

AMG Veritas Global Focus Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
GOOGL	Alphabet Inc, Class A	Communication Services	Stock	US	USD	13,923	138.46	\$1,927,779	6.11%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	10,711	176.76	\$1,893,276	6.00%
AIR	Airbus SE	Industrials	Stock	FR	EUR	10,644	165.46	\$1,761,147	5.58%
CP	Canadian Pacific Kansas City Ltd	Industrials	Stock	CA	USD	20,023	85.01	\$1,702,155	5.39%
DG	Vinci SA	Industrials	Stock	FR	EUR	12,527	128.14	\$1,605,237	5.09%
DGE	Diageo PLC	Consumer Staples	Stock	GB	GBP	42,358	37.47	\$1,586,956	5.03%
ICE	Intercontinental Exchange Inc	Financials	Stock	US	USD	10,983	138.42	\$1,520,267	4.82%
FI	Fiserv Inc	Financials	Stock	US	USD	10,000	149.27	\$1,492,700	4.73%
TMO	Thermo Fisher Scientific Inc	Health Care	Stock	US	USD	2,487	570.18	\$1,418,038	4.49%
AENA	Aena SME SA 144A	Industrials	Stock	ES	EUR	7,270	189.99	\$1,381,225	4.38%
MA	MasterCard Inc, Class A	Financials	Stock	US	USD	2,729	474.76	\$1,295,620	4.11%
UNH	UnitedHealth Group Inc	Health Care	Stock	US	USD	2,574	493.60	\$1,270,526	4.03%
UNA	Unilever PLC [UNA]	Consumer Staples	Stock	GB	EUR	25,427	48.95	\$1,244,609	3.94%
SAF	Safran SA	Industrials	Stock	FR	EUR	5,878	209.69	\$1,232,562	3.91%
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	2,535	413.64	\$1,048,577	3.32%
ELV	Elevance Health Inc	Health Care	Stock	US	USD	2,077	501.25	\$1,041,096	3.30%
COO	Cooper Cos Inc	Health Care	Stock	US	USD	10,634	93.60	\$995,342	3.15%
BDX	Becton Dickinson & Co	Health Care	Stock	US	USD	3,811	235.55	\$897,681	2.84%
MCO	Moody's Corp	Financials	Stock	US	USD	2,275	379.42	\$863,181	2.74%
BA/	BAE Systems PLC	Industrials	Stock	GB	GBP	54,958	15.70	\$862,658	2.73%
CHTR	Charter Communications Inc, Class A	Communication Services	Stock	US	USD	2,822	293.93	\$829,470	2.63%
EFX	Equifax Inc	Industrials	Stock	US	USD	2,482	273.59	\$679,050	2.15%
CTLT	Catalent Inc	Health Care	Stock	US	USD	11,816	57.34	\$677,529	2.15%
BIO	Bio-Rad Laboratories Inc, Class A	Health Care	Stock	US	USD	1,968	325.88	\$641,332	2.03%
ADP	Automatic Data Processing Inc	Industrials	Stock	US	USD	2,487	251.13	\$624,560	1.98%
SHL	Sonic Healthcare Ltd	Health Care	Stock	AU	AUD	30,259	19.41	\$587,199	1.86%
	Cash & Equivalents	Cash	Currency	US	USD			\$473,217	1.50%

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.