

Our Portfolio Holdings

Ariel Mid Cap Value

As of June 30, 2024

	Ending Weight (%)		Ending Weight (%)
Mattel, Inc.	3.18	Carlyle Group, Inc.	2.46
CarMax, Inc.	3.05	BOK Financial Corporation	2.15
Interpublic Group of Companies, Inc.	2.93	First American Financial Corporation	2.00
Madison Square Garden Sports Corporation	2.72	KKR & Co, Inc.	1.96
Knowles Corporation	2.51	Total Financials	25.12
Gentex Corporation	2.00	Charles River Laboratories International, Inc.	3.15
Madison Square Garden Entertainment Corporation	1.79	Labcorp Holdings, Inc.	2.95
Manchester United plc, Class A	1.62	Zimmer Biomet Holdings, Inc.	1.82
BorgWarner, Inc.	1.48	Envista Holdings Corporation	1.50
Vail Resorts, Inc.	1.36	Bio-Rad Laboratories, Inc.	1.44
Sphere Entertainment Company	1.21	Total Health Care	10.87
Paramount Global, Class B	0.65	Generac Holdings, Inc.	3.08
Total Consumer Discretionary	24.50	Kenametal, Inc.	2.51
J.M. Smucker Company	1.73	Stanley Black & Decker, Inc.	2.49
Molson Coors Beverage Company	1.47	Axalta Coating Systems, Ltd.	2.29
Walgreens Boots Alliance, Inc.	1.38	Keysight Technologies, Inc.	1.94
Total Consumer Staples	4.59	Littelfuse, Inc.	1.93
Core Laboratories, Inc.	3.14	ADT, Inc.	1.81
NOV, Inc.	2.14	nVent Electric plc	1.64
Total Energy	5.29	Resideo Technologies, Inc.	1.54
Northern Trust Corporation	4.48	The Middleby Corporation	0.98
Goldman Sachs Group, Inc.	4.27	Total Industrials	20.22
Aflac, Inc.	2.68	Jones Lang LaSalle, Inc.	2.16
Lazard, Inc., Class A	2.59	CBRE Group, Inc.	2.13
The Charles Schwab Corporation	2.52	Total Real Estate	4.29

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.

Our Portfolio Holdings

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	Ending Weight (%)
Stericycle, Inc.	1.31
Total Utilities	1.31
Total Cash	3.82

Source: Eagle

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