AMG BBH Asset-Backed Credit Fund - Portfolio Holdings as of September 30, 2026

Name	Investment Type	Market Value ($)
Oxford Finance FDG TR 2026	Asset-Backed Securities	$7,903,674
Dawson Partners Rated Fund	Asset-Backed Securities	$6,949,142
BHG Owner Loan Trust Series 2026-1	Asset-Backed Securities	$6,883,014
Adams Outdoor Advertising LP Ser 2026-01	Asset-Backed Securities	$3,739,164
Lions Gate Mortgage Trust SER 2026 CL C	Commercial Mortgage-Backed Securities	$2,877,178
Vantage Data Centers LLC SER 2026-1A CL	Asset-Backed Securities	$2,850,000
Zayp Issuer LLC SER 2026-1A CL C	Asset-Backed Securities	$2,830,413
Eldridge MMPC CLO 2026-3 LTD SER 2026-3A CL	Collateralized Loan Obligation	$2,238,750
Uniti Fiber ABS Issuer LLC SER 2025-1A CL C	Asset-Backed Securities	$2,036,448
SPUR Canyon Preferred Equity	Multi-Family Lending CRE	$1,740,000
Vale Apartments	Multi-Family Lending CRE	$1,500,450
Rowlett Station	Multi-Family Lending CRE	$1,401,400
Grove East	Multi-Family Lending CRE	$1,401,400
1818 Park	Multi-Family Lending CRE	$1,377,600
Trinity Capital SBIC LP	Asset-Backed Securities	$1,108,927
Franklin CFO 2026	Asset-Backed Securities	$1,095,300
Cash & Equivalents		$11,203,146
Total Net Assets		**$59,136,005**

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 833-724-5508 or visit wealth.amg.com/resources/order-literature/ for a free prospectus. Read it carefully before investing or sending money.** The Fund is distributed by AMG Distributors, Inc., a member of FINRA/SIPC. AMG Distributors, Inc. is a wholly owned subsidiary of AMG Funds LLC. The investment adviser of the Fund is Brown Brothers Harriman Credit Partners, LLC, an AMG affiliate.