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

Name	Sector	Asset Class	Country	Currency	Par/Shares	Price ($)	Market Value ($)	% of Fund
Freddie Mac Pool SD6929 Fixed 3.50% Jun 2049	Mortgage-Backed Security	Bond	US	USD	4,998,812	87.54	$4,376,116	3.73%
Fannie Mae Pool CB5393 Fixed 5.00% Jan 2053	Mortgage-Backed Security	Bond	US	USD	4,270,537	93.64	$3,998,977	3.41%
Freddie Mac Pool QD3220 Fixed 2.50% Dec 2051	Mortgage-Backed Security	Bond	US	USD	4,844,060	79.67	$3,859,496	3.29%
Fannie Mae Pool FM9501 Fixed 2.50% Nov 2051	Mortgage-Backed Security	Bond	US	USD	4,416,141	79.81	$3,524,440	3.00%
Fannie Mae Pool FM9479 Fixed 2.50% Nov 2051	Mortgage-Backed Security	Bond	US	USD	4,108,848	79.42	$3,263,108	2.78%
Ginnie Mae II Pool MA6865 Fixed 2.50% Sep 2050	Mortgage-Backed Security	Bond	US	USD	3,969,504	80.69	$3,203,157	2.73%
Freddie Mac Pool SD7555 Fixed 3.00% Aug 2052	Mortgage-Backed Security	Bond	US	USD	3,617,863	82.79	$2,995,216	2.55%
Freddie Mac Pool RA7928 Fixed 4.50% Sep 2052	Mortgage-Backed Security	Bond	US	USD	3,245,549	90.55	$2,938,916	2.50%
Fannie Mae Pool CB3348 Fixed 2.00% Apr 2052	Mortgage-Backed Security	Bond	US	USD	3,796,488	75.24	$2,856,590	2.43%
Freddie Mac Pool SD7568 Fixed 5.50% Feb 2054	Mortgage-Backed Security	Bond	US	USD	2,637,982	96.82	$2,553,979	2.18%
Fannie Mae Pool FS9605 Fixed 6.00% Jul 2054	Mortgage-Backed Security	Bond	US	USD	2,497,635	99.73	$2,490,894	2.12%
Fannie Mae Pool MA4236 Fixed 1.50% Jan 2051	Mortgage-Backed Security	Bond	US	USD	3,411,269	71.47	$2,438,048	2.08%
Ginnie Mae II Pool MA5878 Fixed 5.00% Apr 2049	Mortgage-Backed Security	Bond	US	USD	2,522,099	95.80	$2,416,051	2.06%
Fannie Mae Pool CA6730 Fixed 3.00% Aug 2050	Mortgage-Backed Security	Bond	US	USD	2,770,429	83.45	$2,312,005	1.97%
Freddie Mac Pool SD7179 Fixed 4.50% Jun 2054	Mortgage-Backed Security	Bond	US	USD	2,457,377	91.03	$2,237,054	1.91%
Ginnie Mae II Pool 784114 Fixed 3.50% Feb 2046	Mortgage-Backed Security	Bond	US	USD	2,374,139	86.81	$2,060,930	1.76%
Fannie Mae Pool MA4437 Fixed 2.00% Oct 2051	Mortgage-Backed Security	Bond	US	USD	2,286,988	74.95	$1,714,010	1.46%
Freddie Mac Pool RJ3046 Fixed 6.00% Dec 2054	Mortgage-Backed Security	Bond	US	USD	1,613,643	99.76	$1,609,786	1.37%
Freddie Mac Multifamily Structured Pass Through Cert Fixed 2.36% Oct 2036	Mortgage-Backed Security	Bond	US	USD	1,835,000	75.16	$1,379,273	1.18%
Fannie Mae Pool FM8029 Fixed 2.50% Jul 2051	Mortgage-Backed Security	Bond	US	USD	1,728,223	79.40	$1,372,209	1.17%
Freddie Mac Pool SD3920 Fixed 6.00% Oct 2053	Mortgage-Backed Security	Bond	US	USD	1,346,385	99.24	$1,336,086	1.14%
Fannie Mae Pool FM5026 Fixed 2.00% Dec 2050	Mortgage-Backed Security	Bond	US	USD	1,693,054	76.48	$1,294,917	1.10%
Fannie Mae Pool CA8234 Fixed 3.00% Dec 2050	Mortgage-Backed Security	Bond	US	USD	1,500,348	83.17	$1,247,848	1.06%
Freddie Mac Pool SL1899 Fixed 3.00% Apr 2052	Mortgage-Backed Security	Bond	US	USD	1,500,847	82.43	$1,237,111	1.05%
United States Treasury Note/Bond Fixed 5.00% May 2045	U.S. Government	Bond	US	USD	1,229,500	92.40	$1,136,087	0.97%
Government National Mortgage Association Fixed 3.00% Dec 2047	Mortgage-Backed Security	Bond	US	USD	1,150,783	80.38	$924,989	0.79%
Ginnie Mae II Pool MA8874 Fixed 3.00% May 2053	Mortgage-Backed Security	Bond	US	USD	1,102,205	83.73	$922,858	0.79%
Freddie Mac Pool SD8371 Fixed 5.00% Nov 2053	Mortgage-Backed Security	Bond	US	USD	947,994	93.95	$890,598	0.76%
Freddie Mac REMICS Fixed 2.00% Oct 2040	Mortgage-Backed Security	Bond	US	USD	1,291,512	68.95	$890,501	0.76%

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J.P. Morgan Mortgage Trust 2022-1 Floating Jul 2052 144A	Mortgage-Backed Security	Bond	US	USD	1,080,630	76.48	$826,417	0.70%
Voya CLO 2021-2 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	800,000	99.95	$799,622	0.68%
Freddie Mac Pool SL3743 Fixed 2.00% Dec 2053	Mortgage-Backed Security	Bond	US	USD	1,007,655	75.21	$757,893	0.65%
Fannie Mae Pool CB2523 Fixed 2.50% Jan 2052	Mortgage-Backed Security	Bond	US	USD	952,640	78.77	$750,382	0.64%
Ginnie Mae II Pool 785359 Fixed 2.00% Mar 2051	Mortgage-Backed Security	Bond	US	USD	976,665	76.39	$746,089	0.64%
BANK 2024-BNK47 Fixed 5.72% Jun 2057	Mortgage-Backed Security	Bond	US	USD	750,000	98.88	$741,591	0.63%
BANK 2025-BNK49 Floating Mar 2058	Mortgage-Backed Security	Bond	US	USD	750,000	98.13	$735,995	0.63%
BBCMS Mortgage Trust 2024-C30 Fixed 5.53% Nov 2057	Mortgage-Backed Security	Bond	US	USD	750,000	97.23	$729,209	0.62%
Freddie Mac Pool SD7549 Fixed 2.00% Jan 2052	Mortgage-Backed Security	Bond	US	USD	928,741	76.80	$713,281	0.61%
Freddie Mac Pool SD8145 Fixed 1.50% May 2051	Mortgage-Backed Security	Bond	US	USD	974,887	71.46	$696,619	0.59%
Freddie Mac Pool RA5615 Fixed 2.00% Aug 2051	Mortgage-Backed Security	Bond	US	USD	879,740	76.24	$670,741	0.57%
Connecticut Avenue Securities Trust 2026-R05 Floating Aug 2046 144A	Mortgage-Backed Security	Bond	US	USD	628,640	99.94	$628,241	0.54%
OBX 2022-INV2Trust Floating Jan 2052 144A	Mortgage-Backed Security	Bond	US	USD	925,000	66.85	$618,374	0.53%
Government National Mortgage Association Fixed 3.00% Jan 2043	Mortgage-Backed Security	Bond	US	USD	692,113	86.90	$601,460	0.51%
AGL CLO 39 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	600,000	99.91	$599,458	0.51%
Freddie Mac Pool RA6503 Fixed 2.00% Dec 2051	Mortgage-Backed Security	Bond	US	USD	794,437	75.25	$597,780	0.51%
Freddie Mac Pool SD7541 Fixed 2.00% May 2051	Mortgage-Backed Security	Bond	US	USD	754,036	76.73	$578,591	0.49%
Fannie Mae Pool FS3053 Fixed 5.50% Oct 2052	Mortgage-Backed Security	Bond	US	USD	594,580	96.28	$572,472	0.49%
Fannie Mae Pool CA6902 Fixed 2.00% Sep 2050	Mortgage-Backed Security	Bond	US	USD	740,217	76.16	$563,734	0.48%
OBX 2022-INV2Trust Floating Jan 2052 144A	Mortgage-Backed Security	Bond	US	USD	706,355	79.74	$563,235	0.48%
United States Treasury Note/Bond Fixed 4.63% Feb 2055	U.S. Government	Bond	US	USD	653,400	85.56	$559,040	0.48%
Voya CLO 2024-7 Ltd Floating Jan 2038 144A	Asset-Backed Security	Bond	KY	USD	550,000	100.12	$550,654	0.47%
GS Mortgage Securities Trust 2020-GC47 Fixed 2.38% May 2053	Mortgage-Backed Security	Bond	US	USD	601,000	89.36	$537,073	0.46%
J.P. Morgan Mortgage Trust 2022-4 Floating Oct 2052 144A	Mortgage-Backed Security	Bond	US	USD	660,873	79.99	$528,621	0.45%
Government National Mortgage Association Fixed 4.00% Mar 2049	Mortgage-Backed Security	Bond	US	USD	625,000	80.71	$504,442	0.43%
BANK5 2024-5YR8 Fixed 5.88% Aug 2057	Mortgage-Backed Security	Bond	US	USD	500,000	100.42	$502,110	0.43%
Freddie Mac Pool SL2837 Fixed 5.50% Mar 2055	Mortgage-Backed Security	Bond	US	USD	518,261	96.84	$501,892	0.43%
Cifc Funding 2023-III Ltd Floating Jan 2039 144A	Asset-Backed Security	Bond	KY	USD	500,000	100.14	$500,683	0.43%
Apidos CLO XLII Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	JE	USD	500,000	100.12	$500,618	0.43%
AB BSL CLO 7 Ltd Floating Jan 2039 144A	Asset-Backed Security	Bond	KY	USD	500,000	100.10	$500,499	0.43%

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Elmwood CLO 20 Ltd Floating Jan 2039 144A	Asset-Backed Security	Bond	KY	USD	500,000	100.08	$500,392	0.43%
CIFC Funding 2021-V Ltd Floating Jan 2038 144A	Asset-Backed Security	Bond	KY	USD	500,000	100.08	$500,390	0.43%
TCW CLO 2025-1 LTD Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	500,000	100.04	$500,192	0.43%
Elmwood CLO 38 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	500,000	100.02	$500,091	0.43%
Elmwood CLO 39 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	500,000	99.95	$499,762	0.43%
Apidos Clo Lvi Floating Apr 2039 144A	Asset-Backed Security	Bond	KY	USD	500,000	99.95	$499,738	0.43%
AGL CLO 23 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	500,000	99.91	$499,547	0.43%
Magnetite LV Ltd Floating Apr 2039 144A	Asset-Backed Security	Bond	KY	USD	500,000	99.90	$499,500	0.43%
BANK5 2026-5YR23 Fixed 5.61% Jul 2059	Mortgage-Backed Security	Bond	US	USD	500,000	99.17	$495,869	0.42%
GS Mortgage-Backed Securities Trust 2022-PJ6 Floating Jan 2053 144A	Mortgage-Backed Security	Bond	US	USD	646,347	76.54	$494,685	0.42%
Compass Datacenters Issuer II LLC Fixed 5.25% Feb 2049 144A	Asset-Backed Security	Bond	US	USD	500,000	97.89	$489,456	0.42%
BANK5 2025-5YR18 Fixed 5.14% Dec 2058	Mortgage-Backed Security	Bond	US	USD	500,000	97.88	$489,377	0.42%
BANK 2026-BNK52 Fixed 5.59% May 2069	Mortgage-Backed Security	Bond	US	USD	500,000	97.59	$487,929	0.42%
Sequoia Mortgage Trust 2021-1 Floating Mar 2051 144A	Mortgage-Backed Security	Bond	US	USD	627,633	76.98	$483,124	0.41%
BANK5 2025-5YR19 Fixed 4.79% Dec 2058	Mortgage-Backed Security	Bond	US	USD	500,000	96.40	$482,016	0.41%
Fannie Mae Pool FM8729 Fixed 2.00% Sep 2051	Mortgage-Backed Security	Bond	US	USD	604,442	76.54	$462,662	0.39%
Freddie Mac REMICS Fixed 4.50% Mar 2049	Mortgage-Backed Security	Bond	US	USD	485,094	92.44	$448,406	0.38%
Elmwood CLO 22 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	448,000	99.90	$447,552	0.38%
Sequoia Mortgage Trust 2025-S1 Floating Sep 2054 144A	Mortgage-Backed Security	Bond	US	USD	516,349	85.39	$440,894	0.38%
JP Morgan Mortgage Trust 2020-INV1 Floating Aug 2050 144A	Mortgage-Backed Security	Bond	US	USD	534,595	81.17	$433,906	0.37%
Wells Fargo Commercial Mortgage Trust 2024-C63 Fixed 5.31% Aug 2057	Mortgage-Backed Security	Bond	US	USD	450,000	96.06	$432,286	0.37%
Fannie Mae Pool CB6862 Fixed 5.00% Aug 2053	Mortgage-Backed Security	Bond	US	USD	456,796	93.41	$426,686	0.36%
Fannie Mae Pool FM4419 Fixed 2.50% Sep 2050	Mortgage-Backed Security	Bond	US	USD	531,656	79.97	$425,152	0.36%
Freddie Mac Pool SD3768 Fixed 3.50% Jun 2052	Mortgage-Backed Security	Bond	US	USD	496,568	85.44	$424,278	0.36%
Freddie Mac STACR REMIC Trust 2024-DNA2 Floating May 2044 144A	Mortgage-Backed Security	Bond	US	USD	421,124	100.28	$422,285	0.36%
JP Morgan Mortgage Trust 2017-2 Floating May 2047 144A	Mortgage-Backed Security	Bond	US	USD	488,299	86.12	$420,535	0.36%
Freddie Mac REMICS Fixed 4.00% Nov 2048	Mortgage-Backed Security	Bond	US	USD	469,766	88.71	$416,738	0.36%
Sagard-Halseypoint Clo 8 Ltd Floating Jan 2038 144A	Asset-Backed Security	Bond	KY	USD	410,000	100.16	$410,647	0.35%
GS Mortgage-Backed Securities Trust 2021-PJ8 Floating Jan 2052 144A	Mortgage-Backed Security	Bond	US	USD	534,029	76.73	$409,738	0.35%
Fannie Mae Pool CB2853 Fixed 2.00% Feb 2052	Mortgage-Backed Security	Bond	US	USD	544,360	75.17	$409,173	0.35%

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Freddie Mac STACR REMIC Trust 2023-HQA3 Floating Nov 2043 144A	Mortgage-Backed Security	Bond	US	USD	407,487	100.33	$408,817	0.35%
Government National Mortgage Association Fixed 3.00% Jul 2047	Mortgage-Backed Security	Bond	US	USD	485,013	83.64	$405,663	0.35%
AB BSL CLO 3 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	KY	USD	400,000	99.95	$399,801	0.34%
COLT 2022-3 Mortgage Loan Trust Floating Feb 2067 144A	Mortgage-Backed Security	Bond	US	USD	429,243	91.73	$393,735	0.34%
GS Mortgage-Backed Securities Corp Trust 2021-PJ5 Floating Oct 2051 144A	Mortgage-Backed Security	Bond	US	USD	429,384	91.59	$393,267	0.34%
Fannie Mae Pool FS6141 Fixed 2.00% Jan 2052	Mortgage-Backed Security	Bond	US	USD	518,093	75.75	$392,455	0.33%
BRAVO Residential Funding Trust 2024-NQM4 Step Coupon Jan 2060 144A	Mortgage-Backed Security	Bond	US	USD	409,644	94.87	$388,634	0.33%
Fannie Mae Pool FA1774 Fixed 5.00% Feb 2055	Mortgage-Backed Security	Bond	US	USD	379,353	94.44	$358,262	0.31%
JP Morgan Mortgage Trust 2015-4 Floating Jun 2045 144A	Mortgage-Backed Security	Bond	US	USD	389,006	89.88	$349,653	0.30%
Government National Mortgage Association Fixed 4.00% Dec 2048	Mortgage-Backed Security	Bond	US	USD	451,887	77.30	$349,292	0.30%
GS Mortgage-Backed Securities Trust 2021-GR3 Floating Apr 2052 144A	Mortgage-Backed Security	Bond	US	USD	400,410	86.39	$345,924	0.29%
Freddie Mac Pool SD1507 Fixed 2.00% May 2051	Mortgage-Backed Security	Bond	US	USD	458,214	75.28	$344,937	0.29%
JP Morgan Mortgage Trust 2021-1 Floating Jun 2051 144A	Mortgage-Backed Security	Bond	US	USD	461,314	73.61	$339,564	0.29%
Freddie Mac REMICS Fixed 3.50% Feb 2045	Mortgage-Backed Security	Bond	US	USD	441,069	76.24	$336,285	0.29%
Fannie Mae Pool FS7848 Fixed 3.00% Jun 2052	Mortgage-Backed Security	Bond	US	USD	398,494	83.57	$333,017	0.28%
Freddie Mac Stacr Remic Trust 2025-Dna3 Floating Sep 2045 144A	Mortgage-Backed Security	Bond	US	USD	332,750	100.07	$332,991	0.28%
Magnetite XXXIV Ltd Floating Jan 2038 144A	Asset-Backed Security	Bond	KY	USD	325,000	99.88	$324,597	0.28%
Government National Mortgage Association Fixed 3.00% Feb 2046	Mortgage-Backed Security	Bond	US	USD	415,000	77.63	$322,183	0.27%
JP Morgan Mortgage Trust 2021-3 Floating Jul 2051 144A	Mortgage-Backed Security	Bond	US	USD	414,330	76.48	$316,861	0.27%
Fannie Mae REMICS Fixed 3.00% Nov 2036	Mortgage-Backed Security	Bond	US	USD	337,340	93.37	$314,979	0.27%
Connecticut Avenue Securities Trust 2024-R06 Floating Sep 2044 144A	Mortgage-Backed Security	Bond	US	USD	313,438	100.14	$313,890	0.27%
JP Morgan Mortgage Trust 2022-2 Floating Aug 2052 144A	Mortgage-Backed Security	Bond	US	USD	500,000	61.83	$309,150	0.26%
Fannie Mae Pool MA4599 Fixed 3.00% May 2052	Mortgage-Backed Security	Bond	US	USD	375,953	82.04	$308,444	0.26%
Fannie Mae Pool FS2050 Fixed 4.00% Feb 2051	Mortgage-Backed Security	Bond	US	USD	345,638	88.91	$307,313	0.26%
GoldenTree Loan Management US CLO 23 Ltd Floating Jan 2039 144A	Asset-Backed Security	Bond	KY	USD	305,000	100.12	$305,367	0.26%
Benchmark 2020-B22 Mortgage Trust Fixed 1.97% Jan 2054	Mortgage-Backed Security	Bond	US	USD	350,000	85.48	$299,179	0.25%
Government National Mortgage Association Fixed 3.00% Mar 2045	Mortgage-Backed Security	Bond	US	USD	346,443	85.05	$294,657	0.25%
Benchmark 2025-V19 Mortgage Trust Fixed 5.25% Jan 2058	Mortgage-Backed Security	Bond	US	USD	300,000	98.16	$294,479	0.25%

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BANK5 Trust 2025-5YR13 Fixed 5.03% Jan 2058	Mortgage-Backed Security	Bond	US	USD	300,000	97.95	$293,838	0.25%
BANK5 2025-5YR17 Fixed 5.22% Nov 2058	Mortgage-Backed Security	Bond	US	USD	300,000	97.94	$293,816	0.25%
Ginnie Mae II Pool 786238 Fixed 3.00% Mar 2052	Mortgage-Backed Security	Bond	US	USD	353,472	82.75	$292,515	0.25%
Fannie Mae Pool BP5878 Fixed 2.50% Jun 2050	Mortgage-Backed Security	Bond	US	USD	369,298	79.16	$292,333	0.25%
J.P. Morgan Mortgage Trust 2022-INV3 Floating Sep 2052 144A	Mortgage-Backed Security	Bond	US	USD	357,902	80.43	$287,854	0.25%
Freddie Mac Multifamily Structured Pass Through Cert Fixed 4.76% Oct 2034	Mortgage-Backed Security	Bond	US	USD	300,000	94.94	$284,819	0.24%
GS Mortgage-Backed Securities Trust 2023-PJ2 Floating May 2053 144A	Mortgage-Backed Security	Bond	US	USD	291,571	94.62	$275,876	0.24%
Government National Mortgage Association Fixed 3.25% Nov 2043	Mortgage-Backed Security	Bond	US	USD	326,085	82.72	$269,753	0.23%
OBX 2020-EXP3 Trust Floating Jan 2060 144A	Mortgage-Backed Security	Bond	US	USD	323,936	83.24	$269,644	0.23%
Connecticut Avenue Securities Trust 2026-R02 Floating Feb 2046 144A	Mortgage-Backed Security	Bond	US	USD	265,181	100.00	$265,180	0.23%
Fannie Mae REMICS Fixed 4.00% Sep 2043	Mortgage-Backed Security	Bond	US	USD	290,000	89.91	$260,728	0.22%
Fannie Mae Pool FM9027 Fixed 2.50% Oct 2051	Mortgage-Backed Security	Bond	US	USD	326,953	79.66	$260,463	0.22%
Benchmark 2023-B40 Mortgage Trust Fixed 6.05% Dec 2056	Mortgage-Backed Security	Bond	US	USD	250,000	100.75	$251,872	0.21%
JP Morgan Mortgage Trust 2020-5 Floating Dec 2050 144A	Mortgage-Backed Security	Bond	US	USD	295,598	85.14	$251,675	0.21%
JP Morgan Mortgage Trust 2019-INV3 Floating May 2050 144A	Mortgage-Backed Security	Bond	US	USD	278,114	89.98	$250,252	0.21%
KKR CLO 43 Ltd Floating Apr 2038 144A	Asset-Backed Security	Bond	JE	USD	250,000	99.83	$249,575	0.21%
Ginnie Mae II Pool 785717 Fixed 3.00% Nov 2051	Mortgage-Backed Security	Bond	US	USD	300,711	82.73	$248,770	0.21%
Fannie Mae REMICS Fixed 4.00% Jul 2042	Mortgage-Backed Security	Bond	US	USD	275,000	90.34	$248,433	0.21%
Citigroup Mortgage Loan Trust 2022-J1 Floating Feb 2052 144A	Mortgage-Backed Security	Bond	US	USD	273,411	90.53	$247,513	0.21%
Fannie Mae Pool BM4636 Fixed 2.50% Nov 2047	Mortgage-Backed Security	Bond	US	USD	300,596	81.07	$243,690	0.21%
Freddie Mac Pool SD0578 Fixed 2.50% Mar 2051	Mortgage-Backed Security	Bond	US	USD	300,893	78.89	$237,385	0.20%
Fannie Mae REMICS Fixed 4.50% Nov 2040	Mortgage-Backed Security	Bond	US	USD	250,476	93.15	$233,316	0.20%
Freddie Mac Pool RA3089 Fixed 2.50% Jul 2050	Mortgage-Backed Security	Bond	US	USD	274,238	79.56	$218,178	0.19%
Fannie Mae Pool FS8210 Fixed 6.00% May 2054	Mortgage-Backed Security	Bond	US	USD	218,139	99.73	$217,550	0.19%
JP Morgan Mortgage Trust 2014-2 Floating Jun 2029 144A	Mortgage-Backed Security	Bond	US	USD	218,218	98.63	$215,220	0.18%
BANK 2021-BNK35 Fixed 2.29% Jun 2064	Mortgage-Backed Security	Bond	US	USD	250,000	85.25	$213,119	0.18%
BANK 2021-BNK32 Fixed 2.35% Apr 2054	Mortgage-Backed Security	Bond	US	USD	241,000	88.28	$212,756	0.18%
Fannie Mae Pool CB0502 Fixed 2.00% May 2051	Mortgage-Backed Security	Bond	US	USD	273,559	75.35	$206,138	0.18%
Freddie Mac REMICS Fixed 3.50% Feb 2048	Mortgage-Backed Security	Bond	US	USD	236,909	86.47	$204,848	0.17%

Disclosure: Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings listed are as of the date of publication and are subject to change. Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.548.4539 or visit **wealth.amg.com** to download a free prospectus. Read it carefully before investing or sending money. Funds are distributed by AMG Distributors, Inc., a member of FINRA/SIPC.

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

Name	Sector	Asset Class	Country	Currency	Par/Shares	Price ($)	Market Value ($)	% of Fund
Government National Mortgage Association Fixed 3.50% Mar 2048	Mortgage-Backed Security	Bond	US	USD	304,175	66.27	$201,586	0.17%
JP Morgan Mortgage Trust 2022-2 Floating Aug 2052 144A	Mortgage-Backed Security	Bond	US	USD	217,285	91.84	$199,553	0.17%
Fannie Mae REMICS Fixed 3.50% Sep 2046	Mortgage-Backed Security	Bond	US	USD	225,000	88.22	$198,484	0.17%
Fannie Mae Pool FM5101 Fixed 1.50% Dec 2035	Mortgage-Backed Security	Bond	US	USD	220,509	86.77	$191,346	0.16%
Fannie Mae REMICS Fixed 3.00% Mar 2043	Mortgage-Backed Security	Bond	US	USD	230,407	80.77	$186,101	0.16%
Freddie Mac Strips Fixed 3.00% Aug 2042	Mortgage-Backed Security	Bond	US	USD	197,050	87.36	$172,146	0.15%
Freddie Mac Multifamily Structured Pass Through Cert Floating Jul 2033	Mortgage-Backed Security	Bond	US	USD	181,000	94.34	$170,753	0.15%
Freddie Mac REMICS Fixed 3.00% Sep 2049	Mortgage-Backed Security	Bond	US	USD	279,435	60.98	$170,410	0.15%
JP Morgan Mortgage Trust 2017-2 Floating May 2047 144A	Mortgage-Backed Security	Bond	US	USD	191,240	88.61	$169,462	0.14%
Government National Mortgage Association Fixed 2.50% Jul 2043	Mortgage-Backed Security	Bond	US	USD	195,167	85.70	$167,265	0.14%
Fannie Mae REMICS Fixed 2.50% Oct 2045	Mortgage-Backed Security	Bond	US	USD	171,067	90.76	$155,260	0.13%
Fannie Mae Pool 932124 Fixed 4.50% Nov 2039	Mortgage-Backed Security	Bond	US	USD	164,940	93.99	$155,033	0.13%
Fannie Mae REMICS Fixed 3.00% May 2039	Mortgage-Backed Security	Bond	US	USD	165,312	90.85	$150,186	0.13%
Fannie Mae REMICS Fixed 3.00% Jun 2048	Mortgage-Backed Security	Bond	US	USD	179,794	83.35	$149,862	0.13%
Fannie Mae Pool BR3256 Fixed 2.00% Feb 2051	Mortgage-Backed Security	Bond	US	USD	187,228	77.14	$144,420	0.12%
JP Morgan Mortgage Trust 2019-INV3 Floating May 2050 144A	Mortgage-Backed Security	Bond	US	USD	159,977	89.75	$143,584	0.12%
Freddie Mac REMICS Fixed 3.00% Apr 2047	Mortgage-Backed Security	Bond	US	USD	157,737	90.26	$142,370	0.12%
Ginnie Mae II Pool MA0462 Fixed 3.50% Oct 2042	Mortgage-Backed Security	Bond	US	USD	147,124	88.03	$129,513	0.11%
Government National Mortgage Association Fixed 3.00% Feb 2046	Mortgage-Backed Security	Bond	US	USD	137,168	86.52	$118,678	0.10%
Freddie Mac STACR REMIC Trust 2025-DNA4 Floating Oct 2045 144A	Mortgage-Backed Security	Bond	US	USD	108,688	100.03	$108,718	0.09%
Fannie Mae Pool AL6729 Fixed 3.50% May 2044	Mortgage-Backed Security	Bond	US	USD	115,722	88.87	$102,839	0.09%
BANK 2023-BNK45 Fixed 5.20% Feb 2056	Mortgage-Backed Security	Bond	US	USD	100,000	96.11	$96,111	0.08%
Government National Mortgage Association Fixed 2.50% Sep 2042	Mortgage-Backed Security	Bond	US	USD	132,000	72.49	$95,685	0.08%
Fannie Mae Pool BM4600 Fixed 4.50% Aug 2042	Mortgage-Backed Security	Bond	US	USD	100,864	93.71	$94,523	0.08%
Fannie Mae Pool FM5768 Fixed 4.00% Nov 2044	Mortgage-Backed Security	Bond	US	USD	102,427	91.54	$93,762	0.08%
Connecticut Avenue Securities Series 2025-R01 Floating Jan 2045 144A	Mortgage-Backed Security	Bond	US	USD	61,648	100.00	$61,648	0.05%
Cash & Equivalents	Cash	Currency	US	USD			$719,721	0.61%

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