

Our Portfolio Holdings

Ariel Mid Cap Value

As of March 31, 2024

	Ending Weight (%)		Ending Weight (%)
Mattel, Inc.	3.64	KKR & Co, Inc.	2.48
CarMax, Inc.	3.02	Aflac, Inc.	2.34
Interpublic Group of Companies, Inc.	2.90	BOK Financial Corporation	2.02
Knowles Corporation	2.19	First American Financial Corporation	1.82
Madison Square Garden Sports Corporation	2.18	Total Financials	25.36
Gentex Corporation	2.00	Charles River Laboratories International, Inc.	3.64
Madison Square Garden Entertainment Corporation	1.93	Laboratory Corporation of America Holdings	2.97
BorgWarner, Inc.	1.49	Zimmer Biomet Holdings, Inc.	1.92
Vail Resorts, Inc.	1.47	Envista Holdings Corporation	1.81
Manchester United plc, Class A	1.09	Bio-Rad Laboratories, Inc.	1.10
Sphere Entertainment Company	0.89	Total Health Care	11.45
Paramount Global, Class B	0.87	Stanley Black & Decker, Inc.	2.86
Total Consumer Discretionary	23.68	Generac Holdings, Inc.	2.68
Walgreens Boots Alliance, Inc.	2.07	Kennametal, Inc.	2.49
Molson Coors Beverage Company	1.62	Axalta Coating Systems, Ltd.	2.46
J.M. Smucker Company	1.60	nVent Electric plc	2.30
Total Consumer Staples	5.29	Resideo Technologies, Inc.	1.97
Core Laboratories, Inc.	2.48	Keysight Technologies, Inc.	1.86
NOV, Inc.	2.06	Littelfuse, Inc.	1.72
Total Energy	4.54	ADT, Inc.	1.50
Northern Trust Corporation	4.16	Total Industrials	19.84
Goldman Sachs Group, Inc.	4.00	CBRE Group, Inc.	2.17
The Charles Schwab Corporation	3.17	Jones Lang LaSalle, Inc.	1.92
Carlyle Group, Inc.	2.70	Total Real Estate	4.10
Lazard, Inc., Class A	2.67		

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.

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	Ending Weight (%)
Stericycle, Inc.	2.24
Total Utilities	2.24
Total Cash	3.50

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