

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



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
WTM	White Mountains Insurance Group Ltd	Financials	Stock	US	USD	25,051	1765.44	\$44,226,037	4.35%
ATKR	Atkore Inc	Industrials	Stock	US	USD	232,008	169.40	\$39,302,155	3.86%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	521,566	73.04	\$38,095,181	3.74%
MGRC	McGrath RentCorp	Industrials	Stock	US	USD	280,395	124.48	\$34,903,570	3.43%
UNF	UniFirst Corp	Industrials	Stock	US	USD	168,266	168.72	\$28,389,840	2.79%
MUSA	Murphy USA Inc	Consumer Discretionary	Stock	US	USD	67,057	417.01	\$27,963,440	2.75%
CXW	CoreCivic Inc	Industrials	Stock	US	USD	1,804,725	15.23	\$27,485,962	2.70%
CNNE	Cannae Holdings Inc	Financials	Stock	US	USD	1,101,649	21.82	\$24,037,981	2.36%
PLUS	ePlus Inc	Information Technology	Stock	US	USD	289,783	82.39	\$23,875,221	2.35%
GEO	GEO Group Inc	Industrials	Stock	US	USD	1,920,744	12.27	\$23,567,529	2.32%
AXS	Axis Capital Holdings Ltd	Financials	Stock	BM	USD	367,279	62.57	\$22,980,647	2.26%
PR	Permian Resources Corp, Class A	Energy	Stock	US	USD	1,447,188	15.56	\$22,518,245	2.21%
GNW	Genworth Financial Inc, Class A	Financials	Stock	US	USD	3,620,083	6.15	\$22,263,510	2.19%
SUM	Summit Materials Inc, Class A	Materials	Stock	US	USD	499,162	42.71	\$21,319,209	2.09%
SM	SM Energy Co	Energy	Stock	US	USD	486,660	43.77	\$21,301,108	2.09%
ACIW	ACI Worldwide Inc, Class A	Information Technology	Stock	US	USD	614,022	32.91	\$20,207,464	1.99%
TRIP	TripAdvisor Inc	Communication Services	Stock	US	USD	710,135	26.82	\$19,045,821	1.87%
VNT	Vontier Corp	Information Technology	Stock	US	USD	429,354	43.00	\$18,462,222	1.81%
VVI	Viad Corp	Industrials	Stock	US	USD	477,877	37.23	\$17,791,361	1.75%
AWI	Armstrong World Industries Inc	Industrials	Stock	US	USD	147,428	120.61	\$17,781,291	1.75%
NWE	Northwestern Energy Group Inc	Utilities	Stock	US	USD	362,886	47.92	\$17,389,497	1.71%
ALIT	Alight Inc, Class A	Industrials	Stock	US	USD	1,906,812	9.01	\$17,180,376	1.69%
ATSG	Air Transport Services Group Inc	Industrials	Stock	US	USD	1,406,313	12.07	\$16,974,198	1.67%
EVTC	EVERTEC Inc	Financials	Stock	PR	USD	453,766	36.13	\$16,394,566	1.61%
MDU	MDU Resources Group Inc	Industrials	Stock	US	USD	755,104	21.68	\$16,370,655	1.61%
IMKTA	Ingles Markets Inc, Class A	Consumer Staples	Stock	US	USD	206,549	77.01	\$15,906,338	1.56%
SWX	Southwest Gas Holdings Inc	Utilities	Stock	US	USD	232,845	68.15	\$15,868,387	1.56%
DK	Delek US Holdings Inc	Energy	Stock	US	USD	596,707	25.51	\$15,221,996	1.50%
PNM	PNM Resources Inc	Utilities	Stock	US	USD	398,772	36.51	\$14,559,166	1.43%

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AAP	Advance Auto Parts Inc	Consumer Discretionary	Stock	US	USD	198,830	67.54	\$13,428,978	1.32%
TLNE	Talen Energy Corp	Utilities	Stock	US	USD	171,585	74.80	\$12,834,558	1.26%
YELP	Yelp Inc, Class A	Communication Services	Stock	US	USD	329,994	38.44	\$12,684,969	1.25%
EMBC	Embecka Corp	Health Care	Stock	US	USD	878,190	14.28	\$12,540,553	1.23%
SP	SP Plus Corp	Industrials	Stock	US	USD	227,610	51.41	\$11,701,430	1.15%
PDCO	Patterson Cos Inc	Health Care	Stock	US	USD	425,829	27.09	\$11,535,708	1.13%
PKE	Park Aerospace Corp	Industrials	Stock	US	USD	756,768	15.22	\$11,518,009	1.13%
PX	P10 Inc, Class A	Financials	Stock	US	USD	1,222,402	9.27	\$11,331,667	1.11%
TRS	Trimas Corp	Materials	Stock	US	USD	471,679	23.50	\$11,084,457	1.09%
NVST	Envista Holdings Corp	Health Care	Stock	US	USD	524,141	20.65	\$10,823,512	1.06%
MSM	MSC Industrial Direct Co Inc, Class A	Industrials	Stock	US	USD	106,839	100.94	\$10,784,329	1.06%
KELYA	Kelly Services Inc, Class A	Industrials	Stock	US	USD	430,909	24.53	\$10,570,198	1.04%
VYX	NCR Voyix Corp	Information Technology	Stock	US	USD	695,507	14.61	\$10,161,357	1.00%
DNOW	DNOW Inc	Industrials	Stock	US	USD	714,972	14.15	\$10,116,854	0.99%
AGX	Argan Inc	Industrials	Stock	US	USD	213,510	46.86	\$10,005,079	0.98%
RPAY	Repay Holdings Corp, Class A	Financials	Stock	US	USD	1,118,102	8.69	\$9,716,306	0.95%
RDN	Radian Group Inc	Financials	Stock	US	USD	323,540	29.14	\$9,427,956	0.93%
NMIH	NMI Holdings Inc, Class A	Financials	Stock	US	USD	301,888	30.08	\$9,080,791	0.89%
HCC	Warrior Met Coal Inc	Materials	Stock	US	USD	134,128	56.97	\$7,641,272	0.75%
NATL	NCR Atleos Corp	Financials	Stock	US	USD	297,458	21.76	\$6,472,686	0.64%
ABG	Asbury Automotive Group Inc	Consumer Discretionary	Stock	US	USD	29,792	208.83	\$6,221,463	0.61%
ITRN	Ituran Location and Control Ltd	Information Technology	Stock	IL	USD	230,417	26.12	\$6,018,492	0.59%
NOMD	Nomad Foods Ltd	Consumer Staples	Stock	GB	USD	292,625	18.43	\$5,393,079	0.53%
CABO	Cable One Inc	Communication Services	Stock	US	USD	11,344	456.00	\$5,172,864	0.51%
NMRK	Newmark Group Inc, Class A	Real Estate	Stock	US	USD	457,022	10.79	\$4,931,267	0.48%
EPM	Evolution Petroleum Corp	Energy	Stock	US	USD	803,826	5.86	\$4,710,420	0.46%
WKC	World Kinect Corp	Energy	Stock	US	USD	181,022	24.36	\$4,409,696	0.43%
FWRD	Forward Air Corp	Industrials	Stock	US	USD	99,060	37.13	\$3,678,098	0.36%
CPSI	Computer Programs and Systems Inc	Health Care	Stock	US	USD	292,691	8.86	\$2,593,242	0.25%

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NAPA	Duckhorn Portfolio Inc	Consumer Staples	Stock	US	USD	178,150	9.51	\$1,694,207	0.17%
BRC	Brady Corp, Class A	Industrials	Stock	US	USD	15,702	58.28	\$915,113	0.09%
	Cash & Equivalents	Cash	Currency	US	USD			\$97,207,244	9.55%

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