

AMG Beutel Goodman International Equity Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
KCR	Konecranes Oyj, Class A	Industrials	Stock	FI	EUR	12,204	51.53	\$628,876	6.22%
IMI	IMI PLC	Industrials	Stock	GB	GBP	21,895	21.95	\$480,589	4.75%
DOKA	dormakaba Holding AG	Industrials	Stock	CH	CHF	903	519.12	\$468,761	4.63%
CARLB	Carlsberg AS	Consumer Staples	Stock	DK	DKK	3,294	139.68	\$460,116	4.55%
GSK	Gsk Plc	Health Care	Stock	GB	GBP	19,670	20.92	\$411,466	4.07%
AKZA	Akzo Nobel NV	Materials	Stock	NL	EUR	5,601	72.89	\$408,252	4.04%
ENX	Euronext NV 144A	Financials	Stock	NL	EUR	4,320	92.16	\$398,134	3.94%
HEI	Heidelberg Materials AG	Materials	Stock	DE	EUR	4,071	97.10	\$395,290	3.91%
ML	Cie Generale des Etablissements Michelin SCA	Consumer Discretionary	Stock	FR	EUR	10,494	37.01	\$388,346	3.84%
ROG	Roche Holding AG	Health Care	Stock	CH	CHF	1,479	261.46	\$386,701	3.82%
ATEA	Atea ASA	Information Technology	Stock	NO	NOK	32,408	11.71	\$379,573	3.75%
ALD	Ampol Ltd	Energy	Stock	AU	AUD	14,218	25.63	\$364,477	3.60%
SMIN	Smiths Group PLC	Industrials	Stock	GB	GBP	17,567	20.36	\$357,654	3.54%
ESSITYB	Essity AB	Consumer Staples	Stock	SE	SEK	14,796	23.32	\$344,985	3.41%
4507	Shionogi & Co Ltd	Health Care	Stock	JP	JPY	6,860	49.79	\$341,538	3.38%
ULVR	Unilever PLC [ULVR]	Consumer Staples	Stock	GB	GBP	6,970	48.83	\$340,375	3.36%
KPN	Koninklijke KPN NV	Communication Services	Stock	NL	EUR	92,462	3.66	\$337,991	3.34%
NOVN	Novartis AG	Health Care	Stock	CH	CHF	3,330	100.90	\$335,989	3.32%
MRK	Merck KGaA	Health Care	Stock	DE	EUR	1,910	170.15	\$324,981	3.21%
SN/	Smith & Nephew PLC	Health Care	Stock	GB	GBP	24,214	13.19	\$319,450	3.16%
BAS	BASF SE	Materials	Stock	DE	EUR	5,991	50.94	\$305,164	3.02%
BAER	Julius Baer Group Ltd	Financials	Stock	CH	CHF	5,167	53.57	\$276,793	2.74%
TGS	TGS ASA	Energy	Stock	NO	NOK	25,060	9.85	\$246,831	2.44%
ITV	ITV PLC	Communication Services	Stock	GB	GBP	328,308	0.71	\$232,309	2.30%
2433	Hakuhodo DY Holdings Inc	Communication Services	Stock	JP	JPY	20,030	9.31	\$186,453	1.84%
DBS	DBS Group Holdings Ltd	Financials	Stock	SG	SGD	7,490	24.80	\$185,717	1.84%
GJF	Gjensidige Forsikring ASA	Financials	Stock	NO	NOK	11,260	15.80	\$177,888	1.76%
9432	Nippon Telegraph & Telephone Corp	Communication Services	Stock	JP	JPY	61,950	1.22	\$75,342	0.74%
	Cash & Equivalents	Cash	Currency	US	USD			\$555,964	5.50%

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.