

AMG GW&K High Income Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NuStar Logistics LP Fixed 5.63% Apr 2027	Corporate	Bond	US	USD	276,000	98.97	\$273,160	1.93%
SLM Corp Fixed 4.20% Oct 2025	Corporate	Bond	US	USD	264,000	96.97	\$255,998	1.81%
SM Energy Co Fixed 5.63% Jun 2025	Corporate	Bond	US	USD	253,000	99.25	\$251,103	1.77%
Citigroup Inc Floating Perpetual	Corporate	Bond	US	USD	255,000	93.94	\$239,542	1.69%
Southwestern Energy Co Fixed 8.38% Sep 2028	Corporate	Bond	US	USD	220,000	104.00	\$228,801	1.61%
Matador Resources Co Fixed 5.88% Sep 2026	Corporate	Bond	US	USD	231,000	99.02	\$228,745	1.61%
Prime Security Services Borrower LLC Fixed 5.75% Apr 2026 144A	Corporate	Bond	US	USD	223,000	99.24	\$221,314	1.56%
Starwood Property Trust Inc Fixed 4.38% Jan 2027 144A	Corporate	Bond	US	USD	225,000	93.75	\$210,938	1.49%
MGM Resorts International Fixed 5.75% Jun 2025	Corporate	Bond	US	USD	210,000	99.86	\$209,704	1.48%
Wells Fargo & Co Floating Perpetual	Corporate	Bond	US	USD	209,000	99.94	\$208,868	1.47%
Navient Corp Fixed 5.00% Mar 2027	Corporate	Bond	US	USD	220,000	94.80	\$208,556	1.47%
Mattel Inc Fixed 3.38% Apr 2026 144A	Corporate	Bond	US	USD	216,000	94.90	\$204,992	1.45%
Alcoa Nederland Holding BV Fixed 6.13% May 2028 144A	Corporate	Bond	NL	USD	200,000	100.02	\$200,037	1.41%
Olin Corp Fixed 5.13% Sep 2027	Corporate	Bond	US	USD	202,000	96.98	\$195,900	1.38%
Ford Motor Credit Co LLC Fixed 4.13% Aug 2025	Corporate	Bond	US	USD	200,000	97.59	\$195,173	1.38%
Crown Cork & Seal Co Inc Fixed 7.38% Dec 2026	Corporate	Bond	US	USD	185,000	105.28	\$194,772	1.37%
Permian Resources Operating LLC Fixed 5.38% Jan 2026 144A	Corporate	Bond	US	USD	190,000	98.37	\$186,902	1.32%
SBA Communications Corp Fixed 3.88% Feb 2027	Corporate	Bond	US	USD	198,000	94.36	\$186,830	1.32%
Callon Petroleum Co Fixed 6.38% Jul 2026	Corporate	Bond	US	USD	185,000	100.17	\$185,310	1.31%
NRG Energy Inc Fixed 5.25% Jun 2029 144A	Corporate	Bond	US	USD	195,000	94.77	\$184,798	1.30%
Air Canada Fixed 3.88% Aug 2026 144A	Corporate	Bond	CA	USD	195,000	94.71	\$184,676	1.30%
Teva Pharmaceutical Finance Netherlands III BV Fixed 3.15% Oct 2026	Corporate	Bond	NL	USD	199,000	92.63	\$184,339	1.30%
Sensata Technologies BV Fixed 4.00% Apr 2029 144A	Corporate	Bond	US	USD	200,000	90.69	\$181,386	1.28%
BWX Technologies Inc Fixed 4.13% Jun 2028 144A	Corporate	Bond	US	USD	195,000	93.01	\$181,371	1.28%
MEG Energy Corp Fixed 5.88% Feb 2029 144A	Corporate	Bond	CA	USD	185,000	97.50	\$180,368	1.27%
APi Group DE Inc Fixed 4.13% Jul 2029 144A	Corporate	Bond	US	USD	200,000	90.00	\$180,000	1.27%
Tenet Healthcare Corp Fixed 4.88% Jan 2026	Corporate	Bond	US	USD	180,000	99.90	\$179,814	1.27%
Penske Automotive Group Inc Fixed 3.50% Sep 2025	Corporate	Bond	US	USD	184,000	97.02	\$178,517	1.26%
Cogent Communications Group Inc Fixed 3.50% May 2026 144A	Corporate	Bond	US	USD	188,000	94.79	\$178,210	1.26%
Novelis Corp Fixed 3.25% Nov 2026 144A	Corporate	Bond	US	USD	192,000	92.74	\$178,051	1.26%

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Methanex Corp Fixed 5.13% Oct 2027	Corporate	Bond	CA	USD	183,000	96.11	\$175,874	1.24%
CCO Holdings LLC Fixed 5.50% May 2026 144A	Corporate	Bond	US	USD	179,000	98.25	\$175,874	1.24%
Murphy Oil USA Inc Fixed 5.63% May 2027	Corporate	Bond	US	USD	178,000	98.50	\$175,331	1.24%
Chord Energy Corp Fixed 6.38% Jun 2026 144A	Corporate	Bond	US	USD	175,000	100.13	\$175,219	1.24%
Caesars Entertainment Inc Fixed 6.25% Jul 2025 144A	Corporate	Bond	US	USD	175,000	100.00	\$175,008	1.23%
United Rentals North America Inc Fixed 4.88% Jan 2028	Corporate	Bond	US	USD	181,000	96.53	\$174,718	1.23%
EnLink Midstream LLC Fixed 5.38% Jun 2029	Corporate	Bond	US	USD	180,000	96.92	\$174,449	1.23%
Murphy Oil Corp Fixed 6.38% Jul 2028	Corporate	Bond	US	USD	170,000	100.14	\$170,232	1.20%
Cleveland-Cliffs Inc Fixed 5.88% Jun 2027	Corporate	Bond	US	USD	172,000	98.94	\$170,174	1.20%
Mueller Water Products Inc Fixed 4.00% Jun 2029 144A	Corporate	Bond	US	USD	186,000	90.94	\$169,147	1.19%
Occidental Petroleum Corp Fixed 7.88% Sep 2031	Corporate	Bond	US	USD	150,000	112.53	\$168,792	1.19%
JPMorgan Chase & Co Floating Perpetual	Corporate	Bond	US	USD	167,000	100.55	\$167,914	1.18%
Sealed Air Corp Fixed 5.50% Sep 2025 144A	Corporate	Bond	US	USD	165,000	99.81	\$164,687	1.16%
Lamar Media Corp Fixed 4.88% Jan 2029	Corporate	Bond	US	USD	173,000	94.75	\$163,918	1.16%
AECOM Fixed 5.13% Mar 2027	Corporate	Bond	US	USD	167,000	97.96	\$163,586	1.15%
Western Midstream Operating LP Fixed 4.65% Jul 2026	Corporate	Bond	US	USD	162,000	97.83	\$158,490	1.12%
Celanese US Holdings LLC Fixed 6.33% Jul 2029	Corporate	Bond	US	USD	149,000	102.70	\$153,016	1.08%
Penn Entertainment Inc Fixed 4.13% Jul 2029 144A	Corporate	Bond	US	USD	181,000	84.00	\$152,040	1.07%
Wabash National Corp Fixed 4.50% Oct 2028 144A	Corporate	Bond	US	USD	163,000	91.50	\$149,145	1.05%
Western Digital Corp Fixed 4.75% Feb 2026	Corporate	Bond	US	USD	152,000	97.73	\$148,552	1.05%
Graphic Packaging International LLC Fixed 3.50% Mar 2029 144A	Corporate	Bond	US	USD	165,000	89.15	\$147,099	1.04%
Bombardier Inc Fixed 6.00% Feb 2028 144A	Corporate	Bond	CA	USD	150,000	97.08	\$145,616	1.03%
FMG Resources August 2006 Pty Ltd Fixed 4.50% Sep 2027 144A	Corporate	Bond	AU	USD	152,000	95.72	\$145,496	1.03%
Cheniere Energy Partners LP Fixed 4.50% Oct 2029	Corporate	Bond	US	USD	155,000	93.67	\$145,183	1.02%
Silgan Holdings Inc Fixed 4.13% Feb 2028	Corporate	Bond	US	USD	155,000	93.36	\$144,706	1.02%
Teleflex Inc Fixed 4.25% Jun 2028 144A	Corporate	Bond	US	USD	155,000	93.36	\$144,706	1.02%
HB Fuller Co Fixed 4.25% Oct 2028	Corporate	Bond	US	USD	154,000	92.62	\$142,633	1.01%
Steelcase Inc Fixed 5.13% Jan 2029	Corporate	Bond	US	USD	150,000	94.13	\$141,201	1.00%
Aramark Services Inc Fixed 5.00% Feb 2028 144A	Corporate	Bond	US	USD	146,000	95.83	\$139,915	0.99%
Clearwater Paper Corp Fixed 4.75% Aug 2028 144A	Corporate	Bond	US	USD	150,000	92.50	\$138,750	0.98%

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Encompass Health Corp Fixed 4.50% Feb 2028	Corporate	Bond	US	USD	146,000	94.63	\$138,155	0.97%
Hillenbrand Inc Fixed 3.75% Mar 2031	Corporate	Bond	US	USD	161,000	85.25	\$137,253	0.97%
Goldman Sachs Group Inc Floating Perpetual	Corporate	Bond	US	USD	151,000	90.50	\$136,659	0.96%
Truist Financial Corp Floating Perpetual	Corporate	Bond	US	USD	140,000	97.24	\$136,138	0.96%
Apache Corp Fixed 4.25% Jan 2030	Corporate	Bond	US	USD	148,000	91.83	\$135,910	0.96%
United States Steel Corp Fixed 6.88% Mar 2029	Corporate	Bond	US	USD	133,000	101.15	\$134,528	0.95%
American Airlines Inc Fixed 5.50% Apr 2026 144A	Corporate	Bond	US	USD	134,250	99.08	\$133,019	0.94%
MetLife Inc Floating Perpetual	Corporate	Bond	US	USD	135,000	95.57	\$129,013	0.91%
Dana Inc Fixed 5.63% Jun 2028	Corporate	Bond	US	USD	123,000	96.80	\$119,067	0.84%
Toll Brothers Finance Corp Fixed 4.35% Feb 2028	Corporate	Bond	US	USD	120,000	96.11	\$115,337	0.81%
Trinity Industries Inc Fixed 4.55% Oct 2024	Corporate	Bond	US	USD	112,000	98.52	\$110,347	0.78%
Embraer Netherlands Finance BV Fixed 5.40% Feb 2027	Corporate	Bond	NL	USD	110,000	99.60	\$109,557	0.77%
Commercial Metals Co Fixed 3.88% Feb 2031	Corporate	Bond	US	USD	124,000	87.30	\$108,257	0.76%
EQT Corp Fixed 5.70% Apr 2028	Corporate	Bond	US	USD	105,000	100.71	\$105,750	0.75%
Meritage Homes Corp Fixed 6.00% Jun 2025	Corporate	Bond	US	USD	92,000	99.83	\$91,841	0.65%
Hudbay Minerals Inc Fixed 4.50% Apr 2026 144A	Corporate	Bond	CA	USD	95,000	96.36	\$91,546	0.65%
Centene Corp Fixed 4.25% Dec 2027	Corporate	Bond	US	USD	93,000	95.12	\$88,466	0.62%
Travel + Leisure Co Fixed 6.60% Oct 2025	Corporate	Bond	US	USD	75,000	101.12	\$75,843	0.54%
Keycorp Floating May 2025	Corporate	Bond	US	USD	75,000	98.98	\$74,238	0.52%
Huntington Bancshares Inc Fixed 2.63% Aug 2024	Corporate	Bond	US	USD	75,000	98.73	\$74,048	0.52%
KB Home Fixed 4.00% Jun 2031	Corporate	Bond	US	USD	85,000	86.82	\$73,801	0.52%
General Motors Co Fixed 6.80% Oct 2027	Corporate	Bond	US	USD	70,000	104.42	\$73,094	0.52%
ATI Inc Fixed 4.88% Oct 2029	Corporate	Bond	US	USD	78,000	91.82	\$71,621	0.51%
Ball Corp Fixed 5.25% Jul 2025	Corporate	Bond	US	USD	70,000	99.95	\$69,962	0.49%
Travel + Leisure Co Fixed 6.00% Apr 2027	Corporate	Bond	US	USD	70,000	99.63	\$69,744	0.49%
Avient Corp Fixed 5.75% May 2025 144A	Corporate	Bond	US	USD	66,000	99.42	\$65,614	0.46%
VF Corp Fixed 2.95% Apr 2030	Corporate	Bond	US	USD	55,000	82.43	\$45,335	0.32%
Twilio Inc Fixed 3.63% Mar 2029	Corporate	Bond	US	USD	50,000	89.03	\$44,513	0.31%
Central Garden & Pet Co Fixed 4.13% Oct 2030	Corporate	Bond	US	USD	50,000	88.84	\$44,418	0.31%
M&T Bank Corp Floating Aug 2028	Corporate	Bond	US	USD	39,000	95.37	\$37,195	0.26%

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Caesars Entertainment Inc Fixed 6.50% Feb 2032 144A	Corporate	Bond	US	USD	32,000	100.75	\$32,239	0.23%
Cash & Equivalents	Cash	Currency	US	USD			\$462,912	3.27%

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