

Our Portfolio Holdings

Ariel Mid Cap Value

As of March 31, 2026

	Ending Weight (%)		Ending Weight (%)
Madison Square Garden Entertainment Corporation	3.64	Aflac, Inc.	1.57
Madison Square Garden Sports Corporation	3.36	FactSet Research Systems, Inc.	1.41
Knowles Corporation	2.93	RLI Corporation	0.76
Omnicom Group, Inc.	2.92	Total Financials	20.17
OneSpaWorld Holdings, Ltd.	2.91	Charles River Laboratories International, Inc.	3.44
Norwegian Cruise Line Holdings, Ltd.	2.57	Labcorp Holdings, Inc.	2.81
Sphere Entertainment Company	2.38	Envista Holdings Corporation	2.71
Mattel, Inc.	2.29	Prestige Consumer Healthcare, Inc.	2.70
Gentex Corporation	1.91	Bio-Rad Laboratories, Inc.	2.44
Manchester United plc, Class A	1.53	Total Health Care	14.10
CarMax, Inc.	1.34	Keysight Technologies, Inc.	2.98
Total Consumer Discretionary	27.77	Generac Holdings, Inc.	2.90
J.M. Smucker Company	1.82	The Middleby Corporation	2.59
Molson Coors Beverage Company	1.46	Axalta Coating Systems, Ltd.	2.08
Total Consumer Staples	3.28	nVent Electric plc	2.02
SLB, Ltd.	3.24	Resideo Technologies, Inc.	1.73
Core Laboratories, Inc.	2.64	Stanley Black & Decker, Inc.	1.69
Total Energy	5.88	Littelfuse, Inc.	1.68
First American Financial Corporation	2.58	Fiserv, Inc.	1.11
KKR & Co, Inc.	2.46	ADT, Inc.	0.61
Lazard, Inc., Class A	2.37	Total Industrials	19.39
BOK Financial Corporation	2.31	Jones Lang LaSalle, Inc.	3.12
The Charles Schwab Corporation	2.31	CBRE Group, Inc.	2.01
Northern Trust Corporation	2.24	Total Real Estate	5.14
Carlyle Group, Inc.	2.17	Total Cash	4.27

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.