

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



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
700	Tencent Holdings Ltd	Communication Services	Stock	CN	HKD	188,600	35.03	\$6,606,778	14.82%
9988	Alibaba Group Holding Ltd	Consumer Discretionary	Stock	CN	HKD	491,500	9.19	\$4,518,695	10.14%
600519	Kweichow Moutai Co Ltd, Class A	Consumer Staples	Stock	CN	CNY	17,300	235.02	\$4,065,812	9.12%
388	Hong Kong Exchanges & Clearing Ltd	Financials	Stock	HK	HKD	92,300	30.80	\$2,842,709	6.38%
1299	AIA Group Ltd	Financials	Stock	HK	HKD	270,900	8.06	\$2,183,776	4.90%
600406	NARI Technology Co Ltd	Industrials	Stock	CN	CNY	673,471	3.22	\$2,168,197	4.86%
1928	Sands China Ltd	Consumer Discretionary	Stock	MO	HKD	605,000	2.84	\$1,717,804	3.85%
3690	Meituan, Class B 144A	Consumer Discretionary	Stock	CN	HKD	162,880	10.15	\$1,653,585	3.71%
000858	Wuliangye Yibin Co Ltd, Class A	Consumer Staples	Stock	CN	CNY	76,900	19.71	\$1,515,721	3.40%
002594	BYD Co Ltd	Consumer Discretionary	Stock	CN	CNY	51,100	26.46	\$1,352,154	3.03%
000333	Midea Group Co Ltd, Class A	Consumer Discretionary	Stock	CN	CNY	147,100	8.69	\$1,277,752	2.87%
300760	Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	Stock	CN	CNY	30,400	40.06	\$1,217,744	2.73%
9999	NetEase Inc	Communication Services	Stock	CN	HKD	54,600	21.72	\$1,186,053	2.66%
300124	Shenzhen Inovance Technology Co Ltd	Industrials	Stock	CN	CNY	126,700	8.77	\$1,111,536	2.49%
603605	Proya Cosmetics Co Ltd	Consumer Staples	Stock	CN	CNY	72,000	14.72	\$1,059,629	2.38%
168	Tsingtao Brewery Co Ltd	Consumer Staples	Stock	CN	HKD	148,000	6.40	\$947,011	2.12%
2688	ENN Energy Holdings Ltd	Utilities	Stock	CN	HKD	115,400	8.12	\$937,029	2.10%
1093	CSPC Pharmaceutical Group Ltd	Health Care	Stock	CN	HKD	1,162,000	0.78	\$905,024	2.03%
9888	Baidu Inc, Class A	Communication Services	Stock	CN	HKD	69,200	12.65	\$875,615	1.96%
9987	Yum China Holdings Inc [HKG]	Consumer Discretionary	Stock	CN	HKD	18,600	43.41	\$807,396	1.81%
6078	Hygeia Healthcare Holdings Co Ltd 144A	Health Care	Stock	CN	HKD	206,600	3.75	\$775,544	1.74%
EDU	New Oriental Education & Technology Group Inc ADR	Consumer Discretionary	Stock	CN	USD	8,137	93.53	\$761,054	1.71%
601012	LONGi Green Energy Technology Co Ltd	Information Technology	Stock	CN	CNY	253,600	2.95	\$747,920	1.68%
300750	Contemporary Amperex Technology Co Ltd	Industrials	Stock	CN	CNY	31,900	22.66	\$722,816	1.62%
MNSO	Miniso Group Holding Ltd ADR	Consumer Discretionary	Stock	CN	USD	37,654	18.33	\$690,198	1.55%
002472	Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	Stock	CN	CNY	202,600	3.33	\$675,359	1.52%
2382	Sunny Optical Technology Group Co Ltd	Information Technology	Stock	CN	HKD	82,700	6.44	\$532,250	1.19%
1801	Innovent Biologics Inc 144A	Health Care	Stock	CN	HKD	85,000	5.39	\$458,380	1.03%
300012	Centre Testing International Group Co Ltd	Industrials	Stock	CN	CNY	240,700	1.83	\$439,820	0.99%

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.

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Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
	Cash & Equivalents	Cash	Currency	US	USD			(\$180,325)	-0.40%

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