

AMG GW&K Enhanced Core Bond ESG Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
United States Treasury Note/Bond Fixed 2.25% May 2041	U.S. Government	Bond	US	USD	1,483,000	73.02	\$1,082,822	2.69%
United States Treasury Note/Bond Fixed 3.50% Feb 2039	U.S. Government	Bond	US	USD	1,113,000	90.98	\$1,012,656	2.52%
United States Treasury Note/Bond Fixed 1.88% Feb 2051	U.S. Government	Bond	US	USD	1,487,000	59.86	\$890,167	2.22%
Fannie Mae Pool FM3229 Fixed 3.50% Feb 2047	Mortgage-Backed Security	Bond	US	USD	902,756	91.38	\$824,962	2.05%
Fannie Mae Pool AU6743 Fixed 4.00% Oct 2043	Mortgage-Backed Security	Bond	US	USD	796,583	94.14	\$749,928	1.87%
Freddie Mac Multifamily Structured Pass Through Cert Fixed 2.10% Sep 2031	Mortgage-Backed Security	Bond	US	USD	880,000	83.36	\$733,584	1.83%
Fannie Mae Pool FM9679 Fixed 4.50% Sep 2046	Mortgage-Backed Security	Bond	US	USD	721,669	97.54	\$703,891	1.75%
Freddie Mac Pool RA4919 Fixed 3.00% Mar 2051	Mortgage-Backed Security	Bond	US	USD	723,239	86.42	\$624,987	1.56%
United States Treasury Note/Bond Fixed 3.13% May 2048	U.S. Government	Bond	US	USD	761,000	79.46	\$604,668	1.50%
State Of California Fixed 7.55% Apr 2039	Municipal Bond	Bond	US	USD	490,000	121.70	\$596,328	1.48%
Fannie Mae Pool FS1125 Fixed 3.50% Jul 2050	Mortgage-Backed Security	Bond	US	USD	614,744	90.66	\$557,312	1.39%
Freddie Mac Pool SD3000 Fixed 5.50% Jun 2053	Mortgage-Backed Security	Bond	US	USD	480,564	99.73	\$479,273	1.19%
Fannie Mae Pool FM7323 Fixed 5.00% Jul 2047	Mortgage-Backed Security	Bond	US	USD	475,958	99.23	\$472,278	1.18%
Fannie Mae Pool CA3664 Fixed 4.00% Jun 2049	Mortgage-Backed Security	Bond	US	USD	478,981	95.03	\$455,157	1.13%
Alcoa Nederland Holding BV Fixed 4.13% Mar 2029 144A	Corporate	Bond	NL	USD	480,000	91.57	\$439,518	1.09%
AerCap Ireland Capital DAC Fixed 1.65% Oct 2024	Corporate	Bond	IE	USD	450,000	97.30	\$437,834	1.09%
Freddie Mac Pool QA8185 Fixed 3.00% Mar 2050	Mortgage-Backed Security	Bond	US	USD	492,886	87.31	\$430,346	1.07%
Fannie Mae Pool CB3596 Fixed 3.50% May 2052	Mortgage-Backed Security	Bond	US	USD	470,540	90.67	\$426,651	1.06%
Fannie Mae Pool FM5768 Fixed 4.00% Nov 2044	Mortgage-Backed Security	Bond	US	USD	450,575	94.16	\$424,258	1.06%
Freddie Mac Pool Fixed 4.50% Oct 2041	Mortgage-Backed Security	Bond	US	USD	424,627	97.54	\$414,167	1.03%
Fannie Mae Pool FS0833 Fixed 3.00% Jun 2038	Mortgage-Backed Security	Bond	US	USD	436,295	93.39	\$407,450	1.01%
Morgan Stanley Floating Jan 2030	Corporate	Bond	US	USD	415,000	95.99	\$398,351	0.99%
PNC Financial Services Group Inc Floating Jan 2034	Corporate	Bond	US	USD	412,000	96.16	\$396,178	0.99%
American Tower Corp Fixed 5.90% Nov 2033	Corporate	Bond	US	USD	385,000	102.56	\$394,849	0.98%
US Bancorp Floating Jun 2029	Corporate	Bond	US	USD	375,000	101.04	\$378,914	0.94%
JPMorgan Chase & Co Floating Oct 2034	Corporate	Bond	US	USD	355,000	106.08	\$376,590	0.94%
Celanese US Holdings LLC Fixed 6.55% Nov 2030	Corporate	Bond	US	USD	360,000	103.97	\$374,285	0.93%
County Of Miami-Dade FL Aviation Revenue Fixed 4.28% Oct 2041	Municipal Bond	Bond	US	USD	410,000	90.08	\$369,322	0.92%
United States Treasury Note/Bond Fixed 3.88% Feb 2043	U.S. Government	Bond	US	USD	397,000	91.55	\$363,457	0.90%

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.

AMG GW&K Enhanced Core Bond ESG Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
Jacobs Engineering Group Inc Fixed 5.90% Mar 2033	Corporate	Bond	US	USD	360,000	99.96	\$359,858	0.90%
Los Angeles Unified School District Fixed 5.75% Jul 2034	Municipal Bond	Bond	US	USD	345,000	103.24	\$356,191	0.89%
Crown Castle Inc Fixed 4.30% Feb 2029	Corporate	Bond	US	USD	375,000	94.95	\$356,077	0.89%
CommonSpirit Health Fixed 3.35% Oct 2029	Corporate	Bond	US	USD	388,000	90.93	\$352,805	0.88%
Fannie Mae Pool FM6355 Fixed 4.50% Aug 2050	Mortgage-Backed Security	Bond	US	USD	367,417	95.84	\$352,147	0.88%
Fannie Mae Pool AS9588 Fixed 4.00% May 2047	Mortgage-Backed Security	Bond	US	USD	372,265	93.89	\$349,506	0.87%
Sysco Corp Fixed 2.40% Feb 2030	Corporate	Bond	US	USD	405,000	86.01	\$348,358	0.87%
Kraft Heinz Foods Co Fixed 4.25% Mar 2031	Corporate	Bond	US	USD	356,000	95.02	\$338,261	0.84%
Bank of America Corp Floating Mar 2050	Corporate	Bond	US	USD	390,000	85.08	\$331,801	0.83%
Fannie Mae Pool AS8683 Fixed 3.50% Jan 2047	Mortgage-Backed Security	Bond	US	USD	359,354	91.06	\$327,226	0.81%
Fiserv Inc Fixed 4.20% Oct 2028	Corporate	Bond	US	USD	338,000	95.96	\$324,330	0.81%
Fannie Mae Pool AB6802 Fixed 3.50% Nov 2042	Mortgage-Backed Security	Bond	US	USD	352,798	91.53	\$322,909	0.80%
Fannie Mae Pool FS3698 Fixed 5.50% Nov 2052	Mortgage-Backed Security	Bond	US	USD	320,147	100.75	\$322,542	0.80%
United States Treasury Note/Bond Fixed 3.63% Feb 2053	U.S. Government	Bond	US	USD	360,000	87.43	\$314,747	0.78%
Microsoft Corp Fixed 2.52% Jun 2050	Corporate	Bond	US	USD	474,000	64.39	\$305,205	0.76%
Wells Fargo & Co Floating Perpetual	Corporate	Bond	US	USD	305,000	99.94	\$304,808	0.76%
Massachusetts School Building Authority Fixed 1.75% Aug 2030	Municipal Bond	Bond	US	USD	353,000	85.80	\$302,868	0.75%
Broadcom Inc Fixed 4.15% Nov 2030	Corporate	Bond	US	USD	318,000	93.55	\$297,497	0.74%
Fannie Mae Pool FS0314 Fixed 3.00% Jun 2033	Mortgage-Backed Security	Bond	US	USD	317,600	93.58	\$297,219	0.74%
HCA Inc Fixed 3.50% Sep 2030	Corporate	Bond	US	USD	332,000	89.35	\$296,640	0.74%
Charter Communications Operating LLC Fixed 4.91% Jul 2025	Corporate	Bond	US	USD	292,000	98.62	\$287,960	0.72%
United States Treasury Inflation Indexed Bonds Fixed 0.25% Jan 2025	U.S. Government	Bond	US	USD	291,393	98.26	\$286,315	0.71%
Ford Foundation Fixed 2.42% Jun 2050	Corporate	Bond	US	USD	448,000	62.90	\$281,802	0.70%
Ashtead Capital Inc Fixed 1.50% Aug 2026 144A	Corporate	Bond	US	USD	308,000	90.53	\$278,844	0.69%
Freeport-McMoRan Inc Fixed 4.63% Aug 2030	Corporate	Bond	US	USD	291,000	95.30	\$277,318	0.69%
United States Treasury Inflation Indexed Bonds Fixed 0.50% Jan 2028	U.S. Government	Bond	US	USD	292,239	94.58	\$276,413	0.69%
Freddie Mac Pool ZT0542 Fixed 4.00% Jul 2048	Mortgage-Backed Security	Bond	US	USD	293,227	94.18	\$276,158	0.69%
SLM Corp Fixed 3.13% Nov 2026	Corporate	Bond	US	USD	275,000	91.87	\$252,641	0.63%
GS Mortgage-Backed Securities Corp Trust 2021-PJ4 Floating Sep 2051 144A	Mortgage-Backed Security	Bond	US	USD	278,222	90.35	\$251,382	0.63%

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.

AMG GW&K Enhanced Core Bond ESG Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
United States Treasury Inflation Indexed Bonds Fixed 1.13% Jan 2033	U.S. Government	Bond	US	USD	262,594	93.54	\$245,636	0.61%
United States Treasury Note/Bond Fixed 2.50% Feb 2046	U.S. Government	Bond	US	USD	338,000	71.77	\$242,594	0.60%
Crown Americas LLC Fixed 4.25% Sep 2026	Corporate	Bond	US	USD	252,000	95.98	\$241,859	0.60%
Fannie Mae Pool BM3362 Fixed 4.50% Jan 2044	Mortgage-Backed Security	Bond	US	USD	243,187	97.54	\$237,196	0.59%
Sonoco Products Co Fixed 2.85% Feb 2032	Corporate	Bond	US	USD	279,000	84.43	\$235,555	0.59%
Cogent Communications Group Inc Fixed 3.50% May 2026 144A	Corporate	Bond	US	USD	247,000	94.79	\$234,137	0.58%
Air Products and Chemicals Inc Fixed 4.80% Mar 2033	Corporate	Bond	US	USD	236,000	98.59	\$232,680	0.58%
Fannie Mae Pool FM1577 Fixed 3.50% Sep 2034	Mortgage-Backed Security	Bond	US	USD	240,488	95.28	\$229,143	0.57%
Air Lease Corp Fixed 2.88% Jan 2026	Corporate	Bond	US	USD	238,000	95.36	\$226,965	0.56%
National Rural Utilities Cooperative Finance Corp Fixed 1.35% Mar 2031	Corporate	Bond	US	USD	292,000	77.72	\$226,937	0.56%
KB Home Fixed 4.80% Nov 2029	Corporate	Bond	US	USD	236,000	93.75	\$221,250	0.55%
California Health Facilities Financing Authority Fixed 4.19% Jun 2037	Municipal Bond	Bond	US	USD	235,000	92.97	\$218,469	0.54%
MSCI Inc Fixed 3.25% Aug 2033 144A	Corporate	Bond	US	USD	258,000	82.01	\$211,574	0.53%
AECOM Fixed 5.13% Mar 2027	Corporate	Bond	US	USD	213,000	97.96	\$208,645	0.52%
Freddie Mac Pool RC1546 Fixed 2.00% Sep 2035	Mortgage-Backed Security	Bond	US	USD	234,075	89.11	\$208,590	0.52%
Fannie Mae Pool FM5891 Fixed 3.50% Jan 2048	Mortgage-Backed Security	Bond	US	USD	225,743	91.89	\$207,430	0.52%
Fannie Mae Pool FM3734 Fixed 3.50% Sep 2049	Mortgage-Backed Security	Bond	US	USD	226,856	91.06	\$206,578	0.51%
Hilton Domestic Operating Co Inc Fixed 4.88% Jan 2030	Corporate	Bond	US	USD	217,000	95.08	\$206,322	0.51%
Fannie Mae Pool AS6831 Fixed 3.50% Mar 2046	Mortgage-Backed Security	Bond	US	USD	226,029	90.62	\$204,829	0.51%
Santander Drive Auto Receivables Trust 2022-7 Fixed 5.95% Jan 2028	Asset-Backed Security	Bond	US	USD	200,000	100.52	\$201,039	0.50%
Ford Credit Auto Owner Trust 2022-B Fixed 3.93% Aug 2027	Asset-Backed Security	Bond	US	USD	205,000	97.81	\$200,511	0.50%
American Express Credit Account Master Trust Fixed 4.95% Oct 2027	Asset-Backed Security	Bond	US	USD	200,000	99.78	\$199,555	0.50%
Clearwater Paper Corp Fixed 4.75% Aug 2028 144A	Corporate	Bond	US	USD	214,000	92.50	\$197,950	0.49%
Freddie Mac REMICS Fixed 5.00% Dec 2052	Mortgage-Backed Security	Bond	US	USD	202,487	97.49	\$197,407	0.49%
Fannie Mae Pool MA4785 Fixed 5.00% Oct 2052	Mortgage-Backed Security	Bond	US	USD	202,285	97.08	\$196,372	0.49%
Warnermedia Holdings Inc Fixed 4.28% Mar 2032	Corporate	Bond	US	USD	222,000	88.22	\$195,846	0.49%
United States Treasury Note/Bond Fixed 3.63% Mar 2028	U.S. Government	Bond	US	USD	200,000	97.39	\$194,773	0.48%
Commonwealth of Massachusetts Fixed 4.11% Jul 2031	Municipal Bond	Bond	US	USD	197,828	98.31	\$194,483	0.48%
Packaging Corp of America Fixed 5.70% Dec 2033	Corporate	Bond	US	USD	190,000	102.34	\$194,448	0.48%
Government National Mortgage Association Floating Aug 2053	Mortgage-Backed Security	Bond	US	USD	194,896	99.56	\$194,040	0.48%

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.

AMG GW&K Enhanced Core Bond ESG Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
Fannie Mae Pool 3140XK Fixed 5.00% Jan 2053	Mortgage-Backed Security	Bond	US	USD	199,240	97.06	\$193,386	0.48%
Fannie Mae Pool CA5687 Fixed 3.00% May 2050	Mortgage-Backed Security	Bond	US	USD	221,361	87.33	\$193,307	0.48%
Fannie Mae Pool FM3946 Fixed 4.00% Jan 2049	Mortgage-Backed Security	Bond	US	USD	203,844	93.92	\$191,440	0.48%
Wells Fargo & Co Floating Oct 2030	Corporate	Bond	US	USD	218,000	87.70	\$191,181	0.48%
Goldman Sachs Group Inc Floating Perpetual	Corporate	Bond	US	USD	193,000	98.84	\$190,755	0.47%
MS Residential Mortgage Loan Trust 2024-1 Floating Dec 2053 144A	Mortgage-Backed Security	Bond	US	USD	192,104	98.46	\$189,140	0.47%
Verizon Communications Inc Fixed 3.88% Feb 2029	Corporate	Bond	US	USD	199,000	94.95	\$188,943	0.47%
Teva Pharmaceutical Finance Netherlands III BV Fixed 5.13% May 2029	Corporate	Bond	NL	USD	200,000	94.43	\$188,864	0.47%
Fannie Mae Pool FM9498 Fixed 4.50% May 2048	Mortgage-Backed Security	Bond	US	USD	190,302	97.39	\$185,345	0.46%
Aramark Services Inc Fixed 5.00% Feb 2028 144A	Corporate	Bond	US	USD	192,000	95.83	\$183,998	0.46%
Sensata Technologies BV Fixed 4.00% Apr 2029 144A	Corporate	Bond	US	USD	200,000	90.69	\$181,386	0.45%
AT&T Inc Fixed 4.30% Feb 2030	Corporate	Bond	US	USD	190,000	95.37	\$181,205	0.45%
SBA Communications Corp Fixed 3.88% Feb 2027	Corporate	Bond	US	USD	190,000	94.36	\$179,282	0.45%
Clean Harbors Inc Fixed 4.88% Jul 2027 144A	Corporate	Bond	US	USD	185,000	96.49	\$178,497	0.44%
Campbell Soup Co Fixed 2.38% Apr 2030	Corporate	Bond	US	USD	210,000	84.86	\$178,206	0.44%
Novelis Corp Fixed 3.25% Nov 2026 144A	Corporate	Bond	US	USD	190,000	92.74	\$176,197	0.44%
Crowdstrike Holdings Inc Fixed 3.00% Feb 2029	Corporate	Bond	US	USD	198,000	88.24	\$174,724	0.43%
Fannie Mae Pool FS4703 Fixed 4.50% May 2053	Mortgage-Backed Security	Bond	US	USD	183,551	94.73	\$173,882	0.43%
United Rentals North America Inc Fixed 3.88% Feb 2031	Corporate	Bond	US	USD	195,000	88.38	\$172,331	0.43%
Ball Corp Fixed 2.88% Aug 2030	Corporate	Bond	US	USD	203,000	84.67	\$171,872	0.43%
AT&T Inc Fixed 1.65% Feb 2028	Corporate	Bond	US	USD	190,000	87.99	\$167,181	0.42%
United States Treasury Note/Bond Fixed 5.00% May 2037	U.S. Government	Bond	US	USD	153,000	107.96	\$165,174	0.41%
Santander Drive Auto Receivables Trust 2020-4 Fixed 1.48% Jan 2027	Asset-Backed Security	Bond	US	USD	167,724	98.17	\$164,647	0.41%
Dell International LLC Fixed 8.10% Jul 2036	Corporate	Bond	US	USD	132,000	119.96	\$158,347	0.39%
PulteGroup Inc Fixed 6.00% Feb 2035	Corporate	Bond	US	USD	154,000	102.69	\$158,147	0.39%
CF Industries Inc Fixed 5.38% Mar 2044	Corporate	Bond	US	USD	169,000	93.50	\$158,008	0.39%
Chase Home Lending Mortgage Trust Series 2024-1 Floating Jan 2055 144A	Mortgage-Backed Security	Bond	US	USD	157,709	99.78	\$157,360	0.39%
Verizon Communications Inc Fixed 3.55% Mar 2051	Corporate	Bond	US	USD	210,000	72.62	\$152,503	0.38%
Tenet Healthcare Corp Fixed 4.88% Jan 2026	Corporate	Bond	US	USD	150,000	99.90	\$149,845	0.37%

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.

AMG GW&K Enhanced Core Bond ESG Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
Prime Security Services Borrower LLC Fixed 5.75% Apr 2026 144A	Corporate	Bond	US	USD	149,000	99.24	\$147,873	0.37%
Citigroup Inc Floating Perpetual	Corporate	Bond	US	USD	140,000	99.15	\$138,803	0.35%
Howmet Aerospace Inc Fixed 5.90% Feb 2027	Corporate	Bond	US	USD	131,000	100.96	\$132,252	0.33%
Fannie Mae Pool CA3278 Fixed 3.50% Apr 2034	Mortgage-Backed Security	Bond	US	USD	137,149	95.28	\$130,679	0.33%
Fannie Mae Pool CA3840 Fixed 4.50% Jul 2049	Mortgage-Backed Security	Bond	US	USD	126,797	96.26	\$122,060	0.30%
Fannie Mae Pool AS8684 Fixed 3.50% Jan 2047	Mortgage-Backed Security	Bond	US	USD	129,142	91.06	\$117,596	0.29%
University Of California Fixed 3.35% Jul 2029	Municipal Bond	Bond	US	USD	120,000	94.13	\$112,961	0.28%
Fannie Mae Pool FM3375 Fixed 3.50% Feb 2035	Mortgage-Backed Security	Bond	US	USD	115,817	95.34	\$110,423	0.27%
Fannie Mae Pool 930920 Fixed 4.50% Apr 2039	Mortgage-Backed Security	Bond	US	USD	111,605	97.54	\$108,854	0.27%
McDonald's Corp Fixed 4.80% Aug 2028	Corporate	Bond	US	USD	109,000	99.72	\$108,695	0.27%
Freddie Mac Gold Pool G15855 Fixed 3.50% Jan 2031	Mortgage-Backed Security	Bond	US	USD	106,886	96.82	\$103,488	0.26%
BWX Technologies Inc Fixed 4.13% Jun 2028 144A	Corporate	Bond	US	USD	110,000	93.01	\$102,312	0.25%
Comcast Corp Fixed 4.65% Feb 2033	Corporate	Bond	US	USD	105,000	97.14	\$101,994	0.25%
Freddie Mac Gold Pool G15290 Fixed 3.50% Feb 2030	Mortgage-Backed Security	Bond	US	USD	105,166	96.93	\$101,942	0.25%
Freddie Mac Pool SD2707 Fixed 5.00% Apr 2053	Mortgage-Backed Security	Bond	US	USD	103,005	97.04	\$99,960	0.25%
Air Canada Fixed 3.88% Aug 2026 144A	Corporate	Bond	CA	USD	105,000	94.71	\$99,441	0.25%
Murphy Oil USA Inc Fixed 5.63% May 2027	Corporate	Bond	US	USD	100,000	98.50	\$98,501	0.25%
APi Group DE Inc Fixed 4.13% Jul 2029 144A	Corporate	Bond	US	USD	105,000	90.00	\$94,500	0.24%
Caesars Entertainment Inc Fixed 6.50% Feb 2032 144A	Corporate	Bond	US	USD	93,000	100.75	\$93,696	0.23%
Methanex Corp Fixed 5.13% Oct 2027	Corporate	Bond	CA	USD	97,000	96.11	\$93,223	0.23%
Toyota Auto Receivables 2021-B Owner Trust Fixed 0.53% Oct 2026	Asset-Backed Security	Bond	US	USD	85,000	94.78	\$80,561	0.20%
Freddie Mac Multifamily Structured Pass Through Cert Floating Oct 2031	Mortgage-Backed Security	Bond	US	USD	95,000	84.19	\$79,984	0.20%
Murphy Oil USA Inc Fixed 4.75% Sep 2029	Corporate	Bond	US	USD	75,000	93.24	\$69,929	0.17%
FMG Resources August 2006 Pty Ltd Fixed 4.50% Sep 2027 144A	Corporate	Bond	AU	USD	72,000	95.72	\$68,919	0.17%
Teleflex Inc Fixed 4.25% Jun 2028 144A	Corporate	Bond	US	USD	70,000	93.36	\$65,351	0.16%
Sealed Air Corp Fixed 4.00% Dec 2027 144A	Corporate	Bond	US	USD	70,000	93.01	\$65,109	0.16%
Meritage Homes Corp Fixed 5.13% Jun 2027	Corporate	Bond	US	USD	60,000	98.49	\$59,094	0.15%
Delta Air Lines Inc Fixed 4.38% Apr 2028	Corporate	Bond	US	USD	60,000	95.88	\$57,525	0.14%
HB Fuller Co Fixed 4.25% Oct 2028	Corporate	Bond	US	USD	61,000	92.62	\$56,497	0.14%
Lamar Media Corp Fixed 3.75% Feb 2028	Corporate	Bond	US	USD	60,000	92.75	\$55,650	0.14%

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.

AMG GW&K Enhanced Core Bond ESG Fund - Portfolio Holdings as of February 29, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
Mueller Water Products Inc Fixed 4.00% Jun 2029 144A	Corporate	Bond	US	USD	55,000	90.94	\$50,017	0.12%
Hillenbrand Inc Fixed 5.00% Sep 2026	Corporate	Bond	US	USD	50,000	97.83	\$48,915	0.12%
Graphic Packaging International LLC Fixed 4.75% Jul 2027 144A	Corporate	Bond	US	USD	50,000	96.72	\$48,362	0.12%
Toyota Auto Receivables 2021-B Owner Trust Fixed 0.26% Nov 2025	Asset-Backed Security	Bond	US	USD	32,158	98.21	\$31,583	0.08%
Cash & Equivalents	Cash	Currency	US	USD			\$768,171	1.91%

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.