

# Our Portfolio Holdings

Ariel Focused Value

As of September 30, 2024

	Ending Weight (%)		Ending Weight (%)
Barrick Gold Corporation	3.43	ZimVie, Inc.	0.66
Mosaic Company	2.64	<b>Total Health Care</b>	<b>7.84</b>
<b>Total Basic Materials</b>	<b>6.07</b>	Mohawk Industries, Inc.	6.38
PHINIA, Inc.	4.55	Snap-on, Inc.	5.89
Boyd Gaming Corporation	3.54	Lockheed Martin Corporation	5.15
Madison Square Garden Entertainment Corporation	2.52	Resideo Technologies, Inc.	4.49
BorgWarner, Inc.	2.45	Generac Holdings, Inc.	1.09
Madison Square Garden Sports Corporation	2.10	<b>Total Industrials</b>	<b>23.00</b>
<b>Total Consumer Discretionary</b>	<b>15.16</b>	Oracle Corporation	6.58
J.M. Smucker Company	4.12	<b>Total Technology</b>	<b>6.58</b>
<b>Total Consumer Staples</b>	<b>4.12</b>	<b>Total Cash</b>	<b>2.91</b>
APA Corporation	4.07		
Chevron Corporation	3.96		
Core Laboratories, Inc.	2.78		
<b>Total Energy</b>	<b>10.80</b>		
Goldman Sachs Group, Inc.	5.64		
BOK Financial Corporation	5.48		
Bank of America Corporation	4.68		
Affiliated Managers Group, Inc.	2.90		
First American Financial Corporation	2.48		
Northern Trust Corporation	2.32		
<b>Total Financials</b>	<b>23.51</b>		
Labcorp Holdings, Inc.	3.11		
Johnson & Johnson	2.84		
Bio-Rad Laboratories, Inc.	1.24		

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.