

AMG TimesSquare Mid Cap Growth Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
CRWD	CrowdStrike Holdings Inc, Class A	Information Technology	Stock	US	USD	120,100	324.15	\$38,930,415	2.82%
CTAS	Cintas Corp	Industrials	Stock	US	USD	58,600	628.61	\$36,836,546	2.67%
COR	Cencora Inc	Health Care	Stock	US	USD	145,600	235.60	\$34,303,360	2.48%
ORLY	O'Reilly Automotive Inc	Consumer Discretionary	Stock	US	USD	30,960	1087.42	\$33,666,523	2.44%
VEEV	Veeva Systems Inc, Class A	Health Care	Stock	US	USD	140,285	225.51	\$31,635,670	2.29%
IT	Gartner Inc	Information Technology	Stock	US	USD	67,725	465.56	\$31,530,051	2.28%
WCN	Waste Connections Inc	Industrials	Stock	US	USD	177,475	166.44	\$29,538,939	2.14%
CHE	Chemed Corp	Health Care	Stock	US	USD	46,125	626.13	\$28,880,246	2.09%
VRSK	Verisk Analytics Inc, Class A	Industrials	Stock	US	USD	110,893	241.90	\$26,825,017	1.94%
RNR	RenaissanceRe Holdings Ltd	Financials	Stock	BM	USD	118,700	224.82	\$26,686,134	1.93%
ROST	Ross Stores Inc	Consumer Discretionary	Stock	US	USD	178,200	148.96	\$26,544,672	1.92%
HUBS	HubSpot Inc	Information Technology	Stock	US	USD	42,400	618.81	\$26,237,544	1.90%
APH	Amphenol Corp, Class A	Information Technology	Stock	US	USD	237,400	109.24	\$25,933,576	1.88%
IDXX	IDEXX Laboratories Inc	Health Care	Stock	US	USD	44,600	575.23	\$25,655,258	1.86%
DXCM	DexCom Inc	Health Care	Stock	US	USD	214,800	115.07	\$24,717,036	1.79%
LNG	Cheniere Energy Inc	Energy	Stock	US	USD	157,600	155.20	\$24,459,520	1.77%
TPG	TPG Inc, Class A	Financials	Stock	US	USD	550,120	44.35	\$24,397,822	1.77%
NICE	Nice Ltd ADR	Information Technology	Stock	IL	USD	99,320	245.15	\$24,348,298	1.76%
CYBR	CyberArk Software Ltd	Information Technology	Stock	IL	USD	88,295	263.76	\$23,288,689	1.69%
MPWR	Monolithic Power Systems Inc	Information Technology	Stock	US	USD	30,300	720.04	\$21,817,212	1.58%
TER	Teradyne Inc	Information Technology	Stock	US	USD	202,300	103.59	\$20,956,257	1.52%
LEGN	Legend Biotech Corp ADR	Health Care	Stock	US	USD	319,592	65.16	\$20,824,615	1.51%
ROK	Rockwell Automation Inc	Industrials	Stock	US	USD	72,115	285.08	\$20,558,544	1.49%
ESTC	Elastic NV	Information Technology	Stock	US	USD	150,900	133.81	\$20,191,929	1.46%
EME	EMCOR Group Inc	Industrials	Stock	US	USD	64,330	313.52	\$20,168,742	1.46%
MCHP	Microchip Technology Inc	Information Technology	Stock	US	USD	238,800	84.14	\$20,092,632	1.45%
PINS	Pinterest Inc, Class A	Communication Services	Stock	US	USD	542,400	36.70	\$19,906,080	1.44%
BSY	Bentley Systems Inc, Class B	Information Technology	Stock	US	USD	381,500	51.37	\$19,597,655	1.42%
AME	AMETEK Inc	Industrials	Stock	US	USD	108,600	180.18	\$19,567,548	1.42%

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BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	267,700	73.04	\$19,552,808	1.42%
CSL	Carlisle Cos Inc	Industrials	Stock	US	USD	55,300	350.00	\$19,355,000	1.40%
MLM	Martin Marietta Materials Inc	Materials	Stock	US	USD	33,200	577.71	\$19,179,972	1.39%
CSGP	CoStar Group Inc	Real Estate	Stock	US	USD	210,400	87.03	\$18,311,112	1.33%
EFX	Equifax Inc	Industrials	Stock	US	USD	66,889	273.59	\$18,300,162	1.32%
ICLR	ICON PLC	Health Care	Stock	IE	USD	56,600	320.62	\$18,147,092	1.31%
PANW	Palo Alto Networks Inc	Information Technology	Stock	US	USD	54,757	310.55	\$17,004,786	1.23%
WEX	WEX Inc	Financials	Stock	US	USD	77,180	219.73	\$16,958,761	1.23%
BC	Brunswick Corp	Consumer Discretionary	Stock	US	USD	192,700	87.40	\$16,841,980	1.22%
POOL	Pool Corp	Consumer Discretionary	Stock	US	USD	41,775	398.12	\$16,631,463	1.20%
TYL	Tyler Technologies Inc	Information Technology	Stock	US	USD	37,100	437.14	\$16,217,894	1.17%
STVN	Stevanato Group SpA	Health Care	Stock	IT	USD	486,645	33.15	\$16,132,282	1.17%
ASND	Ascendis Pharma A/S ADR	Health Care	Stock	DK	USD	108,983	147.76	\$16,103,328	1.17%
FND	Floor & Decor Holdings Inc, Class A	Consumer Discretionary	Stock	US	USD	132,600	121.12	\$16,060,512	1.16%
WSO	Watsco Inc	Industrials	Stock	US	USD	39,500	394.12	\$15,567,740	1.13%
HXL	Hexcel Corp	Industrials	Stock	US	USD	203,300	74.46	\$15,137,718	1.10%
SMAR	Smartsheet Inc, Class A	Information Technology	Stock	US	USD	343,000	42.21	\$14,478,030	1.05%
IBKR	Interactive Brokers Group Inc, Class A	Financials	Stock	US	USD	133,014	108.72	\$14,461,282	1.05%
IAC	IAC Inc	Communication Services	Stock	US	USD	250,300	56.80	\$14,217,040	1.03%
HCP	HashiCorp Inc, Class A	Information Technology	Stock	US	USD	541,500	26.07	\$14,116,905	1.02%
GFL	GFL Environmental Inc	Industrials	Stock	CA	USD	385,204	36.08	\$13,898,160	1.01%
SAIA	Saia Inc	Industrials	Stock	US	USD	23,820	575.40	\$13,706,028	0.99%
EHC	Encompass Health Corp	Health Care	Stock	US	USD	182,100	74.40	\$13,548,240	0.98%
GPN	Global Payments Inc	Financials	Stock	US	USD	100,900	129.70	\$13,086,730	0.95%
MRVL	Marvell Technology Inc	Information Technology	Stock	US	USD	176,360	71.66	\$12,637,958	0.92%
PXD	Pioneer Natural Resources Co	Energy	Stock	US	USD	52,605	235.19	\$12,372,170	0.90%
RPM	RPM International Inc	Materials	Stock	US	USD	104,600	115.35	\$12,065,610	0.87%
ARGX	Argenx SE ADR	Health Care	Stock	NL	USD	31,250	380.01	\$11,875,313	0.86%
AZPN	Aspen Technology Inc	Information Technology	Stock	US	USD	60,700	193.89	\$11,769,123	0.85%

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TSCO	Tractor Supply Co	Consumer Discretionary	Stock	US	USD	45,200	254.32	\$11,495,264	0.83%
RGEN	Repligen Corp	Health Care	Stock	US	USD	58,106	193.99	\$11,271,983	0.82%
FIVE	Five Below Inc	Consumer Discretionary	Stock	US	USD	55,600	200.68	\$11,157,808	0.81%
SNPS	Synopsys Inc	Information Technology	Stock	US	USD	18,835	573.73	\$10,806,205	0.78%
PCTY	Paylocity Holding Corp	Industrials	Stock	US	USD	64,000	168.61	\$10,791,040	0.78%
BRO	Brown & Brown Inc	Financials	Stock	US	USD	127,800	84.21	\$10,762,038	0.78%
CRL	Charles River Laboratories International Inc	Health Care	Stock	US	USD	39,443	254.19	\$10,026,016	0.73%
CPRT	Copart Inc	Industrials	Stock	US	USD	186,900	53.15	\$9,933,735	0.72%
NDSN	Nordson Corp	Industrials	Stock	US	USD	35,100	265.65	\$9,324,315	0.68%
TTWO	Take-Two Interactive Software Inc	Communication Services	Stock	US	USD	60,500	146.93	\$8,889,265	0.64%
SWAV	Shockwave Medical Inc	Health Care	Stock	US	USD	33,200	260.87	\$8,660,884	0.63%
CUBE	CubeSmart	Real Estate	Stock	US	USD	193,045	43.61	\$8,418,692	0.61%
OLED	Universal Display Corp	Information Technology	Stock	US	USD	47,064	174.42	\$8,208,903	0.59%
IOT	Samsara Inc, Class A	Information Technology	Stock	US	USD	171,500	34.55	\$5,925,325	0.43%
RRX	Regal Rexnord Corp	Industrials	Stock	US	USD	26,185	171.49	\$4,490,466	0.33%
PR	Permian Resources Corp, Class A	Energy	Stock	US	USD	124,695	15.56	\$1,940,254	0.14%
	Cash & Equivalents	Cash	Currency	US	USD			\$43,244,382	3.13%

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