

AMG Renaissance Large Cap Growth Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	9,871	413.64	\$4,083,040	3.01%
AAPL	Apple Inc	Information Technology	Stock	US	USD	21,445	180.75	\$3,876,184	2.85%
AMZN	Amazon.com Inc	Consumer Discretionary	Stock	US	USD	20,831	176.76	\$3,682,088	2.71%
META	Meta Platforms Inc, Class A	Communication Services	Stock	US	USD	6,303	490.13	\$3,089,289	2.27%
GOOGL	Alphabet Inc, Class A	Communication Services	Stock	US	USD	21,649	138.46	\$2,997,521	2.21%
AVGO	Broadcom Inc	Information Technology	Stock	US	USD	2,176	1300.49	\$2,829,866	2.08%
AMAT	Applied Materials Inc	Information Technology	Stock	US	USD	13,580	201.62	\$2,738,000	2.02%
KLAC	KLA Corp	Information Technology	Stock	US	USD	3,956	682.30	\$2,699,179	1.99%
LRCX	Lam Research Corp	Information Technology	Stock	US	USD	2,869	938.25	\$2,691,839	1.98%
NFLX	Netflix Inc	Communication Services	Stock	US	USD	4,459	602.92	\$2,688,420	1.98%
ECL	Ecolab Inc	Materials	Stock	US	USD	11,453	224.84	\$2,575,093	1.90%
PTC	PTC Inc	Information Technology	Stock	US	USD	14,040	183.01	\$2,569,460	1.89%
CRM	Salesforce Inc	Information Technology	Stock	US	USD	8,072	308.82	\$2,492,795	1.84%
APH	Amphenol Corp, Class A	Information Technology	Stock	US	USD	22,685	109.24	\$2,478,109	1.82%
NOW	ServiceNow Inc	Information Technology	Stock	US	USD	3,196	771.34	\$2,465,203	1.81%
LECO	Lincoln Electric Holdings Inc	Industrials	Stock	US	USD	9,539	256.60	\$2,447,707	1.80%
GWW	WW Grainger Inc	Industrials	Stock	US	USD	2,510	973.46	\$2,443,385	1.80%
CDW	CDW Corp	Information Technology	Stock	US	USD	9,912	246.21	\$2,440,434	1.80%
IT	Gartner Inc	Information Technology	Stock	US	USD	5,239	465.56	\$2,439,069	1.80%
ORLY	O'Reilly Automotive Inc	Consumer Discretionary	Stock	US	USD	2,242	1087.42	\$2,437,996	1.79%
TGT	Target Corp	Consumer Staples	Stock	US	USD	15,912	152.92	\$2,433,263	1.79%
FERG	Ferguson PLC	Industrials	Stock	GB	USD	11,484	211.45	\$2,428,292	1.79%
COR	Cencora Inc	Health Care	Stock	US	USD	10,304	235.60	\$2,427,622	1.79%
HCA	HCA Healthcare Inc	Health Care	Stock	US	USD	7,781	311.70	\$2,425,338	1.79%
RCL	Royal Caribbean Cruises Ltd	Consumer Discretionary	Stock	US	USD	19,639	123.35	\$2,422,471	1.78%
MAR	Marriott International Inc, Class A	Consumer Discretionary	Stock	US	USD	9,689	249.87	\$2,420,990	1.78%
MA	MasterCard Inc, Class A	Financials	Stock	US	USD	5,094	474.76	\$2,418,427	1.78%
CDNS	Cadence Design Systems Inc	Information Technology	Stock	US	USD	7,944	304.38	\$2,417,995	1.78%
CTAS	Cintas Corp	Industrials	Stock	US	USD	3,845	628.61	\$2,417,005	1.78%

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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V	Visa Inc, Class A	Financials	Stock	US	USD	8,548	282.64	\$2,416,007	1.78%
CHE	Chemed Corp	Health Care	Stock	US	USD	3,850	626.13	\$2,410,601	1.77%
MSI	Motorola Solutions Inc	Information Technology	Stock	US	USD	7,265	330.39	\$2,400,283	1.77%
FI	Fiserv Inc	Financials	Stock	US	USD	16,063	149.27	\$2,397,724	1.77%
DHR	Danaher Corp	Health Care	Stock	US	USD	9,453	253.14	\$2,392,932	1.76%
LULU	Lululemon Athletica Inc	Consumer Discretionary	Stock	CA	USD	5,083	467.09	\$2,374,218	1.75%
MCK	McKesson Corp	Health Care	Stock	US	USD	4,546	521.41	\$2,370,330	1.74%
WEX	WEX Inc	Financials	Stock	US	USD	10,769	219.73	\$2,366,272	1.74%
UNP	Union Pacific Corp	Industrials	Stock	US	USD	9,270	253.69	\$2,351,706	1.73%
ABT	Abbott Laboratories	Health Care	Stock	US	USD	19,512	118.64	\$2,314,904	1.70%
VRTX	Vertex Pharmaceuticals Inc	Health Care	Stock	US	USD	5,401	420.74	\$2,272,417	1.67%
ROP	Roper Technologies Inc	Information Technology	Stock	US	USD	4,161	544.73	\$2,266,622	1.67%
CI	Cigna Group	Health Care	Stock	US	USD	6,654	336.14	\$2,236,676	1.65%
ACGL	Arch Capital Group Ltd	Financials	Stock	BM	USD	25,213	87.59	\$2,208,407	1.63%
ADBE	Adobe Inc	Information Technology	Stock	US	USD	3,796	560.28	\$2,126,823	1.57%
ANSS	ANSYS Inc	Information Technology	Stock	US	USD	6,339	334.17	\$2,118,304	1.56%
KEYS	Keysight Technologies Inc	Information Technology	Stock	US	USD	13,442	154.30	\$2,074,101	1.53%
TMO	Thermo Fisher Scientific Inc	Health Care	Stock	US	USD	3,501	570.18	\$1,996,200	1.47%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	27,195	73.04	\$1,986,323	1.46%
EG	Everest Group Ltd	Financials	Stock	BM	USD	5,273	368.88	\$1,945,104	1.43%
UNH	UnitedHealth Group Inc	Health Care	Stock	US	USD	3,936	493.60	\$1,942,810	1.43%
ITW	Illinois Tool Works Inc	Industrials	Stock	US	USD	7,391	262.15	\$1,937,551	1.43%
LOW	Lowe's Cos Inc	Consumer Discretionary	Stock	US	USD	7,940	240.67	\$1,910,920	1.41%
EOG	EOG Resources Inc	Energy	Stock	US	USD	16,591	114.46	\$1,899,006	1.40%
LMT	Lockheed Martin Corp	Industrials	Stock	US	USD	4,015	428.24	\$1,719,384	1.27%
PYPL	PayPal Holdings Inc	Financials	Stock	US	USD	26,923	60.34	\$1,624,534	1.20%
	Cash & Equivalents	Cash	Currency	US	USD			\$1,807,627	1.33%

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