

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



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
RHM	Rheinmetall AG	Industrials	Stock	DE	EUR	2,195	458.86	\$1,007,191	2.58%
9824	Senshu Electric Co Ltd	Industrials	Stock	JP	JPY	38,440	25.64	\$985,686	2.53%
HPS/A	Hammond Power Solutions Inc	Industrials	Stock	CA	CAD	10,988	85.66	\$941,204	2.41%
9279	Gift Holdings Inc	Consumer Discretionary	Stock	JP	JPY	46,274	20.32	\$940,121	2.41%
6141	DMG Mori Co Ltd	Industrials	Stock	JP	JPY	40,000	23.15	\$925,931	2.37%
KIT	Kitron ASA	Information Technology	Stock	NO	NOK	248,015	3.42	\$847,959	2.17%
2146	UT Group Co Ltd	Industrials	Stock	JP	JPY	36,100	23.49	\$847,872	2.17%
VID	Vidrala SA	Materials	Stock	ES	EUR	7,667	102.81	\$788,248	2.02%
HILS	Hill & Smith PLC	Materials	Stock	GB	GBP	32,191	22.95	\$738,876	1.89%
GTX	Garrett Motion Inc	Consumer Discretionary	Stock	CH	USD	76,565	9.62	\$736,555	1.89%
HWDN	Howden Joinery Group PLC	Industrials	Stock	GB	GBP	70,270	10.47	\$735,942	1.89%
ADEN	ADENTRA Inc	Industrials	Stock	CA	CAD	26,449	27.28	\$721,469	1.85%
AGI	Alliance Global Group Inc	Industrials	Stock	PH	PHP	3,929,616	0.18	\$721,402	1.85%
3916	Digital Information Technologies Corp	Information Technology	Stock	JP	JPY	55,546	12.55	\$697,129	1.79%
HUH1V	Huhtamaki Oyj	Materials	Stock	FI	EUR	17,316	39.26	\$679,879	1.74%
3221	Yossix Holdings Co Ltd	Consumer Discretionary	Stock	JP	JPY	33,204	20.24	\$672,006	1.72%
7261	Mazda Motor Corp	Consumer Discretionary	Stock	JP	JPY	55,955	11.61	\$649,778	1.67%
9386	Nippon Concept Corp	Industrials	Stock	JP	JPY	48,021	12.90	\$619,640	1.59%
RCH	Richelieu Hardware Ltd	Industrials	Stock	CA	CAD	19,250	32.16	\$618,996	1.59%
IPS	IPSOS SA	Communication Services	Stock	FR	EUR	8,860	69.77	\$618,126	1.59%
8098	Inabata & Co Ltd	Industrials	Stock	JP	JPY	28,900	21.35	\$617,022	1.58%
ELO	Elopak ASA	Materials	Stock	NO	NOK	190,451	3.20	\$609,656	1.56%
CKN	Clarkson PLC	Industrials	Stock	GB	GBP	13,436	45.32	\$608,873	1.56%
SAR	Sarantis SA	Consumer Staples	Stock	GR	EUR	60,713	9.91	\$601,723	1.54%
TASE	Tel Aviv Stock Exchange Ltd	Financials	Stock	IL	ILS	83,637	7.05	\$589,891	1.51%
6277	Hosokawa Micron Corp	Industrials	Stock	JP	JPY	18,050	31.68	\$571,791	1.47%
7595	Argo Graphics Inc	Information Technology	Stock	JP	JPY	19,825	28.72	\$569,294	1.46%
CUERVO*	Becle SAB de CV	Consumer Staples	Stock	MX	MXN	243,350	2.34	\$568,532	1.46%
SFZN	Siegfried Holding Ag	Health Care	Stock	CH	CHF	566	1003.61	\$568,041	1.46%

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COR	Corticeira Amorim SGPS SA	Materials	Stock	PT	EUR	54,848	10.20	\$559,601	1.44%
142	First Pacific Co Ltd	Consumer Staples	Stock	HK	HKD	1,370,332	0.40	\$552,067	1.42%
4763	Creek & River Co Ltd	Industrials	Stock	JP	JPY	42,500	12.92	\$549,292	1.41%
2353	Nippon Parking Development Co Ltd	Industrials	Stock	JP	JPY	432,675	1.25	\$540,457	1.39%
3076	Ai Holdings Corp	Information Technology	Stock	JP	JPY	34,050	15.84	\$539,263	1.38%
BFF	BFF Bank SpA 144A	Financials	Stock	IT	EUR	46,034	11.66	\$536,967	1.38%
3549	Kusuri no Aoki Holdings Co Ltd	Consumer Staples	Stock	JP	JPY	25,525	20.99	\$535,692	1.37%
9332	Nisso Holdings Co Ltd	Industrials	Stock	JP	JPY	95,800	5.54	\$530,960	1.36%
AIF	Altus Group Ltd	Real Estate	Stock	CA	CAD	14,337	36.91	\$529,153	1.36%
GVS	Gvs Spa 144A	Industrials	Stock	IT	EUR	76,419	6.92	\$528,699	1.36%
ALDLT	Delta Plus Group	Industrials	Stock	FR	EUR	6,709	75.76	\$508,301	1.30%
CGY	Calian Group Ltd	Industrials	Stock	CA	CAD	11,382	43.58	\$495,989	1.27%
HERDEZ*	Grupo Herdez SAB De CV	Consumer Staples	Stock	MX	MXN	177,131	2.79	\$494,991	1.27%
3132	Macnica Holdings Inc	Information Technology	Stock	JP	JPY	8,900	55.35	\$492,642	1.26%
HPAR	Haw Par Corp Ltd	Health Care	Stock	SG	SGD	65,200	7.34	\$478,867	1.23%
CRN	Cairn Homes PLC	Consumer Discretionary	Stock	IE	GBP	305,593	1.55	\$473,701	1.21%
8154	Kaga Electronics Co Ltd	Information Technology	Stock	JP	JPY	10,600	44.44	\$471,088	1.21%
NFI	NFI Group Inc	Industrials	Stock	CA	CAD	51,519	8.93	\$460,089	1.18%
SAFE	Safestore Holdings PLC	Real Estate	Stock	GB	GBP	46,785	9.70	\$453,587	1.16%
STM	Stabilus SE	Industrials	Stock	LU	EUR	6,874	65.98	\$453,567	1.16%
HFG	Hilton Food Group PLC	Consumer Staples	Stock	GB	GBP	41,990	10.09	\$423,499	1.09%
3134	Hamee Corp	Consumer Discretionary	Stock	JP	JPY	57,508	7.34	\$421,850	1.08%
OBL	Omni Bridgeway Ltd	Financials	Stock	AU	AUD	382,744	1.10	\$419,171	1.08%
PDX	Paradox Interactive AB	Health Care	Stock	SE	SEK	21,681	18.50	\$401,007	1.03%
MAXO	Max Stock Ltd	Consumer Discretionary	Stock	IL	ILS	183,667	2.14	\$393,607	1.01%
4848	FULLCAST Holdings Co Ltd	Industrials	Stock	JP	JPY	37,600	10.27	\$386,311	0.99%
RSTON	Riverstone Holdings Ltd	Health Care	Stock	SG	SGD	762,700	0.50	\$383,674	0.98%
RBREW	Royal Unibrew A/S	Consumer Staples	Stock	DK	DKK	5,846	64.95	\$379,713	0.97%
3676	Digital Hearts Holdings Co Ltd	Information Technology	Stock	JP	JPY	56,575	6.49	\$367,454	0.94%

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MMK	Mayr Melnhof Karton AG	Materials	Stock	AT	EUR	2,874	127.77	\$367,198	0.94%
3723	Nihon Falcom Corp	Communication Services	Stock	JP	JPY	43,825	8.37	\$366,865	0.94%
RS1	RS GROUP PLC	Industrials	Stock	GB	GBP	37,800	9.54	\$360,780	0.93%
35	Far East Consortium International Ltd	Real Estate	Stock	HK	HKD	2,444,714	0.15	\$355,958	0.91%
MSLH	Marshalls PLC	Materials	Stock	GB	GBP	93,199	3.79	\$353,376	0.91%
ICP1V	Incap Oyj	Information Technology	Stock	FI	EUR	33,477	9.87	\$330,484	0.85%
5334	Niterra Co Ltd	Consumer Discretionary	Stock	JP	JPY	10,600	30.36	\$321,802	0.83%
PRT	Esprinet SpA	Information Technology	Stock	IT	EUR	56,258	5.54	\$311,923	0.80%
1979	Ten Pao Group Holdings Ltd	Industrials	Stock	CN	HKD	2,237,700	0.13	\$282,946	0.73%
DEC	Diversified Energy Co Plc	Energy	Stock	US	GBP	21,732	11.83	\$257,065	0.66%
1475	Nissin Foods Co Ltd	Consumer Staples	Stock	HK	HKD	397,821	0.62	\$244,907	0.63%
EG7	Enad Global 7 AB	Communication Services	Stock	SE	SEK	134,328	1.33	\$178,043	0.46%
MIPS	Mips Ab	Consumer Discretionary	Stock	SE	SEK	5,315	30.60	\$162,658	0.42%
	Cash & Equivalents	Cash	Currency	US	USD			\$538,192	1.38%

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