AMG GW&K High Yield Bond SMA Shares - Portfolio Holdings as of September 30, 2026

Name	Sector	Asset Class	Country	Currency	Par/Shares	Price ($)	Market Value ($)	% of Fund
TransDigm Inc Fixed 6.63% Mar 2032 144A	Corporate	Bond	US	USD	502,000	99.40	$498,992	1.34%
CCO Holdings LLC Fixed 7.00% Feb 2033 144A	Corporate	Bond	US	USD	515,000	91.95	$473,565	1.27%
Venture Global LNG Inc Fixed 8.38% Jun 2031 144A	Corporate	Bond	US	USD	449,000	102.36	$459,610	1.24%
Carnival Corp Ltd Fixed 5.88% Jun 2031 144A	Corporate	Bond	US	USD	418,000	97.70	$408,402	1.10%
Rocket Cos Inc Fixed 6.50% Aug 2029 144A	Corporate	Bond	US	USD	400,000	99.49	$397,942	1.07%
Centene Corp Fixed 3.38% Feb 2030	Corporate	Bond	US	USD	409,000	90.57	$370,446	1.00%
Celanese US Holdings LLC Fixed 7.55% Nov 2030	Corporate	Bond	US	USD	361,000	102.61	$370,438	1.00%
Crescent Energy Finance LLC Fixed 7.63% Apr 2032 144A	Corporate	Bond	US	USD	360,000	100.04	$360,155	0.97%
CVS Health Corp Floating Mar 2055	Corporate	Bond	US	USD	354,000	100.93	$357,292	0.96%
Asurion LLC Fixed 8.00% Dec 2032 144A	Corporate	Bond	US	USD	371,000	93.31	$346,193	0.93%
SM Energy Co Fixed 9.63% Jun 2033 144A	Corporate	Bond	US	USD	316,000	107.53	$339,789	0.91%
Sunoco LP Fixed 6.63% Aug 2032 144A	Corporate	Bond	US	USD	338,000	98.51	$332,964	0.90%
Tenet Healthcare Corp Fixed 5.50% Nov 2032 144A	Corporate	Bond	US	USD	350,000	94.48	$330,695	0.89%
ZF North America Capital Inc Fixed 6.75% Apr 2030 144A	Corporate	Bond	US	USD	321,000	97.37	$312,571	0.84%
Open Text Holdings Inc Fixed 4.13% Feb 2030 144A	Corporate	Bond	US	USD	319,000	90.47	$288,598	0.78%
Level 3 Financing Inc Fixed 6.88% Jun 2033 144A	Corporate	Bond	US	USD	294,678	97.31	$286,737	0.77%
OneMain Finance Corp Fixed 7.50% May 2031	Corporate	Bond	US	USD	285,000	99.40	$283,296	0.76%
Nissan Motor Acceptance Co LLC Fixed 6.13% Sep 2030 144A	Corporate	Bond	US	USD	300,000	94.10	$282,309	0.76%
Travel + Leisure Co Fixed 4.63% Mar 2030 144A	Corporate	Bond	US	USD	299,000	93.36	$279,146	0.75%
Iron Mountain Inc Fixed 6.25% Jan 2033 144A	Corporate	Bond	US	USD	287,000	96.63	$277,321	0.75%
Starwood Property Trust Inc Fixed 6.50% Jul 2030 144A	Corporate	Bond	US	USD	281,000	97.41	$273,711	0.74%
DaVita Inc Fixed 4.63% Jun 2030 144A	Corporate	Bond	US	USD	289,000	93.60	$270,513	0.73%
Shift4 Payments LLC Fixed 6.75% Aug 2032 144A	Corporate	Bond	US	USD	286,000	94.21	$269,428	0.73%
NRG Energy Inc Fixed 6.25% Nov 2034 144A	Corporate	Bond	US	USD	283,000	94.90	$268,554	0.72%
American Airlines Inc Fixed 5.75% Apr 2029 144A	Corporate	Bond	US	USD	272,203	98.62	$268,460	0.72%
PRA Group Inc Fixed 8.88% Jan 2030 144A	Corporate	Bond	US	USD	263,000	101.92	$268,044	0.72%
Nexstar Media Inc Fixed 6.50% Sep 2033 144A	Corporate	Bond	US	USD	277,000	96.16	$266,354	0.72%
CoreWeave Inc Fixed 9.25% Jun 2030 144A	Corporate	Bond	US	USD	282,000	93.48	$263,624	0.71%
Ally Financial Inc Fixed 6.70% Feb 2033	Corporate	Bond	US	USD	267,000	97.71	$260,885	0.70%
Park Intermediate Holdings LLC Fixed 4.88% May 2029 144A	Corporate	Bond	US	USD	269,000	95.69	$257,414	0.69%

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DPL LLC Fixed 4.35% Apr 2029	Corporate	Bond	US	USD	269,000	95.39	$256,589	0.69%
Navient Corp Fixed 9.38% Jul 2030	Corporate	Bond	US	USD	250,000	102.40	$256,001	0.69%
ADT Security Corp Fixed 4.13% Aug 2029 144A	Corporate	Bond	US	USD	272,000	94.07	$255,865	0.69%
CCO Holdings LLC Fixed 5.00% Feb 2028 144A	Corporate	Bond	US	USD	261,000	97.86	$255,406	0.69%
Jefferson Capital Holdings LLC Fixed 8.25% May 2030 144A	Corporate	Bond	US	USD	249,000	102.35	$254,841	0.69%
Cloud Software Group LLC Fixed 6.50% Mar 2029 144A	Corporate	Bond	US	USD	260,000	97.50	$253,506	0.68%
PBF Holding Co LLC Fixed 9.88% Mar 2030 144A	Corporate	Bond	US	USD	239,000	106.01	$253,364	0.68%
United Rentals North America Inc Fixed 3.88% Feb 2031	Corporate	Bond	US	USD	278,000	90.94	$252,811	0.68%
Bread Financial Holdings Inc Fixed 6.75% May 2031 144A	Corporate	Bond	US	USD	256,000	98.65	$252,541	0.68%
Energy Transfer LP Floating Feb 2056	Corporate	Bond	US	USD	257,000	97.91	$251,631	0.68%
Methanex US Operations Inc Fixed 6.25% Mar 2032 144A	Corporate	Bond	US	USD	255,000	97.96	$249,805	0.67%
Synchrony Financial Fixed 7.25% Feb 2033	Corporate	Bond	US	USD	247,000	99.87	$246,683	0.66%
Vornado Realty LP Fixed 5.75% Feb 2033	Corporate	Bond	US	USD	259,000	94.86	$245,696	0.66%
Safeway Inc Fixed 7.25% Feb 2031	Corporate	Bond	US	USD	240,000	100.77	$241,847	0.65%
Alliant Holdings Intermediate LLC Fixed 7.00% Jan 2031 144A	Corporate	Bond	US	USD	232,000	99.44	$230,693	0.62%
Kohl's Corp Fixed 10.00% Jun 2030 144A	Corporate	Bond	US	USD	205,000	106.91	$219,166	0.59%
Hilton Domestic Operating Co Inc Fixed 5.50% Sep 2031 144A	Corporate	Bond	US	USD	224,000	96.03	$215,115	0.58%
Gray Media Inc Fixed 7.25% Aug 2033 144A	Corporate	Bond	US	USD	223,000	95.27	$212,449	0.57%
Lithia Motors Inc Fixed 5.50% Oct 2030 144A	Corporate	Bond	US	USD	219,000	96.19	$210,658	0.57%
Directv Financing LLC Fixed 8.88% Feb 2030 144A	Corporate	Bond	US	USD	209,000	100.30	$209,623	0.56%
Advance Auto Parts Inc Fixed 3.90% Apr 2030	Corporate	Bond	US	USD	230,000	90.99	$209,266	0.56%
Light & Wonder International Inc Fixed 6.25% Oct 2033 144A	Corporate	Bond	US	USD	219,000	95.42	$208,965	0.56%
Silgan Holdings Inc Fixed 4.13% Feb 2028	Corporate	Bond	US	USD	210,000	97.71	$205,195	0.55%
Newell Brands Inc Fixed 6.38% May 2030	Corporate	Bond	US	USD	208,000	98.12	$204,082	0.55%
Herc Holdings Inc Fixed 7.00% Jun 2030 144A	Corporate	Bond	US	USD	202,000	100.68	$203,372	0.55%
Commercial Metals Co Fixed 4.13% Jan 2030	Corporate	Bond	US	USD	215,000	93.99	$202,077	0.54%
Snap Inc Fixed 6.88% Mar 2033 144A	Corporate	Bond	US	USD	213,000	94.77	$201,859	0.54%
Lamb Weston Holdings Inc Fixed 4.38% Jan 2032 144A	Corporate	Bond	US	USD	224,000	89.91	$201,389	0.54%
Mineral Resources Ltd Fixed 7.00% Apr 2031 144A	Corporate	Bond	AU	USD	200,000	100.32	$200,645	0.54%
Credit Acceptance Corp Fixed 6.63% Mar 2030 144A	Corporate	Bond	US	USD	205,000	97.66	$200,209	0.54%

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Elastic NV Fixed 4.13% Jul 2029 144A	Corporate	Bond	US	USD	208,000	94.56	$196,685	0.53%
Ryan Specialty LLC Fixed 5.88% Aug 2032 144A	Corporate	Bond	US	USD	204,000	95.42	$194,654	0.52%
Alumina Pty Ltd Fixed 6.63% Sep 2034 144A	Corporate	Bond	AU	USD	200,000	97.00	$194,001	0.52%
Perrigo Finance Unlimited Co Fixed 6.13% Sep 2032	Corporate	Bond	IE	USD	197,000	95.33	$187,797	0.51%
Coinbase Global Inc Fixed 3.63% Oct 2031 144A	Corporate	Bond	US	USD	210,000	85.11	$178,738	0.48%
StoneX Group Inc Fixed 7.88% Mar 2031 144A	Corporate	Bond	US	USD	175,000	101.52	$177,658	0.48%
New Red Finance Inc Fixed 4.38% Jan 2028 144A	Corporate	Bond	CA	USD	178,000	98.00	$174,449	0.47%
Bath & Body Works Inc Fixed 6.88% Nov 2035	Corporate	Bond	US	USD	180,000	96.23	$173,213	0.47%
Go Daddy Operating Co LLC Fixed 3.50% Mar 2029 144A	Corporate	Bond	US	USD	186,000	92.88	$172,757	0.47%
BWX Technologies Inc Fixed 4.13% Apr 2029 144A	Corporate	Bond	US	USD	181,000	94.94	$171,836	0.46%
Univision Communications Inc Fixed 7.38% Jun 2030 144A	Corporate	Bond	US	USD	176,000	97.57	$171,725	0.46%
US Foods Inc Fixed 4.75% Feb 2029 144A	Corporate	Bond	US	USD	177,000	96.74	$171,238	0.46%
Ball Corp Fixed 2.88% Aug 2030	Corporate	Bond	US	USD	193,000	88.72	$171,236	0.46%
Venture Global Plaquemines LNG LLC Fixed 6.13% Dec 2030 144A	Corporate	Bond	US	USD	173,000	98.73	$170,811	0.46%
Neptune Bidco US Inc Fixed 9.29% Apr 2029 144A	Corporate	Bond	US	USD	169,000	100.97	$170,639	0.46%
M Fixed 3.95% Feb 2030	Corporate	Bond	US	USD	183,000	92.85	$169,912	0.46%
FTAI Aviation Investors LLC Fixed 7.00% May 2031 144A	Corporate	Bond	US	USD	170,000	99.95	$169,907	0.46%
Mueller Water Products Inc Fixed 4.00% Jun 2029 144A	Corporate	Bond	US	USD	180,000	94.32	$169,772	0.46%
Genesis Energy LP Fixed 7.88% May 2032	Corporate	Bond	US	USD	168,000	101.04	$169,752	0.46%
Hilcorp Energy I LP Fixed 6.00% Feb 2031 144A	Corporate	Bond	US	USD	177,000	95.87	$169,691	0.46%
Novelis Corp Fixed 4.75% Jan 2030 144A	Corporate	Bond	US	USD	180,000	94.26	$169,671	0.46%
Avient Corp Fixed 6.25% Nov 2031 144A	Corporate	Bond	US	USD	173,000	98.02	$169,569	0.46%
Encompass Health Corp Fixed 4.63% Apr 2031	Corporate	Bond	US	USD	181,000	93.66	$169,528	0.46%
APi Group DE Inc Fixed 4.13% Jul 2029 144A	Corporate	Bond	US	USD	180,000	94.17	$169,512	0.46%
Elanco Animal Health Inc Fixed 6.40% Aug 2028	Corporate	Bond	US	USD	170,000	99.71	$169,504	0.46%
NGL Energy Operating LLC Fixed 8.38% Feb 2032 144A	Corporate	Bond	US	USD	167,000	101.33	$169,221	0.46%
Block Inc Fixed 5.63% Aug 2030 144A	Corporate	Bond	US	USD	174,000	97.20	$169,131	0.46%
WESCO Distribution Inc Fixed 6.63% Mar 2032 144A	Corporate	Bond	US	USD	170,000	99.36	$168,914	0.45%
Boyd Gaming Corp Fixed 4.75% Jun 2031 144A	Corporate	Bond	US	USD	182,000	92.78	$168,866	0.45%
QXO Building Products Inc Fixed 6.50% Jul 2031 144A	Corporate	Bond	US	USD	174,000	97.03	$168,829	0.45%

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Synaptics Inc Fixed 4.00% Jun 2029 144A	Corporate	Bond	US	USD	174,000	96.99	$168,768	0.45%
Rand Parent LLC Fixed 8.50% Feb 2030 144A	Corporate	Bond	US	USD	166,000	101.65	$168,745	0.45%
Macy's Retail Holdings LLC Fixed 6.13% Mar 2032 144A	Corporate	Bond	US	USD	174,000	96.97	$168,736	0.45%
Sensata Technologies Inc Fixed 3.75% Feb 2031 144A	Corporate	Bond	US	USD	187,000	90.18	$168,642	0.45%
Standard Industries Inc Fixed 4.38% Jul 2030 144A	Corporate	Bond	US	USD	183,000	92.06	$168,463	0.45%
Phinia Inc Fixed 6.63% Oct 2032 144A	Corporate	Bond	US	USD	172,000	97.89	$168,378	0.45%
Murphy Oil Corp Fixed 6.50% Feb 2034	Corporate	Bond	US	USD	174,000	96.19	$167,375	0.45%
Clean Harbors Inc Fixed 6.38% Feb 2031 144A	Corporate	Bond	US	USD	168,000	99.53	$167,215	0.45%
Axon Enterprise Inc Fixed 6.25% Mar 2033 144A	Corporate	Bond	US	USD	171,000	97.75	$167,145	0.45%
KB Home Fixed 4.80% Nov 2029	Corporate	Bond	US	USD	176,000	94.84	$166,925	0.45%
Pediatrix Medical Group Inc Fixed 5.38% Feb 2030 144A	Corporate	Bond	US	USD	173,000	96.43	$166,827	0.45%
Crown Americas LLC Fixed 5.88% Jun 2033	Corporate	Bond	US	USD	173,000	96.26	$166,536	0.45%
SLM Corp Fixed 6.50% Jan 2030	Corporate	Bond	US	USD	168,000	99.13	$166,534	0.45%
Quikrete Holdings Inc Fixed 6.38% Mar 2032 144A	Corporate	Bond	US	USD	171,000	97.30	$166,376	0.45%
XPO Inc Fixed 7.13% Feb 2032 144A	Corporate	Bond	US	USD	165,000	100.81	$166,344	0.45%
Yum! Brands Inc Fixed 3.63% Mar 2031	Corporate	Bond	US	USD	186,000	89.37	$166,229	0.45%
Gen Digital Inc Fixed 6.25% Apr 2033 144A	Corporate	Bond	US	USD	176,000	94.44	$166,219	0.45%
Talos Production Inc Fixed 8.00% Jul 2034 144A	Corporate	Bond	US	USD	166,000	100.09	$166,150	0.45%
Wynn Resorts Finance LLC Fixed 7.13% Feb 2031 144A	Corporate	Bond	US	USD	164,000	101.07	$165,758	0.45%
Cleveland-Cliffs Inc Fixed 7.00% Mar 2032 144A	Corporate	Bond	US	USD	170,000	97.48	$165,717	0.45%
Adapthealth LLC Fixed 5.13% Mar 2030 144A	Corporate	Bond	US	USD	180,000	91.86	$165,350	0.45%
ATI Inc Fixed 4.88% Oct 2029	Corporate	Bond	US	USD	171,000	96.67	$165,304	0.44%
Genworth Holdings Inc Fixed 6.50% Jun 2034	Corporate	Bond	US	USD	173,000	95.29	$164,843	0.44%
Venture Global Plaquemines LNG LLC Fixed 7.75% May 2035 144A	Corporate	Bond	US	USD	154,000	106.60	$164,170	0.44%
Meridian Arc Holdco LLC Fixed 6.25% Apr 2031 144A	Corporate	Bond	US	USD	176,000	92.61	$162,985	0.44%
Windstream Services LLC Fixed 8.25% Oct 2031 144A	Corporate	Bond	US	USD	162,000	100.31	$162,500	0.44%
Post Holdings Inc Fixed 6.38% Mar 2033 144A	Corporate	Bond	US	USD	173,000	93.56	$161,850	0.44%
PennyMac Financial Services Inc Fixed 5.75% Sep 2031 144A	Corporate	Bond	US	USD	182,000	88.38	$160,860	0.43%
Allegiant Travel Co Fixed 7.13% Jul 2031 144A	Corporate	Bond	US	USD	160,000	98.52	$157,626	0.42%
SV RNO Property Owner 1 LLC Fixed 5.88% Mar 2031 144A	Corporate	Bond	US	USD	174,000	89.69	$156,058	0.42%

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Stagwell Global LLC Fixed 5.63% Aug 2029 144A	Corporate	Bond	US	USD	162,000	95.08	$154,037	0.41%
APLD ComputeCo 2 LLC Fixed 6.75% Mar 2031 144A	Corporate	Bond	US	USD	159,000	95.82	$152,347	0.41%
EF Holdco Fixed 7.38% Sep 2030 144A	Corporate	Bond	US	USD	152,000	98.18	$149,233	0.40%
American Axle & Manufacturing Inc Fixed 7.75% Oct 2033 144A	Corporate	Bond	US	USD	155,000	95.48	$148,000	0.40%
AMN Healthcare Inc Fixed 6.50% Jan 2031 144A	Corporate	Bond	US	USD	150,000	98.37	$147,556	0.40%
Nabors Industries Inc Fixed 9.13% Jan 2030 144A	Corporate	Bond	US	USD	140,000	103.94	$145,515	0.39%
United States Steel Corp Fixed 6.65% Jun 2037	Corporate	Bond	US	USD	141,000	97.77	$137,853	0.37%
Summit Midstream Holdings LLC Fixed 8.63% Oct 2029 144A	Corporate	Bond	US	USD	134,000	101.96	$136,626	0.37%
NCL Corp Ltd Fixed 6.25% Mar 2030 144A	Corporate	Bond	US	USD	141,000	96.08	$135,471	0.36%
OAK-Eagle Acquireco Inc Fixed 7.25% Jul 2033 144A	Corporate	Bond	US	USD	133,000	100.43	$133,573	0.36%
VF Corp Fixed 2.95% Apr 2030	Corporate	Bond	US	USD	147,000	88.39	$129,932	0.35%
Churchill Downs Inc Fixed 4.75% Jan 2028 144A	Corporate	Bond	US	USD	132,000	98.26	$129,705	0.35%
William Carter Co Fixed 7.38% Feb 2031 144A	Corporate	Bond	US	USD	127,000	100.12	$127,147	0.34%
NCR Voyix Corp Fixed 5.00% Oct 2028 144A	Corporate	Bond	US	USD	131,000	95.67	$125,323	0.34%
Core Scientific Finance I LLC Fixed 7.75% May 2031 144A	Corporate	Bond	US	USD	129,000	96.50	$124,481	0.34%
Amentum Holdings Inc Fixed 7.25% Aug 2032 144A	Corporate	Bond	US	USD	124,000	100.26	$124,318	0.33%
Ciena Corp Fixed 4.00% Jan 2030 144A	Corporate	Bond	US	USD	133,000	92.71	$123,304	0.33%
Kodiak Gas Services LLC Fixed 5.88% Apr 2031 144A	Corporate	Bond	US	USD	128,000	96.22	$123,161	0.33%
Sirius XM Radio LLC Fixed 4.13% Jul 2030 144A	Corporate	Bond	US	USD	134,000	91.14	$122,123	0.33%
WULF Compute LLC Fixed 7.75% Oct 2030 144A	Corporate	Bond	US	USD	119,000	102.27	$121,700	0.33%
Zebra Technologies Corp Fixed 6.50% Jun 2032 144A	Corporate	Bond	US	USD	123,000	98.44	$121,086	0.33%
FMC Corp Fixed 8.00% Jun 2031 144A	Corporate	Bond	US	USD	120,000	100.77	$120,924	0.33%
RLJ Lodging Trust LP Fixed 4.00% Sep 2029 144A	Corporate	Bond	US	USD	130,000	93.01	$120,910	0.33%
Edged Compute LLC Fixed 7.50% Apr 2031 144A	Corporate	Bond	US	USD	131,000	91.36	$119,675	0.32%
Black Pearl Compute LLC Fixed 6.13% Feb 2031 144A	Corporate	Bond	US	USD	122,000	97.86	$119,387	0.32%
Olin Corp Fixed 5.00% Feb 2030	Corporate	Bond	US	USD	125,000	94.49	$118,113	0.32%
Tidewater Inc Fixed 9.13% Jul 2030 144A	Corporate	Bond	US	USD	112,000	105.21	$117,838	0.32%
WBI Operating LLC Fixed 6.25% Oct 2030 144A	Corporate	Bond	US	USD	121,000	97.24	$117,655	0.32%
United Airlines Holdings Inc Fixed 4.88% Mar 2029	Corporate	Bond	US	USD	122,000	96.10	$117,242	0.32%
Bristow Group Inc Fixed 6.75% Feb 2033 144A	Corporate	Bond	US	USD	119,000	96.70	$115,071	0.31%

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Whirlpool Corp Fixed 7.50% Jul 2031 144A	Corporate	Bond	US	USD	121,000	94.77	$114,668	0.31%
Leeward Renewable Energy Operations LLC Fixed 4.25% Jul 2029 144A	Corporate	Bond	US	USD	121,000	93.40	$113,011	0.30%
Hilton Grand Vacations Borrower LLC Fixed 5.00% Jun 2029 144A	Corporate	Bond	US	USD	118,000	94.23	$111,189	0.30%
Flash Compute LLC Fixed 7.25% Dec 2030 144A	Corporate	Bond	US	USD	111,000	99.12	$110,027	0.30%
Paramount Global Fixed 7.88% Jul 2030	Corporate	Bond	US	USD	106,000	99.51	$105,483	0.28%
Transocean International Ltd Fixed 7.88% Oct 2032 144A	Corporate	Bond	BM	USD	102,000	102.72	$104,771	0.28%
Discovery Global Holdings Inc Fixed 4.28% Mar 2032	Corporate	Bond	US	USD	121,000	85.75	$103,758	0.28%
Goodyear Tire & Rubber Co Fixed 6.63% Jul 2030	Corporate	Bond	US	USD	113,000	91.55	$103,447	0.28%
TerraForm Power Operating LLC Fixed 4.75% Jan 2030 144A	Corporate	Bond	US	USD	110,000	93.64	$103,005	0.28%
Blackstone Mortgage Trust Inc Fixed 7.75% Dec 2029 144A	Corporate	Bond	US	USD	96,000	99.76	$95,771	0.26%
Paramount Global Fixed 5.90% Oct 2040	Corporate	Bond	US	USD	138,000	69.34	$95,687	0.26%
Builders FirstSource Inc Fixed 5.00% Mar 2030 144A	Corporate	Bond	US	USD	100,000	95.19	$95,188	0.26%
CNX Resources Corp Fixed 7.25% Mar 2032 144A	Corporate	Bond	US	USD	94,000	100.17	$94,161	0.25%
Graphic Packaging International LLC Fixed 3.50% Mar 2029 144A	Corporate	Bond	US	USD	97,000	93.19	$90,396	0.24%
Masterbrand Inc Fixed 7.00% Jul 2032 144A	Corporate	Bond	US	USD	95,000	95.01	$90,261	0.24%
Huntsman International LLC Fixed 4.50% May 2029	Corporate	Bond	US	USD	96,000	93.35	$89,615	0.24%
United Wholesale Mortgage LLC Fixed 5.75% Jun 2027 144A	Corporate	Bond	US	USD	90,000	99.46	$89,515	0.24%
Magnera Corp Fixed 4.75% Nov 2029 144A	Corporate	Bond	US	USD	96,000	92.47	$88,775	0.24%
Asbury Automotive Group Inc Fixed 4.63% Nov 2029 144A	Corporate	Bond	US	USD	93,000	94.90	$88,259	0.24%
Gap Inc Fixed 3.63% Oct 2029 144A	Corporate	Bond	US	USD	95,000	92.78	$88,138	0.24%
ROBLOX Corp Fixed 3.88% May 2030 144A	Corporate	Bond	US	USD	96,000	91.50	$87,843	0.24%
Patrick Industries Inc Fixed 4.75% May 2029 144A	Corporate	Bond	US	USD	91,000	96.17	$87,513	0.24%
Vermilion Energy Inc Fixed 6.88% May 2030 144A	Corporate	Bond	CA	USD	89,000	98.30	$87,490	0.24%
Lamar Media Corp Fixed 4.88% Jan 2029	Corporate	Bond	US	USD	90,000	97.20	$87,478	0.24%
Service Corp International Fixed 3.38% Aug 2030	Corporate	Bond	US	USD	97,000	90.14	$87,433	0.24%
GEO Group Inc Fixed 10.25% Apr 2031	Corporate	Bond	US	USD	82,000	106.52	$87,349	0.24%
Edgewell Personal Care Co Fixed 4.13% Apr 2029 144A	Corporate	Bond	US	USD	92,000	94.61	$87,043	0.23%
Garrett Motion Holdings Inc Fixed 7.75% May 2032 144A	Corporate	Bond	US	USD	86,000	101.17	$87,007	0.23%
Suburban Propane Partners LP Fixed 5.00% Jun 2031 144A	Corporate	Bond	US	USD	95,000	91.52	$86,948	0.23%
Avis Budget Car Rental LLC Fixed 8.25% Jan 2030 144A	Corporate	Bond	US	USD	86,000	100.90	$86,774	0.23%

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AMG GW&K High Yield Bond SMA Shares - Portfolio Holdings as of September 30, 2026

Name	Sector	Asset Class	Country	Currency	Par/Shares	Price ($)	Market Value ($)	% of Fund
Puget Energy Inc Floating Sep 2056	Corporate	Bond	US	USD	88,000	98.41	$86,597	0.23%
Murphy Oil USA Inc Fixed 3.75% Feb 2031 144A	Corporate	Bond	US	USD	96,000	90.13	$86,529	0.23%
Levi Strauss & Co Fixed 3.50% Mar 2031 144A	Corporate	Bond	US	USD	97,000	89.00	$86,328	0.23%
Talen Energy Supply LLC Fixed 6.13% May 2031 144A	Corporate	Bond	US	USD	89,000	96.94	$86,277	0.23%
MGM Resorts International Fixed 6.13% Sep 2029	Corporate	Bond	US	USD	88,000	98.04	$86,271	0.23%
Northern Oil & Gas Inc Fixed 7.88% Oct 2033 144A	Corporate	Bond	US	USD	87,000	99.12	$86,234	0.23%
Rivers Enterprise Borrower LLC Fixed 6.25% Oct 2030 144A	Corporate	Bond	US	USD	88,000	97.93	$86,183	0.23%
TELUS Corp Floating Oct 2055	Corporate	Bond	CA	USD	90,000	95.69	$86,122	0.23%
Rogers Communications Inc Floating Apr 2055	Corporate	Bond	CA	USD	88,000	97.80	$86,060	0.23%
Adient Global Holdings Ltd Fixed 7.50% Feb 2033 144A	Corporate	Bond	IE	USD	86,000	99.60	$85,654	0.23%
Sirius XM Radio LLC Fixed 4.00% Jul 2028 144A	Corporate	Bond	US	USD	89,000	96.23	$85,645	0.23%
Matador Resources Co Fixed 6.50% Apr 2032 144A	Corporate	Bond	US	USD	88,000	97.25	$85,582	0.23%
IQVIA Inc Fixed 6.25% Jun 2032 144A	Corporate	Bond	US	USD	87,000	98.29	$85,514	0.23%
TriNet Group Inc Fixed 7.13% Aug 2031 144A	Corporate	Bond	US	USD	86,000	99.21	$85,324	0.23%
Venture Global Calcasieu Pass LLC Fixed 6.00% May 2036 144A	Corporate	Bond	US	USD	89,000	95.61	$85,089	0.23%
XPLR Infrastructure Operating Partners LP Fixed 8.38% Jan 2031 144A	Corporate	Bond	US	USD	82,000	103.58	$84,935	0.23%
Victoria's Secret & Co Fixed 4.63% Jul 2029 144A	Corporate	Bond	US	USD	89,000	95.35	$84,860	0.23%
Global Partners LP Fixed 8.25% Jan 2032 144A	Corporate	Bond	US	USD	83,000	102.24	$84,858	0.23%
Venture Global Calcasieu Pass LLC Fixed 6.25% Jan 2030 144A	Corporate	Bond	US	USD	85,000	99.34	$84,437	0.23%
Match Group Holdings II LLC Fixed 4.13% Aug 2030 144A	Corporate	Bond	US	USD	92,000	91.36	$84,054	0.23%
Versant Media Group Inc Fixed 7.25% Jan 2031 144A	Corporate	Bond	US	USD	84,000	100.04	$84,035	0.23%
Cinemark USA Inc Fixed 5.25% Jul 2028 144A	Corporate	Bond	US	USD	81,000	98.69	$79,940	0.22%
AECOM Fixed 6.00% Aug 2033 144A	Corporate	Bond	US	USD	82,000	95.03	$77,923	0.21%
Discovery Communications LLC Fixed 5.00% Sep 2037	Corporate	Bond	US	USD	99,000	74.00	$73,260	0.20%
Icahn Enterprises LP Fixed 9.75% Jan 2029	Corporate	Bond	US	USD	74,000	94.67	$70,058	0.19%
Manitowoc Co Inc Fixed 9.25% Oct 2031 144A	Corporate	Bond	US	USD	66,000	105.46	$69,602	0.19%
PG&E Corp Floating Sep 2056	Corporate	Bond	US	USD	74,000	93.61	$69,268	0.19%
PacifiCorp Floating Sep 2055	Corporate	Bond	US	USD	70,000	97.07	$67,950	0.18%
Chemours Co Fixed 8.00% Jan 2033 144A	Corporate	Bond	US	USD	70,000	94.00	$65,800	0.18%
Park-Ohio Industries Inc Fixed 8.50% Aug 2030 144A	Corporate	Bond	US	USD	52,000	102.13	$53,110	0.14%

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AMG GW&K High Yield Bond SMA Shares - Portfolio Holdings as of September 30, 2026

Name	Sector	Asset Class	Country	Currency	Par/Shares	Price ($)	Market Value ($)	% of Fund
Central Garden & Pet Co Fixed 4.13% Oct 2030	Corporate	Bond	US	USD	57,000	91.77	$52,308	0.14%
OneSky Flight LLC Fixed 8.88% Dec 2029 144A	Corporate	Bond	US	USD	51,000	102.47	$52,260	0.14%
PG&E Corp Fixed 5.25% Jul 2030	Corporate	Bond	US	USD	37,000	94.92	$35,120	0.09%
Cash & Equivalents	Cash	Currency	US	USD			$1,091,416	2.94%

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