

Our Portfolio Holdings

Ariel Global - By Sector

As of June 30, 2026

	Ending Weight (%)		Ending Weight (%)
Walt Disney Company	2.73	Bank Negara Indonesia Persero Tbk PT	0.49
Informa plc	2.13	Total Financials	14.53
AT&T, Inc.	1.76	CVS Health Corporation	3.39
Orange SA	1.69	Merck KGaA	2.21
BT Group plc	1.44	Bristol-Myers Squibb Company	1.80
Publicis Groupe SA	1.11	Bayer AG	1.64
Total Communication Services	10.86	WuXi AppTec Co., Ltd.	1.24
Lottomatica Group SpA	2.04	Gilead Sciences, Inc.	1.00
Bandai Namco Holdings, Inc.	1.48	Pharmaron Beijing Co., Ltd.	0.99
Bridgestone Corporation	0.87	Total Health Care	12.28
Total Consumer Discretionary	4.39	Daikin Industries, Ltd.	4.11
Marks & Spencer Group plc	2.50	Daifuku Co., Ltd.	3.15
China Mengniu Dairy Company, Ltd.	1.94	Hongfa Technology Co., Ltd.	3.16
Total Consumer Staples	4.44	Shenzhen Inovance Technology Co., Ltd.	1.69
BAWAG Group AG	2.14	FedEx Corporation	1.34
Bank of Ireland Group plc	1.98	Airtac International Group	1.04
M&T Bank Corporation	1.79	FedEx Freight Holding Company, Inc.	0.32
Barclays plc	1.73	Total Industrials	14.82
Banco Santander SA	1.63	Intel Corporation	3.35
Eurobank SA	1.59	Taiwan Semiconductor Manufacturing Company, Ltd.	3.15
Fifth Third Bancorp	1.39	Horiba, Ltd.	2.66
Capital One Financial Corporation	0.92	Infineon Technologies AG	2.49
Bank of America Corporation	0.87	First Solar, Inc.	2.47

Source: Eagle. Holdings may change daily. Weights are percentages of the total portfolio. Holdings of the same issuer are aggregated and may include depositary receipts and participatory notes. 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 (%)
Xiamen Faratronic Co., Ltd.	2.42
MediaTek, Inc.	2.10
TDK Corporation	1.94
SK Hynix, Inc.	1.59
Murata Manufacturing Company, Ltd.	1.54
Hewlett Packard Enterprise Company	1.53
Dynatrace, Inc.	1.48
Sunny Optical Technology Group Co., Ltd.	1.44
Total Information Technology	28.16
Salzgitter AG	1.39
Wacker Chemie AG	1.25
Total Materials	2.64
ENGIE SA	2.36
PPL Corporation	2.09
Orsted AS	1.88
CenterPoint Energy, Inc.	0.91
Total Utilities	7.24
Total Cash	0.27
Total Forwards	0.38

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