

# AMG GW&K Small Cap Core Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
TXRH	Texas Roadhouse Inc, Class A	Consumer Discretionary	Stock	US	USD	108,948	149.37	\$16,273,563	2.48%
SPXC	SPX Technologies Inc	Industrials	Stock	US	USD	119,310	117.19	\$13,981,939	2.13%
APPF	Appfolio Inc, Class A	Information Technology	Stock	US	USD	54,072	242.09	\$13,090,290	2.00%
MEDP	Medpace Holdings Inc	Health Care	Stock	US	USD	30,241	397.52	\$12,021,402	1.83%
NOVT	Novanta Inc	Information Technology	Stock	US	USD	69,363	172.94	\$11,995,637	1.83%
RBC	RBC Bearings Inc	Industrials	Stock	US	USD	43,959	272.83	\$11,993,334	1.83%
MTDR	Matador Resources Co, Class A	Energy	Stock	US	USD	187,834	63.15	\$11,861,717	1.81%
RHP	Ryman Hospitality Properties Inc	Real Estate	Stock	US	USD	96,127	118.48	\$11,389,127	1.74%
STAG	STAG Industrial Inc	Real Estate	Stock	US	USD	305,372	37.14	\$11,341,516	1.73%
HQY	HealthEquity Inc	Health Care	Stock	US	USD	136,428	82.61	\$11,270,317	1.72%
CENTA	Central Garden & Pet Co, Class A	Consumer Staples	Stock	US	USD	296,980	37.69	\$11,193,176	1.71%
FLYW	Flywire Corp	Financials	Stock	US	USD	380,862	28.39	\$10,812,672	1.65%
UFPI	UFP Industries Inc	Industrials	Stock	US	USD	93,041	114.63	\$10,665,290	1.63%
PRIM	Primoris Services Corp	Industrials	Stock	US	USD	264,991	39.51	\$10,469,794	1.60%
MTSI	MACOM Technology Solutions Holdings Inc	Information Technology	Stock	US	USD	117,623	88.33	\$10,389,640	1.59%
SF	Stifel Financial Corp	Financials	Stock	US	USD	135,767	75.86	\$10,299,285	1.57%
SKY	Skyline Champion Corp	Consumer Discretionary	Stock	US	USD	121,735	83.79	\$10,200,176	1.56%
ALG	Alamo Group Inc	Industrials	Stock	US	USD	49,981	202.29	\$10,110,656	1.54%
ICFI	ICF International Inc	Industrials	Stock	US	USD	64,059	154.85	\$9,919,536	1.51%
CBZ	CBIZ Inc	Industrials	Stock	US	USD	128,661	75.53	\$9,717,765	1.48%
DSGX	Descartes Systems Group Inc	Information Technology	Stock	CA	USD	111,988	86.67	\$9,706,000	1.48%
ITT	ITT Inc	Industrials	Stock	US	USD	75,716	126.14	\$9,550,816	1.46%
MGY	Magnolia Oil & Gas Corp, Class A	Energy	Stock	US	USD	415,939	22.68	\$9,433,497	1.44%
AVNT	Avient Corp	Materials	Stock	US	USD	229,890	40.48	\$9,305,947	1.42%
CNS	Cohen & Steers Inc	Financials	Stock	US	USD	123,874	73.55	\$9,110,933	1.39%
SLGN	Silgan Holdings Inc	Materials	Stock	US	USD	204,654	43.91	\$8,986,357	1.37%
BCPC	Balchem Corp	Materials	Stock	US	USD	56,278	157.19	\$8,846,339	1.35%
ITCI	Intra-Cellular Therapies Inc	Health Care	Stock	US	USD	127,229	69.52	\$8,844,960	1.35%
MTX	Minerals Technologies Inc	Materials	Stock	US	USD	121,047	72.36	\$8,758,961	1.34%

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INTA	Intapp Inc	Information Technology	Stock	US	USD	220,306	39.23	\$8,642,604	1.32%
HLI	Houlihan Lokey Inc, Class A	Financials	Stock	US	USD	65,654	128.66	\$8,447,044	1.29%
HMN	Horace Mann Educators Corp	Financials	Stock	US	USD	226,015	36.19	\$8,179,483	1.25%
HALO	Halozyme Therapeutics Inc	Health Care	Stock	US	USD	204,779	39.81	\$8,152,252	1.24%
GMED	Globus Medical Inc, Class A	Health Care	Stock	US	USD	145,517	53.99	\$7,856,463	1.20%
ABCB	Ameris Bancorp	Financials	Stock	US	USD	168,955	46.33	\$7,827,685	1.19%
PATK	Patrick Industries Inc	Consumer Discretionary	Stock	US	USD	64,907	119.94	\$7,784,946	1.19%
OXM	Oxford Industries Inc	Consumer Discretionary	Stock	US	USD	75,601	101.39	\$7,665,185	1.17%
BOOT	Boot Barn Holdings Inc	Consumer Discretionary	Stock	US	USD	82,745	92.50	\$7,653,913	1.17%
PHR	Phreesia Inc	Health Care	Stock	US	USD	287,261	24.75	\$7,109,710	1.08%
NWE	Northwestern Energy Group Inc	Utilities	Stock	US	USD	146,822	47.92	\$7,035,710	1.07%
SLAB	Silicon Laboratories Inc	Information Technology	Stock	US	USD	50,533	137.54	\$6,950,309	1.06%
SUPN	Supernus Pharmaceuticals Inc	Health Care	Stock	US	USD	233,293	29.70	\$6,928,802	1.06%
VIAV	Viavi Solutions Inc	Information Technology	Stock	US	USD	710,284	9.55	\$6,783,212	1.04%
ALGM	Allegro MicroSystems Inc	Information Technology	Stock	US	USD	210,713	31.49	\$6,635,352	1.01%
TPH	Tri Pointe Homes Inc	Consumer Discretionary	Stock	US	USD	184,293	35.38	\$6,520,286	0.99%
PYCR	Paycor HCM Inc	Industrials	Stock	US	USD	308,010	21.12	\$6,505,171	0.99%
SBCF	Seacoast Banking Corp of Florida	Financials	Stock	US	USD	264,247	24.14	\$6,378,923	0.97%
CATY	Cathay General Bancorp	Financials	Stock	US	USD	162,590	39.05	\$6,349,140	0.97%
ABG	Asbury Automotive Group Inc	Consumer Discretionary	Stock	US	USD	30,382	208.83	\$6,344,673	0.97%
USPH	US Physical Therapy Inc	Health Care	Stock	US	USD	59,441	106.27	\$6,316,795	0.96%
PPBI	Pacific Premier Bancorp Inc	Financials	Stock	US	USD	272,258	22.86	\$6,223,818	0.95%
GTLS	Chart Industries Inc	Industrials	Stock	US	USD	43,545	142.86	\$6,220,839	0.95%
AZTA	Azenta Inc	Health Care	Stock	US	USD	89,534	65.15	\$5,833,140	0.89%
IDA	IDACORP Inc	Utilities	Stock	US	USD	64,180	88.11	\$5,654,900	0.86%
ADC	Agree Realty Corp	Real Estate	Stock	US	USD	100,193	54.95	\$5,505,605	0.84%
ATRC	AtriCure Inc	Health Care	Stock	US	USD	155,034	34.97	\$5,421,539	0.83%
PGNY	Progeny Inc	Health Care	Stock	US	USD	147,888	36.52	\$5,400,870	0.82%
RPD	Rapid7 Inc	Information Technology	Stock	US	USD	90,838	58.58	\$5,321,290	0.81%

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OCFC	OceanFirst Financial Corp	Financials	Stock	US	USD	348,170	15.20	\$5,292,184	0.81%
VCYT	Veracyte Inc	Health Care	Stock	US	USD	221,106	23.55	\$5,207,046	0.79%
CHX	ChampionX Corp	Energy	Stock	US	USD	163,748	31.06	\$5,086,013	0.78%
LOPE	Grand Canyon Education Inc	Consumer Discretionary	Stock	US	USD	37,559	134.80	\$5,062,953	0.77%
CHRD	Chord Energy Corp	Energy	Stock	US	USD	30,500	162.45	\$4,954,725	0.76%
HELE	Helen of Troy Ltd	Consumer Discretionary	Stock	US	USD	39,444	125.00	\$4,930,500	0.75%
GBCI	Glacier Bancorp Inc	Financials	Stock	US	USD	131,692	37.42	\$4,927,915	0.75%
NHI	National Health Investors Inc	Real Estate	Stock	US	USD	85,116	57.47	\$4,891,617	0.75%
AMSF	AMERISAFE Inc, Class A	Financials	Stock	US	USD	92,635	52.76	\$4,887,423	0.75%
INDB	Independent Bank Corp [MA]	Financials	Stock	US	USD	91,664	52.17	\$4,782,111	0.73%
UMBF	UMB Financial Corp	Financials	Stock	US	USD	55,000	81.61	\$4,488,550	0.68%
AORT	Artivion Inc	Health Care	Stock	US	USD	231,293	19.30	\$4,463,955	0.68%
INSM	Insmed Inc	Health Care	Stock	US	USD	161,013	27.72	\$4,463,280	0.68%
TEX	Terex Corp	Industrials	Stock	US	USD	77,762	57.35	\$4,459,651	0.68%
UTZ	Utz Brands Inc	Consumer Staples	Stock	US	USD	250,493	17.69	\$4,431,221	0.68%
IART	Integra LifeSciences Holdings Corp	Health Care	Stock	US	USD	118,615	36.91	\$4,378,080	0.67%
SHLS	Shoals Technologies Group Inc, Class A	Industrials	Stock	US	USD	328,517	12.83	\$4,214,873	0.64%
CHUY	Chuy's Holdings Inc	Consumer Discretionary	Stock	US	USD	122,774	33.83	\$4,153,444	0.63%
ARQT	Arcutis Biotherapeutics Inc	Health Care	Stock	US	USD	338,381	10.28	\$3,478,557	0.53%
ICUI	ICU Medical Inc	Health Care	Stock	US	USD	30,265	109.23	\$3,305,846	0.50%
FOXF	Fox Factory Holding Corp	Consumer Discretionary	Stock	US	USD	65,266	50.59	\$3,301,807	0.50%
PWP	Perella Weinberg Partners, Class A	Financials	Stock	US	USD	241,699	13.66	\$3,301,608	0.50%
DAVA	Endava PLC ADR, Class A	Information Technology	Stock	GB	USD	87,519	37.17	\$3,253,081	0.50%
COCO	Vita Coco Co Inc	Consumer Staples	Stock	US	USD	122,275	26.10	\$3,191,378	0.49%
AGIO	Agios Pharmaceuticals Inc	Health Care	Stock	US	USD	95,404	32.32	\$3,083,457	0.47%
DCO	Ducommun Inc	Industrials	Stock	US	USD	63,417	47.72	\$3,026,259	0.46%
ALGT	Allegiant Travel Co, Class A	Industrials	Stock	US	USD	37,517	72.78	\$2,730,487	0.42%
RVLV	Revolve Group Inc, Class A	Consumer Discretionary	Stock	US	USD	122,856	21.93	\$2,694,232	0.41%
PTEN	Patterson-UTI Energy Inc	Energy	Stock	US	USD	206,944	11.57	\$2,394,342	0.37%

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CYRX	CryoPort Inc	Health Care	Stock	US	USD	128,417	17.67	\$2,269,128	0.35%
FWRG	First Watch Restaurant Group Inc	Consumer Discretionary	Stock	US	USD	81,662	25.05	\$2,045,633	0.31%
HTLD	Heartland Express Inc	Industrials	Stock	US	USD	153,339	12.78	\$1,959,672	0.30%
BCRX	BioCryst Pharmaceuticals Inc	Health Care	Stock	US	USD	341,024	5.63	\$1,919,965	0.29%
	Cash & Equivalents	Cash	Currency	US	USD			\$19,123,781	2.92%

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