

AMG Montrusco Bolton Large Cap Growth Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NVDA	NVIDIA Corp	Information Technology	Stock	US	USD	26,700	791.12	\$21,122,904	9.47%
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	50,720	413.64	\$20,979,821	9.40%
AAPL	Apple Inc	Information Technology	Stock	US	USD	97,869	180.75	\$17,689,822	7.93%
ADBE	Adobe Inc	Information Technology	Stock	US	USD	30,443	560.28	\$17,056,604	7.64%
GOOGL	Alphabet Inc, Class A	Communication Services	Stock	US	USD	120,912	138.46	\$16,741,476	7.50%
FIVE	Five Below Inc	Consumer Discretionary	Stock	US	USD	55,264	200.68	\$11,090,380	4.97%
META	Meta Platforms Inc, Class A	Communication Services	Stock	US	USD	22,325	490.13	\$10,942,152	4.90%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	61,220	176.76	\$10,821,247	4.85%
WDAY	Workday Inc, Class A	Information Technology	Stock	US	USD	34,886	294.66	\$10,279,509	4.61%
LULU	Lululemon Athletica Inc	Consumer Discretionary	Stock	CA	USD	21,579	467.09	\$10,079,335	4.52%
WCN	Waste Connections Inc	Industrials	Stock	US	USD	55,136	166.44	\$9,176,836	4.11%
TXN	Texas Instruments Inc	Information Technology	Stock	US	USD	54,340	167.33	\$9,092,712	4.08%
DHR	Danaher Corp	Health Care	Stock	US	USD	31,489	253.14	\$7,971,125	3.57%
ENPH	Enphase Energy Inc	Information Technology	Stock	US	USD	49,293	127.01	\$6,260,704	2.81%
MA	MasterCard Inc, Class A	Financials	Stock	US	USD	13,098	474.76	\$6,218,406	2.79%
ROL	Rollins Inc	Industrials	Stock	US	USD	122,192	44.07	\$5,385,001	2.41%
AMGN	Amgen Inc	Health Care	Stock	US	USD	17,412	273.83	\$4,767,928	2.14%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	16,022	254.19	\$4,072,632	1.83%
LW	Lamb Weston Holdings Inc	Consumer Staples	Stock	US	USD	32,471	102.21	\$3,318,861	1.49%
VLO	Valero Energy Corp	Energy	Stock	US	USD	22,351	141.46	\$3,161,772	1.42%
CME	CME Group Inc, Class A	Financials	Stock	US	USD	13,204	220.35	\$2,909,501	1.30%
LIN	Linde PLC	Materials	Stock	US	USD	6,157	448.82	\$2,763,385	1.24%
MMC	Marsh & McLennan Cos Inc	Financials	Stock	US	USD	13,192	202.27	\$2,668,346	1.20%
WMT	Walmart Inc	Consumer Staples	Stock	US	USD	45,285	58.61	\$2,654,154	1.19%
PSA	Public Storage	Real Estate	Stock	US	USD	8,399	283.87	\$2,384,224	1.07%
	Cash & Equivalents	Cash	Currency	US	USD			\$3,508,165	1.57%

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.