

Our Portfolio Holdings

Ariel Mid Cap Value

As of September 30, 2026

	Ending Weight (%)		Ending Weight (%)
Madison Square Garden Entertainment Corporation	3.07	Northern Trust Corporation	1.93
Omnicom Group, Inc.	2.89	Carlyle Group, Inc.	1.84
OneSpaWorld Holdings, Ltd.	2.60	FactSet Research Systems, Inc.	1.71
Madison Square Garden Sports Corporation	2.36	Aflac, Inc.	1.46
Knowles Corporation	2.03	Lazard, Inc., Class A	1.35
Gentex Corporation	2.03	Total Financials	25.36
Manchester United plc, Class A	1.84	Charles River Laboratories International, Inc.	4.03
Norwegian Cruise Line Holdings, Ltd.	1.84	Bio-Rad Laboratories, Inc.	3.02
Mattel, Inc.	1.82	Haemonetics Corporation	2.72
Sphere Entertainment Company	1.52	Labcorp Holdings, Inc.	2.65
Royal Caribbean Cruises, Ltd.	1.40	Envista Holdings Corporation	2.29
CarMax, Inc.	1.10	Prestige Consumer Healthcare, Inc.	1.91
Total Consumer Discretionary	24.51	Total Health Care	16.60
J.M. Smucker Company	2.42	Keysight Technologies, Inc.	2.33
Total Consumer Staples	2.42	Masco Corporation	2.31
SLB, Ltd.	2.80	Generac Holdings, Inc.	2.20
Core Laboratories, Inc.	1.39	Axalta Coating Systems, Ltd.	2.20
Total Energy	4.20	nVent Electric plc	2.19
The Charles Schwab Corporation	2.97	The Middleby Corporation	2.15
Houlihan Lokey, Inc.	2.68	Littelfuse, Inc.	1.36
RLI Corporation	2.41	Resideo Technologies, Inc.	1.29
First American Financial Corporation	2.37	ADI Global Distribution, Inc.	0.47
Progressive Corporation	2.35	Total Industrials	16.49
KKR & Co, Inc.	2.22		
BOK Financial Corporation	2.08		

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 (%)
Jones Lang LaSalle, Inc.	2.96
CBRE Group, Inc.	2.52
Total Real Estate	5.48
Total Cash	4.94

Source: Eagle

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