

AMG River Road Mid Cap Value Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
FRFHF	Fairfax Financial Holdings Ltd	Financials	Stock	CA	USD	15,490	1064.77	\$16,493,287	4.61%
LKQ	LKQ Corp	Consumer Discretionary	Stock	US	USD	310,727	52.29	\$16,247,915	4.54%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	201,840	73.04	\$14,742,394	4.12%
KR	Kroger Co	Consumer Staples	Stock	US	USD	216,889	49.61	\$10,759,863	3.01%
GEHC	GE HealthCare Technologies Inc	Health Care	Stock	US	USD	110,658	91.28	\$10,100,862	2.82%
GPN	Global Payments Inc	Financials	Stock	US	USD	74,362	129.70	\$9,644,751	2.69%
LH	Laboratory Corp of America Holdings	Health Care	Stock	US	USD	41,607	215.83	\$8,980,039	2.51%
MTN	Vail Resorts Inc	Consumer Discretionary	Stock	US	USD	38,884	230.31	\$8,955,374	2.50%
EXPE	Expedia Group Inc	Consumer Discretionary	Stock	US	USD	64,464	136.82	\$8,819,964	2.46%
SSNC	SS&C Technologies Holdings Inc	Industrials	Stock	US	USD	137,216	63.76	\$8,748,892	2.44%
CSL	Carlisle Cos Inc	Industrials	Stock	US	USD	24,787	350.00	\$8,675,450	2.42%
CNC	Centene Corp	Health Care	Stock	US	USD	108,002	78.43	\$8,470,597	2.37%
MAA	Mid-America Apartment Communities Inc	Real Estate	Stock	US	USD	67,164	125.68	\$8,441,172	2.36%
FERG	Ferguson PLC	Industrials	Stock	GB	USD	38,066	211.45	\$8,049,056	2.25%
ARE	Alexandria Real Estate Equities Inc	Real Estate	Stock	US	USD	62,854	124.73	\$7,839,779	2.19%
CASY	Casey's General Stores Inc	Consumer Staples	Stock	US	USD	24,780	304.49	\$7,545,262	2.11%
IDA	IDACORP Inc	Utilities	Stock	US	USD	84,100	88.11	\$7,410,051	2.07%
ETR	Entergy Corp	Utilities	Stock	US	USD	71,686	101.57	\$7,281,147	2.03%
MGM	MGM Resorts International	Consumer Discretionary	Stock	US	USD	167,315	43.28	\$7,241,393	2.02%
WEX	WEX Inc	Financials	Stock	US	USD	32,674	219.73	\$7,179,458	2.01%
PII	Polaris Inc	Consumer Discretionary	Stock	US	USD	76,761	92.71	\$7,116,512	1.99%
WTW	Willis Towers Watson PLC	Financials	Stock	GB	USD	25,665	272.61	\$6,996,536	1.95%
PNM	PNM Resources Inc	Utilities	Stock	US	USD	189,392	36.51	\$6,914,702	1.93%
NVR	NVR Inc	Consumer Discretionary	Stock	US	USD	885	7625.57	\$6,748,629	1.88%
MSGS	Madison Square Garden Sports Co, Class A	Communication Services	Stock	US	USD	34,525	188.19	\$6,497,260	1.81%
JOE	St Joe Co	Real Estate	Stock	US	USD	118,625	53.87	\$6,390,329	1.78%
BAM	Brookfield Asset Management Ltd	Financials	Stock	CA	USD	154,036	40.75	\$6,276,967	1.75%
APG	API Group Corp 144A	Industrials	Stock	US	USD	177,938	35.05	\$6,236,727	1.74%
ACI	Albertsons Cos Inc, Class A	Consumer Staples	Stock	US	USD	303,645	20.28	\$6,157,921	1.72%

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.

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DK	Delek US Holdings Inc	Energy	Stock	US	USD	240,330	25.51	\$6,130,818	1.71%
VAL	Valaris Ltd	Energy	Stock	US	USD	89,411	63.05	\$5,637,364	1.57%
ATR	AptarGroup Inc	Materials	Stock	US	USD	39,837	140.46	\$5,595,505	1.56%
APO	Apollo Global Management Inc	Financials	Stock	US	USD	48,676	111.80	\$5,441,977	1.52%
RGLD	Royal Gold Inc	Materials	Stock	US	USD	52,230	102.63	\$5,360,365	1.50%
TDW	Tidewater Inc	Energy	Stock	US	USD	76,133	70.03	\$5,331,594	1.49%
CACI	CACI International Inc, Class A	Industrials	Stock	US	USD	14,164	374.85	\$5,309,375	1.48%
LAD	Lithia Motors Inc, Class A	Consumer Discretionary	Stock	US	USD	17,705	299.06	\$5,294,857	1.48%
EXPD	Expeditors International of Washington Inc	Industrials	Stock	US	USD	44,263	119.60	\$5,293,855	1.48%
DAL	Delta Air Lines Inc	Industrials	Stock	US	USD	123,051	42.27	\$5,201,366	1.45%
ARCH	Arch Resources Inc	Materials	Stock	US	USD	30,984	165.29	\$5,121,345	1.43%
BATRK	Atlanta Braves Holdings Inc, Class C	Communication Services	Stock	US	USD	129,248	39.12	\$5,056,182	1.41%
ARES	Ares Management Corp, Class A	Financials	Stock	US	USD	38,056	132.63	\$5,047,367	1.41%
HHH	Howard Hughes Holdings Inc	Real Estate	Stock	US	USD	58,427	76.40	\$4,463,823	1.25%
CLVT	Clarivate PLC	Industrials	Stock	GB	USD	607,290	7.18	\$4,360,342	1.22%
TPL	Texas Pacific Land Corp	Energy	Stock	US	USD	2,656	1575.42	\$4,184,316	1.17%
WMB	Williams Cos Inc	Energy	Stock	US	USD	100,920	35.94	\$3,627,065	1.01%
TSN	Tyson Foods Inc, Class A	Consumer Staples	Stock	US	USD	65,509	54.24	\$3,553,208	0.99%
EDR	Endeavor Group Holdings Inc, Class A	Communication Services	Stock	US	USD	145,183	24.05	\$3,491,651	0.98%
ULTA	Ulta Beauty Inc	Consumer Discretionary	Stock	US	USD	6,182	548.56	\$3,391,198	0.95%
SUM	Summit Materials Inc, Class A	Materials	Stock	US	USD	62,680	42.71	\$2,677,063	0.75%
	Cash & Equivalents	Cash	Currency	US	USD			\$7,527,542	2.10%

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