

AMG Boston Common Global Impact Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
INTU	Intuit Inc	Information Technology	Stock	US	USD	26,162	662.89	\$17,342,528	2.97%
CRM	Salesforce Inc	Information Technology	Stock	US	USD	54,122	308.82	\$16,713,956	2.87%
SFM	Sprouts Farmers Market Inc	Consumer Staples	Stock	US	USD	264,893	62.44	\$16,539,919	2.84%
BKRKY	Bank Rakyat Indonesia Persero Tbk PT ADR	Financials	Stock	ID	USD	821,767	19.62	\$16,123,069	2.76%
8591	ORIX Corp	Financials	Stock	JP	JPY	738,650	21.01	\$15,519,438	2.66%
WAB	Westinghouse Air Brake Technologies Corp	Industrials	Stock	US	USD	101,872	141.29	\$14,393,495	2.47%
XYL	Xylem Inc	Industrials	Stock	US	USD	110,967	127.05	\$14,098,357	2.42%
SU	Schneider Electric SE	Industrials	Stock	FR	EUR	60,975	227.29	\$13,859,152	2.38%
AMAT	Applied Materials Inc	Information Technology	Stock	US	USD	67,506	201.62	\$13,610,560	2.33%
AWK	American Water Works Co Inc	Utilities	Stock	US	USD	108,770	118.54	\$12,893,596	2.21%
WY	Weyerhaeuser Co	Real Estate	Stock	US	USD	346,983	34.38	\$11,929,276	2.05%
CSL	CSL Ltd	Health Care	Stock	AU	AUD	63,331	186.16	\$11,789,979	2.02%
AKAM	Akamai Technologies Inc	Information Technology	Stock	US	USD	105,675	110.92	\$11,721,471	2.01%
BLD	TopBuild Corp	Consumer Discretionary	Stock	US	USD	28,606	402.38	\$11,510,482	1.97%
ADBE	Adobe Inc	Information Technology	Stock	US	USD	20,544	560.28	\$11,510,392	1.97%
1211	BYD Co Ltd, Class H	Consumer Discretionary	Stock	CN	HKD	466,090	24.63	\$11,479,830	1.97%
REL	RELX PLC	Industrials	Stock	GB	GBP	257,500	43.80	\$11,279,558	1.93%
A	Agilent Technologies Inc	Health Care	Stock	US	USD	79,229	137.36	\$10,882,895	1.87%
ECL	Ecolab Inc	Materials	Stock	US	USD	47,834	224.84	\$10,754,997	1.84%
6370	Kurita Water Industries Ltd	Industrials	Stock	JP	JPY	261,700	40.76	\$10,665,614	1.83%
SCHW	Charles Schwab Corp	Financials	Stock	US	USD	159,244	66.78	\$10,634,314	1.82%
PRY	Prysmian SpA	Industrials	Stock	IT	EUR	212,306	49.91	\$10,595,298	1.82%
REGN	Regeneron Pharmaceuticals Inc	Health Care	Stock	US	USD	10,950	966.09	\$10,578,686	1.81%
MQG	Macquarie Group Ltd	Financials	Stock	AU	AUD	82,987	126.98	\$10,537,650	1.81%
TLKM	Telkom Indonesia Persero Tbk PT	Communication Services	Stock	ID	IDR	41,327,570	0.25	\$10,534,786	1.81%
RXL	Rexel SA	Industrials	Stock	FR	EUR	406,635	25.67	\$10,438,795	1.79%
MKC	McCormick & Co Inc	Consumer Staples	Stock	US	USD	148,580	68.86	\$10,231,219	1.75%
BRG	Borregaard ASA	Materials	Stock	NO	NOK	587,359	17.32	\$10,175,219	1.74%
AZEK	AZEK Co Inc, Class A	Industrials	Stock	US	USD	200,286	48.11	\$9,635,759	1.65%

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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AHT	Ashtead Group Plc	Industrials	Stock	GB	GBP	131,912	71.92	\$9,487,743	1.63%
EW	Edwards Lifesciences Corp	Health Care	Stock	US	USD	107,698	84.87	\$9,140,329	1.57%
HNR1	Hannover Rueck SE	Financials	Stock	DE	EUR	35,468	256.71	\$9,104,918	1.56%
KBH	KB Home	Consumer Discretionary	Stock	US	USD	136,522	66.43	\$9,069,156	1.56%
DHR	Danaher Corp	Health Care	Stock	US	USD	35,452	253.14	\$8,974,319	1.54%
HOLX	Hologic Inc	Health Care	Stock	US	USD	119,560	73.80	\$8,823,528	1.51%
GILD	Gilead Sciences Inc	Health Care	Stock	US	USD	120,641	72.10	\$8,698,216	1.49%
DNR	Industrie De Nora SpA	Industrials	Stock	IT	EUR	511,566	16.84	\$8,617,098	1.48%
HDB	HDFC Bank Ltd ADR	Financials	Stock	IN	USD	160,149	53.50	\$8,567,972	1.47%
7741	Hoya Corp	Health Care	Stock	JP	JPY	65,400	130.54	\$8,537,121	1.46%
CARR	Carrier Global Corp	Industrials	Stock	US	USD	152,931	55.58	\$8,499,905	1.46%
6861	Keyence Corp	Information Technology	Stock	JP	JPY	18,000	468.66	\$8,435,807	1.45%
HASI	Hannon Armstrong Sustainable Infrastructure Capital Inc	Financials	Stock	US	USD	333,457	25.17	\$8,393,113	1.44%
IFX	Infineon Technologies AG	Information Technology	Stock	DE	EUR	227,296	35.91	\$8,161,200	1.40%
BIIB	Biogen Inc	Health Care	Stock	US	USD	37,362	216.99	\$8,107,180	1.39%
SQM	Sociedad Quimica y Minera de Chile SA ADR	Industrials	Stock	CL	USD	160,907	49.72	\$8,000,296	1.37%
FSLR	First Solar Inc	Information Technology	Stock	US	USD	48,629	153.89	\$7,483,517	1.28%
LKQ	LKQ Corp	Consumer Discretionary	Stock	US	USD	134,600	52.29	\$7,038,234	1.21%
VWS	Vestas Wind Systems A/S	Industrials	Stock	DK	DKK	247,026	27.87	\$6,884,130	1.18%
6367	Daikin Industries Ltd	Industrials	Stock	JP	JPY	46,413	140.94	\$6,541,555	1.12%
PYPL	PayPal Holdings Inc	Financials	Stock	US	USD	107,420	60.34	\$6,481,723	1.11%
DSFIR	DSM-Firmenich AG	Materials	Stock	CH	EUR	58,552	107.17	\$6,274,928	1.08%
TOM	TOMRA Systems ASA	Industrials	Stock	NO	NOK	409,410	13.31	\$5,448,627	0.93%
373220	LG Energy Solution Ltd	Industrials	Stock	KR	KRW	17,840	302.21	\$5,391,430	0.92%
KYGA	Kerry Group PLC	Consumer Staples	Stock	IE	EUR	60,988	87.81	\$5,355,470	0.92%
7309	Shimano Inc	Consumer Discretionary	Stock	JP	JPY	38,000	138.50	\$5,263,058	0.90%
SPX	Spirax-Sarco Engineering PLC	Industrials	Stock	GB	GBP	40,155	130.47	\$5,239,203	0.90%
ENPH	Enphase Energy Inc	Information Technology	Stock	US	USD	40,586	127.01	\$5,154,828	0.88%
ORSTED	Orsted AS 144A	Utilities	Stock	DK	DKK	81,650	56.00	\$4,572,542	0.78%

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2318	Ping An Insurance Group Co of China Ltd, Class H	Financials	Stock	CN	HKD	1,019,000	4.45	\$4,531,666	0.78%
VRT	Vertiv Holdings Co, Class A	Industrials	Stock	US	USD	55,285	67.62	\$3,738,372	0.64%
	Cash & Equivalents	Cash	Currency	US	USD			\$1,128,078	0.19%

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