

AMG River Road Large Cap Value Select Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
NSRGY	Nestle SA ADR	Consumer Staples	Stock	CH	USD	24,738	103.97	\$2,572,010	6.78%
CRH	CRH Plc	Materials	Stock	IE	USD	29,336	84.31	\$2,473,318	6.52%
BRK/B	Berkshire Hathaway Inc, Class B	Financials	Stock	US	USD	5,989	409.40	\$2,451,897	6.46%
FRFHF	Fairfax Financial Holdings Ltd	Financials	Stock	CA	USD	2,163	1064.77	\$2,303,098	6.07%
LKQ	LKQ Corp	Consumer Discretionary	Stock	US	USD	43,692	52.29	\$2,284,655	6.02%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	28,888	73.04	\$2,109,980	5.56%
KKR	KKR & Co Inc, Class A	Financials	Stock	US	USD	17,067	98.26	\$1,677,003	4.42%
KR	Kroger Co	Consumer Staples	Stock	US	USD	32,750	49.61	\$1,624,728	4.28%
UNH	UnitedHealth Group Inc	Health Care	Stock	US	USD	3,161	493.60	\$1,560,270	4.11%
FI	Fiserv Inc	Financials	Stock	US	USD	10,168	149.27	\$1,517,777	4.00%
WTW	Willis Towers Watson PLC	Financials	Stock	GB	USD	5,423	272.61	\$1,478,364	3.90%
GEHC	GE HealthCare Technologies Inc	Health Care	Stock	US	USD	15,247	91.28	\$1,391,746	3.67%
CSL	Carlisle Cos Inc	Industrials	Stock	US	USD	3,931	350.00	\$1,375,850	3.63%
KDP	Keurig Dr Pepper Inc	Consumer Staples	Stock	US	USD	44,090	29.91	\$1,318,732	3.48%
IDA	IDACORP Inc	Utilities	Stock	US	USD	14,465	88.11	\$1,274,511	3.36%
PGR	Progressive Corp	Financials	Stock	US	USD	5,892	189.56	\$1,116,888	2.94%
SU	Suncor Energy Inc	Energy	Stock	CA	USD	32,307	34.36	\$1,110,069	2.93%
ELV	Elevance Health Inc	Health Care	Stock	US	USD	2,188	501.25	\$1,096,735	2.89%
GOOG	Alphabet Inc, Class C	Communication Services	Stock	US	USD	7,419	139.78	\$1,037,028	2.73%
DAL	Delta Air Lines Inc	Industrials	Stock	US	USD	21,245	42.27	\$898,026	2.37%
EOG	EOG Resources Inc	Energy	Stock	US	USD	7,794	114.46	\$892,101	2.35%
MTN	Vail Resorts Inc	Consumer Discretionary	Stock	US	USD	3,629	230.31	\$835,795	2.20%
FERG	Ferguson PLC	Industrials	Stock	GB	USD	3,930	211.45	\$830,999	2.19%
TMUS	T-Mobile US Inc	Communication Services	Stock	US	USD	4,393	163.30	\$717,377	1.89%
VAL	Valaris Ltd	Energy	Stock	US	USD	10,885	63.05	\$686,299	1.81%
CASY	Casey's General Stores Inc	Consumer Staples	Stock	US	USD	2,089	304.49	\$636,080	1.68%
	Cash & Equivalents	Cash	Currency	US	USD			\$656,851	1.73%

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.