

## AMG GW&K Municipal Enhanced Yield Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
Texas Private Activity Bond Surface Transportation Co Fixed 5.00% Jun 2058	Municipal Bond	Bond	US	USD	7,800,000	101.35	\$7,904,915	3.73%
Public Authority for Colorado Energy Fixed 6.50% Nov 2038	Municipal Bond	Bond	US	USD	5,395,000	123.55	\$6,665,321	3.15%
Richland County School District No 2 Fixed 1.88% Mar 2038	Municipal Bond	Bond	US	USD	8,290,000	73.11	\$6,060,545	2.86%
Philadelphia Authority for Industrial Development Fixed 5.25% Nov 2052	Municipal Bond	Bond	US	USD	5,185,000	106.23	\$5,508,063	2.60%
City of Chattanooga TN Electric Revenue Fixed 2.00% Sep 2040	Municipal Bond	Bond	US	USD	7,710,000	71.17	\$5,487,509	2.59%
Pennsylvania Economic Development Financing Authority Fixed 5.25% Jun 2053	Municipal Bond	Bond	US	USD	5,025,000	106.68	\$5,360,781	2.53%
Central Plains Energy Project Fixed 5.00% Sep 2042	Municipal Bond	Bond	US	USD	4,655,000	108.18	\$5,035,743	2.38%
New York Transportation Development Corp Fixed 4.00% Apr 2053	Municipal Bond	Bond	US	USD	5,790,000	84.53	\$4,894,262	2.31%
Rhode Island Health and Educational Building Corp Fixed 5.25% May 2054	Municipal Bond	Bond	US	USD	4,500,000	107.47	\$4,836,213	2.28%
Escambia County Health Facilities Authority Fixed 4.00% Aug 2050	Municipal Bond	Bond	US	USD	5,065,000	86.38	\$4,375,084	2.06%
Colorado Health Facilities Authority Fixed 5.00% Aug 2044	Municipal Bond	Bond	US	USD	4,185,000	104.31	\$4,365,274	2.06%
New York Transportation Development Corp Fixed 5.63% Apr 2040	Municipal Bond	Bond	US	USD	4,000,000	108.46	\$4,338,515	2.05%
Allegheny County Airport Authority Fixed 5.00% Jan 2051	Municipal Bond	Bond	US	USD	4,185,000	103.20	\$4,319,068	2.04%
Metropolitan Pier & Exposition Authority Fixed 5.00% Jun 2050	Municipal Bond	Bond	US	USD	4,185,000	102.79	\$4,301,589	2.03%
Montgomery County Higher Education and Health Auth Fixed 5.00% May 2052	Municipal Bond	Bond	US	USD	3,980,000	104.60	\$4,162,974	1.96%
South Jersey Transportation Authority Fixed 5.25% Nov 2052	Municipal Bond	Bond	US	USD	3,770,000	106.21	\$4,003,964	1.89%
Miami Beach Health Facilities Authority Fixed 4.00% Nov 2046	Municipal Bond	Bond	US	USD	4,185,000	95.60	\$4,000,868	1.89%
California Municipal Finance Authority Fixed 5.00% May 2048	Municipal Bond	Bond	US	USD	3,855,000	102.49	\$3,951,181	1.86%
Hillsborough County Industrial Development Authority Fixed 4.00% Aug 2050	Municipal Bond	Bond	US	USD	4,185,000	92.22	\$3,859,286	1.82%
Massachusetts Development Finance Agency Fixed 4.00% Jul 2051	Municipal Bond	Bond	US	USD	4,340,000	84.79	\$3,680,005	1.74%
New York City Transitional Finance Authority Fixed 5.25% Feb 2053	Municipal Bond	Bond	US	USD	3,250,000	110.35	\$3,586,495	1.69%
Texas Private Activity Bond Fixed 5.00% Dec 2040	Municipal Bond	Bond	US	USD	3,315,000	100.60	\$3,334,931	1.57%
Texas Private Activity Bond Fixed 5.00% Dec 2045	Municipal Bond	Bond	US	USD	3,250,000	100.21	\$3,256,759	1.54%
Chicago O'Hare International Airport Fixed 5.00% Jan 2048	Municipal Bond	Bond	US	USD	3,000,000	102.73	\$3,081,943	1.45%
Massachusetts Development Finance Agency Fixed 5.25% Jul 2052	Municipal Bond	Bond	US	USD	2,795,000	107.87	\$3,014,831	1.42%
County of Jefferson AL Sewer Revenue Fixed 5.50% Oct 2053	Municipal Bond	Bond	US	USD	2,750,000	109.13	\$3,001,018	1.42%

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West Virginia Hospital Finance Authority Fixed 6.00% Sep 2053	Municipal Bond	Bond	US	USD	2,625,000	114.01	\$2,992,815	1.41%
Brevard County Health Facilities Authority Fixed 5.00% Apr 2047	Municipal Bond	Bond	US	USD	2,775,000	105.27	\$2,921,193	1.38%
Tobacco Settlement Financing Corp Fixed 5.25% Jun 2046	Municipal Bond	Bond	US	USD	2,755,000	103.65	\$2,855,695	1.35%
New York Transportation Development Corp Fixed 6.00% Apr 2035	Municipal Bond	Bond	US	USD	2,500,000	112.74	\$2,818,427	1.33%
Tobacco Settlement Financing Corp Fixed 5.00% Jun 2040	Municipal Bond	Bond	US	USD	2,755,000	100.71	\$2,774,477	1.31%
Riverside County Transportation Commission Fixed 4.00% Jun 2047	Municipal Bond	Bond	US	USD	2,870,000	96.33	\$2,764,585	1.30%
State of Illinois Fixed 5.75% May 2045	Municipal Bond	Bond	US	USD	2,515,000	109.76	\$2,760,360	1.30%
Connecticut State Health & Educational Facilities Auth Fixed 4.00% Jul 2040	Municipal Bond	Bond	US	USD	2,845,000	96.97	\$2,758,871	1.30%
Metropolitan Transportation Authority Fixed 4.75% Nov 2045	Municipal Bond	Bond	US	USD	2,660,000	102.86	\$2,736,040	1.29%
Metropolitan Transportation Authority Fixed 5.25% Nov 2055	Municipal Bond	Bond	US	USD	2,530,000	105.84	\$2,677,712	1.26%
Virginia Small Business Financing Authority Fixed 5.00% Dec 2052	Municipal Bond	Bond	US	USD	2,655,000	100.63	\$2,671,758	1.26%
County of Miami-Dade Seaport Department Fixed 4.00% Oct 2045	Municipal Bond	Bond	US	USD	2,730,000	95.52	\$2,607,658	1.23%
California Municipal Finance Authority Fixed 5.00% May 2043	Municipal Bond	Bond	US	USD	2,515,000	103.43	\$2,601,316	1.23%
Virginia Small Business Financing Authority Fixed 4.00% Jan 2039	Municipal Bond	Bond	US	USD	2,515,000	97.24	\$2,445,500	1.15%
Virginia Small Business Financing Authority Fixed 4.00% Jan 2040	Municipal Bond	Bond	US	USD	2,515,000	96.15	\$2,418,056	1.14%
Metropolitan Pier & Exposition Authority Fixed 4.00% Jun 2052	Municipal Bond	Bond	US	USD	2,515,000	92.79	\$2,333,729	1.10%
New York Transportation Development Corp Fixed 5.00% Dec 2041	Municipal Bond	Bond	US	USD	2,185,000	104.86	\$2,291,084	1.08%
Virginia Small Business Financing Authority Fixed 5.00% Dec 2047	Municipal Bond	Bond	US	USD	2,145,000	103.90	\$2,228,622	1.05%
New York Transportation Development Corp Fixed 6.00% Jun 2054	Municipal Bond	Bond	US	USD	2,000,000	110.08	\$2,201,622	1.04%
Duluth Economic Development Authority Fixed 5.00% Feb 2048	Municipal Bond	Bond	US	USD	2,140,000	101.59	\$2,174,121	1.03%
Rhode Island Health and Educational Building Corp Fixed 5.25% May 2049	Municipal Bond	Bond	US	USD	2,000,000	108.21	\$2,164,200	1.02%
Metropolitan Gov Nashville & Davidson Cnty H&E Facs Bd Fixed 5.25% May 2053	Municipal Bond	Bond	US	USD	2,000,000	108.00	\$2,160,013	1.02%
City of Tampa FL Fixed 5.00% Jul 2050	Municipal Bond	Bond	US	USD	2,065,000	104.54	\$2,158,806	1.02%
Tobacco Settlement Financing Corp Fixed 5.00% Jun 2046	Municipal Bond	Bond	US	USD	2,095,000	102.31	\$2,143,341	1.01%
Virginia Small Business Financing Authority Fixed 5.00% Dec 2049	Municipal Bond	Bond	US	USD	2,095,000	100.85	\$2,112,704	1.00%
Texas Private Activity Bond Surface Transportation Co Fixed 4.00% Dec 2039	Municipal Bond	Bond	US	USD	2,055,000	99.96	\$2,054,244	0.97%
Metropolitan Transportation Authority Fixed 5.00% Nov 2050	Municipal Bond	Bond	US	USD	1,955,000	104.56	\$2,044,167	0.96%

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State of Illinois Fixed 5.00% Mar 2046	Municipal Bond	Bond	US	USD	1,870,000	105.47	\$1,972,213	0.93%
Florida Development Finance Corp Fixed 4.00% Feb 2052	Municipal Bond	Bond	US	USD	2,515,000	75.37	\$1,895,466	0.89%
South Jersey Transportation Authority Fixed 4.63% Nov 2047	Municipal Bond	Bond	US	USD	1,680,000	101.74	\$1,709,314	0.81%
Louisiana Stadium & Exposition District Fixed 5.25% Jul 2053	Municipal Bond	Bond	US	USD	1,500,000	109.71	\$1,645,674	0.78%
Tobacco Settlement Financing Corp Fixed 5.00% Jun 2046	Municipal Bond	Bond	US	USD	1,605,000	101.87	\$1,634,956	0.77%
New York State Dormitory Authority Fixed 4.00% Jul 2052	Municipal Bond	Bond	US	USD	1,775,000	91.36	\$1,621,657	0.77%
New Jersey Transportation Trust Fund Authority Fixed 4.00% Jun 2050	Municipal Bond	Bond	US	USD	1,675,000	96.01	\$1,608,214	0.76%
New York State Dormitory Authority Fixed 4.00% Jul 2047	Municipal Bond	Bond	US	USD	1,675,000	95.02	\$1,591,549	0.75%
Florida Development Finance Corp Fixed 5.00% Feb 2052	Municipal Bond	Bond	US	USD	1,675,000	91.97	\$1,540,465	0.73%
Connecticut State Health & Educational Facilities Auth Fixed 4.00% Jul 2042	Municipal Bond	Bond	US	USD	1,465,000	95.22	\$1,395,012	0.66%
County of Miami-Dade Seaport Department Fixed 5.25% Oct 2052	Municipal Bond	Bond	US	USD	1,260,000	105.98	\$1,335,333	0.63%
State of Illinois Fixed 4.00% Mar 2040	Municipal Bond	Bond	US	USD	1,260,000	98.42	\$1,240,121	0.59%
Texas Private Activity Bond Surface Trans Corp Fixed 5.50% Dec 2058	Municipal Bond	Bond	US	USD	1,120,000	109.91	\$1,230,960	0.58%
Lynchburg Economic Development Authority Fixed 4.00% Jan 2055	Municipal Bond	Bond	US	USD	1,260,000	93.68	\$1,180,412	0.56%
California Municipal Finance Authority Fixed 4.00% Feb 2051	Municipal Bond	Bond	US	USD	1,260,000	88.98	\$1,121,195	0.53%
Knox County Hlth Educational & Housing Facility Board Fixed 5.50% Jul 2054	Municipal Bond	Bond	US	USD	1,000,000	109.82	\$1,098,185	0.52%
Pennsylvania Turnpike Commission Fixed 4.00% Dec 2050	Municipal Bond	Bond	US	USD	1,065,000	96.12	\$1,023,667	0.48%
Central Texas Regional Mobility Authority Fixed 4.00% Jan 2051	Municipal Bond	Bond	US	USD	1,000,000	94.95	\$949,489	0.45%
Cash & Equivalents	Cash	Currency	US	USD			\$2,856,349	1.35%

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