Brink's Company	5.15
Gentex Corporation	2.26	Generac Holdings, Inc.	3.76
Knowles Corporation	2.20	Kennametal, Inc.	3.21
Leslie's, Inc.	1.99	Resideo Technologies, Inc.	2.92
Sphere Entertainment Company	1.99	The Middleby Corporation	2.82
Madison Square Garden Sports Corporation	1.79	Littelfuse, Inc.	2.61
Boyd Gaming Corporation	1.75	Korn Ferry International	2.44
Manchester United plc, Class A	1.30	Mohawk Industries, Inc.	2.43
Adtalem Global Education, Inc.	1.20	ADT, Inc.	2.29
Vail Resorts, Inc.	0.94	WEX, Inc.	1.55
Paramount Global, Class B	0.60	nVent Electric plc	1.49
Total Consumer Discretionary	35.82	Simpson Manufacturing Company, Inc.	0.95
MGP Ingredients, Inc.	2.26	Total Industrials	31.61
Total Consumer Staples	2.26	Jones Lang LaSalle, Inc.	4.35
Core Laboratories, Inc.	2.62	Total Real Estate	4.35
Total Energy	2.62	Dun & Bradstreet Holdings, Inc.	2.39
First American Financial Corporation	3.81	The Hackett Group, Inc.	0.85
Lazard, Inc., Class A	3.48	Total Technology	3.24
Affiliated Managers Group, Inc.	3.20	Total Cash	0.75
BOK Financial Corporation	2.38		
Total Financials	12.86		

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.