

Tweedy, Browne Worldwide High Dividend Yield Value Fund - Portfolio Holdings as of December 31, 2023



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
nesn.vx	Nestlé SA	Consumer Staples	Stock	CH	CHF	28,420	115.86	\$3,292,621	4.85%
dge.l	Diageo PLC	Consumer Staples	Stock	GB	GBp	68,020	36.41	\$2,476,492	3.65%
baes.l	BAE Systems PLC	Industrials	Stock	GB	GBp	152,600	14.16	\$2,160,305	3.18%
teprf.pa	Teleperformance	Industrials	Stock	FR	EUR	14,570	145.87	\$2,125,312	3.13%
jinj	Johnson & Johnson	Health Care	Stock	US	USD	12,783	156.74	\$2,003,607	2.95%
saf.pa	Safran SA	Industrials	Stock	FR	EUR	11,320	176.15	\$1,993,990	2.94%
dhlIn.de	Deutsche Post AG	Industrials	Stock	DE	EUR	36,145	49.55	\$1,790,951	2.64%
kemira.he	Kemira OYJ	Materials	Stock	FI	EUR	95,220	18.55	\$1,766,052	2.60%
scor.pa	SCOR SE	Financials	Stock	FR	EUR	57,766	29.23	\$1,688,445	2.49%
novn.vx	Novartis	Health Care	Stock	CH	CHF	16,072	100.84	\$1,620,663	2.39%
freg.de	Fresenius Se & Co KGaA	Health Care	Stock	DE	EUR	50,225	31.01	\$1,557,353	2.29%
rubf.pa	Rubis SCA	Utilities	Stock	FR	EUR	58,430	24.85	\$1,452,256	2.14%
gsk.l	GSK PLC	Health Care	Stock	GB	GBp	78,507	18.49	\$1,451,371	2.14%
bac	Bank Of America Corp	Financials	Stock	US	USD	41,145	33.67	\$1,385,352	2.04%
fmc	FMC Corp	Materials	Stock	US	USD	21,835	63.05	\$1,376,697	2.03%
dbsm.si	DBS Group Holdings	Financials	Stock	SG	SGD	53,795	25.33	\$1,362,513	2.01%
uobh.si	United Overseas Bank	Communication Services	Stock	SG	SGD	63,030	21.57	\$1,359,414	2.00%
rog.vx	Roche Holding	Health Care	Stock	CH	CHF	4,550	290.50	\$1,321,779	1.95%
usb	US Bancorp	Financials	Stock	US	USD	30,030	43.28	\$1,299,698	1.92%
trelb.st	Trelleborg AB	Industrials	Stock	SE	SEK	38,215	33.50	\$1,280,172	1.89%
inch.l	Inchcape PLC	Consumer Discretionary	Stock	GB	GBp	133,180	9.12	\$1,214,761	1.79%
alv	Autoliv Inc	Consumer Discretionary	Stock	SE	USD	10,925	110.19	\$1,203,826	1.77%
megacpo.mx	Megacable Holdings SAB	Communication Services	Stock	MX	MXN	531,475	2.24	\$1,187,890	1.75%
zurn.vx	Zurich Insurance Group	Financials	Stock	CH	CHF	2,187	522.31	\$1,142,286	1.68%
tfc	Truist Financial Corp	Financials	Stock	US	USD	30,645	36.92	\$1,131,413	1.67%
pgr	Progressive Corp	Financials	Stock	US	USD	6,945	159.28	\$1,106,200	1.63%
9934.t	Inaba Denki Sangyo Co	Industrials	Stock	JP	JPY	45,315	24.12	\$1,092,857	1.61%
muvgn.f	Munich Re	Financials	Stock	DE	EUR	2,624	414.35	\$1,087,265	1.60%
skfb.st	SKF AB	Industrials	Stock	SE	SEK	48,290	19.97	\$964,569	1.42%

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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0179.hk	Johnson Electric Holdings	Consumer Discretionary	Stock	HK	HKD	592,340	1.59	\$940,638	1.39%
kof	Coca Cola FEMSA	Consumer Staples	Stock	MX	USD	9,925	94.64	\$939,302	1.38%
ccc.l	Computacenter PLC	Information Technology	Stock	GB	GBP	26,290	35.59	\$935,725	1.38%
vz	Verizon Communications	Communication Services	Stock	US	USD	23,711	37.70	\$893,905	1.32%
003550.ks	LG Corp	Industrials	Stock	KR	KRW	13,365	66.70	\$891,415	1.31%
4401.t	Adeka Corp.	Materials	Stock	JP	JPY	42,370	20.36	\$862,547	1.27%
aalb.as	Aalberts NV	Industrials	Stock	NL	EUR	19,775	43.37	\$857,613	1.26%
husqb.st	Husqvarna-B	Industrials	Stock	SE	SEK	101,255	8.23	\$833,723	1.23%
1969.t	Takasago Thermal Engineering	Industrials	Stock	JP	JPY	35,785	22.84	\$817,334	1.20%
4182.t	Mitsubishi Gas Chemical Co	Materials	Stock	JP	JPY	48,915	16.00	\$782,578	1.15%
1882.hk	Haitian International Holdings	Industrials	Stock	CN	HKD	308,710	2.47	\$763,814	1.13%
epd	Enterprise Products Partners	Energy	Stock	US	USD	28,760	26.35	\$757,826	1.12%
noej.de	Norma Group SE	Industrials	Stock	DE	EUR	41,885	17.71	\$741,680	1.09%
9147.t	Nippon Express Holdings	Industrials	Stock	JP	JPY	12,325	56.84	\$700,614	1.03%
0220.hk	Uni-President China Holdings	Consumer Staples	Stock	CN	HKD	976,845	0.71	\$694,302	1.02%
ulvr.as	Unilever NV	Consumer Staples	Stock	GB	EUR	13,045	48.44	\$631,958	0.93%
0001.hk	CK Hutchison Holdings	Industrials	Stock	HK	HKD	117,150	5.36	\$627,867	0.93%
3405.t	Kuraray Co	Materials	Stock	JP	JPY	56,600	10.11	\$572,303	0.84%
0010.hk	Hang Lung Group	Real Estate	Stock	HK	HKD	407,000	1.36	\$554,582	0.82%
4324.t	Dentsu Group Inc	Communication Services	Stock	JP	JPY	19,655	25.66	\$504,410	0.74%
hwdn.l	Howden Joinery Group PLC	Industrials	Stock	GB	GBP	47,690	10.37	\$494,630	0.73%
gftu_u.l	Grafton Group PLC	Industrials	Stock	IE	GBP	40,695	11.61	\$472,660	0.70%
kbc.br	KBC Group	Financials	Stock	BE	EUR	7,175	64.87	\$465,407	0.69%
0590.hk	Luk Fook Holdings	Consumer Discretionary	Stock	HK	HKD	172,775	2.68	\$463,548	0.68%
tktt.pa	Tarkett	Industrials	Stock	FR	EUR	44,294	10.30	\$456,022	0.67%
6302.t	Sumitomo Heavy Industries	Industrials	Stock	JP	JPY	17,685	25.22	\$445,951	0.66%
6268.t	Nabtesco Corp	Industrials	Stock	JP	JPY	16,420	20.41	\$335,144	0.49%
383800.ks	LX Holdings Corp	Industrials	Stock	KR	KRW	53,223	5.47	\$291,344	0.43%
kvue	Kenvue Inc	Consumer Staples	Stock	US	USD	4,996	21.53	\$107,564	0.16%

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	Cash & Cash Equivalents	Cash	Currency					\$4,134,175	6.09%

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