

AMG GW&K Small/Mid 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	99,260	149.37	\$14,826,466	2.09%
FIX	Comfort Systems USA Inc	Industrials	Stock	US	USD	47,994	305.73	\$14,673,206	2.07%
EXP	Eagle Materials Inc	Materials	Stock	US	USD	54,801	253.55	\$13,894,794	1.96%
KNSL	Kinsale Capital Group Inc	Financials	Stock	US	USD	26,346	516.18	\$13,599,278	1.92%
CYBR	CyberArk Software Ltd	Information Technology	Stock	IL	USD	51,482	263.76	\$13,578,892	1.92%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	181,893	73.04	\$13,285,465	1.87%
RBC	RBC Bearings Inc	Industrials	Stock	US	USD	46,326	272.83	\$12,639,123	1.78%
ENTG	Entegris Inc	Information Technology	Stock	US	USD	93,797	134.36	\$12,602,565	1.78%
CVCO	Cavco Industries Inc	Consumer Discretionary	Stock	US	USD	33,817	372.57	\$12,599,200	1.78%
MANH	Manhattan Associates Inc	Information Technology	Stock	US	USD	49,540	253.33	\$12,549,968	1.77%
PFGC	Performance Food Group Co	Consumer Staples	Stock	US	USD	158,776	76.77	\$12,189,234	1.72%
IEX	IDEX Corp	Industrials	Stock	US	USD	51,079	235.90	\$12,049,536	1.70%
NDSN	Nordson Corp	Industrials	Stock	US	USD	44,186	265.65	\$11,738,011	1.66%
BAH	Booz Allen Hamilton Holding Corp, Class A	Industrials	Stock	US	USD	77,501	147.71	\$11,447,673	1.62%
LECO	Lincoln Electric Holdings Inc	Industrials	Stock	US	USD	44,047	256.60	\$11,302,460	1.59%
VOYA	Voya Financial Inc	Financials	Stock	US	USD	163,369	68.36	\$11,167,905	1.58%
PIPR	Piper Sandler Cos	Financials	Stock	US	USD	58,649	188.27	\$11,041,847	1.56%
GLOB	Globant SA	Information Technology	Stock	AR	USD	48,281	223.17	\$10,774,871	1.52%
PNFP	Pinnacle Financial Partners Inc	Financials	Stock	US	USD	123,512	82.72	\$10,216,913	1.44%
FSS	Federal Signal Corp	Industrials	Stock	US	USD	124,598	81.91	\$10,205,822	1.44%
ITGR	Integer Holdings Corp	Health Care	Stock	US	USD	92,158	110.29	\$10,164,106	1.43%
ATKR	Atkore Inc	Industrials	Stock	US	USD	59,124	169.40	\$10,015,606	1.41%
NBIX	Neurocrine Biosciences Inc	Health Care	Stock	US	USD	76,795	130.40	\$10,014,068	1.41%
HOLX	Hologic Inc	Health Care	Stock	US	USD	134,716	73.80	\$9,942,041	1.40%
ESI	Element Solutions Inc	Materials	Stock	US	USD	414,068	23.50	\$9,730,598	1.37%
RPM	RPM International Inc	Materials	Stock	US	USD	82,797	115.35	\$9,550,634	1.35%
KWR	Quaker Chemical Corp	Materials	Stock	US	USD	45,947	200.50	\$9,212,374	1.30%
ITCI	Intra-Cellular Therapies Inc	Health Care	Stock	US	USD	132,079	69.52	\$9,182,132	1.30%
ITT	ITT Inc	Industrials	Stock	US	USD	72,615	126.14	\$9,159,656	1.29%

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BFAM	Bright Horizons Family Solutions Inc, Class A	Consumer Discretionary	Stock	US	USD	78,506	114.86	\$9,017,199	1.27%
LANC	Lancaster Colony Corp	Consumer Staples	Stock	US	USD	43,392	206.92	\$8,978,673	1.27%
FIVE	Five Below Inc	Consumer Discretionary	Stock	US	USD	43,645	200.68	\$8,758,679	1.24%
CGNX	Cognex Corp	Information Technology	Stock	US	USD	215,207	39.45	\$8,489,916	1.20%
AZTA	Azenta Inc	Health Care	Stock	US	USD	128,001	65.15	\$8,339,265	1.18%
PCTY	Paylocity Holding Corp	Industrials	Stock	US	USD	49,442	168.61	\$8,336,416	1.18%
PCOR	Procore Technologies Inc	Information Technology	Stock	US	USD	106,773	78.03	\$8,331,497	1.18%
HXL	Hexcel Corp	Industrials	Stock	US	USD	110,815	74.46	\$8,251,285	1.16%
SUI	Sun Communities Inc	Real Estate	Stock	US	USD	59,886	133.76	\$8,010,351	1.13%
WTFC	Wintrust Financial Corp	Financials	Stock	US	USD	82,901	96.35	\$7,987,511	1.13%
CCCS	CCC Intelligent Solutions Holdings Inc	Information Technology	Stock	US	USD	680,869	11.71	\$7,972,976	1.12%
GMED	Globus Medical Inc, Class A	Health Care	Stock	US	USD	145,016	53.99	\$7,829,414	1.10%
BURL	Burlington Stores Inc	Consumer Discretionary	Stock	US	USD	37,850	205.10	\$7,763,035	1.10%
ACHC	Acadia Healthcare Co Inc	Health Care	Stock	US	USD	91,426	83.45	\$7,629,500	1.08%
OVV	Ovintiv Inc	Energy	Stock	US	USD	153,925	49.41	\$7,605,434	1.07%
ROCK	Gibraltar Industries Inc	Industrials	Stock	US	USD	97,314	77.45	\$7,536,969	1.06%
GTES	Gates Industrial Corp PLC	Industrials	Stock	US	USD	506,951	14.72	\$7,462,319	1.05%
TTC	Toro Co	Industrials	Stock	US	USD	77,705	92.31	\$7,172,949	1.01%
JAZZ	Jazz Pharmaceuticals PLC	Health Care	Stock	IE	USD	60,088	118.90	\$7,144,463	1.01%
ZBRA	Zebra Technologies Corp, Class A	Information Technology	Stock	US	USD	25,519	279.48	\$7,132,050	1.01%
CMCO	Columbus McKinnon Corp	Industrials	Stock	US	USD	169,256	41.77	\$7,069,823	1.00%
SF	Stifel Financial Corp	Financials	Stock	US	USD	93,064	75.86	\$7,059,835	1.00%
EGP	EastGroup Properties Inc	Real Estate	Stock	US	USD	39,747	175.69	\$6,983,150	0.99%
SLAB	Silicon Laboratories Inc	Information Technology	Stock	US	USD	50,478	137.54	\$6,942,744	0.98%
DORM	Dorman Products Inc	Consumer Discretionary	Stock	US	USD	73,682	94.22	\$6,942,318	0.98%
BIO	Bio-Rad Laboratories Inc, Class A	Health Care	Stock	US	USD	21,052	325.88	\$6,860,426	0.97%
SITE	SiteOne Landscape Supply Inc	Industrials	Stock	US	USD	40,530	168.48	\$6,828,494	0.96%
MTDR	Matador Resources Co, Class A	Energy	Stock	US	USD	107,851	63.15	\$6,810,791	0.96%
MTSI	MACOM Technology Solutions Holdings Inc	Information Technology	Stock	US	USD	74,372	88.33	\$6,569,279	0.93%

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HALO	Halozyme Therapeutics Inc	Health Care	Stock	US	USD	158,135	39.81	\$6,295,354	0.89%
IDA	IDACORP Inc	Utilities	Stock	US	USD	70,693	88.11	\$6,228,760	0.88%
AUB	Atlantic Union Bankshares Corp	Financials	Stock	US	USD	184,181	33.26	\$6,125,860	0.86%
EXPO	Exponent Inc	Industrials	Stock	US	USD	74,645	80.89	\$6,038,034	0.85%
POR	Portland General Electric Co	Utilities	Stock	US	USD	147,274	40.17	\$5,915,997	0.83%
PII	Polaris Inc	Consumer Discretionary	Stock	US	USD	63,258	92.71	\$5,864,649	0.83%
MGY	Magnolia Oil & Gas Corp, Class A	Energy	Stock	US	USD	257,451	22.68	\$5,838,989	0.82%
TNDM	Tandem Diabetes Care Inc	Health Care	Stock	US	USD	214,403	26.63	\$5,709,552	0.81%
VCEL	Vericel Corp	Health Care	Stock	US	USD	124,067	45.68	\$5,667,381	0.80%
GTLS	Chart Industries Inc	Industrials	Stock	US	USD	38,289	142.86	\$5,469,967	0.77%
ADC	Agree Realty Corp	Real Estate	Stock	US	USD	99,175	54.95	\$5,449,666	0.77%
LOPE	Grand Canyon Education Inc	Consumer Discretionary	Stock	US	USD	40,194	134.80	\$5,418,151	0.76%
RPD	Rapid7 Inc	Information Technology	Stock	US	USD	91,486	58.58	\$5,359,250	0.76%
MTN	Vail Resorts Inc	Consumer Discretionary	Stock	US	USD	23,027	230.31	\$5,303,348	0.75%
GPI	Group 1 Automotive Inc	Consumer Discretionary	Stock	US	USD	19,316	270.65	\$5,227,875	0.74%
ATR	AptarGroup Inc	Materials	Stock	US	USD	37,165	140.46	\$5,220,196	0.74%
LAD	Lithia Motors Inc, Class A	Consumer Discretionary	Stock	US	USD	16,616	299.06	\$4,969,181	0.70%
SNDR	Schneider National Inc, Class B	Industrials	Stock	US	USD	204,202	23.55	\$4,808,957	0.68%
CTLT	Catalent Inc	Health Care	Stock	US	USD	83,112	57.34	\$4,765,642	0.67%
THRM	Gentherm Inc	Consumer Discretionary	Stock	US	USD	83,724	56.86	\$4,760,547	0.67%
DEA	Easterly Government Properties Inc, Class A	Real Estate	Stock	US	USD	393,762	11.80	\$4,646,392	0.66%
GBCI	Glacier Bancorp Inc	Financials	Stock	US	USD	122,690	37.42	\$4,591,060	0.65%
NSA	National Storage Affiliates Trust	Real Estate	Stock	US	USD	115,524	35.81	\$4,136,914	0.58%
SM	SM Energy Co	Energy	Stock	US	USD	91,256	43.77	\$3,994,275	0.56%
CHX	ChampionX Corp	Energy	Stock	US	USD	126,156	31.06	\$3,918,405	0.55%
MKTX	MarketAxess Holdings Inc	Financials	Stock	US	USD	18,177	213.41	\$3,879,154	0.55%
CRI	Carter's Inc	Consumer Discretionary	Stock	US	USD	44,374	80.95	\$3,592,075	0.51%
DOC	Physicians Realty Trust	Real Estate	Stock	US	USD	249,127	11.23	\$2,797,696	0.39%
DNUT	Krispy Kreme Inc	Consumer Discretionary	Stock	US	USD	187,265	12.94	\$2,423,209	0.34%

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Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
	Cash & Equivalents	Cash	Currency	US	USD			\$9,225,328	1.30%

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