

AMG GW&K Small Cap Value Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
FIX	Comfort Systems USA Inc	Industrials	Stock	US	USD	20,197	305.73	\$6,174,829	2.47%
SIGI	Selective Insurance Group Inc	Financials	Stock	US	USD	56,888	104.48	\$5,943,658	2.38%
FWRG	First Watch Restaurant Group Inc	Consumer Discretionary	Stock	US	USD	227,751	25.05	\$5,705,163	2.29%
PIPR	Piper Sandler Cos	Financials	Stock	US	USD	29,782	188.27	\$5,607,057	2.25%
BOOT	Boot Barn Holdings Inc	Consumer Discretionary	Stock	US	USD	58,991	92.50	\$5,456,668	2.19%
AGM	Federal Agricultural Mortgage Corp	Financials	Stock	US	USD	29,897	178.87	\$5,347,676	2.14%
GPI	Group 1 Automotive Inc	Consumer Discretionary	Stock	US	USD	19,372	270.65	\$5,243,032	2.10%
CBZ	CBIZ Inc	Industrials	Stock	US	USD	66,178	75.53	\$4,998,424	2.00%
ITGR	Integer Holdings Corp	Health Care	Stock	US	USD	44,972	110.29	\$4,959,962	1.99%
PR	Permian Resources Corp, Class A	Energy	Stock	US	USD	316,918	15.56	\$4,931,244	1.98%
PJT	PJT Partners Inc, Class A	Financials	Stock	US	USD	45,638	105.40	\$4,810,245	1.93%
WD	Walker & Dunlop Inc	Financials	Stock	US	USD	47,407	95.38	\$4,521,680	1.81%
ATKR	Atkore Inc	Industrials	Stock	US	USD	26,459	169.40	\$4,482,155	1.80%
CENT	Central Garden & Pet Co	Consumer Staples	Stock	US	USD	98,765	43.87	\$4,332,821	1.74%
ASO	Academy Sports & Outdoors Inc	Consumer Discretionary	Stock	US	USD	57,980	74.72	\$4,332,266	1.74%
PRIM	Primoris Services Corp	Industrials	Stock	US	USD	107,575	39.51	\$4,250,288	1.70%
UFPI	UFP Industries Inc	Industrials	Stock	US	USD	36,173	114.63	\$4,146,511	1.66%
IRT	Independence Realty Trust Inc	Real Estate	Stock	US	USD	282,572	14.64	\$4,136,854	1.66%
OEC	Orion SA	Materials	Stock	US	USD	182,201	22.54	\$4,106,811	1.65%
SF	Stifel Financial Corp	Financials	Stock	US	USD	53,951	75.86	\$4,092,723	1.64%
HRI	Herc Holdings Inc	Industrials	Stock	US	USD	24,245	158.68	\$3,847,197	1.54%
IBOC	International Bancshares Corp	Financials	Stock	US	USD	73,073	51.89	\$3,791,758	1.52%
HI	Hillenbrand Inc	Industrials	Stock	US	USD	79,471	47.55	\$3,778,846	1.51%
AUB	Atlantic Union Bankshares Corp	Financials	Stock	US	USD	113,574	33.26	\$3,777,471	1.51%
CMCO	Columbus McKinnon Corp	Industrials	Stock	US	USD	89,027	41.77	\$3,718,658	1.49%
CHRD	Chord Energy Corp	Energy	Stock	US	USD	22,425	162.45	\$3,642,941	1.46%
ABCB	Ameris Bancorp	Financials	Stock	US	USD	78,119	46.33	\$3,619,253	1.45%
MTDR	Matador Resources Co, Class A	Energy	Stock	US	USD	56,186	63.15	\$3,548,146	1.42%
SLAB	Silicon Laboratories Inc	Information Technology	Stock	US	USD	25,054	137.54	\$3,445,927	1.38%

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CHCO	City Holding Co	Financials	Stock	US	USD	32,441	100.48	\$3,259,672	1.31%
NEO	NeoGenomics Inc	Health Care	Stock	US	USD	206,408	15.60	\$3,219,965	1.29%
FCPT	Four Corners Property Trust Inc	Real Estate	Stock	US	USD	131,543	24.18	\$3,180,710	1.27%
STAG	STAG Industrial Inc	Real Estate	Stock	US	USD	82,575	37.14	\$3,066,836	1.23%
FNA	Paragon 28 Inc	Health Care	Stock	US	USD	241,967	12.48	\$3,019,748	1.21%
MGY	Magnolia Oil & Gas Corp, Class A	Energy	Stock	US	USD	131,405	22.68	\$2,980,265	1.19%
SUPN	Supernus Pharmaceuticals Inc	Health Care	Stock	US	USD	100,231	29.70	\$2,976,861	1.19%
WOR	Worthington Enterprises Inc	Consumer Discretionary	Stock	US	USD	47,438	62.12	\$2,946,849	1.18%
FIBK	First Interstate BancSystem Inc, Class A	Financials	Stock	US	USD	111,230	26.32	\$2,927,574	1.17%
IDA	IDACORP Inc	Utilities	Stock	US	USD	32,624	88.11	\$2,874,501	1.15%
GTY	Getty Realty Corp	Real Estate	Stock	US	USD	108,527	26.36	\$2,860,772	1.15%
CATY	Cathay General Bancorp	Financials	Stock	US	USD	73,072	39.05	\$2,853,462	1.14%
LGND	Ligand Pharmaceuticals Inc	Health Care	Stock	US	USD	35,833	79.35	\$2,843,349	1.14%
MTX	Minerals Technologies Inc	Materials	Stock	US	USD	37,746	72.36	\$2,731,301	1.09%
GTLS	Chart Industries Inc	Industrials	Stock	US	USD	19,000	142.86	\$2,714,340	1.09%
RARE	Ultragenyx Pharmaceutical Inc	Health Care	Stock	US	USD	52,179	51.72	\$2,698,698	1.08%
HELE	Helen of Troy Ltd	Consumer Discretionary	Stock	US	USD	21,509	125.00	\$2,688,625	1.08%
TPH	Tri Pointe Homes Inc	Consumer Discretionary	Stock	US	USD	74,855	35.38	\$2,648,370	1.06%
FFBC	First Financial Bancorp	Financials	Stock	US	USD	118,439	21.70	\$2,570,126	1.03%
TEX	Terex Corp	Industrials	Stock	US	USD	44,175	57.35	\$2,533,436	1.01%
XHR	Xenia Hotels & Resorts Inc	Real Estate	Stock	US	USD	165,021	15.34	\$2,531,422	1.01%
NOG	Northern Oil & Gas Inc	Energy	Stock	US	USD	67,910	35.73	\$2,426,424	0.97%
SWX	Southwest Gas Holdings Inc	Utilities	Stock	US	USD	35,532	68.15	\$2,421,506	0.97%
CBU	Community Bank System Inc	Financials	Stock	US	USD	53,045	45.30	\$2,402,939	0.96%
ADC	Agree Realty Corp	Real Estate	Stock	US	USD	43,097	54.95	\$2,368,180	0.95%
IMAX	IMAX Corp	Communication Services	Stock	CA	USD	133,560	17.13	\$2,287,883	0.92%
PLYM	Plymouth Industrial REIT Inc	Real Estate	Stock	US	USD	104,540	21.57	\$2,254,928	0.90%
NWE	Northwestern Energy Group Inc	Utilities	Stock	US	USD	46,333	47.92	\$2,220,277	0.89%
ICFI	ICF International Inc	Industrials	Stock	US	USD	14,132	154.85	\$2,188,340	0.88%

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POWI	Power Integrations Inc	Information Technology	Stock	US	USD	30,429	71.46	\$2,174,456	0.87%
PPBI	Pacific Premier Bancorp Inc	Financials	Stock	US	USD	89,864	22.86	\$2,054,291	0.82%
GBCI	Glacier Bancorp Inc	Financials	Stock	US	USD	54,370	37.42	\$2,034,525	0.81%
EFSC	Enterprise Financial Services Corp	Financials	Stock	US	USD	50,285	39.92	\$2,007,377	0.80%
CRC	California Resources Corp	Energy	Stock	US	USD	38,090	52.17	\$1,987,155	0.80%
AKR	Acadia Realty Trust	Real Estate	Stock	US	USD	118,960	16.39	\$1,949,754	0.78%
MODG	Topgolf Callaway Brands Corp	Consumer Discretionary	Stock	US	USD	134,499	14.24	\$1,915,266	0.77%
OCFC	OceanFirst Financial Corp	Financials	Stock	US	USD	125,253	15.20	\$1,903,846	0.76%
SBCF	Seacoast Banking Corp of Florida	Financials	Stock	US	USD	77,402	24.14	\$1,868,484	0.75%
VIAV	Viavi Solutions Inc	Information Technology	Stock	US	USD	195,300	9.55	\$1,865,115	0.75%
BJRI	BJ's Restaurants Inc	Consumer Discretionary	Stock	US	USD	53,150	35.02	\$1,861,313	0.75%
CRGY	Crescent Energy Co, Class A	Energy	Stock	US	USD	164,520	11.18	\$1,839,334	0.74%
DAVA	Endava PLC ADR, Class A	Information Technology	Stock	GB	USD	48,880	37.17	\$1,816,870	0.73%
SLGN	Silgan Holdings Inc	Materials	Stock	US	USD	41,200	43.91	\$1,809,092	0.72%
WSBC	WesBanco Inc	Financials	Stock	US	USD	60,898	28.98	\$1,764,824	0.71%
SOI	Solaris Oilfield Infrastructure Inc, Class A	Energy	Stock	US	USD	190,140	8.47	\$1,610,486	0.65%
ZD	Ziff Davis Inc	Communication Services	Stock	US	USD	21,780	68.76	\$1,497,593	0.60%
WS	Worthington Steel Inc	Materials	Stock	US	USD	47,293	31.66	\$1,497,296	0.60%
BCRX	BioCryst Pharmaceuticals Inc	Health Care	Stock	US	USD	240,760	5.63	\$1,355,479	0.54%
LXP	LXP Industrial Trust	Real Estate	Stock	US	USD	152,849	8.66	\$1,323,672	0.53%
RDUS	Radius Recycling Inc	Materials	Stock	US	USD	59,845	19.76	\$1,182,537	0.47%
CENTA	Central Garden & Pet Co, Class A	Consumer Staples	Stock	US	USD	23,491	37.69	\$885,376	0.35%
	Cash & Equivalents	Cash	Currency	US	USD			\$1,986,528	0.80%

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