

Our Portfolio Holdings

Ariel Mid Cap Value

As of June 30, 2023

	Ending Weight (%)		Ending Weight (%)
CarMax, Inc.	3.50	Lazard, Ltd., Class A	2.17
Mattel, Inc.	3.49	BOK Financial Corporation	1.92
Interpublic Group of Companies, Inc.	3.11	First American Financial Corporation	1.85
BorgWarner, Inc.	2.99	Carlyle Group, Inc.	1.45
Madison Square Garden Sports Corporation	2.31	Total Financials	22.10
Manchester United plc, Class A	2.11	Laboratory Corporation of America Holdings	3.56
Knowles Corporation	2.11	Charles River Laboratories International, Inc.	3.07
Gentex Corporation	1.93	Zimmer Biomet Holdings, Inc.	2.21
Madison Square Garden Entertainment Corporation	1.56	Envista Holdings Corporation	1.85
Vail Resorts, Inc.	1.42	Total Health Care	10.68
Paramount Global, Class B	1.24	Kennametal, Inc.	3.08
Sphere Entertainment Company	0.92	Axalta Coating Systems, Ltd.	2.96
Total Consumer Discretionary	26.69	Stanley Black & Decker, Inc.	2.80
Walgreens Boots Alliance, Inc.	1.77	nVent Electric plc	2.78
Molson Coors Beverage Company	1.60	Generac Holdings, Inc.	2.42
J.M. Smucker Company	1.24	Littelfuse, Inc.	2.09
Total Consumer Staples	4.60	Resideo Technologies, Inc.	1.82
Core Laboratories, Inc.	2.88	Keysight Technologies, Inc.	1.64
NOV, Inc.	1.40	Snap-on, Inc.	1.28
Total Energy	4.28	ADT, Inc.	0.84
Northern Trust Corporation	3.55	Total Industrials	21.70
Goldman Sachs Group, Inc.	3.53	CBRE Group, Inc.	2.20
The Charles Schwab Corporation	2.95	Jones Lang LaSalle, Inc.	1.34
KKR & Co, Inc.	2.47	Total Real Estate	3.55
Aflac, Inc.	2.22		

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.	2.03
Total Utilities	2.03
Total Cash	4.37

Source: Eagle

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