

Our Portfolio Holdings

Ariel Small/Mid Cap Value

As of June 30, 2024

	Ending Weight (%)		Ending Weight (%)
Royal Caribbean Cruises, Ltd.	4.44	Prestige Consumer Healthcare, Inc.	2.74
Sphere Entertainment Company	3.96	Charles River Laboratories International, Inc.	2.33
Boyd Gaming Corporation	3.64	Envista Holdings Corporation	2.33
Madison Square Garden Entertainment Corporation	3.31	Labcorp Holdings, Inc.	2.01
Adtalem Global Education, Inc.	2.92	Total Health Care	9.42
Gentex Corporation	2.84	ADT, Inc.	3.97
Mattel, Inc.	2.80	Mohawk Industries, Inc.	3.88
Madison Square Garden Sports Corporation	2.63	Axalta Coating Systems, Ltd.	2.93
Interpublic Group of Companies, Inc.	2.56	Generac Holdings, Inc.	2.81
Paramount Global, Class B	2.15	Resideo Technologies, Inc.	2.36
Manchester United plc, Class A	1.56	Zebra Technologies Corporation, Class A	2.30
Leslie's, Inc.	1.38	Kennametal, Inc.	2.07
Total Consumer Discretionary	34.19	Masco Corporation	1.81
J.M. Smucker Company	2.79	Simpson Manufacturing Company, Inc.	0.51
Total Consumer Staples	2.79	Total Industrials	22.65
Affiliated Managers Group, Inc.	4.58	Jones Lang LaSalle, Inc.	3.80
Carlyle Group, Inc.	4.47	Total Real Estate	3.80
Lazard, Inc., Class A	3.63	Stericycle, Inc.	0.65
Northern Trust Corporation	2.81	Total Utilities	0.65
BOK Financial Corporation	2.59	Total Cash	2.45
Janus Henderson Group plc	2.29		
First American Financial Corporation	1.95		
GCM Grosvenor, Inc., Class A	1.75		
Total Financials	24.06		

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.