

# AMG TimesSquare Global Small Cap Fund - Portfolio Holdings as of March 31, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
EME	EMCOR Group Inc	Industrials	Stock	US	USD	170	350.20	\$59,534	3.05%
RRX	Regal Rexnord Corp	Industrials	Stock	US	USD	290	180.10	\$52,229	2.68%
WBS	Webster Financial Corp	Financials	Stock	US	USD	970	50.77	\$49,247	2.52%
ESAB	Esab Corp	Industrials	Stock	US	USD	420	110.57	\$46,439	2.38%
PFGC	Performance Food Group Co	Consumer Staples	Stock	US	USD	620	74.64	\$46,277	2.37%
NSA	National Storage Affiliates Trust	Real Estate	Stock	US	USD	1,130	39.16	\$44,251	2.27%
CYBR	CyberArk Software Ltd	Information Technology	Stock	IL	USD	160	265.63	\$42,501	2.18%
CWST	Casella Waste Systems Inc, Class A	Industrials	Stock	US	USD	425	98.87	\$42,020	2.15%
NICE	Nice Ltd ADR	Information Technology	Stock	IL	USD	160	260.62	\$41,699	2.14%
SYNA	Synaptics Inc	Information Technology	Stock	US	USD	425	97.56	\$41,463	2.12%
SDF	Steadfast Group Ltd	Financials	Stock	AU	AUD	10,425	3.83	\$39,944	2.05%
CHE	Chemed Corp	Health Care	Stock	US	USD	60	641.93	\$38,516	1.97%
5838	Rakuten Bank Ltd	Financials	Stock	JP	JPY	1,850	19.96	\$36,920	1.89%
BC	Brunswick Corp	Consumer Discretionary	Stock	US	USD	355	96.52	\$34,265	1.76%
ONTO	Onto Innovation Inc	Information Technology	Stock	US	USD	185	181.08	\$33,500	1.72%
WSC	WillScot Mobile Mini Holdings Corp, Class A	Industrials	Stock	US	USD	700	46.50	\$32,550	1.67%
TTEK	Tetra Tech Inc	Industrials	Stock	US	USD	175	184.71	\$32,324	1.66%
FROG	JFrog Ltd	Information Technology	Stock	IL	USD	725	44.22	\$32,060	1.64%
ARCO	Arcos Dorados Holdings Inc, Class A	Consumer Discretionary	Stock	UY	USD	2,880	11.12	\$32,026	1.64%
RNR	RenaissanceRe Holdings Ltd	Financials	Stock	BM	USD	135	235.03	\$31,729	1.63%
OLED	Universal Display Corp	Information Technology	Stock	US	USD	180	168.45	\$30,321	1.55%
IAS	Integral Ad Science Holding Corp	Communication Services	Stock	US	USD	2,960	9.97	\$29,511	1.51%
WRBY	Warby Parker Inc, Class A	Consumer Discretionary	Stock	US	USD	2,050	13.61	\$27,901	1.43%
MTSI	MACOM Technology Solutions Holdings Inc	Information Technology	Stock	US	USD	290	95.64	\$27,736	1.42%
4373	Simplex Holdings Inc	Information Technology	Stock	JP	JPY	1,500	18.46	\$27,692	1.42%
WK	Workiva Inc, Class A	Information Technology	Stock	US	USD	320	84.80	\$27,136	1.39%
DRVN	Driven Brands Holdings Inc	Industrials	Stock	US	USD	1,690	15.79	\$26,685	1.37%
AZEK	AZEK Co Inc, Class A	Industrials	Stock	US	USD	530	50.22	\$26,617	1.36%
3774	Internet Initiative Japan Inc	Communication Services	Stock	JP	JPY	1,425	18.67	\$26,608	1.36%

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8972	KDX Realty Investment Corp, Class A	Real Estate	Stock	JP	JPY	25	1062.89	\$26,572	1.36%
MVBF	MVB Financial Corp	Financials	Stock	US	USD	1,190	22.31	\$26,549	1.36%
AFN	Ag Growth International Inc	Industrials	Stock	CA	CAD	550	45.30	\$24,915	1.28%
HXL	Hexcel Corp	Industrials	Stock	US	USD	330	72.85	\$24,041	1.23%
VIS	Viscofan SA	Consumer Staples	Stock	ES	EUR	375	63.57	\$23,838	1.22%
SAFT	Safety Insurance Group Inc	Financials	Stock	US	USD	290	82.19	\$23,835	1.22%
JKHY	Jack Henry & Associates Inc	Financials	Stock	US	USD	135	173.73	\$23,454	1.20%
AVNT	Avient Corp	Materials	Stock	US	USD	540	43.40	\$23,436	1.20%
SAABB	Saab AB	Industrials	Stock	SE	SEK	250	88.95	\$22,238	1.14%
EHC	Encompass Health Corp	Health Care	Stock	US	USD	265	82.58	\$21,884	1.12%
WEIR	Weir Group PLC	Industrials	Stock	GB	GBP	850	25.54	\$21,713	1.11%
TMCI	Treace Medical Concepts Inc	Health Care	Stock	US	USD	1,650	13.05	\$21,533	1.10%
3038	Kobe Bussan Co Ltd	Consumer Staples	Stock	JP	JPY	875	24.50	\$21,440	1.10%
PJT	PJT Partners Inc, Class A	Financials	Stock	US	USD	220	94.26	\$20,737	1.06%
SFZN	Siegfried Holding Ag	Health Care	Stock	CH	CHF	20	1021.10	\$20,422	1.05%
8174	Nippon Gas Co Ltd	Utilities	Stock	JP	JPY	1,175	16.84	\$19,790	1.01%
KGX	KION Group AG	Industrials	Stock	DE	EUR	366	52.60	\$19,253	0.99%
DPLM	Diploma PLC	Industrials	Stock	GB	GBP	400	46.97	\$18,789	0.96%
AUTO	Auto Trader Group PLC 144A	Communication Services	Stock	GB	GBP	2,100	8.83	\$18,545	0.95%
9336	Daiei Kankyo Co Ltd	Industrials	Stock	JP	JPY	1,050	17.53	\$18,407	0.94%
SOP	Sopra Steria Group	Information Technology	Stock	FR	EUR	75	242.34	\$18,176	0.93%
DHG	Dalata Hotel Group PLC	Consumer Discretionary	Stock	IE	EUR	3,700	4.86	\$17,983	0.92%
5842	Integral Corp	Financials	Stock	JP	JPY	700	24.88	\$17,413	0.89%
4527	Rohto Pharmaceutical Co Ltd	Consumer Staples	Stock	JP	JPY	875	19.43	\$17,001	0.87%
SAVE	Nordnet AB publ	Financials	Stock	SE	SEK	900	18.35	\$16,514	0.85%
TOY	Spin Master Corp 144A	Consumer Discretionary	Stock	CA	CAD	625	25.59	\$15,992	0.82%
8111	Goldwin Inc	Consumer Discretionary	Stock	JP	JPY	250	63.67	\$15,918	0.82%
NEX	Nexans SA	Industrials	Stock	FR	EUR	150	104.54	\$15,681	0.80%
PI	Impinj Inc	Information Technology	Stock	US	USD	120	128.41	\$15,409	0.79%

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ASND	Ascendis Pharma A/S ADR	Health Care	Stock	DK	USD	100	151.17	\$15,117	0.77%
UTG	UNITE Group PLC	Real Estate	Stock	GB	GBP	1,200	12.37	\$14,844	0.76%
ARCAD	Arcadis NV	Industrials	Stock	NL	EUR	225	61.24	\$13,779	0.71%
MODG	Topgolf Callaway Brands Corp	Consumer Discretionary	Stock	US	USD	835	16.17	\$13,502	0.69%
FBK	FinecoBank Banca Fineco SpA	Financials	Stock	IT	EUR	900	14.98	\$13,479	0.69%
TE	Technip Energies NV	Energy	Stock	FR	EUR	525	25.30	\$13,281	0.68%
GAW	Games Workshop Group PLC	Consumer Discretionary	Stock	GB	GBP	100	126.72	\$12,672	0.65%
HUH1V	Huhtamaki Oyj	Materials	Stock	FI	EUR	300	41.89	\$12,568	0.64%
FNOX	Fortnox AB	Information Technology	Stock	SE	SEK	2,000	6.25	\$12,494	0.64%
2175	SMS Co Ltd	Industrials	Stock	JP	JPY	725	17.20	\$12,468	0.64%
CIE	CIE Automotive SA	Consumer Discretionary	Stock	ES	EUR	425	28.68	\$12,189	0.62%
TOTS3	Totvs SA	Information Technology	Stock	BR	BRL	2,133	5.68	\$12,117	0.62%
XENE	Xenon Pharmaceuticals Inc	Health Care	Stock	CA	USD	280	43.05	\$12,054	0.62%
AMP	Amplifon SpA	Health Care	Stock	IT	EUR	300	36.45	\$10,936	0.56%
TXG	10X Genomics Inc, Class A	Health Care	Stock	US	USD	270	37.53	\$10,133	0.52%
IPH	IPH Ltd	Industrials	Stock	AU	AUD	2,375	4.11	\$9,762	0.50%
ROR	Rotork PLC	Industrials	Stock	GB	GBP	2,275	4.15	\$9,446	0.48%
TOP	Topdanmark A/S	Financials	Stock	DK	DKK	200	42.67	\$8,534	0.44%
PSI	Pason Systems Inc	Energy	Stock	CA	CAD	700	11.55	\$8,082	0.41%
2345	Accton Technology Corp	Information Technology	Stock	TW	TWD	550	14.33	\$7,882	0.40%
TATE	Tate & Lyle PLC	Consumer Staples	Stock	GB	GBP	1,000	7.79	\$7,794	0.40%
9090	AZ-COM MARUWA Holdings Inc	Industrials	Stock	JP	JPY	775	8.95	\$6,940	0.36%
WCC	WESCO International Inc	Industrials	Stock	US	USD	2	171.28	\$343	0.02%
ALAB	Astera Labs Inc	Information Technology	Stock	US	USD	3	74.19	\$223	0.01%
	Cash & Equivalents	Cash	Currency	US	USD			\$50,075	2.57%

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