

# Our Portfolio Holdings

Ariel Focused Value

As of June 30, 2024

	Ending Weight (%)		Ending Weight (%)
Barrick Gold Corporation	3.17	Labcorp Holdings, Inc.	2.85
Mosaic Company	2.82	Johnson & Johnson	2.52
<b>Total Basic Materials</b>	<b>5.99</b>	ZimVie, Inc.	1.10
PHINIA, Inc.	4.18	<b>Total Health Care</b>	<b>6.47</b>
Boyd Gaming Corporation	3.13	Snap-on, Inc.	5.54
BorgWarner, Inc.	2.80	Mohawk Industries, Inc.	4.98
Madison Square Garden Sports Corporation	2.63	Lockheed Martin Corporation	4.54
Madison Square Garden Entertainment Corporation	2.24	Resideo Technologies, Inc.	4.49
<b>Total Consumer Discretionary</b>	<b>14.98</b>	Western Union Company	3.05
J.M. Smucker Company	2.48	Generac Holdings, Inc.	1.37
<b>Total Consumer Staples</b>	<b>2.48</b>	<b>Total Industrials</b>	<b>23.95</b>
APA Corporation	4.59	Oracle Corporation	6.38
Chevron Corporation	3.88	<b>Total Technology</b>	<b>6.38</b>
Core Laboratories, Inc.	3.35	<b>Total Cash</b>	<b>5.16</b>
<b>Total Energy</b>	<b>11.82</b>		
Goldman Sachs Group, Inc.	6.42		
BOK Financial Corporation	5.30		
Bank of America Corporation	4.94		
Northern Trust Corporation	2.81		
First American Financial Corporation	2.24		
Affiliated Managers Group, Inc.	1.07		
<b>Total Financials</b>	<b>22.78</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.