

AMG River Road Focused Absolute Value Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
BRK/B	Berkshire Hathaway Inc, Class B	Financials	Stock	US	USD	9,125	409.40	\$3,735,775	7.62%
FRFHF	Fairfax Financial Holdings Ltd	Financials	Stock	CA	USD	3,278	1064.77	\$3,490,316	7.12%
CRH	CRH Plc	Materials	Stock	IE	USD	31,027	84.31	\$2,615,886	5.34%
KR	Kroger Co	Consumer Staples	Stock	US	USD	44,086	49.61	\$2,187,106	4.46%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	29,301	73.04	\$2,140,145	4.37%
WEX	WEX Inc	Financials	Stock	US	USD	9,406	219.73	\$2,066,780	4.22%
LKQ	LKQ Corp	Consumer Discretionary	Stock	US	USD	38,627	52.29	\$2,019,806	4.12%
ELV	Elevance Health Inc	Health Care	Stock	US	USD	3,860	501.25	\$1,934,825	3.95%
CMCSA	Comcast Corp, Class A	Communication Services	Stock	US	USD	40,714	42.85	\$1,744,595	3.56%
ATKR	Atkore Inc	Industrials	Stock	US	USD	9,807	169.40	\$1,661,306	3.39%
GPC	Genuine Parts Co	Consumer Discretionary	Stock	US	USD	11,118	149.26	\$1,659,473	3.39%
PDCO	Patterson Cos Inc	Health Care	Stock	US	USD	59,660	27.09	\$1,616,189	3.30%
TAP	Molson Coors Beverage Co, Class B	Consumer Staples	Stock	US	USD	24,792	62.42	\$1,547,517	3.16%
EXPE	Expedia Group Inc	Consumer Discretionary	Stock	US	USD	11,032	136.82	\$1,509,398	3.08%
DK	Delek US Holdings Inc	Energy	Stock	US	USD	53,023	25.51	\$1,352,617	2.76%
NWE	Northwestern Energy Group Inc	Utilities	Stock	US	USD	27,495	47.92	\$1,317,560	2.69%
PNM	PNM Resources Inc	Utilities	Stock	US	USD	36,071	36.51	\$1,316,952	2.69%
TGT	Target Corp	Consumer Staples	Stock	US	USD	8,603	152.92	\$1,315,571	2.69%
GPN	Global Payments Inc	Financials	Stock	US	USD	10,021	129.70	\$1,299,724	2.65%
LH	Laboratory Corp of America Holdings	Health Care	Stock	US	USD	5,967	215.83	\$1,287,858	2.63%
WCC	WESCO International Inc	Industrials	Stock	US	USD	8,322	149.49	\$1,244,056	2.54%
SNX	TD SYNNEX Corp	Information Technology	Stock	US	USD	11,680	103.90	\$1,213,552	2.48%
GLW	Corning Inc	Information Technology	Stock	US	USD	37,195	32.24	\$1,199,167	2.45%
DNB	Dun & Bradstreet Holdings Inc	Industrials	Stock	US	USD	113,513	10.54	\$1,196,427	2.44%
WMB	Williams Cos Inc	Energy	Stock	US	USD	31,442	35.94	\$1,130,025	2.31%
UL	Unilever PLC ADR	Consumer Staples	Stock	GB	USD	22,612	48.97	\$1,107,310	2.26%
UPS	United Parcel Service Inc, Class B	Industrials	Stock	US	USD	7,359	148.26	\$1,091,045	2.23%
WTW	Willis Towers Watson PLC	Financials	Stock	GB	USD	3,706	272.61	\$1,010,293	2.06%
MUSA	Murphy USA Inc	Consumer Discretionary	Stock	US	USD	2,368	417.01	\$987,480	2.02%

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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ATSG	Air Transport Services Group Inc	Industrials	Stock	US	USD	20,093	12.07	\$242,523	0.49%
	Cash & Equivalents	Cash	Currency	US	USD			\$754,841	1.54%

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