

AMG Frontier Small Cap Growth Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
COHR	Coherent Corp	Information Technology	Stock	US	USD	52,869	59.48	\$3,144,648	4.09%
PSTG	Pure Storage Inc, Class A	Information Technology	Stock	US	USD	56,020	52.65	\$2,949,453	3.84%
EXP	Eagle Materials Inc	Materials	Stock	US	USD	11,505	253.55	\$2,917,093	3.80%
FTAI	FTAI Aviation Ltd	Industrials	Stock	KY	USD	47,477	56.29	\$2,672,480	3.48%
UCTT	Ultra Clean Holdings Inc	Information Technology	Stock	US	USD	53,944	43.20	\$2,330,381	3.03%
LAD	Lithia Motors Inc, Class A	Consumer Discretionary	Stock	US	USD	7,387	299.06	\$2,209,156	2.88%
BECN	Beacon Roofing Supply Inc	Industrials	Stock	US	USD	25,193	85.89	\$2,163,827	2.82%
BLDR	Builders FirstSource Inc	Industrials	Stock	US	USD	11,081	195.18	\$2,162,790	2.81%
ATI	ATI Inc	Materials	Stock	US	USD	39,458	49.18	\$1,940,544	2.53%
INSW	International Seaways Inc	Energy	Stock	US	USD	31,937	52.93	\$1,690,425	2.20%
GVA	Granite Construction Inc	Industrials	Stock	US	USD	30,726	51.53	\$1,583,311	2.06%
ESTC	Elastic NV	Information Technology	Stock	US	USD	11,472	133.81	\$1,535,068	2.00%
ALK	Alaska Air Group Inc	Industrials	Stock	US	USD	40,977	37.39	\$1,532,130	1.99%
MDB	MongoDB Inc, Class A	Information Technology	Stock	US	USD	3,403	447.58	\$1,523,115	1.98%
CRS	Carpenter Technology Corp	Materials	Stock	US	USD	21,596	64.65	\$1,396,181	1.82%
CZR	Caesars Entertainment Inc	Consumer Discretionary	Stock	US	USD	31,800	43.47	\$1,382,346	1.80%
CG	Carlyle Group Inc	Financials	Stock	US	USD	29,702	45.85	\$1,361,837	1.77%
GMS	GMS Inc	Industrials	Stock	US	USD	14,909	89.31	\$1,331,523	1.73%
MAT	Mattel Inc	Consumer Discretionary	Stock	US	USD	66,482	19.70	\$1,309,695	1.70%
DBRG	DigitalBridge Group Inc	Real Estate	Stock	US	USD	67,488	18.37	\$1,239,755	1.61%
MXL	MaxLinear Inc, Class A	Information Technology	Stock	US	USD	63,468	19.44	\$1,233,818	1.61%
RXO	RXO Inc	Industrials	Stock	US	USD	56,874	21.52	\$1,223,928	1.59%
RRX	Regal Rexnord Corp	Industrials	Stock	US	USD	6,419	171.49	\$1,100,794	1.43%
BASE	Couchbase Inc	Information Technology	Stock	US	USD	38,129	28.08	\$1,070,662	1.39%
AVTR	Avantor Inc	Health Care	Stock	US	USD	43,184	24.64	\$1,064,054	1.38%
PCRX	Pacira BioSciences Inc	Health Care	Stock	US	USD	35,757	29.72	\$1,062,698	1.38%
AZUL	Azul SA ADR	Industrials	Stock	BR	USD	139,548	7.32	\$1,021,491	1.33%
PR	Permian Resources Corp, Class A	Energy	Stock	US	USD	64,731	15.56	\$1,007,214	1.31%
GBX	Greenbrier Cos Inc	Industrials	Stock	US	USD	18,177	51.75	\$940,660	1.22%

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VKTX	Viking Therapeutics Inc	Health Care	Stock	US	USD	11,967	77.05	\$922,057	1.20%
ASPN	Aspen Aerogels Inc	Materials	Stock	US	USD	53,130	17.18	\$912,773	1.19%
INDI	Indie Semiconductor Inc	Information Technology	Stock	US	USD	136,024	6.19	\$841,989	1.10%
MOD	Modine Manufacturing Co	Consumer Discretionary	Stock	US	USD	9,158	89.71	\$821,564	1.07%
MKSI	MKS Instruments Inc	Information Technology	Stock	US	USD	6,646	122.76	\$815,863	1.06%
RIOT	Riot Platforms Inc	Information Technology	Stock	US	USD	56,289	14.12	\$794,801	1.03%
INSP	Inspire Medical Systems Inc	Health Care	Stock	US	USD	4,268	179.04	\$764,143	0.99%
CRSP	CRISPR Therapeutics AG	Health Care	Stock	CH	USD	8,736	84.22	\$735,746	0.96%
BYD	Boyd Gaming Corp	Consumer Discretionary	Stock	US	USD	10,964	66.13	\$725,049	0.94%
ACAD	ACADIA Pharmaceuticals Inc	Health Care	Stock	US	USD	28,980	23.24	\$673,495	0.88%
WDC	Western Digital Corp	Information Technology	Stock	US	USD	11,206	59.47	\$666,421	0.87%
INSM	Insmed Inc	Health Care	Stock	US	USD	23,446	27.72	\$649,923	0.85%
ZI	ZoomInfo Technologies Inc, Class A	Communication Services	Stock	US	USD	36,226	16.76	\$607,148	0.79%
VCEL	Vericel Corp	Health Care	Stock	US	USD	13,143	45.68	\$600,372	0.78%
DOOR	Masonite International Corp	Industrials	Stock	US	USD	4,532	130.24	\$590,248	0.77%
SGH	SMART Global Holdings Inc	Information Technology	Stock	US	USD	27,171	21.27	\$577,927	0.75%
BBIO	Bridgebio Pharma Inc	Health Care	Stock	US	USD	16,814	34.15	\$574,198	0.75%
KNX	Knight-Swift Transportation Holdings Inc, Class A	Industrials	Stock	US	USD	10,151	56.34	\$571,907	0.74%
SUM	Summit Materials Inc, Class A	Materials	Stock	US	USD	12,461	42.71	\$532,209	0.69%
MTH	Meritage Homes Corp	Consumer Discretionary	Stock	US	USD	3,323	157.66	\$523,904	0.68%
OKTA	Okta Inc, Class A	Information Technology	Stock	US	USD	4,817	107.30	\$516,864	0.67%
SSYS	Stratasys Ltd	Industrials	Stock	US	USD	39,894	12.35	\$492,691	0.64%
NVCR	Novocure Ltd	Health Care	Stock	JE	USD	31,354	15.31	\$480,030	0.62%
GWRE	Guidewire Software Inc	Information Technology	Stock	US	USD	3,791	119.34	\$452,418	0.59%
ARRY	Array Technologies Inc	Industrials	Stock	US	USD	32,571	13.64	\$444,268	0.58%
BWXT	BWX Technologies Inc	Industrials	Stock	US	USD	4,171	100.83	\$420,562	0.55%
HL	Hecla Mining Co	Materials	Stock	US	USD	114,392	3.54	\$404,948	0.53%
SANM	Sanmina Corp	Information Technology	Stock	US	USD	6,277	63.20	\$396,706	0.52%
BPMC	Blueprint Medicines Corp	Health Care	Stock	US	USD	4,174	93.52	\$390,352	0.51%

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SRPT	Sarepta Therapeutics Inc	Health Care	Stock	US	USD	2,963	127.90	\$378,968	0.49%
KTOS	Kratos Defense & Security Solutions Inc	Industrials	Stock	US	USD	20,354	18.24	\$371,257	0.48%
GDYN	Grid Dynamics Holdings Inc	Information Technology	Stock	US	USD	27,263	13.49	\$367,778	0.48%
WFRD	Weatherford International PLC	Energy	Stock	US	USD	3,551	102.61	\$364,368	0.47%
SRI	Stoneridge Inc	Consumer Discretionary	Stock	US	USD	20,342	17.57	\$357,409	0.47%
AXSM	Axsome Therapeutics Inc	Health Care	Stock	US	USD	4,361	81.38	\$354,898	0.46%
XPO	XPO Inc	Industrials	Stock	US	USD	2,914	120.32	\$350,612	0.46%
NTRA	Natera Inc	Health Care	Stock	US	USD	4,026	86.49	\$348,209	0.45%
ACVA	ACV Auctions Inc, Class A	Industrials	Stock	US	USD	19,193	17.75	\$340,676	0.44%
BFAM	Bright Horizons Family Solutions Inc, Class A	Consumer Discretionary	Stock	US	USD	2,951	114.86	\$338,952	0.44%
FR	First Industrial Realty Trust Inc	Real Estate	Stock	US	USD	6,117	53.00	\$324,201	0.42%
ENS	EnerSys	Industrials	Stock	US	USD	3,133	91.88	\$287,860	0.37%
SHLS	Shoals Technologies Group Inc, Class A	Industrials	Stock	US	USD	22,243	12.83	\$285,378	0.37%
STNG	Scorpio Tankers Inc	Energy	Stock	MC	USD	4,087	67.13	\$274,360	0.36%
PATH	UiPath Inc, Class A	Information Technology	Stock	US	USD	11,127	23.75	\$264,266	0.34%
TDW	Tidewater Inc	Energy	Stock	US	USD	3,570	70.03	\$250,007	0.33%
BWA	BorgWarner Inc	Consumer Discretionary	Stock	US	USD	7,768	31.13	\$241,818	0.31%
VLRS	Controladora Vuela Cia de Aviacion SAB de CV ADR	Industrials	Stock	MX	USD	27,773	7.23	\$200,799	0.26%
EXAS	Exact Sciences Corp	Health Care	Stock	US	USD	3,423	57.53	\$196,925	0.26%
LCII	LCI Industries	Consumer Discretionary	Stock	US	USD	1,394	125.98	\$175,616	0.23%
TWLO	Twilio Inc, Class A	Information Technology	Stock	US	USD	2,873	59.59	\$171,202	0.22%
ERO	ERO Copper Corp	Materials	Stock	CA	USD	9,543	17.06	\$162,804	0.21%
NMIH	NMI Holdings Inc, Class A	Financials	Stock	US	USD	5,084	30.08	\$152,927	0.20%
ELAN	Elanco Animal Health Inc	Health Care	Stock	US	USD	9,623	15.89	\$152,909	0.20%
MTZ	MasTec Inc	Industrials	Stock	US	USD	2,017	75.46	\$152,203	0.20%
PAY	Paymentus Holdings Inc, Class A	Financials	Stock	US	USD	9,724	15.56	\$151,305	0.20%
UA	Under Armour Inc, Class C	Consumer Discretionary	Stock	US	USD	17,217	8.54	\$147,033	0.19%
MPWR	Monolithic Power Systems Inc	Information Technology	Stock	US	USD	198	720.04	\$142,568	0.19%
DOCU	DocuSign Inc, Class A	Information Technology	Stock	US	USD	2,490	53.27	\$132,642	0.17%

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PACK	Ranpak Holdings Corp, Class A	Materials	Stock	US	USD	25,859	4.75	\$122,830	0.16%
QTRX	Quanterix Corp	Health Care	Stock	US	USD	4,560	23.96	\$109,258	0.14%
MP	MP Materials Corp	Materials	Stock	US	USD	6,858	15.21	\$104,310	0.14%
LDOS	Leidos Holdings Inc	Industrials	Stock	US	USD	666	127.86	\$85,155	0.11%
IRT	Independence Realty Trust Inc	Real Estate	Stock	US	USD	5,696	14.64	\$83,389	0.11%
PODD	Insulet Corp	Health Care	Stock	US	USD	450	164.00	\$73,800	0.10%
STAG	STAG Industrial Inc	Real Estate	Stock	US	USD	1,439	37.14	\$53,444	0.07%
SGML	Sigma Lithium Corp	Materials	Stock	BR	USD	2,801	14.22	\$39,830	0.05%
SMCI	Super Micro Computer Inc	Information Technology	Stock	US	USD	41	866.12	\$35,511	0.05%
BE	Bloom Energy Corp, Class A	Industrials	Stock	US	USD	3,805	8.77	\$33,370	0.04%
QRVO	Qorvo Inc	Information Technology	Stock	US	USD	289	114.55	\$33,105	0.04%
CHRD	Chord Energy Corp	Energy	Stock	US	USD	201	162.45	\$32,652	0.04%
HURN	Huron Consulting Group Inc	Industrials	Stock	US	USD	332	98.13	\$32,579	0.04%
BMRN	BioMarin Pharmaceutical Inc	Health Care	Stock	US	USD	316	86.28	\$27,264	0.04%
BILL	BILL Holdings Inc	Information Technology	Stock	US	USD	413	63.33	\$26,155	0.03%
AA	Alcoa Corp	Materials	Stock	US	USD	835	27.21	\$22,720	0.03%
PWR	Quanta Services Inc	Industrials	Stock	US	USD	66	241.51	\$15,940	0.02%
WOLF	Wolfspeed Inc	Information Technology	Stock	US	USD	596	26.02	\$15,508	0.02%
ST	Sensata Technologies Holding PLC	Industrials	Stock	US	USD	416	34.42	\$14,319	0.02%
TOST	Toast Inc, Class A	Financials	Stock	US	USD	594	23.00	\$13,662	0.02%
SITM	SiTime Corp	Information Technology	Stock	US	USD	136	92.50	\$12,580	0.02%
VRT	Vertiv Holdings Co, Class A	Industrials	Stock	US	USD	183	67.62	\$12,374	0.02%
CAVA	Cava Group Inc	Consumer Discretionary	Stock	US	USD	203	58.41	\$11,857	0.02%
WCC	WESCO International Inc	Industrials	Stock	US	USD	77	149.49	\$11,511	0.01%
FIVE	Five Below Inc	Consumer Discretionary	Stock	US	USD	47	200.68	\$9,432	0.01%
KBR	KBR Inc	Industrials	Stock	US	USD	132	60.03	\$7,924	0.01%
UTHR	United Therapeutics Corp	Health Care	Stock	US	USD	34	225.64	\$7,672	0.01%
FND	Floor & Decor Holdings Inc, Class A	Consumer Discretionary	Stock	US	USD	61	121.12	\$7,388	0.01%
JAZZ	Jazz Pharmaceuticals PLC	Health Care	Stock	IE	USD	59	118.90	\$7,015	0.01%

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SYM	Symbotic Inc, Class A	Industrials	Stock	US	USD	130	39.40	\$5,122	0.01%
	Cash & Equivalents	Cash	Currency	US	USD			\$2,321,643	3.02%

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