

Our Portfolio Holdings

Ariel Mid Cap Value

As of September 30, 2023

	Ending Weight (%)		Ending Weight (%)
Mattel, Inc.	3.88	Lazard, Ltd., Class A	2.55
CarMax, Inc.	3.08	Carlyle Group, Inc.	2.17
BorgWarner, Inc.	2.65	First American Financial Corporation	1.96
Interpublic Group of Companies, Inc.	2.47	BOK Financial Corporation	1.92
Madison Square Garden Sports Corporation	2.40	Total Financials	24.20
Gentex Corporation	2.09	Laboratory Corporation of America Holdings	3.13
Knowles Corporation	1.85	Charles River Laboratories International, Inc.	3.03
Manchester United plc, Class A	1.82	Zimmer Biomet Holdings, Inc.	1.99
Madison Square Garden Entertainment Corporation	1.71	Envista Holdings Corporation	1.95
Vail Resorts, Inc.	1.57	Total Health Care	10.09
Paramount Global, Class B	1.24	Kennametal, Inc.	2.88
Sphere Entertainment Company	1.01	Stanley Black & Decker, Inc.	2.84
Total Consumer Discretionary	25.78	Axalta Coating Systems, Ltd.	2.61
Walgreens Boots Alliance, Inc.	1.66	nVent Electric plc	2.57
Molson Coors Beverage Company	1.63	Generac Holdings, Inc.	2.40
J.M. Smucker Company	1.09	Littelfuse, Inc.	1.87
Total Consumer Staples	4.38	Resideo Technologies, Inc.	1.75
Core Laboratories, Inc.	3.22	Keysight Technologies, Inc.	1.37
NOV, Inc.	1.95	Snap-on, Inc.	1.20
Total Energy	5.17	ADT, Inc.	0.89
Goldman Sachs Group, Inc.	3.74	Total Industrials	20.39
Northern Trust Corporation	3.56	CBRE Group, Inc.	2.24
The Charles Schwab Corporation	3.05	Jones Lang LaSalle, Inc.	1.39
KKR & Co, Inc.	2.68	Total Real Estate	3.64
Aflac, Inc.	2.58		

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.	2.07
Total Utilities	2.07
Total Cash	4.27

Source: Eagle

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