

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



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
FROG	JFrog Ltd	Information Technology	Stock	IL	USD	110,000	44.79	\$4,926,900	2.91%
CWST	Casella Waste Systems Inc, Class A	Industrials	Stock	US	USD	49,215	90.10	\$4,434,272	2.62%
RRX	Regal Rexnord Corp	Industrials	Stock	US	USD	23,000	171.49	\$3,944,270	2.33%
CYBR	CyberArk Software Ltd	Information Technology	Stock	IL	USD	14,700	263.76	\$3,877,272	2.29%
VERX	Vertex Inc, Class A	Information Technology	Stock	US	USD	114,700	33.58	\$3,851,626	2.28%
BJ	BJ's Wholesale Club Holdings Inc	Consumer Staples	Stock	US	USD	44,000	73.04	\$3,213,760	1.90%
EME	EMCOR Group Inc	Industrials	Stock	US	USD	9,800	313.52	\$3,072,496	1.82%
IWO	iShares Russell 2000 Growth ETF	Other Equities	Stock	US	USD	11,300	263.99	\$2,983,087	1.76%
HXL	Hexcel Corp	Industrials	Stock	US	USD	39,400	74.46	\$2,933,724	1.74%
HLNE	Hamilton Lane Inc, Class A	Financials	Stock	US	USD	25,500	114.85	\$2,928,675	1.73%
MTDR	Matador Resources Co, Class A	Energy	Stock	US	USD	46,000	63.15	\$2,904,900	1.72%
SYNA	Synaptics Inc	Information Technology	Stock	US	USD	28,500	100.10	\$2,852,850	1.69%
TTEK	Tetra Tech Inc	Industrials	Stock	US	USD	16,000	177.32	\$2,837,120	1.68%
ESAB	Esab Corp	Industrials	Stock	US	USD	28,100	99.12	\$2,785,272	1.65%
SMAR	Smartsheet Inc, Class A	Information Technology	Stock	US	USD	65,500	42.21	\$2,764,755	1.64%
XENE	Xenon Pharmaceuticals Inc	Health Care	Stock	CA	USD	58,500	47.20	\$2,761,200	1.63%
ASND	Ascendis Pharma A/S ADR	Health Care	Stock	DK	USD	18,583	147.76	\$2,745,824	1.62%
SWAV	Shockwave Medical Inc	Health Care	Stock	US	USD	10,200	260.87	\$2,660,874	1.57%
VCTR	Victory Capital Holdings Inc, Class A	Financials	Stock	US	USD	68,400	38.43	\$2,628,612	1.55%
KLIC	Kulicke & Soffa Industries Inc	Information Technology	Stock	SG	USD	54,100	47.62	\$2,576,242	1.52%
PWSC	PowerSchool Holdings Inc, Class A	Information Technology	Stock	US	USD	119,210	20.89	\$2,490,297	1.47%
AZEK	AZEK Co Inc, Class A	Industrials	Stock	US	USD	51,405	48.11	\$2,473,095	1.46%
ITCI	Intra-Cellular Therapies Inc	Health Care	Stock	US	USD	35,000	69.52	\$2,433,200	1.44%
WK	Workiva Inc, Class A	Information Technology	Stock	US	USD	28,200	86.12	\$2,428,584	1.44%
NSA	National Storage Affiliates Trust	Real Estate	Stock	US	USD	67,500	35.81	\$2,417,175	1.43%
ACVA	ACV Auctions Inc, Class A	Industrials	Stock	US	USD	133,120	17.75	\$2,362,880	1.40%
ATRC	AtriCure Inc	Health Care	Stock	US	USD	67,100	34.97	\$2,346,487	1.39%
ONTO	Onto Innovation Inc	Information Technology	Stock	US	USD	12,700	184.16	\$2,338,832	1.38%
CWAN	Clearwater Analytics Holdings Inc, Class A	Information Technology	Stock	US	USD	134,200	17.22	\$2,310,924	1.37%

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DAWN	Day One Biopharmaceuticals Inc	Health Care	Stock	US	USD	137,900	16.73	\$2,307,067	1.36%
WHD	Cactus Inc, Class A	Energy	Stock	US	USD	50,000	45.90	\$2,295,000	1.36%
ADUS	Addus Homecare Corp	Health Care	Stock	US	USD	24,000	92.28	\$2,214,720	1.31%
SAFT	Safety Insurance Group Inc	Financials	Stock	US	USD	26,600	82.16	\$2,185,456	1.29%
AVDX	Avidxchange Holdings Inc	Financials	Stock	US	USD	164,000	13.29	\$2,179,560	1.29%
FORM	FormFactor Inc	Information Technology	Stock	US	USD	49,900	43.03	\$2,147,197	1.27%
IAS	Integral Ad Science Holding Corp	Communication Services	Stock	US	USD	207,200	10.36	\$2,146,592	1.27%
GLBE	Global-e Online Ltd	Consumer Discretionary	Stock	IL	USD	62,800	33.87	\$2,127,036	1.26%
COHU	Cohu Inc	Information Technology	Stock	US	USD	62,600	32.13	\$2,011,338	1.19%
WSC	WillScot Mobile Mini Holdings Corp, Class A	Industrials	Stock	US	USD	42,000	47.75	\$2,005,500	1.19%
MTSI	MACOM Technology Solutions Holdings Inc	Information Technology	Stock	US	USD	21,600	88.33	\$1,907,928	1.13%
FIX	Comfort Systems USA Inc	Industrials	Stock	US	USD	6,000	305.73	\$1,834,380	1.09%
MRTN	Marten Transport Ltd	Industrials	Stock	US	USD	96,100	18.85	\$1,811,485	1.07%
AVNT	Avient Corp	Materials	Stock	US	USD	44,600	40.48	\$1,805,408	1.07%
IAC	IAC Inc	Communication Services	Stock	US	USD	31,500	56.80	\$1,789,200	1.06%
PJT	PJT Partners Inc, Class A	Financials	Stock	US	USD	16,500	105.40	\$1,739,100	1.03%
BOOT	Boot Barn Holdings Inc	Consumer Discretionary	Stock	US	USD	18,600	92.50	\$1,720,500	1.02%
QTWO	Q2 Holdings Inc	Information Technology	Stock	US	USD	37,000	46.23	\$1,710,510	1.01%
MGY	Magnolia Oil & Gas Corp, Class A	Energy	Stock	US	USD	75,300	22.68	\$1,707,804	1.01%
CRDO	Credo Technology Group Holding Ltd	Information Technology	Stock	US	USD	77,300	21.54	\$1,665,042	0.98%
HQY	HealthEquity Inc	Health Care	Stock	US	USD	20,000	82.61	\$1,652,200	0.98%
WNS	WNS Holdings Ltd ADR	Industrials	Stock	IN	USD	28,100	57.70	\$1,621,370	0.96%
MVBF	MVB Financial Corp	Financials	Stock	US	USD	73,200	21.41	\$1,567,212	0.93%
ICFI	ICF International Inc	Industrials	Stock	US	USD	10,100	154.85	\$1,563,985	0.93%
EXPO	Exponent Inc	Industrials	Stock	US	USD	19,300	80.89	\$1,561,177	0.92%
PHR	Phreesia Inc	Health Care	Stock	US	USD	62,500	24.75	\$1,546,875	0.91%
HCP	HashiCorp Inc, Class A	Information Technology	Stock	US	USD	58,900	26.07	\$1,535,523	0.91%
FRPT	Freshpet Inc	Consumer Staples	Stock	US	USD	13,500	113.03	\$1,525,905	0.90%
RBC	RBC Bearings Inc	Industrials	Stock	US	USD	5,500	272.83	\$1,500,565	0.89%

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DRVN	Driven Brands Holdings Inc	Industrials	Stock	US	USD	108,000	13.79	\$1,489,320	0.88%
PI	Impinj Inc	Information Technology	Stock	US	USD	13,600	109.22	\$1,485,392	0.88%
MODG	Topgolf Callaway Brands Corp	Consumer Discretionary	Stock	US	USD	97,400	14.24	\$1,386,976	0.82%
PYCR	Paycor HCM Inc	Industrials	Stock	US	USD	62,400	21.12	\$1,317,888	0.78%
TMCI	Treace Medical Concepts Inc	Health Care	Stock	US	USD	97,800	13.44	\$1,314,432	0.78%
ITT	ITT Inc	Industrials	Stock	US	USD	10,400	126.14	\$1,311,856	0.78%
WRBY	Warby Parker Inc, Class A	Consumer Discretionary	Stock	US	USD	101,800	12.71	\$1,293,878	0.77%
AIT	Applied Industrial Technologies Inc	Industrials	Stock	US	USD	6,800	189.89	\$1,291,252	0.76%
SVV	Savers Value Village Inc	Consumer Discretionary	Stock	US	USD	62,000	20.24	\$1,254,880	0.74%
SPT	Sprout Social Inc, Class A	Information Technology	Stock	US	USD	20,200	61.82	\$1,248,764	0.74%
BMBL	Bumble Inc, Class A	Communication Services	Stock	US	USD	107,500	11.45	\$1,230,875	0.73%
KRYS	Krystal Biotech Inc	Health Care	Stock	US	USD	7,500	159.47	\$1,196,025	0.71%
EW CZ	European Wax Center Inc, Class A	Consumer Discretionary	Stock	US	USD	80,518	14.18	\$1,141,745	0.68%
MLTX	MoonLake Immunotherapeutics, Class A	Health Care	Stock	CH	USD	23,200	48.24	\$1,119,168	0.66%
PRA	ProAssurance Corp	Financials	Stock	US	USD	86,700	12.33	\$1,069,011	0.63%
BTSG	Brightspring Health Services Inc	Health Care	Stock	US	USD	112,415	8.99	\$1,010,611	0.60%
MAX	MediaAlpha Inc, Class A	Communication Services	Stock	US	USD	42,655	20.75	\$885,091	0.52%
ALGM	Allegro MicroSystems Inc	Information Technology	Stock	US	USD	26,000	31.49	\$818,740	0.48%
CERT	Certara Inc	Health Care	Stock	US	USD	43,500	16.88	\$734,280	0.43%
ROAD	Construction Partners Inc, Class A	Industrials	Stock	US	USD	6,530	48.08	\$313,962	0.19%
OLLI	Ollie's Bargain Outlet Holdings Inc	Consumer Discretionary	Stock	US	USD	2,100	80.17	\$168,357	0.10%
ASGN	ASGN Inc	Industrials	Stock	US	USD	135	99.32	\$13,408	0.01%
	Cash & Equivalents	Cash	Currency	US	USD			\$7,292,421	4.31%

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