

AMG GW&K Small/Mid Cap Growth Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MANH	Manhattan Associates Inc	Information Technology	Stock	US	USD	4,370	253.33	\$1,107,052	2.67%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	7,700	134.36	\$1,034,572	2.49%
CYBR	CyberArk Software Ltd	Information Technology	Stock	IL	USD	3,840	263.76	\$1,012,838	2.44%
ATKR	Atkore Inc	Industrials	Stock	US	USD	5,938	169.40	\$1,005,897	2.42%
TXRH	Texas Roadhouse Inc, Class A	Consumer Discretionary	Stock	US	USD	6,718	149.37	\$1,003,468	2.42%
FIVE	Five Below Inc	Consumer Discretionary	Stock	US	USD	4,342	200.68	\$871,353	2.10%
RBC	RBC Bearings Inc	Industrials	Stock	US	USD	3,182	272.83	\$868,145	2.09%
GLOB	Globant SA	Information Technology	Stock	AR	USD	3,824	223.17	\$853,402	2.06%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	4,913	168.48	\$827,742	2.00%
AZTA	Azenta Inc	Health Care	Stock	US	USD	12,252	65.15	\$798,218	1.92%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	1,996	397.52	\$793,450	1.91%
IEX	IDEX Corp	Industrials	Stock	US	USD	2,979	235.90	\$702,746	1.69%
MTDR	Matador Resources Co, Class A	Energy	Stock	US	USD	10,965	63.15	\$692,440	1.67%
BURL	Burlington Stores Inc	Consumer Discretionary	Stock	US	USD	3,311	205.10	\$679,086	1.64%
ACHC	Acadia Healthcare Co Inc	Health Care	Stock	US	USD	8,085	83.45	\$674,693	1.63%
LOPE	Grand Canyon Education Inc	Consumer Discretionary	Stock	US	USD	4,923	134.80	\$663,620	1.60%
HLI	Houlihan Lokey Inc, Class A	Financials	Stock	US	USD	5,080	128.66	\$653,593	1.58%
PCTY	Paylocity Holding Corp	Industrials	Stock	US	USD	3,823	168.61	\$644,596	1.55%
NTRA	Natera Inc	Health Care	Stock	US	USD	7,438	86.49	\$643,313	1.55%
MTSI	MACOM Technology Solutions Holdings Inc	Information Technology	Stock	US	USD	6,835	88.33	\$603,736	1.46%
AGIO	Agios Pharmaceuticals Inc	Health Care	Stock	US	USD	18,344	32.32	\$592,878	1.43%
HQY	HealthEquity Inc	Health Care	Stock	US	USD	7,172	82.61	\$592,479	1.43%
CHDN	Churchill Downs Inc	Consumer Discretionary	Stock	US	USD	4,838	121.87	\$589,607	1.42%
PFGC	Performance Food Group Co	Consumer Staples	Stock	US	USD	7,622	76.77	\$585,141	1.41%
CGNX	Cognex Corp	Information Technology	Stock	US	USD	14,765	39.45	\$582,479	1.40%
NBIX	Neurocrine Biosciences Inc	Health Care	Stock	US	USD	4,455	130.40	\$580,932	1.40%
ITCI	Intra-Cellular Therapies Inc	Health Care	Stock	US	USD	8,262	69.52	\$574,374	1.38%
INSM	Insmed Inc	Health Care	Stock	US	USD	20,530	27.72	\$569,092	1.37%
CRNX	Crinetics Pharmaceuticals Inc	Health Care	Stock	US	USD	13,855	40.94	\$567,224	1.37%

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BAH	Booz Allen Hamilton Holding Corp, Class A	Industrials	Stock	US	USD	3,785	147.71	\$559,082	1.35%
CACI	CACI International Inc, Class A	Industrials	Stock	US	USD	1,490	374.85	\$558,527	1.35%
LKQ	LKQ Corp	Consumer Discretionary	Stock	US	USD	10,409	52.29	\$544,287	1.31%
RPM	RPM International Inc	Materials	Stock	US	USD	4,698	115.35	\$541,914	1.31%
POOL	Pool Corp	Consumer Discretionary	Stock	US	USD	1,356	398.12	\$539,851	1.30%
EVR	Evercore Inc, Class A	Financials	Stock	US	USD	2,878	187.08	\$538,416	1.30%
ITT	ITT Inc	Industrials	Stock	US	USD	4,162	126.14	\$524,995	1.27%
DSGX	Descartes Systems Group Inc	Information Technology	Stock	CA	USD	5,972	86.67	\$517,593	1.25%
ROCK	Gibraltar Industries Inc	Industrials	Stock	US	USD	6,659	77.45	\$515,740	1.24%
EGP	EastGroup Properties Inc	Real Estate	Stock	US	USD	2,880	175.69	\$505,987	1.22%
PCOR	Procore Technologies Inc	Information Technology	Stock	US	USD	6,300	78.03	\$491,589	1.19%
GMED	Globus Medical Inc, Class A	Health Care	Stock	US	USD	8,868	53.99	\$478,783	1.15%
GGG	Graco Inc	Industrials	Stock	US	USD	5,207	91.26	\$475,191	1.15%
CCCS	CCC Intelligent Solutions Holdings Inc	Information Technology	Stock	US	USD	40,361	11.71	\$472,627	1.14%
HALO	Halozyme Therapeutics Inc	Health Care	Stock	US	USD	11,819	39.81	\$470,514	1.13%
OVV	Ovintiv Inc	Energy	Stock	US	USD	9,357	49.41	\$462,329	1.11%
CHX	ChampionX Corp	Energy	Stock	US	USD	14,555	31.06	\$452,078	1.09%
RARE	Ultragenyx Pharmaceutical Inc	Health Care	Stock	US	USD	8,709	51.72	\$450,429	1.09%
EXP	Eagle Materials Inc	Materials	Stock	US	USD	1,769	253.55	\$448,530	1.08%
ZBRA	Zebra Technologies Corp, Class A	Information Technology	Stock	US	USD	1,578	279.48	\$441,019	1.06%
TTC	Toro Co	Industrials	Stock	US	USD	4,751	92.31	\$438,565	1.06%
GTLS	Chart Industries Inc	Industrials	Stock	US	USD	3,000	142.86	\$428,580	1.03%
PNFP	Pinnacle Financial Partners Inc	Financials	Stock	US	USD	5,175	82.72	\$428,076	1.03%
ATR	AptarGroup Inc	Materials	Stock	US	USD	3,040	140.46	\$426,998	1.03%
CHE	Chemed Corp	Health Care	Stock	US	USD	674	626.13	\$422,012	1.02%
NDSN	Nordson Corp	Industrials	Stock	US	USD	1,550	265.65	\$411,758	0.99%
ABG	Asbury Automotive Group Inc	Consumer Discretionary	Stock	US	USD	1,950	208.83	\$407,219	0.98%
VCYT	Veracyte Inc	Health Care	Stock	US	USD	17,000	23.55	\$400,350	0.97%
AVNT	Avient Corp	Materials	Stock	US	USD	9,849	40.48	\$398,688	0.96%

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RLI	RLI Corp	Financials	Stock	US	USD	2,713	146.45	\$397,319	0.96%
SLAB	Silicon Laboratories Inc	Information Technology	Stock	US	USD	2,883	137.54	\$396,528	0.96%
SUI	Sun Communities Inc	Real Estate	Stock	US	USD	2,956	133.76	\$395,395	0.95%
TYL	Tyler Technologies Inc	Information Technology	Stock	US	USD	894	437.14	\$390,803	0.94%
SM	SM Energy Co	Energy	Stock	US	USD	8,838	43.77	\$386,839	0.93%
BIO	Bio-Rad Laboratories Inc, Class A	Health Care	Stock	US	USD	1,086	325.88	\$353,906	0.85%
KNX	Knight-Swift Transportation Holdings Inc, Class A	Industrials	Stock	US	USD	6,182	56.34	\$348,294	0.84%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	1,568	213.41	\$334,627	0.81%
POWI	Power Integrations Inc	Information Technology	Stock	US	USD	4,466	71.46	\$319,140	0.77%
RVLV	Revolve Group Inc, Class A	Consumer Discretionary	Stock	US	USD	14,340	21.93	\$314,476	0.76%
RPD	Rapid7 Inc	Information Technology	Stock	US	USD	5,238	58.58	\$306,842	0.74%
PYCR	Paycor HCM Inc	Industrials	Stock	US	USD	14,470	21.12	\$305,606	0.74%
DNUT	Krispy Kreme Inc	Consumer Discretionary	Stock	US	USD	23,020	12.94	\$297,879	0.72%
SSNC	SS&C Technologies Holdings Inc	Industrials	Stock	US	USD	4,315	63.76	\$275,124	0.66%
IART	Integra LifeSciences Holdings Corp	Health Care	Stock	US	USD	6,999	36.91	\$258,333	0.62%
MTN	Vail Resorts Inc	Consumer Discretionary	Stock	US	USD	1,045	230.31	\$240,674	0.58%
BFAM	Bright Horizons Family Solutions Inc, Class A	Consumer Discretionary	Stock	US	USD	2,093	114.86	\$240,402	0.58%
PHAT	Phathom Pharmaceuticals Inc	Health Care	Stock	US	USD	19,748	10.70	\$211,304	0.51%
CYRX	CryoPort Inc	Health Care	Stock	US	USD	7,428	17.67	\$131,253	0.32%
ICUI	ICU Medical Inc	Health Care	Stock	US	USD	918	109.23	\$100,273	0.24%
	Cash & Equivalents	Cash	Currency	US	USD			\$358,437	0.86%

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