

Our Portfolio Holdings

Ariel Small/Mid Cap Value

As of March 31, 2024

	Ending Weight (%)		Ending Weight (%)
Sphere Entertainment Company	4.58	Charles River Laboratories International, Inc.	2.86
Royal Caribbean Cruises, Ltd.	3.83	Prestige Consumer Healthcare, Inc.	2.70
Madison Square Garden Entertainment Corporation	3.54	Envista Holdings Corporation	2.39
Boyd Gaming Corporation	3.49	Laboratory Corporation of America Holdings	2.02
Mattel, Inc.	3.19	Total Health Care	9.97
Gentex Corporation	2.84	Mohawk Industries, Inc.	4.18
Interpublic Group of Companies, Inc.	2.68	Resideo Technologies, Inc.	3.04
Madison Square Garden Sports Corporation	2.40	Axalta Coating Systems, Ltd.	2.75
Paramount Global, Class B	2.27	ADT, Inc.	2.67
Adtalem Global Education, Inc.	2.05	Generac Holdings, Inc.	2.51
Leslie's, Inc.	0.97	Zebra Technologies Corporation, Class A	2.10
Manchester United plc, Class A	0.62	Kennametal, Inc.	2.05
Total Consumer Discretionary	32.48	Masco Corporation	2.00
J.M. Smucker Company	1.81	Simpson Manufacturing Company, Inc.	1.29
Total Consumer Staples	1.81	Snap-on, Inc.	0.73
Carlyle Group, Inc.	4.87	Total Industrials	23.31
Affiliated Managers Group, Inc.	4.58	Jones Lang LaSalle, Inc.	3.37
Lazard, Inc., Class A	3.72	CBRE Group, Inc.	1.52
Northern Trust Corporation	2.78	Total Real Estate	4.89
BOK Financial Corporation	2.43	Stericycle, Inc.	2.04
Janus Henderson Group plc	2.09	Total Utilities	2.04
First American Financial Corporation	2.06	Total Cash	1.36
GCM Grosvenor, Inc., Class A	1.62		
Total Financials	24.14		

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.

SLOW AND STEADY WINS THE RACE