

AMG Yacktman Fund - Portfolio Holdings as of December 31, 2023



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
BOL	Bollore SE	Communication Services	Stock	FR	EUR	96,200,000	6.26	\$602,001,759	7.10%
CNQ	Canadian Natural Resources Ltd	Energy	Stock	CA	USD	8,310,000	65.52	\$544,471,200	6.42%
005935	Samsung Electronics Co Ltd Preferred	Information Technology	Stock	KR	KRW	11,050,000	48.19	\$532,460,913	6.28%
MSFT	Microsoft Corp	Information Technology	Stock	US	USD	840,000	376.04	\$315,873,600	3.73%
GOOG	Alphabet Inc, Class C	Communication Services	Stock	US	USD	2,070,000	140.93	\$291,725,100	3.44%
PEP	PepsiCo Inc	Consumer Staples	Stock	US	USD	1,450,000	169.84	\$246,268,000	2.91%
SCHW	Charles Schwab Corp	Financials	Stock	US	USD	3,400,000	68.80	\$233,920,000	2.76%
NWSA	News Corp, Class A	Communication Services	Stock	US	USD	8,900,000	24.55	\$218,495,000	2.58%
UHAL/B	U-Haul Holding Co Non-Voting	Industrials	Stock	US	USD	2,970,000	70.44	\$209,206,800	2.47%
CTSH	Cognizant Technology Solutions Corp, Class A	Information Technology	Stock	US	USD	2,750,000	75.53	\$207,707,500	2.45%
ABF	Associated British Foods PLC	Consumer Staples	Stock	GB	GBP	6,800,000	30.14	\$204,945,338	2.42%
BNR	Brenntag SE	Industrials	Stock	DE	EUR	2,200,000	91.91	\$202,196,489	2.39%
PG	Procter & Gamble Co	Consumer Staples	Stock	US	USD	1,350,000	146.54	\$197,829,000	2.33%
RS	Reliance Steel & Aluminum Co	Materials	Stock	US	USD	650,000	279.68	\$181,792,000	2.15%
PXD	Pioneer Natural Resources Co	Energy	Stock	US	USD	725,000	224.88	\$163,038,000	1.92%
STT	State Street Corp	Financials	Stock	US	USD	1,900,000	77.46	\$147,174,000	1.74%
ELV	Elevance Health Inc	Health Care	Stock	US	USD	300,000	471.56	\$141,468,000	1.67%
INGR	Ingredion Inc	Consumer Staples	Stock	US	USD	1,150,000	108.53	\$124,809,500	1.47%
BKNG	Booking Holdings Inc	Consumer Discretionary	Stock	US	USD	35,000	3547.22	\$124,152,700	1.47%
FANG	Diamondback Energy Inc	Energy	Stock	US	USD	800,000	155.08	\$124,064,000	1.46%
BRK/B	Berkshire Hathaway Inc, Class B	Financials	Stock	US	USD	340,000	356.66	\$121,264,400	1.43%
JNJ	Johnson & Johnson	Health Care	Stock	US	USD	767,682	156.74	\$120,326,477	1.42%
BK	Bank of New York Mellon Corp	Financials	Stock	US	USD	2,300,000	52.05	\$119,715,000	1.41%
OLN	Olin Corp	Materials	Stock	US	USD	2,205,000	53.95	\$118,959,750	1.40%
EOG	EOG Resources Inc	Energy	Stock	US	USD	955,000	120.95	\$115,507,250	1.36%
NOC	Northrop Grumman Corp	Industrials	Stock	US	USD	225,000	468.14	\$105,331,500	1.24%
WFC	Wells Fargo & Co	Financials	Stock	US	USD	2,110,000	49.22	\$103,854,200	1.23%
COP	ConocoPhillips	Energy	Stock	US	USD	890,000	116.07	\$103,302,300	1.22%
012330	Hyundai Mobis Co Ltd	Consumer Discretionary	Stock	KR	KRW	550,000	183.21	\$100,767,169	1.19%

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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033780	KT&G Corp	Consumer Staples	Stock	KR	KRW	1,452,810	67.37	\$97,873,157	1.15%
WFRD	Weatherford International PLC	Energy	Stock	US	USD	1,000,000	97.83	\$97,830,000	1.15%
LMT	Lockheed Martin Corp	Industrials	Stock	US	USD	195,000	453.24	\$88,381,800	1.04%
CL	Colgate-Palmolive Co	Consumer Staples	Stock	US	USD	1,100,000	79.71	\$87,681,000	1.03%
FOX	Fox Corp, Class B	Communication Services	Stock	US	USD	3,100,000	27.65	\$85,715,000	1.01%
KO	Coca-Cola Co	Consumer Staples	Stock	US	USD	1,385,000	58.93	\$81,618,050	0.96%
DIS	Walt Disney Co	Communication Services	Stock	US	USD	900,000	90.29	\$81,261,000	0.96%
TSN	Tyson Foods Inc, Class A	Consumer Staples	Stock	US	USD	1,460,000	53.75	\$78,475,000	0.93%
LHX	L3Harris Technologies Inc	Industrials	Stock	US	USD	355,000	210.62	\$74,770,100	0.88%
ORCL	Oracle Corp	Information Technology	Stock	US	USD	700,000	105.43	\$73,801,000	0.87%
DVN	Devon Energy Corp	Energy	Stock	US	USD	1,610,000	45.30	\$72,933,000	0.86%
AWI	Armstrong World Industries Inc	Industrials	Stock	US	USD	735,000	98.32	\$72,265,200	0.85%
FOXA	Fox Corp, Class A	Communication Services	Stock	US	USD	2,400,000	29.67	\$71,208,000	0.84%
KVUE	Kenvue Inc	Consumer Staples	Stock	US	USD	3,300,000	21.53	\$71,049,000	0.84%
028260	Samsung C&T Corp	Industrials	Stock	KR	KRW	700,000	100.31	\$70,215,875	0.83%
SYU	Sysco Corp	Consumer Staples	Stock	US	USD	920,000	73.13	\$67,279,600	0.79%
EBAY	eBay Inc	Consumer Discretionary	Stock	US	USD	1,250,000	43.62	\$54,525,000	0.64%
GS	Goldman Sachs Group Inc	Financials	Stock	US	USD	130,000	385.77	\$50,150,100	0.59%
WBD	Warner Bros Discovery Inc	Communication Services	Stock	US	USD	4,400,000	11.38	\$50,072,000	0.59%
CMCSA	Comcast Corp, Class A	Communication Services	Stock	US	USD	1,100,000	43.85	\$48,235,000	0.57%
005385	Hyundai Motor Co	Consumer Discretionary	Stock	KR	KRW	523,882	87.95	\$46,077,169	0.54%
CSCO	Cisco Systems Inc	Information Technology	Stock	US	USD	800,000	50.52	\$40,416,000	0.48%
005387	Hyundai Motor Co Preferred Shares	Consumer Discretionary	Stock	KR	KRW	400,000	88.54	\$35,417,025	0.42%
FHB	First Hawaiian Inc	Financials	Stock	US	USD	1,530,000	22.86	\$34,975,800	0.41%
GLW	Corning Inc	Information Technology	Stock	US	USD	1,100,000	30.45	\$33,495,000	0.40%
EMBC	Embecka Corp	Health Care	Stock	US	USD	1,600,000	18.93	\$30,288,000	0.36%
UHAL	U-Haul Holding Co	Industrials	Stock	US	USD	330,000	71.80	\$23,694,000	0.28%
EAF	Graftech International Ltd	Industrials	Stock	US	USD	7,000,000	2.19	\$15,330,000	0.18%
005930	Samsung Electronics Co Ltd	Information Technology	Stock	KR	KRW	200,000	60.70	\$12,139,368	0.14%

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	Cash & Equivalents	Cash	Currency	US	USD			\$704,747,821	8.32%

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