

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



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
OBL	Omni Bridgeway Ltd	Financials	Stock	AU	AUD	4,350,000	0.92	\$4,018,089	5.55%
TOT	Total Energy Services Inc	Energy	Stock	CA	CAD	675,800	5.71	\$3,855,740	5.33%
LEGH	Legacy Housing Corp	Consumer Discretionary	Stock	US	USD	150,000	25.22	\$3,783,000	5.23%
UHAL/B	U-Haul Holding Co Non-Voting	Industrials	Stock	US	USD	51,000	70.44	\$3,592,440	4.96%
BRCK	Brickability Group PLC	Materials	Stock	GB	GBP	4,000,000	0.80	\$3,212,444	4.44%
UNTC	Unit Corp	Energy	Stock	US	USD	71,000	43.18	\$3,065,780	4.23%
IWB	Italian Wine Brands SpA	Consumer Staples	Stock	IT	EUR	130,000	21.04	\$2,735,569	3.78%
ODET	Cie de L'Odet SE	Industrials	Stock	FR	EUR	1,700	1607.06	\$2,732,010	3.77%
MACF	Macfarlane Group PLC	Industrials	Stock	GB	GBP	1,825,175	1.49	\$2,721,957	3.76%
CRMT	America's Car-Mart Inc	Consumer Discretionary	Stock	US	USD	34,000	75.77	\$2,576,180	3.56%
DELFI	Delfi Ltd	Consumer Staples	Stock	SG	SGD	3,000,000	0.85	\$2,544,957	3.52%
2678	Texhong International Group Ltd	Consumer Discretionary	Stock	HK	HKD	4,300,000	0.56	\$2,411,987	3.33%
AXL	Arrow Exploration Corp	Energy	Stock	CA	GBP	7,850,000	0.23	\$1,801,080	2.49%
FILA	Fila SpA	Industrials	Stock	IT	EUR	185,000	9.69	\$1,793,146	2.48%
HSP	Hargreaves Services PLC	Energy	Stock	GB	GBP	329,211	5.29	\$1,741,460	2.41%
OCN	Ocean Wilsons Holdings Ltd	Industrials	Stock	BM	GBP	107,327	15.30	\$1,641,652	2.27%
HZN	Horizon Oil Ltd	Energy	Stock	AU	AUD	15,000,000	0.11	\$1,584,985	2.19%
5122	Okamoto Industries Inc	Materials	Stock	JP	JPY	39,000	35.21	\$1,373,342	1.90%
AMRK	A-Mark Precious Metals Inc	Financials	Stock	US	USD	45,000	30.25	\$1,361,250	1.88%
IDB	Italian Design Brands SpA	Consumer Discretionary	Stock	IT	EUR	115,000	11.24	\$1,292,394	1.79%
005935	Samsung Electronics Co Ltd Preferred	Information Technology	Stock	KR	KRW	24,000	48.19	\$1,156,476	1.60%
ARG	Amerigo Resources Ltd	Materials	Stock	CA	CAD	975,000	1.05	\$1,022,792	1.41%
001940	KISCO Holdings Co Ltd	Materials	Stock	KR	KRW	55,000	18.45	\$1,014,579	1.40%
092730	NeoPharm Co Ltd	Consumer Staples	Stock	KR	KRW	47,500	20.05	\$952,191	1.32%
WINE	Naked Wines PLC	Consumer Staples	Stock	GB	GBP	1,350,000	0.70	\$946,428	1.31%
6458	Sinko Industries Ltd	Industrials	Stock	JP	JPY	50,000	18.90	\$945,140	1.31%
HME	Hemisphere Energy Corp	Energy	Stock	CA	CAD	950,000	0.97	\$924,871	1.28%
002810	Sam Yung Trading Co Ltd	Industrials	Stock	KR	KRW	85,000	9.62	\$817,727	1.13%
6489	Maezawa Industries Inc	Industrials	Stock	JP	JPY	115,000	6.95	\$798,816	1.10%

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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4212	Sekisui Jushi Corp	Industrials	Stock	JP	JPY	45,000	17.59	\$791,486	1.09%
NORAM	Noram Drilling AS	Energy	Stock	NO	NOK	195,000	4.03	\$785,860	1.09%
BSGR	B&S Group Sarl 144A	Consumer Discretionary	Stock	LU	EUR	185,000	4.08	\$754,633	1.04%
AMPY	Amplify Energy Corp	Energy	Stock	US	USD	120,000	5.93	\$711,600	0.98%
282690	Dong Ah Tire & Rubber Co Ltd	Consumer Discretionary	Stock	KR	KRW	70,000	9.30	\$650,959	0.90%
093190	Bixolon Co Ltd	Information Technology	Stock	KR	KRW	130,000	4.41	\$572,828	0.79%
MDI	Master Drilling Group Ltd	Materials	Stock	ZA	ZAR	644,294	0.74	\$479,016	0.66%
MXG	Maxim Power Corp	Utilities	Stock	CA	CAD	140,000	3.38	\$473,341	0.65%
CBP	CB Industrial Product Holding Bhd	Industrials	Stock	MY	MYR	1,500,000	0.29	\$437,432	0.60%
049430	Komelon Corp	Industrials	Stock	KR	KRW	60,000	7.08	\$424,746	0.59%
8066	Mitani Corp	Industrials	Stock	JP	JPY	30,000	13.81	\$414,402	0.57%
251970	Pumtech Korea Co Ltd	Materials	Stock	KR	KRW	22,000	18.54	\$407,844	0.56%
BOCS	Boustead Singapore Ltd	Industrials	Stock	SG	SGD	600,000	0.65	\$390,750	0.54%
PDER	Pardee Resources Co	Energy	Stock	US	USD	1,500	255.00	\$382,500	0.53%
4628	SK Kaken Co Ltd	Materials	Stock	JP	JPY	7,000	52.91	\$370,355	0.51%
RDI	Reading International Inc, Class A	Communication Services	Stock	US	USD	120,000	1.91	\$229,200	0.32%
	Cash & Equivalents	Cash	Currency	US	USD			\$5,698,917	7.87%

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