



AMG Managers Skyline Special Equities Fund - Portfolio Holdings as of May 31, 2017

Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
PLCE	Children's Place Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	249,700	108.20	\$27,017,540	2.38%
BUSE	First Busey Corp	FINANCIALS	STOCK	US	USD	911,957	28.39	\$25,890,459	2.28%
CBZ	CBIZ Inc	INDUSTRIALS	STOCK	US	USD	1,700,515	15.10	\$25,677,777	2.26%
MAN	Manpowergroup Inc	INDUSTRIALS	STOCK	US	USD	237,600	101.87	\$24,204,312	2.13%
NNBR	NN Inc	INDUSTRIALS	STOCK	US	USD	839,700	28.60	\$24,015,420	2.11%
IPCC	Infinity Property & Casualty Corp	FINANCIALS	STOCK	US	USD	240,800	95.75	\$23,056,600	2.03%
FOE	Ferro Corp	MATERIALS	STOCK	US	USD	1,325,600	16.76	\$22,217,056	1.96%
TRS	Trimas Corp	INDUSTRIALS	STOCK	US	USD	1,015,000	21.80	\$22,127,000	1.95%
BERY	Berry Plastics Group Inc	MATERIALS	STOCK	US	USD	380,200	57.99	\$22,047,798	1.94%
RLGY	Realogy Holdings Corp	REAL ESTATE	STOCK	US	USD	718,200	30.46	\$21,876,372	1.93%
VSM	Versum Materials Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	697,100	31.04	\$21,637,984	1.90%
BXS	BancorpSouth Inc	FINANCIALS	STOCK	US	USD	739,400	28.70	\$21,220,780	1.87%
WNS	WNS Holdings Ltd ADR	INFORMATION TECHNOLOGY	STOCK	IN	USD	635,300	33.30	\$21,155,490	1.86%
ZBRA	Zebra Technologies Corp, Class A	INFORMATION TECHNOLOGY	STOCK	US	USD	200,700	104.34	\$20,941,038	1.84%
BMCH	BMC Stock Holdings Inc	INDUSTRIALS	STOCK	US	USD	1,063,620	19.50	\$20,740,590	1.83%
BDC	Belden Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	287,400	71.00	\$20,405,400	1.80%
RGA	Reinsurance Group of America Inc	FINANCIALS	STOCK	US	USD	163,747	124.51	\$20,388,139	1.79%
NPO	EnPro Industries Inc	INDUSTRIALS	STOCK	US	USD	300,300	66.81	\$20,063,043	1.77%
FMBI	First Midwest Bancorp Inc	FINANCIALS	STOCK	US	USD	882,304	22.16	\$19,551,857	1.72%
KNL	Knoll Inc	INDUSTRIALS	STOCK	US	USD	908,400	21.50	\$19,530,600	1.72%
RXN	Rexnord Corp	INDUSTRIALS	STOCK	US	USD	855,526	22.80	\$19,505,993	1.72%
UMPQ	Umpqua Holdings Corp	FINANCIALS	STOCK	US	USD	1,136,514	16.95	\$19,258,230	1.69%
BC	Brunswick Corp	CONSUMER DISCRETIONARY	STOCK	US	USD	346,900	55.26	\$19,169,694	1.69%
ESNT	Essent Group Ltd	FINANCIALS	STOCK	US	USD	523,550	36.27	\$18,989,159	1.67%
BHE	Benchmark Electronics Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	583,589	32.30	\$18,849,925	1.66%
MTX	Minerals Technologies Inc	MATERIALS	STOCK	US	USD	258,800	71.95	\$18,620,660	1.64%
SCS	Steelcase Inc, Class A	INDUSTRIALS	STOCK	US	USD	1,093,190	16.75	\$18,310,933	1.61%
GHL	Greenhill & Co Inc	FINANCIALS	STOCK	US	USD	866,100	20.25	\$17,538,525	1.54%
UMBF	UMB Financial Corp	FINANCIALS	STOCK	US	USD	248,200	70.03	\$17,381,446	1.53%
VECO	Veeco Instruments Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	549,200	31.45	\$17,272,340	1.52%
KFY	Korn/Ferry International	INDUSTRIALS	STOCK	US	USD	533,400	32.11	\$17,127,474	1.51%
KN	Knowles Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	980,200	17.13	\$16,790,826	1.48%
AAN	Aaron's Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	459,500	36.52	\$16,780,940	1.48%
VRTU	Virtusa Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	575,600	29.02	\$16,703,912	1.47%
TFX	Teleflex Inc	HEALTH CARE	STOCK	US	USD	82,950	200.02	\$16,591,659	1.46%
CCRN	Cross Country Healthcare Inc	HEALTH CARE	STOCK	US	USD	1,383,289	11.55	\$15,976,988	1.41%
STL	Sterling Bancorp	FINANCIALS	STOCK	US	USD	744,720	21.45	\$15,974,244	1.41%
JHG	Janus Henderson Group PLC	FINANCIALS	STOCK	GB	USD	502,788	31.28	\$15,727,209	1.38%

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 to download a free prospectus. Read it carefully before investing or sending money.

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DBD	Diebold Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	591,500	26.45	\$15,645,175	1.38%
LZB	La-Z-Boy Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	583,600	26.50	\$15,465,400	1.36%
HOPE	Hope Bancorp Inc	FINANCIALS	STOCK	US	USD	887,200	17.41	\$15,446,152	1.36%
GLT	PH Glatfelter Co	MATERIALS	STOCK	US	USD	839,401	18.33	\$15,386,220	1.35%
AMN	AMN Healthcare Services Inc	HEALTH CARE	STOCK	US	USD	422,500	36.25	\$15,315,625	1.35%
ENSG	Ensign Group Inc	HEALTH CARE	STOCK	US	USD	803,400	18.38	\$14,766,492	1.30%
CMCO	Columbus McKinnon Corp	INDUSTRIALS	STOCK	US	USD	528,350	27.94	\$14,762,099	1.30%
NTCT	Netscout Systems Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	401,400	36.60	\$14,691,240	1.29%
WSFS	WSFS Financial Corp	FINANCIALS	STOCK	US	USD	329,900	44.10	\$14,548,590	1.28%
ACHC	Acadia Healthcare Co Inc	HEALTH CARE	STOCK	US	USD	343,300	41.34	\$14,192,022	1.25%
ADTN	ADTRAN Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	723,500	19.25	\$13,927,375	1.23%
ICFI	ICF International Inc	INDUSTRIALS	STOCK	US	USD	290,100	47.05	\$13,649,205	1.20%
LCII	Drew Industries Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	141,150	89.00	\$12,562,350	1.11%
MGRC	McGrath RentCorp	INDUSTRIALS	STOCK	US	USD	375,000	33.17	\$12,438,750	1.09%
PRFT	Perficient Inc	INFORMATION TECHNOLOGY	STOCK	US	USD	718,200	17.27	\$12,403,314	1.09%
WGO	Winnebago Industries Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	485,700	24.50	\$11,899,650	1.05%
EVTC	EVERTEC Inc	INFORMATION TECHNOLOGY	STOCK	PR	USD	712,900	16.50	\$11,762,850	1.04%
OCFC	OceanFirst Financial Corp	FINANCIALS	STOCK	US	USD	427,800	26.50	\$11,336,700	1.00%
HI	Hillenbrand Inc	INDUSTRIALS	STOCK	US	USD	306,300	35.70	\$10,934,910	0.96%
DNOW	NOW INC	INDUSTRIALS	STOCK	US	USD	656,800	16.51	\$10,843,768	0.95%
HIBB	Hibbett Sports Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	464,700	23.20	\$10,781,040	0.95%
GIL	Gildan Activewear Inc, Class A	CONSUMER DISCRETIONARY	STOCK	CA	USD	364,400	28.94	\$10,545,736	0.93%
SANM	Sanmina Corp	INFORMATION TECHNOLOGY	STOCK	US	USD	262,410	36.60	\$9,604,206	0.85%
CHS	Chico's FAS Inc	CONSUMER DISCRETIONARY	STOCK	US	USD	1,014,100	9.46	\$9,593,386	0.84%
NGVT	Ingevity Corp	MATERIALS	STOCK	US	USD	153,200	59.07	\$9,049,524	0.80%
GNRC	Generac Holdings Inc	INDUSTRIALS	STOCK	US	USD	258,500	34.65	\$8,957,025	0.79%
SIG	Signet Jewelers Ltd	CONSUMER DISCRETIONARY	STOCK	US	USD	184,800	48.10	\$8,888,880	0.78%
BRKL	Brookline Bancorp Inc	FINANCIALS	STOCK	US	USD	369,000	13.80	\$5,092,200	0.45%
	Other Assets & Liabilities	OTHER ASSETS	OTHER	US	USD	154,172	1.00	\$154,172	0.01%
	Cash and Equivalents	CASH	CURRENCY	US	USD	31,367,936	1.00	\$31,367,936	2.76%

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