

AMG TimesSquare Emerging Markets Small Cap Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
079550	LIG Nex1 Co Ltd	Industrials	Stock	KR	KRW	450	107.71	\$48,469	2.56%
093320	KINX Inc	Communication Services	Stock	KR	KRW	528	69.49	\$36,690	1.94%
DESP	Despegar.com Corp	Consumer Discretionary	Stock	AR	USD	4,000	8.91	\$35,640	1.88%
012450	Hanwha Aerospace Co Ltd	Industrials	Stock	KR	KRW	250	140.91	\$35,229	1.86%
6643	M31 Technology Corp	Information Technology	Stock	TW	TWD	600	57.12	\$34,273	1.81%
6533	Andes Technology Corp	Information Technology	Stock	TW	TWD	2,100	15.72	\$33,022	1.75%
POLICYBZ	PB Fintech Ltd	Financials	Stock	IN	INR	2,291	14.07	\$32,226	1.70%
AKRA	AKR Corporindo Tbk PT	Energy	Stock	ID	IDR	297,350	0.11	\$32,166	1.70%
6763	Green World Fintech Service Co Ltd	Financials	Stock	TW	TWD	2,387	13.41	\$31,998	1.69%
6472	Bora Pharmaceuticals Co Ltd	Health Care	Stock	TW	TWD	1,489	21.16	\$31,514	1.67%
MTDL	Metrodata Electronics Tbk PT	Information Technology	Stock	ID	IDR	844,300	0.04	\$31,430	1.66%
ARCO	Arcos Dorados Holdings Inc, Class A	Consumer Discretionary	Stock	UY	USD	2,650	11.86	\$31,429	1.66%
TRAXIONA	Grupo Traxion SAB de CV 144A, Class A	Industrials	Stock	MX	MXN	16,300	1.81	\$29,446	1.56%
248070	SOLUM Co Ltd	Information Technology	Stock	KR	KRW	1,350	21.80	\$29,428	1.56%
1795	Lotus Pharmaceutical Co Ltd	Health Care	Stock	TW	TWD	3,100	9.17	\$28,433	1.50%
099430	Bio Plus Co Ltd	Health Care	Stock	KR	KRW	5,300	5.18	\$27,475	1.45%
2383	Elite Material Co Ltd	Information Technology	Stock	TW	TWD	1,750	15.69	\$27,466	1.45%
RAILTEL	Railtel Corp of India Ltd	Communication Services	Stock	IN	INR	5,059	5.42	\$27,395	1.45%
6689	eCloudvalley Digital Technology Co Ltd	Information Technology	Stock	TW	TWD	6,851	3.94	\$26,966	1.43%
KFINTECH	Kfin Technologies Ltd	Financials	Stock	IN	INR	3,250	8.28	\$26,906	1.42%
MAHARAH	Maharah Human Resources Co	Industrials	Stock	SA	SAR	13,600	1.96	\$26,594	1.41%
RW	Raymond Ltd	Consumer Discretionary	Stock	IN	INR	1,200	22.11	\$26,531	1.40%
3661	Alchip Technologies Ltd	Information Technology	Stock	TW	TWD	200	131.18	\$26,237	1.39%
354	Chinasoft International Ltd	Information Technology	Stock	CN	HKD	40,250	0.65	\$26,180	1.38%
348210	NEXTIN Inc	Information Technology	Stock	KR	KRW	450	57.41	\$25,836	1.37%
CYL	Cyient Ltd	Information Technology	Stock	IN	INR	1,054	24.44	\$25,756	1.36%
6979	ZJLD Group Inc 144A	Consumer Staples	Stock	CN	HKD	21,600	1.17	\$25,311	1.34%
214370	Caregen Co Ltd	Health Care	Stock	KR	KRW	1,440	17.53	\$25,237	1.33%
CARTRADE	Cartrade Tech Ltd	Consumer Discretionary	Stock	IN	INR	2,600	9.51	\$24,724	1.31%

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AGII	Samator Indo Gas Tbk PT	Materials	Stock	ID	IDR	253,250	0.10	\$24,414	1.29%
KALYANKJ	Kalyan Jewellers India Ltd	Consumer Discretionary	Stock	IN	INR	5,069	4.79	\$24,295	1.28%
6515	WinWay Technology Co Ltd	Information Technology	Stock	TW	TWD	1,000	24.28	\$24,280	1.28%
2367	Giant Biogene Holding Co Ltd 144A	Consumer Staples	Stock	CN	HKD	5,132	4.58	\$23,481	1.24%
URC	Universal Robina Corp	Consumer Staples	Stock	PH	PHP	10,900	2.08	\$22,691	1.20%
EPLL	EPL Ltd	Materials	Stock	IN	INR	10,000	2.26	\$22,569	1.19%
CNVRG	Converge ICT Solutions Inc	Communication Services	Stock	PH	PHP	140,750	0.16	\$22,544	1.19%
FRCB	Frontken Corp Bhd	Industrials	Stock	MY	MYR	28,850	0.78	\$22,374	1.18%
340570	T&L Co Ltd	Health Care	Stock	KR	KRW	600	37.25	\$22,348	1.18%
2217	Tam Jai International Co Ltd	Consumer Discretionary	Stock	HK	HKD	152,800	0.14	\$22,053	1.17%
FNH	Fraser & Neave Holdings Bhd	Consumer Staples	Stock	MY	MYR	3,500	6.22	\$21,757	1.15%
6531	AP Memory Technology Corp	Information Technology	Stock	TW	TWD	1,500	14.41	\$21,619	1.14%
1368	Xtep International Holdings Ltd	Consumer Discretionary	Stock	CN	HKD	39,100	0.55	\$21,566	1.14%
PRUDENT	Prudent Corporate Advisory Services Ltd	Financials	Stock	IN	INR	1,300	16.48	\$21,419	1.13%
ALDAWAA	Al-Dawaa Medical Services Co	Consumer Staples	Stock	SA	SAR	700	30.56	\$21,393	1.13%
TRACXN	Tracxn Technologies Ltd	Financials	Stock	IN	INR	17,781	1.19	\$21,230	1.12%
ALARABIA	Arabian Contracting Services Co	Communication Services	Stock	SA	SAR	300	70.02	\$21,006	1.11%
MRDIY	MR DIY Group M Bhd 144A	Consumer Discretionary	Stock	MY	MYR	63,900	0.33	\$21,002	1.11%
287410	Jeisys Medical Inc	Health Care	Stock	KR	KRW	3,540	5.93	\$20,979	1.11%
MEGACPO	Megacable Holdings SAB de CV	Communication Services	Stock	MX	MXN	8,100	2.57	\$20,791	1.10%
417010	NANOTIM Corp	Materials	Stock	KR	KRW	2,200	9.36	\$20,592	1.09%
9997	Kangji Medical Holdings Ltd	Health Care	Stock	CN	HKD	25,000	0.81	\$20,351	1.08%
OMAB	Grupo Aeroportuario del Centro Norte SAB de CV, Class B	Industrials	Stock	MX	MXN	2,300	8.67	\$19,934	1.05%
COLA	Coca-Cola Icecek AS	Consumer Staples	Stock	TR	TRY	950	20.70	\$19,668	1.04%
AGLL	Allcargo Logistics Ltd	Industrials	Stock	IN	INR	19,000	1.03	\$19,535	1.03%
6639	Arrail Group Ltd 144A	Health Care	Stock	CN	HKD	25,250	0.77	\$19,511	1.03%
MINT/F	Minor International PCL	Consumer Discretionary	Stock	TH	THB	21,800	0.89	\$19,303	1.02%
OPAP	Opap SA	Consumer Discretionary	Stock	GR	EUR	1,050	18.23	\$19,145	1.01%
095340	ISC Co Ltd	Information Technology	Stock	KR	KRW	350	54.23	\$18,982	1.00%

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CDSL	Central Depository Services India Ltd	Financials	Stock	IN	INR	820	23.13	\$18,965	1.00%
ROUTE	Route Mobile Ltd	Information Technology	Stock	IN	INR	982	19.23	\$18,886	1.00%
267260	HD Hyundai Electric Co Ltd	Industrials	Stock	KR	KRW	200	93.67	\$18,735	0.99%
GENE	Genesys International Corp Ltd	Information Technology	Stock	IN	INR	2,807	6.46	\$18,135	0.96%
PDSL	PDS Ltd	Consumer Discretionary	Stock	IN	INR	2,890	6.17	\$17,838	0.94%
BSE	BSE Ltd	Financials	Stock	IN	INR	619	28.56	\$17,682	0.93%
214450	PharmaResearch Co Ltd	Health Care	Stock	KR	KRW	250	70.72	\$17,680	0.93%
LWSA3	LWSA SA 144A	Information Technology	Stock	BR	BRL	15,700	1.12	\$17,623	0.93%
BELA	JUMBO SA	Consumer Discretionary	Stock	GR	EUR	600	29.22	\$17,535	0.93%
CENCOSHO	Cencosud Shopping SA	Real Estate	Stock	CL	CLP	10,600	1.64	\$17,336	0.92%
TAWUNIYA	Co For Cooperative Insurance	Financials	Stock	SA	SAR	400	43.20	\$17,279	0.91%
6608	Bairong Inc, Class B 144A	Financials	Stock	CN	HKD	10,250	1.68	\$17,269	0.91%
GMM	GMM Pfaudler Ltd	Industrials	Stock	IN	INR	1,100	15.68	\$17,245	0.91%
1501	Shanghai INT Medical Instruments Co Ltd	Health Care	Stock	CN	HKD	4,700	3.56	\$16,746	0.89%
TOTS3	Totvs SA	Information Technology	Stock	BR	BRL	2,659	6.23	\$16,576	0.88%
MULT3	Multiplan Empreendimentos Imobiliarios SA	Real Estate	Stock	BR	BRL	3,050	5.31	\$16,210	0.86%
VARROC	Varroc Engineering Ltd 144A	Consumer Discretionary	Stock	IN	INR	2,700	5.87	\$15,837	0.84%
1951	Jinxin Fertility Group Ltd 144A	Health Care	Stock	CN	HKD	51,050	0.31	\$15,820	0.84%
MIDI	Midi Utama Indonesia Tbk PT	Consumer Staples	Stock	ID	IDR	571,950	0.03	\$15,504	0.82%
RBA	Restaurant Brands Asia Ltd	Consumer Discretionary	Stock	IN	INR	11,523	1.29	\$14,857	0.79%
TXT	Text SA	Information Technology	Stock	PL	PLN	600	23.94	\$14,365	0.76%
BAM/F	Bangkok Commercial Asset Management PCL [BAM]	Financials	Stock	TH	THB	55,700	0.23	\$13,061	0.69%
EMPOWER	Emirates Central Cooling Systems Corp	Utilities	Stock	AE	AED	27,600	0.45	\$12,324	0.65%
VESTA*	Corp Inmobiliaria Vesta SAB de CV	Real Estate	Stock	MX	MXN	3,300	3.51	\$11,586	0.61%
3218	Universal Vision Biotechnology Co Ltd	Health Care	Stock	TW	TWD	1,206	9.54	\$11,503	0.61%
5263	Brogent Technologies Inc	Information Technology	Stock	TW	TWD	2,500	4.05	\$10,125	0.54%
INPST	InPost SA	Industrials	Stock	PL	EUR	621	15.63	\$9,703	0.51%
2345	Accton Technology Corp	Information Technology	Stock	TW	TWD	100	16.46	\$1,646	0.09%
CCRI	Container Corp Of India Ltd	Industrials	Stock	IN	INR	100	11.78	\$1,178	0.06%

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Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
	Cash & Equivalents	Cash	Currency	US	USD			(\$28,770)	-1.52%

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