

Our Portfolio Holdings

Ariel Small/Mid Cap Value

As of June 30, 2023

	Ending Weight (%)		Ending Weight (%)
Royal Caribbean Cruises, Ltd.	5.04	Charles River Laboratories International, Inc.	2.96
Boyd Gaming Corporation	4.89	Laboratory Corporation of America Holdings	2.55
Mattel, Inc.	3.60	Envista Holdings Corporation	2.24
Gentex Corporation	3.54	Total Health Care	7.75
Paramount Global, Class B	3.49	Axalta Coating Systems, Ltd.	3.78
Madison Square Garden Entertainment Corporation	3.39	Mohawk Industries, Inc.	3.23
Interpublic Group of Companies, Inc.	3.12	Resideo Technologies, Inc.	2.83
Madison Square Garden Sports Corporation	2.80	Zebra Technologies Corporation, Class A	2.70
Sphere Entertainment Company	2.35	Kennametal, Inc.	2.67
Adtalem Global Education, Inc.	2.00	Masco Corporation	2.39
Manchester United plc, Class A	1.79	Generac Holdings, Inc.	2.11
Leslie's, Inc.	0.84	Snap-on, Inc.	1.19
Total Consumer Discretionary	36.86	Simpson Manufacturing Company, Inc.	1.15
J.M. Smucker Company	1.96	ADT, Inc.	0.93
Total Consumer Staples	1.96	Total Industrials	23.00
Affiliated Managers Group, Inc.	4.69	Jones Lang LaSalle, Inc.	3.18
Lazard, Ltd., Class A	3.71	CBRE Group, Inc.	1.63
Carlyle Group, Inc.	3.42	Total Real Estate	4.81
BOK Financial Corporation	2.62	Stericycle, Inc.	1.80
First American Financial Corporation	2.45	Total Utilities	1.80
Northern Trust Corporation	2.33	Total Cash	1.19
Janus Henderson Group plc	1.98		
GCM Grosvenor, Inc., Class A	1.44		
Total Financials	22.64		

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.