

## AMG Beutel Goodman Core Plus Bond Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
United States Treasury Note/Bond Fixed 3.50% Feb 2033	U.S. Government	Bond	US	USD	17,225,000	94.33	\$16,248,692	12.98%
United States Treasury Note/Bond Fixed 3.88% Aug 2033	U.S. Government	Bond	US	USD	10,135,000	97.02	\$9,832,534	7.86%
United States Treasury Note/Bond Fixed 2.75% May 2029	U.S. Government	Bond	US	USD	9,015,000	92.89	\$8,374,442	6.69%
United States Treasury Note/Bond Fixed 3.00% Aug 2052	U.S. Government	Bond	US	USD	5,404,000	77.31	\$4,177,756	3.34%
Fannie Mae Pool BL4421 Fixed 2.14% Oct 2029	Mortgage-Backed Security	Bond	US	USD	4,700,000	87.62	\$4,118,360	3.29%
Solvantum Corp Fixed 5.45% Mar 2031 144A	Corporate	Bond	US	USD	3,000,000	99.14	\$2,974,173	2.38%
Bank of America Corp Floating Apr 2028	Corporate	Bond	US	USD	3,000,000	97.22	\$2,916,505	2.33%
United States Treasury Note/Bond Fixed 4.50% Nov 2033	U.S. Government	Bond	US	USD	2,753,000	101.89	\$2,805,049	2.24%
United States Treasury Note/Bond Fixed 1.88% Feb 2041	U.S. Government	Bond	US	USD	4,055,000	68.91	\$2,794,307	2.23%
Fannie Mae Pool BL5484 Fixed 2.26% Jan 2030	Mortgage-Backed Security	Bond	US	USD	3,200,000	87.18	\$2,789,782	2.23%
Toronto-Dominion Bank Floating Oct 2082	Corporate	Bond	CA	USD	2,325,000	104.08	\$2,419,765	1.93%
Mileage Plus Holdings LLC Term Loan Floating Jun 2027	Corporate	Bond	US	USD	2,100,000	102.92	\$2,161,331	1.73%
Enbridge Inc Floating Perpetual	Corporate	Bond	CA	USD	2,000,000	103.74	\$2,074,746	1.66%
Fannie Mae Pool BL4420 Fixed 2.14% Oct 2029	Mortgage-Backed Security	Bond	US	USD	2,300,000	87.62	\$2,015,368	1.61%
TTX Co Fixed 5.50% Sep 2026 144A	Corporate	Bond	US	USD	2,000,000	100.27	\$2,005,443	1.60%
Intact Financial Corp Fixed 5.46% Sep 2032 144A	Corporate	Bond	CA	USD	2,000,000	99.40	\$1,988,095	1.59%
Federation des Caisses Desjardins du Quebec Fixed 5.25% Apr 2029 144A	Corporate	Bond	CA	USD	2,000,000	99.10	\$1,981,927	1.58%
Columbia Pipelines Holding Co LLC Fixed 5.68% Jan 2034 144A	Corporate	Bond	US	USD	2,000,000	98.07	\$1,961,481	1.57%
American Airlines Inc Fixed 5.50% Apr 2026 144A	Corporate	Bond	US	USD	1,875,000	99.08	\$1,857,812	1.48%
Bank of Montreal Floating Dec 2032	Corporate	Bond	CA	USD	1,785,000	92.07	\$1,643,431	1.31%
Morgan Stanley Floating Oct 2028	Corporate	Bond	US	USD	1,500,000	103.37	\$1,550,536	1.24%
Ford Credit Canada Co Fixed 7.00% Feb 2026	Corporate	Bond	CA	CAD	2,000,000	75.71	\$1,514,173	1.21%
Mileage Plus Holdings LLC Fixed 6.50% Jun 2027 144A	Corporate	Bond	US	USD	1,487,500	100.02	\$1,487,863	1.19%
Fannie Mae REMICS Fixed 3.00% Jan 2045	Mortgage-Backed Security	Bond	US	USD	1,395,134	92.75	\$1,293,995	1.03%
Fannie Mae Pool MA4562 Fixed 2.00% Mar 2052	Mortgage-Backed Security	Bond	US	USD	1,631,229	78.70	\$1,283,705	1.03%
Tucson Electric Power Co Fixed 4.00% Jun 2050	Corporate	Bond	US	USD	1,425,000	76.85	\$1,095,149	0.88%
Consolidated Edison Co of New York Inc Fixed 6.15% Nov 2052	Corporate	Bond	US	USD	1,000,000	108.37	\$1,083,692	0.87%
Tampa Electric Co Fixed 3.63% Jun 2050	Corporate	Bond	US	USD	1,475,000	72.78	\$1,073,440	0.86%
Columbia Pipelines Operating Co LLC Fixed 6.54% Nov 2053 144A	Corporate	Bond	US	USD	1,000,000	106.53	\$1,065,274	0.85%
East Ohio Gas Co Fixed 3.00% Jun 2050 144A	Corporate	Bond	US	USD	1,700,000	62.39	\$1,060,603	0.85%

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Bank of America Corp Floating Sep 2034	Corporate	Bond	US	USD	1,000,000	102.54	\$1,025,412	0.82%
Air Lease Corp Fixed 5.85% Dec 2027	Corporate	Bond	US	USD	1,000,000	101.24	\$1,012,392	0.81%
Hyundai Capital America Fixed 6.25% Nov 2025 144A	Corporate	Bond	US	USD	1,000,000	101.14	\$1,011,447	0.81%
Bank of Nova Scotia Floating Jan 2084	Corporate	Bond	CA	USD	1,000,000	100.98	\$1,009,807	0.81%
Element Fleet Management Corp Fixed 6.27% Jun 2026 144A	Corporate	Bond	CA	USD	1,000,000	100.89	\$1,008,932	0.81%
Albertsons Cos Inc Fixed 6.50% Feb 2028 144A	Corporate	Bond	US	USD	1,000,000	100.62	\$1,006,209	0.80%
Solventum Corp Fixed 5.40% Mar 2029 144A	Corporate	Bond	US	USD	1,000,000	99.84	\$998,448	0.80%
Rogers Communications Inc Fixed 5.30% Feb 2034	Corporate	Bond	CA	USD	1,000,000	98.15	\$981,481	0.78%
Delta Air Lines Inc Fixed 4.75% Oct 2028 144A	Corporate	Bond	US	USD	1,000,000	97.75	\$977,511	0.78%
Florida Power & Light Co Fixed 2.88% Dec 2051	Corporate	Bond	US	USD	1,500,000	65.00	\$975,052	0.78%
Duke Energy Progress LLC Fixed 5.35% Mar 2053	Corporate	Bond	US	USD	1,000,000	96.87	\$968,744	0.77%
Avolon Holdings Funding Ltd Fixed 3.25% Feb 2027 144A	Corporate	Bond	IE	USD	1,000,000	92.40	\$923,972	0.74%
Freddie Mac Gold Pool G08658 Fixed 3.00% Aug 2045	Mortgage-Backed Security	Bond	US	USD	972,168	88.22	\$857,688	0.69%
Freddie Mac Pool SD0035 Fixed 3.00% Apr 2047	Mortgage-Backed Security	Bond	US	USD	804,589	87.90	\$707,234	0.57%
Canadian Pacific Railway Co Fixed 7.13% Oct 2031	Corporate	Bond	CA	USD	600,000	111.71	\$670,244	0.54%
Fannie Mae REMICS Fixed 4.00% Apr 2042	Mortgage-Backed Security	Bond	US	USD	705,544	93.63	\$660,597	0.53%
COMM 2016-CR28 Mortgage Trust Floating Feb 2049	Mortgage-Backed Security	Bond	US	USD	726,000	89.65	\$650,872	0.52%
Freddie Mac Gold Pool G08653 Fixed 3.00% Jul 2045	Mortgage-Backed Security	Bond	US	USD	734,049	88.27	\$647,915	0.52%
United States Treasury Note/Bond Fixed 4.00% Jan 2027	U.S. Government	Bond	US	USD	620,000	98.83	\$612,734	0.49%
JPMBB Commercial Mortgage Securities Trust 2015-C33 Floating Dec 2048	Mortgage-Backed Security	Bond	US	USD	670,000	88.09	\$590,218	0.47%
Canadian National Railway Co Fixed 6.13% Nov 2053	Corporate	Bond	CA	USD	500,000	113.51	\$567,531	0.45%
United States Treasury Note/Bond Fixed 3.63% May 2053	U.S. Government	Bond	US	USD	645,000	87.49	\$564,325	0.45%
COMM 2015-LC23 Mortgage Trust Floating Oct 2048	Mortgage-Backed Security	Bond	US	USD	585,000	93.87	\$549,131	0.44%
Fannie Mae Pool AS4645 Fixed 3.00% Mar 2045	Mortgage-Backed Security	Bond	US	USD	598,476	88.32	\$528,569	0.42%
JBS USA LUX SA Fixed 6.75% Mar 2034 144A	Corporate	Bond	US	USD	500,000	103.00	\$514,999	0.41%
Vodafone Group PLC Fixed 7.88% Feb 2030	Corporate	Bond	GB	USD	450,000	113.46	\$510,554	0.41%
Delta Air Lines Inc Fixed 7.00% May 2025 144A	Corporate	Bond	US	USD	500,000	101.64	\$508,196	0.41%
Pilgrim's Pride Corp Fixed 6.25% Jul 2033	Corporate	Bond	US	USD	500,000	101.07	\$505,352	0.40%
Citigroup Commercial Mortgage Trust 2019-GC43 Fixed 2.98% Nov 2052	Mortgage-Backed Security	Bond	US	USD	514,000	97.08	\$498,987	0.40%

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Fannie Mae REMICS Fixed 2.75% Nov 2042	Mortgage-Backed Security	Bond	US	USD	543,096	90.96	\$494,007	0.39%
Burlington Northern Santa Fe LLC Fixed 4.45% Jan 2053	Corporate	Bond	US	USD	500,000	87.94	\$439,683	0.35%
CSAIL 2017-CX10 Commercial Mortgage Trust Floating Nov 2050	Mortgage-Backed Security	Bond	US	USD	506,000	86.78	\$439,118	0.35%
Suncor Energy Inc Fixed 7.15% Feb 2032	Corporate	Bond	CA	USD	400,000	109.50	\$438,012	0.35%
United States Treasury Note/Bond Fixed 4.13% Aug 2053	U.S. Government	Bond	US	USD	455,000	95.73	\$435,591	0.35%
State Of California Fixed 7.55% Apr 2039	Municipal Bond	Bond	US	USD	330,000	121.70	\$401,608	0.32%
JPMDB Commercial Mortgage Securities Trust 2014-C25 Floating Nov 2047	Mortgage-Backed Security	Bond	US	USD	450,000	83.93	\$377,684	0.30%
Fannie Mae REMICS Fixed 4.00% Jan 2041	Mortgage-Backed Security	Bond	US	USD	446,497	80.53	\$359,545	0.29%
JPMDB Commercial Mortgage Securities Trust 2020-COR7 Floating May 2053	Mortgage-Backed Security	Bond	US	USD	496,000	65.65	\$325,629	0.26%
Wells Fargo Commercial Mortgage Trust 2019-C49 Floating Mar 2052	Mortgage-Backed Security	Bond	US	USD	350,000	91.30	\$319,559	0.26%
JPMDB Commercial Mortgage Securities Trust 2014-C23 Floating Sep 2047	Mortgage-Backed Security	Bond	US	USD	330,824	96.02	\$317,666	0.25%
Freddie Mac REMICS Fixed 4.00% Nov 2041	Mortgage-Backed Security	Bond	US	USD	315,961	93.65	\$295,896	0.24%
United States Treasury Note/Bond Fixed 4.00% Jan 2029	U.S. Government	Bond	US	USD	210,000	98.84	\$207,572	0.17%
Freddie Mac Gold Pool T65110 Fixed 3.50% Oct 2042	Mortgage-Backed Security	Bond	US	USD	204,486	90.13	\$184,295	0.15%
GSCG Trust 2019-600C Fixed 3.76% Sep 2034 144A	Mortgage-Backed Security	Bond	US	USD	862,000	21.05	\$181,462	0.14%
Fannie Mae Pool MA0919 Fixed 3.50% Dec 2031	Mortgage-Backed Security	Bond	US	USD	99,747	95.68	\$95,443	0.08%
Government National Mortgage Association Fixed 4.50% May 2039	Mortgage-Backed Security	Bond	US	USD	88,923	96.55	\$85,856	0.07%
Fannie Mae Pool MA0949 Fixed 3.50% Jan 2032	Mortgage-Backed Security	Bond	US	USD	89,582	95.49	\$85,542	0.07%
Government National Mortgage Association Fixed 4.50% Sep 2039	Mortgage-Backed Security	Bond	US	USD	86,522	97.81	\$84,630	0.07%
Government National Mortgage Association Fixed 4.50% May 2039	Mortgage-Backed Security	Bond	US	USD	80,559	97.22	\$78,319	0.06%
Freddie Mac REMICS Fixed 5.00% Dec 2034	Mortgage-Backed Security	Bond	US	USD	69,878	98.77	\$69,021	0.06%
Fannie Mae REMICS Fixed 4.50% Dec 2041	Mortgage-Backed Security	Bond	US	USD	47,382	96.39	\$45,669	0.04%
Freddie Mac REMICS Fixed 5.50% Aug 2036	Mortgage-Backed Security	Bond	US	USD	43,368	99.57	\$43,183	0.03%
Fannie Mae Pool MA3894 Fixed 4.00% Sep 2031	Mortgage-Backed Security	Bond	US	USD	33,822	97.01	\$32,811	0.03%
Fannie Mae Pool AB5459 Fixed 4.00% Jun 2042	Mortgage-Backed Security	Bond	US	USD	24,765	93.12	\$23,060	0.02%
Freddie Mac REMICS Fixed 4.50% Jul 2041	Mortgage-Backed Security	Bond	US	USD	22,691	96.12	\$21,811	0.02%
Freddie Mac Gold Pool T60392 Fixed 4.00% Oct 2041	Mortgage-Backed Security	Bond	US	USD	17,163	91.63	\$15,726	0.01%
Freddie Mac REMICS Floating Jan 2041	Mortgage-Backed Security	Bond	US	USD	18,652	59.31	\$11,063	0.01%

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Freddie Mac REMICS Fixed 4.00% Jun 2041	Mortgage-Backed Security	Bond	US	USD	11,067	96.05	\$10,629	0.01%
Government National Mortgage Association Floating Mar 2034	Mortgage-Backed Security	Bond	US	USD	7,028	97.90	\$6,881	0.01%
Freddie Mac Gold Pool G01840 Fixed 5.00% Jul 2035	Mortgage-Backed Security	Bond	US	USD	6,378	99.37	\$6,338	0.01%
United States Treasury Note/Bond Fixed 1.88% Feb 2032	U.S. Government	Bond	US	USD	400	83.97	\$336	0.00%
Freddie Mac REMICS Fixed 4.00% Mar 2042	Mortgage-Backed Security	Bond	US	USD	0	94.11	\$0	0.00%
Foresight	Other Equities	Stock	US	USD	202	14.57	\$2,939	0.00%
Cash & Equivalents	Cash	Currency	US	USD			\$7,522,767	6.01%

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