

Our Portfolio Holdings

Ariel Mid Cap Value

As of September 30, 2024

	Ending Weight (%)		Ending Weight (%)
Mattel, Inc.	3.47	The Charles Schwab Corporation	2.30
CarMax, Inc.	2.93	BOK Financial Corporation	2.23
Interpublic Group of Companies, Inc.	2.90	Aflac, Inc.	2.18
Madison Square Garden Sports Corporation	2.46	KKR & Co, Inc.	1.91
Knowles Corporation	2.23	Total Financials	24.34
Madison Square Garden Entertainment Corporation	2.03	Charles River Laboratories International, Inc.	2.73
Gentex Corporation	1.91	Labcorp Holdings, Inc.	2.66
BorgWarner, Inc.	1.83	Envista Holdings Corporation	2.39
Manchester United plc, Class A	1.56	Bio-Rad Laboratories, Inc.	2.18
Sphere Entertainment Company	1.38	Zimmer Biomet Holdings, Inc.	1.65
Vail Resorts, Inc.	1.27	Total Health Care	11.61
Paramount Global, Class B	0.60	Generac Holdings, Inc.	3.29
Total Consumer Discretionary	24.57	Stanley Black & Decker, Inc.	3.12
J.M. Smucker Company	1.97	Kennametal, Inc.	2.51
Molson Coors Beverage Company	1.70	Axalta Coating Systems, Ltd.	2.21
Walgreens Boots Alliance, Inc.	0.93	The Middleby Corporation	2.16
Total Consumer Staples	4.60	Keysight Technologies, Inc.	2.05
Core Laboratories, Inc.	2.61	Littelfuse, Inc.	1.82
NOV, Inc.	2.10	ADT, Inc.	1.64
Total Energy	4.71	Resideo Technologies, Inc.	1.54
Northern Trust Corporation	4.10	nVent Electric plc	1.37
Goldman Sachs Group, Inc.	3.69	Total Industrials	21.70
Lazard, Inc., Class A	3.02	Jones Lang LaSalle, Inc.	2.58
Carlyle Group, Inc.	2.47	CBRE Group, Inc.	2.48
First American Financial Corporation	2.43	Total Real Estate	5.06

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

Ariel Mid Cap Value

As of September 30, 2024

Ending
Weight (%)

Total Cash

3.42

Source: Eagle

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