

# AMG GW&K ESG Bond Fund - Portfolio Holdings as of March 31, 2024



Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
Freddie Mac Pool SD8142 Fixed 3.00% Apr 2051	Mortgage-Backed Security	Bond	US	USD	14,973,637	86.98	\$13,024,397	3.15%
United States Treasury Note/Bond Fixed 2.25% May 2041	U.S. Government	Bond	US	USD	15,109,000	73.88	\$11,162,954	2.70%
Fannie Mae Pool MA3745 Fixed 3.50% Aug 2049	Mortgage-Backed Security	Bond	US	USD	10,156,231	90.87	\$9,228,913	2.23%
United States Treasury Note/Bond Fixed 1.88% Feb 2051	U.S. Government	Bond	US	USD	15,247,000	60.24	\$9,185,126	2.22%
Freddie Mac Multifamily Structured Pass Through Cert Floating Oct 2031	Mortgage-Backed Security	Bond	US	USD	10,730,000	84.88	\$9,107,741	2.20%
Fannie Mae Pool FM3375 Fixed 3.50% Feb 2035	Mortgage-Backed Security	Bond	US	USD	9,175,038	95.75	\$8,785,530	2.12%
United States Treasury Note/Bond Fixed 3.13% May 2048	U.S. Government	Bond	US	USD	10,968,000	79.98	\$8,771,829	2.12%
Freddie Mac Pool SD8045 Fixed 3.50% Feb 2050	Mortgage-Backed Security	Bond	US	USD	8,425,729	90.86	\$7,655,881	1.85%
Fannie Mae Pool FM3229 Fixed 3.50% Feb 2047	Mortgage-Backed Security	Bond	US	USD	8,322,128	91.89	\$7,646,816	1.85%
Fannie Mae Pool MA3384 Fixed 4.00% Jun 2048	Mortgage-Backed Security	Bond	US	USD	7,373,002	93.91	\$6,923,712	1.67%
Freddie Mac Pool ZT1817 Fixed 4.50% Dec 2048	Mortgage-Backed Security	Bond	US	USD	7,148,691	96.79	\$6,919,255	1.67%
Freddie Mac Pool RC1890 Fixed 2.00% Mar 2036	Mortgage-Backed Security	Bond	US	USD	7,508,180	89.14	\$6,692,787	1.62%
Freddie Mac Pool SD3394 Fixed 5.50% Jul 2053	Mortgage-Backed Security	Bond	US	USD	6,356,427	100.31	\$6,376,045	1.54%
Fannie Mae Pool FS3698 Fixed 5.50% Nov 2052	Mortgage-Backed Security	Bond	US	USD	6,222,711	101.29	\$6,302,769	1.52%
Fannie Mae Pool FM6468 Fixed 4.00% Jun 2049	Mortgage-Backed Security	Bond	US	USD	6,716,407	93.78	\$6,298,487	1.52%
Fannie Mae Pool FM2893 Fixed 4.00% Jul 2044	Mortgage-Backed Security	Bond	US	USD	5,383,593	94.75	\$5,101,057	1.23%
United States Treasury Note/Bond Fixed 3.50% Feb 2039	U.S. Government	Bond	US	USD	5,500,000	91.87	\$5,052,910	1.22%
Alcoa Nederland Holding BV Fixed 4.13% Mar 2029 144A	Corporate	Bond	NL	USD	5,150,000	91.81	\$4,728,180	1.14%
Wells Fargo & Co Floating Perpetual	Corporate	Bond	US	USD	4,328,000	99.78	\$4,318,479	1.04%
Celanese US Holdings LLC Fixed 6.55% Nov 2030	Corporate	Bond	US	USD	3,999,000	105.18	\$4,206,224	1.02%
Jacobs Engineering Group Inc Fixed 5.90% Mar 2033	Corporate	Bond	US	USD	4,068,000	101.23	\$4,118,084	0.99%
Morgan Stanley Floating Jan 2030	Corporate	Bond	US	USD	4,178,000	96.84	\$4,046,034	0.98%
Fannie Mae Pool FM7680 Fixed 3.50% Feb 2051	Mortgage-Backed Security	Bond	US	USD	4,356,485	91.35	\$3,979,658	0.96%
New Jersey Economic Development Authority Fixed 7.42% Feb 2029	Municipal Bond	Bond	US	USD	3,300,000	107.18	\$3,537,089	0.85%
Fannie Mae Pool FM9141 Fixed 4.50% Jun 2049	Mortgage-Backed Security	Bond	US	USD	3,487,871	97.58	\$3,403,308	0.82%
Los Angeles Unified School District Fixed 5.75% Jul 2034	Municipal Bond	Bond	US	USD	3,225,000	103.72	\$3,344,968	0.81%
National Rural Utilities Cooperative Finance Corp Fixed 1.35% Mar 2031	Corporate	Bond	US	USD	4,185,000	78.40	\$3,280,979	0.79%
California Health Facilities Financing Authority Fixed 4.19% Jun 2037	Municipal Bond	Bond	US	USD	3,500,000	92.90	\$3,251,497	0.79%
Massachusetts School Building Authority Fixed 1.75% Aug 2030	Municipal Bond	Bond	US	USD	3,750,000	86.28	\$3,235,678	0.78%
Centene Corp Fixed 3.38% Feb 2030	Corporate	Bond	US	USD	3,650,000	88.49	\$3,230,001	0.78%

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Ashtead Capital Inc Fixed 1.50% Aug 2026 144A	Corporate	Bond	US	USD	3,536,000	91.05	\$3,219,408	0.78%
Bank of America Corp Floating Sep 2034	Corporate	Bond	US	USD	3,100,000	103.72	\$3,215,227	0.78%
Cogent Communications Group Inc Fixed 3.50% May 2026 144A	Corporate	Bond	US	USD	3,365,000	95.19	\$3,203,047	0.77%
Lamar Media Corp Fixed 4.88% Jan 2029	Corporate	Bond	US	USD	3,250,000	96.36	\$3,131,617	0.76%
SLM Corp Fixed 3.13% Nov 2026	Corporate	Bond	US	USD	3,365,000	92.88	\$3,125,272	0.75%
Ball Corp Fixed 2.88% Aug 2030	Corporate	Bond	US	USD	3,625,000	85.32	\$3,093,030	0.75%
Murphy Oil USA Inc Fixed 4.75% Sep 2029	Corporate	Bond	US	USD	3,250,000	94.84	\$3,082,374	0.74%
United Rentals North America Inc Fixed 3.88% Feb 2031	Corporate	Bond	US	USD	3,400,000	89.60	\$3,046,416	0.74%
JobsOhio Beverage System Fixed 2.83% Jan 2038	Municipal Bond	Bond	US	USD	3,700,000	81.74	\$3,024,288	0.73%
Novelis Corp Fixed 3.25% Nov 2026 144A	Corporate	Bond	US	USD	3,175,000	93.18	\$2,958,402	0.71%
HB Fuller Co Fixed 4.25% Oct 2028	Corporate	Bond	US	USD	3,150,000	92.66	\$2,918,876	0.71%
Aramark Services Inc Fixed 5.00% Feb 2028 144A	Corporate	Bond	US	USD	3,020,000	96.52	\$2,914,824	0.70%
Teleflex Inc Fixed 4.25% Jun 2028 144A	Corporate	Bond	US	USD	3,100,000	93.84	\$2,908,916	0.70%
Hasbro Inc Fixed 3.90% Nov 2029	Corporate	Bond	US	USD	3,120,000	92.82	\$2,896,127	0.70%
Weyerhaeuser Co Fixed 6.88% Dec 2033	Corporate	Bond	US	USD	2,600,000	109.91	\$2,857,680	0.69%
State Of California Fixed 7.55% Apr 2039	Municipal Bond	Bond	US	USD	2,300,000	122.43	\$2,815,983	0.68%
SBA Communications Corp Fixed 3.88% Feb 2027	Corporate	Bond	US	USD	2,950,000	95.11	\$2,805,710	0.68%
Prime Security Services Borrower LLC Fixed 5.75% Apr 2026 144A	Corporate	Bond	US	USD	2,800,000	99.71	\$2,791,832	0.67%
Crown Americas LLC Fixed 4.25% Sep 2026	Corporate	Bond	US	USD	2,850,000	96.88	\$2,760,984	0.67%
HCA Inc Fixed 3.50% Sep 2030	Corporate	Bond	US	USD	3,050,000	90.44	\$2,758,289	0.67%
Mueller Water Products Inc Fixed 4.00% Jun 2029 144A	Corporate	Bond	US	USD	3,000,000	90.70	\$2,721,094	0.66%
Toll Brothers Finance Corp Fixed 4.88% Mar 2027	Corporate	Bond	US	USD	2,750,000	98.84	\$2,718,199	0.66%
Yum! Brands Inc Fixed 3.63% Mar 2031	Corporate	Bond	US	USD	3,050,000	88.49	\$2,699,027	0.65%
Comcast Corp Fixed 4.65% Feb 2033	Corporate	Bond	US	USD	2,717,000	98.13	\$2,666,325	0.64%
GS Mortgage-Backed Securities Corp Trust 2021-PJ4 Floating Sep 2051 144A	Mortgage-Backed Security	Bond	US	USD	2,943,805	90.52	\$2,664,709	0.64%
Broadcom Inc Fixed 4.30% Nov 2032	Corporate	Bond	US	USD	2,820,000	93.96	\$2,649,697	0.64%
FMG Resources August 2006 Pty Ltd Fixed 4.50% Sep 2027 144A	Corporate	Bond	AU	USD	2,750,000	96.06	\$2,641,677	0.64%
Fannie Mae Pool FM5137 Fixed 5.00% May 2050	Mortgage-Backed Security	Bond	US	USD	2,606,119	99.58	\$2,595,302	0.63%
Graphic Packaging International LLC Fixed 3.50% Mar 2029 144A	Corporate	Bond	US	USD	2,850,000	89.93	\$2,563,053	0.62%

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Hilton Domestic Operating Co Inc Fixed 4.88% Jan 2030	Corporate	Bond	US	USD	2,600,000	95.88	\$2,492,882	0.60%
SK Hynix Inc Fixed 2.38% Jan 2031 144A	Corporate	Bond	KR	USD	3,000,000	82.21	\$2,466,360	0.60%
Clean Harbors Inc Fixed 4.88% Jul 2027 144A	Corporate	Bond	US	USD	2,520,000	97.00	\$2,444,404	0.59%
US Bancorp Floating Jun 2029	Corporate	Bond	US	USD	2,350,000	101.75	\$2,391,011	0.58%
Bank of America Corp Floating Mar 2050	Corporate	Bond	US	USD	2,775,000	86.07	\$2,388,580	0.58%
Fannie Mae Pool FS0472 Fixed 4.50% May 2048	Mortgage-Backed Security	Bond	US	USD	2,413,292	98.07	\$2,366,774	0.57%
United States Treasury Note/Bond Fixed 1.25% May 2050	U.S. Government	Bond	US	USD	4,625,000	51.14	\$2,365,435	0.57%
Huntington Bancshares Inc Floating Aug 2028	Corporate	Bond	US	USD	2,430,000	96.50	\$2,344,952	0.57%
Truist Financial Corp Floating Jun 2034	Corporate	Bond	US	USD	2,288,000	101.23	\$2,316,053	0.56%
PNC Financial Services Group Inc Floating Jan 2034	Corporate	Bond	US	USD	2,386,000	96.87	\$2,311,323	0.56%
Travel + Leisure Co Fixed 5.65% Apr 2024	Corporate	Bond	US	USD	2,300,000	100.00	\$2,300,000	0.56%
Kraft Heinz Foods Co Fixed 4.63% Oct 2039	Corporate	Bond	US	USD	2,480,000	90.98	\$2,256,204	0.54%
Packaging Corp of America Fixed 5.70% Dec 2033	Corporate	Bond	US	USD	2,155,000	103.28	\$2,225,720	0.54%
Teva Pharmaceutical Finance Netherlands III BV Fixed 5.13% May 2029	Corporate	Bond	NL	USD	2,300,000	96.10	\$2,210,258	0.53%
Ford Credit Auto Owner Trust 2022-B Fixed 3.93% Aug 2027	Asset-Backed Security	Bond	US	USD	2,193,000	97.88	\$2,146,430	0.52%
PulteGroup Inc Fixed 6.00% Feb 2035	Corporate	Bond	US	USD	2,050,000	104.39	\$2,139,924	0.52%
American Express Credit Account Master Trust Fixed 4.95% Oct 2027	Asset-Backed Security	Bond	US	USD	2,145,000	99.65	\$2,137,546	0.52%
Goldman Sachs Group Inc Floating Oct 2034	Corporate	Bond	US	USD	1,950,000	109.10	\$2,127,441	0.51%
John Deere Owner Trust 2022 Fixed 2.49% Jan 2029	Asset-Backed Security	Bond	US	USD	2,206,000	95.88	\$2,115,028	0.51%
Santander Drive Auto Receivables Trust 2022-7 Fixed 5.95% Jan 2028	Asset-Backed Security	Bond	US	USD	2,100,000	100.43	\$2,109,039	0.51%
Campbell Soup Co Fixed 2.38% Apr 2030	Corporate	Bond	US	USD	2,430,000	85.62	\$2,080,536	0.50%
Government National Mortgage Association Floating Aug 2053	Mortgage-Backed Security	Bond	US	USD	2,081,583	99.78	\$2,077,089	0.50%
JPMorgan Chase & Co Floating Apr 2042	Corporate	Bond	US	USD	2,730,000	76.08	\$2,077,064	0.50%
Freddie Mac REMICS Fixed 5.00% Dec 2052	Mortgage-Backed Security	Bond	US	USD	2,108,107	97.52	\$2,055,748	0.50%
MetLife Inc Floating Perpetual	Corporate	Bond	US	USD	2,130,000	96.12	\$2,047,363	0.49%
Anheuser-Busch InBev Worldwide Inc Fixed 4.38% Apr 2038	Corporate	Bond	US	USD	2,200,000	92.94	\$2,044,588	0.49%
Bank of New York Mellon Corp Floating Perpetual	Corporate	Bond	US	USD	2,165,000	94.32	\$2,042,114	0.49%
Crown Castle Inc Fixed 4.00% Mar 2027	Corporate	Bond	US	USD	2,100,000	96.66	\$2,029,800	0.49%
Freeport-McMoRan Inc Fixed 4.63% Aug 2030	Corporate	Bond	US	USD	2,111,000	96.05	\$2,027,543	0.49%
Owens Corning Fixed 7.00% Dec 2036	Corporate	Bond	US	USD	1,800,000	112.51	\$2,025,103	0.49%

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CCO Holdings LLC Fixed 5.50% May 2026 144A	Corporate	Bond	US	USD	2,000,000	98.47	\$1,969,474	0.48%
Penske Automotive Group Inc Fixed 3.50% Sep 2025	Corporate	Bond	US	USD	2,000,000	97.32	\$1,946,392	0.47%
Discovery Communications LLC Fixed 3.95% Mar 2028	Corporate	Bond	US	USD	2,047,000	94.69	\$1,938,384	0.47%
MS Residential Mortgage Loan Trust 2024-1 Floating Dec 2053 144A	Mortgage-Backed Security	Bond	US	USD	1,948,457	98.44	\$1,918,058	0.46%
Twilio Inc Fixed 3.88% Mar 2031	Corporate	Bond	US	USD	2,194,000	87.30	\$1,915,340	0.46%
Western Digital Corp Fixed 4.75% Feb 2026	Corporate	Bond	US	USD	1,916,000	97.69	\$1,871,709	0.45%
Port Authority of New York & New Jersey Fixed 6.04% Dec 2029	Municipal Bond	Bond	US	USD	1,750,000	106.91	\$1,870,895	0.45%
Sysco Corp Fixed 2.40% Feb 2030	Corporate	Bond	US	USD	2,125,000	86.53	\$1,838,722	0.44%
Clearwater Paper Corp Fixed 4.75% Aug 2028 144A	Corporate	Bond	US	USD	1,950,000	92.74	\$1,808,506	0.44%
KB Home Fixed 6.88% Jun 2027	Corporate	Bond	US	USD	1,751,000	103.19	\$1,806,839	0.44%
United States Treasury Note/Bond Fixed 3.63% Feb 2053	U.S. Government	Bond	US	USD	2,010,000	87.81	\$1,765,031	0.43%
Commonwealth of Massachusetts Fixed 4.11% Jul 2031	Municipal Bond	Bond	US	USD	1,754,078	98.77	\$1,732,495	0.42%
Ford Foundation Fixed 2.42% Jun 2050	Corporate	Bond	US	USD	2,725,000	63.12	\$1,720,135	0.42%
Mattel Inc Fixed 6.20% Oct 2040	Corporate	Bond	US	USD	1,681,000	99.87	\$1,678,845	0.41%
Starwood Property Trust Inc Fixed 4.38% Jan 2027 144A	Corporate	Bond	US	USD	1,775,000	94.07	\$1,669,655	0.40%
Verizon Communications Inc Fixed 5.50% Feb 2054	Corporate	Bond	US	USD	1,650,000	101.08	\$1,667,806	0.40%
MSCI Inc Fixed 3.25% Aug 2033 144A	Corporate	Bond	US	USD	2,015,000	82.38	\$1,660,023	0.40%
United Parcel Service Inc Fixed 6.20% Jan 2038	Corporate	Bond	US	USD	1,500,000	110.67	\$1,660,003	0.40%
Tenet Healthcare Corp Fixed 4.63% Jun 2028	Corporate	Bond	US	USD	1,735,000	95.22	\$1,652,052	0.40%
AECOM Fixed 5.13% Mar 2027	Corporate	Bond	US	USD	1,650,000	98.24	\$1,620,880	0.39%
Microsoft Corp Fixed 2.52% Jun 2050	Corporate	Bond	US	USD	2,450,000	65.72	\$1,610,049	0.39%
Walmart Inc Fixed 4.05% Jun 2048	Corporate	Bond	US	USD	1,850,000	86.89	\$1,607,383	0.39%
Home Depot Inc Fixed 5.88% Dec 2036	Corporate	Bond	US	USD	1,450,000	107.39	\$1,557,217	0.38%
Chase Home Lending Mortgage Trust Series 2024-1 Floating Jan 2055 144A	Mortgage-Backed Security	Bond	US	USD	1,558,150	99.76	\$1,554,427	0.38%
Citigroup Inc Floating Perpetual	Corporate	Bond	US	USD	1,550,000	99.85	\$1,547,672	0.37%
Sonoco Products Co Fixed 2.85% Feb 2032	Corporate	Bond	US	USD	1,822,000	84.83	\$1,545,644	0.37%
United States Treasury Note/Bond Fixed 2.50% Feb 2046	U.S. Government	Bond	US	USD	2,096,000	72.32	\$1,515,834	0.37%
Santander Drive Auto Receivables Trust 2020-4 Fixed 1.48% Jan 2027	Asset-Backed Security	Bond	US	USD	1,533,787	98.25	\$1,506,947	0.36%
Freddie Mac Pool ZT0794 Fixed 4.50% Oct 2048	Mortgage-Backed Security	Bond	US	USD	1,548,929	97.16	\$1,504,979	0.36%

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Advocate Health & Hospitals Corp Fixed 4.27% Aug 2048	Corporate	Bond	US	USD	1,700,000	88.33	\$1,501,646	0.36%
Cisco Systems Inc Fixed 5.50% Jan 2040	Corporate	Bond	US	USD	1,400,000	105.24	\$1,473,390	0.36%
Air Products And Chemicals Inc Fixed 2.70% May 2040	Corporate	Bond	US	USD	1,950,000	73.00	\$1,423,481	0.34%
GS Mortgage-Backed Securities Trust 2021-PJ9 Floating Feb 2052 144A	Mortgage-Backed Security	Bond	US	USD	1,638,310	86.64	\$1,419,389	0.34%
CommonSpirit Health Fixed 3.35% Oct 2029	Corporate	Bond	US	USD	1,350,000	91.71	\$1,238,081	0.30%
Dell International LLC Fixed 8.10% Jul 2036	Corporate	Bond	US	USD	972,000	120.88	\$1,174,993	0.28%
KB Home Fixed 4.80% Nov 2029	Corporate	Bond	US	USD	1,222,000	95.44	\$1,166,328	0.28%
Methanex Corp Fixed 5.13% Oct 2027	Corporate	Bond	CA	USD	1,205,000	96.72	\$1,165,512	0.28%
Sensata Technologies BV Fixed 4.00% Apr 2029 144A	Corporate	Bond	US	USD	1,275,000	91.31	\$1,164,186	0.28%
CF Industries Inc Fixed 5.15% Mar 2034	Corporate	Bond	US	USD	1,170,000	98.41	\$1,151,350	0.28%
APi Group DE Inc Fixed 4.13% Jul 2029 144A	Corporate	Bond	US	USD	1,275,000	90.10	\$1,148,752	0.28%
Air Canada Fixed 3.88% Aug 2026 144A	Corporate	Bond	CA	USD	1,200,000	95.44	\$1,145,305	0.28%
BWX Technologies Inc Fixed 4.13% Jun 2028 144A	Corporate	Bond	US	USD	1,225,000	93.23	\$1,142,085	0.28%
Crowdstrike Holdings Inc Fixed 3.00% Feb 2029	Corporate	Bond	US	USD	1,285,000	88.69	\$1,139,625	0.28%
Goldman Sachs Group Inc Floating Perpetual	Corporate	Bond	US	USD	1,125,000	98.96	\$1,113,340	0.27%
Citigroup Inc Floating Perpetual	Corporate	Bond	US	USD	1,075,000	100.26	\$1,077,761	0.26%
Howmet Aerospace Inc Fixed 6.88% May 2025	Corporate	Bond	US	USD	1,050,000	101.11	\$1,061,651	0.26%
University of California Fixed 1.70% May 2029	Municipal Bond	Bond	US	USD	1,200,000	87.35	\$1,048,194	0.25%
Caesars Entertainment Inc Fixed 6.50% Feb 2032 144A	Corporate	Bond	US	USD	975,000	100.88	\$983,586	0.24%
AT&T Inc Fixed 4.30% Feb 2030	Corporate	Bond	US	USD	1,000,000	96.11	\$961,070	0.23%
Dallas Fort Worth International Airport Fixed 4.51% Nov 2051	Municipal Bond	Bond	US	USD	1,000,000	91.89	\$918,892	0.22%
SLM Corp Fixed 4.20% Oct 2025	Corporate	Bond	US	USD	838,000	97.58	\$817,757	0.20%
Toyota Auto Receivables 2021-B Owner Trust Fixed 0.53% Oct 2026	Asset-Backed Security	Bond	US	USD	858,000	95.13	\$816,198	0.20%
Twilio Inc Fixed 3.63% Mar 2029	Corporate	Bond	US	USD	600,000	89.94	\$539,654	0.13%
Cash & Equivalents	Cash	Currency	US	USD			\$5,006,080	1.21%

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