

# Our Portfolio Holdings

Ariel Small/Mid Cap Value

As of September 30, 2024

	Ending Weight (%)		Ending Weight (%)
Sphere Entertainment Company	4.52	Envista Holdings Corporation	2.67
Royal Caribbean Cruises, Ltd.	4.35	Prestige Consumer Healthcare, Inc.	2.53
Boyd Gaming Corporation	3.96	Charles River Laboratories International, Inc.	1.96
Madison Square Garden Entertainment Corporation	3.66	Labcorp Holdings, Inc.	1.95
Mattel, Inc.	2.89	Bio-Rad Laboratories, Inc.	1.74
Adtalem Global Education, Inc.	2.56	<b>Total Health Care</b>	<b>10.84</b>
Madison Square Garden Sports Corporation	2.53	Mohawk Industries, Inc.	4.52
Interpublic Group of Companies, Inc.	2.45	ADT, Inc.	3.33
Gentex Corporation	2.20	Generac Holdings, Inc.	2.98
Paramount Global, Class B	1.93	Axalta Coating Systems, Ltd.	2.73
Manchester United plc, Class A	1.57	Zebra Technologies Corporation, Class A	2.26
Leslie's, Inc.	1.15	Resideo Technologies, Inc.	2.14
<b>Total Consumer Discretionary</b>	<b>33.78</b>	Kennametal, Inc.	2.01
J.M. Smucker Company	3.26	Masco Corporation	1.89
<b>Total Consumer Staples</b>	<b>3.26</b>	The Middleby Corporation	1.33
Affiliated Managers Group, Inc.	4.59	<b>Total Industrials</b>	<b>23.19</b>
Carlyle Group, Inc.	4.31	Jones Lang LaSalle, Inc.	4.00
Lazard, Inc., Class A	4.22	<b>Total Real Estate</b>	<b>4.00</b>
Northern Trust Corporation	2.65	<b>Total Cash</b>	<b>0.49</b>
BOK Financial Corporation	2.60		
Janus Henderson Group plc	2.28		
First American Financial Corporation	2.01		
GCM Grosvenor, Inc., Class A	1.79		
<b>Total Financials</b>	<b>24.43</b>		

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.