



AMG Managers Brandywine Blue Fund - Portfolio Holdings as of June 30, 2017

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
MSFT	Microsoft Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	95,800	68.93	\$6,603,494	4.03%
NVDA	NVIDIA Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	38,800	144.56	\$5,608,928	3.42%
AVGO	Broadcom Ltd	INFORMATION TECHNOLOGY	STOCK	US	USD	20,865	233.05	\$4,862,588	2.96%
GOOGL	Alphabet Inc, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	4,807	929.68	\$4,468,972	2.72%
NFLX	Netflix Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	26,980	149.41	\$4,031,082	2.46%
ALXN	Alexion Pharmaceuticals Inc	HEALTH CARE	STOCK	US	USD	32,995	121.67	\$4,014,502	2.45%
ZTS	Zoetis Inc	HEALTH CARE	STOCK	US	USD	60,060	62.38	\$3,746,543	2.28%
AMD	Advanced Micro Devices Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	296,170	12.48	\$3,696,202	2.25%
NOW	ServiceNow Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	34,800	106.00	\$3,688,800	2.25%
ANET	Arista Networks Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	24,250	149.79	\$3,632,408	2.21%
TMO	Thermo Fisher Scientific Inc	HEALTH CARE	STOCK	US	USD	20,500	174.47	\$3,576,635	2.18%
EXPE	Expedia Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	23,700	148.95	\$3,530,115	2.15%
ATVI	Activision Blizzard Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	61,045	57.57	\$3,514,361	2.14%
WDC	Western Digital Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	39,300	88.60	\$3,481,980	2.12%
FWONK	Liberty Media Corp-Liberty Formula One	CONSUMER DISCRETIONARY	STOCK	US	USD	94,285	36.62	\$3,452,717	2.10%
FBHS	Fortune Brands Home & Security Inc	INDUSTRIALS	STOCK	US	USD	52,110	65.24	\$3,399,656	2.07%
GPN	Global Payments Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	37,520	90.32	\$3,388,806	2.07%
CME	CME Group Inc	FINANCIALS	STOCK	US	USD	27,025	125.24	\$3,384,611	2.06%
PCLN	Priceline Group Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	1,806	1,870.52	\$3,378,159	2.06%
HOLX	Hologic Inc	HEALTH CARE	STOCK	US	USD	73,710	45.38	\$3,344,960	2.04%
LOW	Lowe's Cos Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	43,065	77.53	\$3,338,829	2.04%
MLM	Martin Marietta Materials Inc	MATERIALS	STOCK	US	USD	14,950	222.58	\$3,327,571	2.03%
TMUS	T-Mobile US Inc	TELECOMMUNICATION SERVICES	STOCK	US	USD	54,640	60.62	\$3,312,277	2.02%
FB	Facebook Inc, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	21,933	150.98	\$3,311,444	2.02%
SBUX	Starbucks Corp	CONSUMER DISCRETIONARY	STOCK	US	USD	56,410	58.31	\$3,289,267	2.01%
LLY	Eli Lilly & Co	HEALTH CARE	STOCK	US	USD	39,900	82.30	\$3,283,770	2.00%
ULTA	Ulta Salon Cosmetics & Fragrance Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	11,409	287.34	\$3,278,262	2.00%
AMZN	Amazon.com Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	3,383	968.00	\$3,274,744	2.00%
EL	Estee Lauder Cos Inc, Class A	CONSUMER STAPLES	STOCK	US	USD	34,000	95.98	\$3,263,320	1.99%
V	Visa Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	34,550	93.78	\$3,240,099	1.98%
ALB	Albemarle Corp	MATERIALS	STOCK	US	USD	30,695	105.54	\$3,239,550	1.97%
ILMN	Illumina Inc	HEALTH CARE	STOCK	US	USD	18,620	173.52	\$3,230,942	1.97%
VNTV	Vantiv Inc, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	51,000	63.34	\$3,230,340	1.97%
BBY	Best Buy Co Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	56,260	57.33	\$3,225,386	1.97%
XLNX	Xilinx Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	50,145	64.32	\$3,225,326	1.97%
HII	Huntington Ingalls Industries Inc	INDUSTRIALS	STOCK	US	USD	17,100	186.16	\$3,183,336	1.94%
CRM	Salesforce.com Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	36,320	86.60	\$3,145,312	1.92%
DAL	Delta Air Lines Inc	INDUSTRIALS	STOCK	US	USD	58,000	53.74	\$3,116,920	1.90%

**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 800.835.3879 or visit [www.amgfunds.com](http://www.amgfunds.com) to download a free prospectus. Read it carefully before investing or sending money.

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URI	United Rentals Inc	INDUSTRIALS	STOCK	US	USD	27,615	112.71	\$3,112,487	1.90%
VMC	Vulcan Materials Co	MATERIALS	STOCK	US	USD	24,295	126.68	\$3,077,691	1.88%
MU	Micron Technology Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	102,500	29.86	\$3,060,650	1.87%
MDT	Medtronic PLC	HEALTH CARE	STOCK	IE	USD	34,100	88.75	\$3,026,375	1.84%
CHTR	Charter Communications Inc, Class A	CONSUMER DISCRETIONARY	STOCK	US	USD	8,957	336.85	\$3,017,165	1.84%
EA	Electronic Arts Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	22,965	105.72	\$2,427,860	1.48%
	Other Assets & Liabilities	OTHER ASSETS	OTHER	US	USD	-530,458	1.00	-\$530,458	-0.32%
	Cash and Equivalents	CASH	CURRENCY	US	USD	9,522,179	1.00	\$9,522,179	5.80%

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