



Managers AMG FQ U.S. Equity Fund - Portfolio Holdings as of 06/30/10

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
30231G102	XOM	Exxon Mobil	Energy	S	USA	USD	22,000	57.07	\$1,255,540	2.71%
459200101	IBM	IBM	Information Technology	S	USA	USD	7,800	123.48	\$963,144	2.08%
46625H100	JPM	JP Morgan Chase	Financials	S	USA	USD	24,600	36.61	\$900,606	1.95%
166764100	CVX	ChevronTexaco	Energy	S	USA	USD	12,800	67.86	\$868,608	1.88%
458140100	INTC	Intel	Information Technology	S	USA	USD	38,800	19.45	\$754,660	1.63%
478160104	JNJ	Johnson & Johnson	Health Care	S	USA	USD	12,400	59.06	\$732,344	1.58%
594918104	MSFT	Microsoft	Information Technology	S	USA	USD	29,800	23.01	\$685,698	1.48%
742718109	PG	Procter & Gamble	Consumer Staples	S	USA	USD	10,600	59.98	\$635,788	1.37%
428236103	HPQ	Hewlett-Packard	Information Technology	S	USA	USD	14,600	43.28	\$631,888	1.37%
38259P508	GOOG	Google	Information Technology	S	USA	USD	1,400	444.95	\$622,930	1.35%
20825C104	COP	ConocoPhillips	Energy	S	USA	USD	12,600	49.09	\$618,534	1.34%
00206R102	T	AT&T	Telecommunication Services	S	USA	USD	25,100	24.19	\$607,169	1.31%
037833100	AAPL	Apple	Information Technology	S	USA	USD	2,400	251.53	\$603,672	1.30%
084670702	BRK/B	Berkshire Hathaway - B	Financials	S	USA	USD	7,000	79.69	\$557,830	1.21%
20030N101	CMCSA	Comcast - A	Consumer Discretionary	S	USA	USD	31,400	17.37	\$545,418	1.18%
674599105	OXY	Occidental Petroleum	Energy	S	USA	USD	7,000	77.15	\$540,050	1.17%
110122108	BMJ	Bristol-Myers Squibb	Health Care	S	USA	USD	19,600	24.94	\$488,824	1.06%
194162103	CL	Colgate-Palmolive	Consumer Staples	S	USA	USD	5,800	78.76	\$456,808	0.99%
25490A101	DTV	DIRECTV - A	Consumer Discretionary	S	USA	USD	13,200	33.92	\$447,744	0.97%
91324P102	UNH	UnitedHealth Group	Health Care	S	USA	USD	15,200	28.40	\$431,680	0.93%
693475105	PNC	PNC Financial Services Group	Financials	S	USA	USD	7,600	56.50	\$429,400	0.93%
92826C839	V	Visa	Information Technology	S	USA	USD	6,000	70.75	\$424,500	0.92%
38141G104	GS	Goldman Sachs	Financials	S	USA	USD	3,200	131.27	\$420,064	0.91%
882508104	TXN	Texas Instruments	Information Technology	S	USA	USD	17,200	23.28	\$400,416	0.87%
369604103	GE	General Electric	Industrials	S	USA	USD	26,200	14.42	\$377,804	0.82%
92343V104	VZ	Verizon Communications	Telecommunication Services	S	USA	USD	13,400	28.02	\$375,468	0.81%
027070101	AIPC	American Italian Pasta - A	Consumer Staples	S	USA	USD	7,000	52.87	\$370,090	0.80%
126408103	CSX	CSX	Industrials	S	USA	USD	7,400	49.63	\$367,262	0.79%
654106103	NKE	Nike - B	Consumer Discretionary	S	USA	USD	5,400	67.55	\$364,770	0.79%
913017109	UTX	United Technologies	Industrials	S	USA	USD	5,600	64.91	\$363,496	0.79%
035710409	NLY	Annaly Mortgage Managemnt	Financials	S	USA	USD	21,000	17.15	\$360,150	0.78%
35671D857	FCX	Freeport-McMoRan Copper - B	Materials	S	USA	USD	6,000	59.13	\$354,780	0.77%
549271104	LZ	Lubrizol	Materials	S	USA	USD	4,400	80.31	\$353,364	0.76%
14149Y108	CAH	Cardinal Health	Health Care	S	USA	USD	10,400	33.61	\$349,544	0.76%

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001055102	AFL	Aflac	Financials	S	USA	USD	8,000	42.67	\$341,360	0.74%
45867G101	IDCC	InterDigital	Information Technology	S	USA	USD	13,800	24.69	\$340,722	0.74%
872540109	TJX	TJX	Consumer Discretionary	S	USA	USD	8,000	41.95	\$335,600	0.73%
011659109	ALK	Alaska Air	Industrials	S	USA	USD	7,400	44.95	\$332,630	0.72%
59156R108	MET	MetLife	Financials	S	USA	USD	8,800	37.76	\$332,288	0.72%
42840B101	HITK	Hi-Tech Pharmacal	Health Care	S	USA	USD	14,400	22.91	\$329,904	0.71%
26138E109	DPS-W	Dr Pepper Snapple Group	Consumer Staples	S	USA	USD	8,800	37.39	\$329,032	0.71%
29265N108	EGN	Energen	Utilities	S	USA	USD	7,400	44.33	\$328,042	0.71%
354613101	BEN	Franklin Resources	Financials	S	USA	USD	3,800	86.19	\$327,522	0.71%
82966C103	SIRO	Sirona Dental Sysytems	Health Care	S	USA	USD	9,400	34.84	\$327,496	0.71%
24522P103	DLM	Del Monte Foods	Consumer Staples	S	USA	USD	22,400	14.39	\$322,336	0.70%
443683107	HCBK	Hudson City Bancorp	Financials	S	USA	USD	26,200	12.24	\$320,688	0.69%
418056107	HAS	Hasbro	Consumer Discretionary	S	USA	USD	7,800	41.10	\$320,580	0.69%
171232101	CB	Chubb	Financials	S	USA	USD	6,400	50.01	\$320,064	0.69%
540424108	L	Loews	Financials	S	USA	USD	9,600	33.31	\$319,776	0.69%
879433100	TDS	Telephone & Data Systems	Telecommunication Services	S	USA	USD	10,400	30.39	\$316,056	0.68%
151020104	CELG	Celgene	Health Care	S	USA	USD	6,200	50.82	\$315,084	0.68%
29100P102	EMS	Emergency Medical Services - A	Health Care	S	USA	USD	6,400	49.03	\$313,792	0.68%
92220P105	VAR	Varian Medical Systems	Health Care	S	USA	USD	6,000	52.28	\$313,680	0.68%
64110D104	NTAP	NetApp	Information Technology	S	USA	USD	8,400	37.31	\$313,404	0.68%
65248E104	NWSA	News Corp - A	Consumer Discretionary	S	USA	USD	26,200	11.96	\$313,352	0.68%
025932104	AFG	American Financial Group	Financials	S	USA	USD	11,200	27.32	\$305,984	0.66%
060505104	BAC	Bank of America	Financials	S	USA	USD	21,200	14.37	\$304,644	0.66%
210371100	CEG	Constellation Energy	Utilities	S	USA	USD	9,400	32.25	\$303,150	0.66%
25659T107	DLB	Dolby Laboratories	Information Technology	S	USA	USD	4,800	62.69	\$300,912	0.65%
384802104	GWW	WW Grainger	Industrials	S	USA	USD	3,000	99.45	\$298,350	0.64%
086516101	BBY	Best Buy	Consumer Discretionary	S	USA	USD	8,800	33.86	\$297,968	0.64%
G5876H105	MRVL	Marvell Technology Group	Information Technology	S	BER	USD	18,800	15.76	\$296,288	0.64%
87612E106	TGT	Target	Consumer Discretionary	S	USA	USD	6,000	49.17	\$295,020	0.64%
444859102	HUM	Humana	Health Care	S	USA	USD	6,400	45.67	\$292,288	0.63%
758750103	RBC	Regal Beloit	Industrials	S	USA	USD	5,200	55.78	\$290,056	0.63%
075896100	BBBY	Bed Bath & Beyond	Consumer Discretionary	S	USA	USD	7,800	37.08	\$289,224	0.63%
858586100	SCL	Stepan	Materials	S	USA	USD	4,200	68.43	\$287,406	0.62%
89417E109	TRV	The Travelers Companies	Financials	S	USA	USD	5,800	49.25	\$285,650	0.62%

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364760108	GPS	Gap	Consumer Discretionary	S	USA	USD	14,600	19.46	\$284,116	0.61%
529771107	LXK	Lexmark International	Information Technology	S	USA	USD	8,600	33.03	\$284,058	0.61%
524901105	LM	Legg Mason	Financials	S	USA	USD	10,000	28.03	\$280,300	0.61%
565849106	MRO	Marathon Oil	Energy	S	USA	USD	9,000	31.09	\$279,810	0.60%
731572103	RL.N	Polo Ralph Lauren	Consumer Discretionary	S	USA	USD	3,800	72.96	\$277,248	0.60%
03820C105	APZ.N	Applied Industrial Technologies	Industrials	S	USA	USD	10,800	25.32	\$273,456	0.59%
42809H107	HES	Hess	Energy	S	USA	USD	5,400	50.34	\$271,836	0.59%
958102105	WDC	Western Digital	Information Technology	S	USA	USD	9,000	30.16	\$271,440	0.59%
G02602103	DOX	Amdocs	Information Technology	S	USA	USD	10,000	26.85	\$268,500	0.58%
93317Q105	WLT	Walter Industries	Materials	S	USA	USD	4,400	60.85	\$267,740	0.58%
03073E105	ABC	AmerisourceBergen	Health Care	S	USA	USD	8,000	31.75	\$254,000	0.55%
G7945J104	STX	Seagate Technology	Information Technology	S	CAY	USD	19,400	13.04	\$252,976	0.55%
88579Y101	MMM	3M	Industrials	S	USA	USD	3,200	78.99	\$252,768	0.55%
17275R102	CSCO	Cisco Systems	Information Technology	S	USA	USD	11,800	21.31	\$251,458	0.54%
939640108	WPO	Washington Post - B	Consumer Discretionary	S	USA	USD	600	410.48	\$246,288	0.53%
949746101	WFC	Wells Fargo	Financials	S	USA	USD	9,600	25.60	\$245,760	0.53%
141665109	CECO	Career Education	Consumer Discretionary	S	USA	USD	10,600	23.02	\$244,012	0.53%
171798101	XEC	Cimarex Energy	Energy	S	USA	USD	3,400	71.58	\$243,372	0.53%
138098108	CMN	Cantel Med	Health Care	S	USA	USD	14,400	16.70	\$240,480	0.52%
153527205	CENTA	Central Garden and Pet - A	Consumer Staples	S	USA	USD	26,400	8.97	\$236,808	0.51%
53071M104	LINTA	Liberty Media Corp - Interactive	Consumer Discretionary	S	USA	USD	22,000	10.50	\$231,000	0.50%
682680103	OKE	ONEOK	Utilities	S	USA	USD	5,200	43.25	\$224,900	0.49%
761713106	RAI	Reynolds American	Consumer Staples	S	USA	USD	4,200	52.12	\$218,904	0.47%
413875105	HRS	Harris	Information Technology	S	USA	USD	5,200	41.65	\$216,580	0.47%
744573106	PEG	Public Service Enterprise Group	Utilities	S	USA	USD	6,800	31.33	\$213,044	0.46%
808541106	SWM	Schweitzer-Mauduit Internation	Materials	S	USA	USD	4,200	50.45	\$211,890	0.46%
G4412G101	HLF	Herbalife	Consumer Staples	S	USA	USD	4,600	46.05	\$211,830	0.46%
67018T105	NUS	Nu Skin Enterprises - A	Consumer Staples	S	USA	USD	8,400	24.93	\$209,412	0.45%
826552101	SIAL	Sigma-Aldrich	Materials	S	USA	USD	4,200	49.83	\$209,286	0.45%
049164205	AAWW	Atlas Air	Industrials	S	USA	USD	4,400	47.50	\$209,000	0.45%
859152100	STE	Steris	Health Care	S	USA	USD	6,600	31.08	\$205,128	0.44%
778296103	ROST	Ross Stores	Consumer Discretionary	S	USA	USD	3,800	53.29	\$202,502	0.44%
831865209	AOS	AO Smith	Industrials	S	USA	USD	4,200	48.19	\$202,398	0.44%
191216100	KO	Coca-Cola	Consumer Staples	S	USA	USD	4,000	50.12	\$200,480	0.43%

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727493108	PLT	Plantronics	Information Technology	S	USA	USD	7,000	28.60	\$200,200	0.43%
754907103	RYN	Rayonier	Financials	S	USA	USD	4,400	44.02	\$193,688	0.42%
931142103	WMT	Wal-Mart Stores	Consumer Staples	S	USA	USD	4,000	48.07	\$192,280	0.42%
544147101	LO	Lorillard	Consumer Staples	S	USA	USD	2,600	71.98	\$187,148	0.40%
717081103	PFE	Pfizer	Health Care	S	USA	USD	12,800	14.26	\$182,528	0.39%
02744M108	AMMD	American Medical Systems	Health Care	S	USA	USD	8,200	22.12	\$181,384	0.39%
74144T108	TROW	T Rowe Price	Financials	S	USA	USD	4,000	44.39	\$177,560	0.38%
307000109	FDO	Family Dollar Stores	Consumer Discretionary	S	USA	USD	4,600	37.69	\$173,374	0.37%
55261F104	MTB	M&T Bank	Financials	S	USA	USD	2,000	84.95	\$169,900	0.37%
42822Q100	HEW	Hewitt Associates	Information Technology	S	USA	USD	4,800	34.46	\$165,408	0.36%
04269Q100	ARRS	Arris Group	Information Technology	S	USA	USD	16,200	10.19	\$165,078	0.36%
552541104	MFW	M&F Worldwide	Industrials	S	USA	USD	6,000	27.10	\$162,600	0.35%
29364G103	ETR	Entergy	Utilities	S	USA	USD	2,200	71.62	\$157,564	0.34%
92342Y109	PAY	Verifone Holdings	Information Technology	S	USA	USD	8,200	18.93	\$155,226	0.34%
254067101	DDS	Dillard's	Consumer Discretionary	S	USA	USD	7,200	21.50	\$154,800	0.33%
126349109	CSGS	CSG Systems International	Information Technology	S	USA	USD	8,400	18.33	\$153,972	0.33%
871546206	SMA	Symmetry Medical	Health Care	S	USA	USD	14,400	10.54	\$151,776	0.33%
62913F201	NIHD	NII Class - B	Telecommunication Services	S	USA	USD	4,600	32.52	\$149,592	0.32%
427866108	HSY	Hershey Foods	Consumer Staples	S	USA	USD	3,100	47.93	\$148,583	0.32%
928298108	VSH	Vishay Intertechnology	Information Technology	S	USA	USD	19,000	7.74	\$147,060	0.32%
759351604	RGA	Reinsurance Group of America	Financials	S	USA	USD	3,200	45.71	\$146,272	0.32%
755111507	RTN	Raytheon	Industrials	S	USA	USD	3,000	48.39	\$145,170	0.31%
58933Y105	MRK	Merck	Health Care	S	USA	USD	4,000	34.97	\$139,880	0.30%
064058100	BK	Bank of New York Mellon	Financials	S	USA	USD	5,600	24.69	\$138,264	0.30%
12802T101	DVR	Cal Dive International	Energy	S	USA	USD	22,800	5.85	\$133,380	0.29%
30161N101	EXC	Exelon	Utilities	S	USA	USD	3,400	37.97	\$129,098	0.28%
053015103	ADP	Automatic Data Processing	Information Technology	S	USA	USD	3,200	40.26	\$128,832	0.28%
585055106	MDT	Medtronic	Health Care	S	USA	USD	3,400	36.27	\$123,318	0.27%
718172109	PM	Philip Morris International	Consumer Staples	S	USA	USD	2,600	45.84	\$119,184	0.26%
909205106	UNS	Unisource Energy	Utilities	S	USA	USD	3,800	30.18	\$114,684	0.25%
577081102	MAT	Mattel	Consumer Discretionary	S	USA	USD	5,200	21.16	\$110,032	0.24%
802809103	SBP	Santander BanCorp	Financials	S	USA	USD	8,700	12.64	\$109,968	0.24%
84265V105	SCCO	Southern Copper	Materials	S	USA	USD	4,000	26.54	\$106,160	0.23%
005125109	ACXM	Acxiom	Information Technology	S	USA	USD	7,000	14.69	\$102,830	0.22%

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G81276100	SIG	Signet Jewelers	Consumer Discretionary	S	BER	USD	3,600	27.50	\$99,000	0.21%
25470F302	DISCK	Discovery Communications - C	Consumer Discretionary	S	USA	USD	3,200	30.93	\$98,976	0.21%
368682100	GY	Gencorp	Industrials	S	DEN	DKK	22,400	4.38	\$98,112	0.21%
743606105	PRSP	Prosperity Bancshares	Financials	S	USA	USD	2,800	34.75	\$97,300	0.21%
232820100	CYT	Cytec Industries	Materials	S	USA	USD	2,400	39.99	\$95,976	0.21%
025816109	AXP	American Express	Financials	S	USA	USD	2,400	39.70	\$95,280	0.21%
032654105	ADI	Analog Devices	Information Technology	S	USA	USD	3,400	27.86	\$94,724	0.20%
594793101	MCRL	Micrel	Information Technology	S	USA	USD	9,200	10.18	\$93,656	0.20%
902681105	UGI	UGI	Utilities	S	USA	USD	3,600	25.44	\$91,584	0.20%
682129101	OMN	Omnova Solutions	Materials	S	USA	USD	11,600	7.81	\$90,596	0.20%
253922108	DCOM	Dime Community Bancshares	Financials	S	USA	USD	7,200	12.33	\$88,776	0.19%
65339F101	NEE	NextEra Energy	Utilities	S	USA	USD	1,800	48.76	\$87,768	0.19%
48562P103	KS	KapStone Paper and Packaging	Materials	S	USA	USD	7,600	11.14	\$84,664	0.18%
031162100	AMGN	Amgen	Health Care	S	USA	USD	1,600	52.60	\$84,160	0.18%
688239201	OSK	Oshkosh Truck - B	Industrials	S	USA	USD	2,600	31.16	\$81,016	0.18%
419879101	HA	Hawaiian Holdings	Industrials	S	USA	USD	15,400	5.17	\$79,618	0.17%
23251P102	CYBX	Cyberonics	Health Care	S	USA	USD	3,200	23.68	\$75,776	0.16%
739128106	POWL	Powell Industries	Industrials	S	USA	USD	2,600	27.34	\$71,084	0.15%
67073Y106	NVE	NV Energy	Utilities	S	USA	USD	6,000	11.81	\$70,860	0.15%
31428X106	FDX	FedEx	Industrials	S	USA	USD	1,000	70.11	\$70,110	0.15%
00739W107	AEA	Advance America Cash Advance Centers	Financials	S	USA	USD	15,600	4.13	\$64,428	0.14%
743815102	PRSC	Providence Service	Health Care	S	USA	USD	4,600	14.00	\$64,400	0.14%
343873105	FFIC	Flushing Financial	Financials	S	USA	USD	5,200	12.23	\$63,596	0.14%
23334L102	DSW	DSW	Consumer Discretionary	S	USA	USD	2,800	22.46	\$62,888	0.14%
374297109	GTY.N	Getty Realty	Financials	S	USA	USD	2,800	22.41	\$62,748	0.14%
904708104	UNF	Unifirst	Consumer Discretionary	S	USA	USD	1,400	44.02	\$61,628	0.13%
713448108	PEP	PepsiCo	Consumer Staples	S	USA	USD	1,000	60.95	\$60,950	0.13%
481165108	JOYG	Joy Global	Industrials	S	USA	USD	1,200	50.09	\$60,108	0.13%
68389X105	ORCL	Oracle	Information Technology	S	USA	USD	2,800	21.46	\$60,088	0.13%
08915P101	BGFV	Big 5 Sporting Goods	Consumer Discretionary	S	USA	USD	4,400	13.14	\$57,816	0.12%
08986R101	BH	Biglari Holdings	Consumer Discretionary	S	USA	USD	200	286.90	\$57,380	0.12%
603158106	MTX	Minerals Technologies	Materials	S	USA	USD	1,200	47.54	\$57,048	0.12%
969904101	WSM	Williams-Sonoma	Consumer Discretionary	S	USA	USD	2,200	24.82	\$54,604	0.12%
760281204	RBCAA	Republic Bancorp - Class A	Financials	S	USA	USD	2,400	22.40	\$53,760	0.12%

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90328M107	USNA	USANA Health Sciences	Consumer Staples	S	USA	USD	1,400	36.53	\$51,142	0.11%
984121103	XRX	Xerox	Information Technology	S	USA	USD	6,200	8.04	\$49,848	0.11%
460321201	ISH	International Shipholding	Industrials	S	USA	USD	2,200	22.13	\$48,686	0.11%
57685L105	MTXX	Matrixx Initiatives	Health Care	S	USA	USD	10,200	4.60	\$46,920	0.10%
879360105	TDY.N	Teledyne Technologies	Industrials	S	USA	USD	1,200	38.58	\$46,296	0.10%
G0450A105	ACGL	Arch Capital	Financials	S	BER	USD	600	74.50	\$44,700	0.10%
116794108	BRKR	Bruker BioSciences	Health Care	S	USA	USD	3,600	12.16	\$43,776	0.09%
063904106	OZRK	Bank of the Ozarks	Financials	S	USA	USD	1,200	35.47	\$42,564	0.09%
037598109	APOG	Apogee Enterprises	Industrials	S	USA	USD	3,800	10.83	\$41,154	0.09%
800013104	SAFM	Sanderson Farms	Consumer Staples	S	USA	USD	800	50.74	\$40,592	0.09%
68618W100	OFG	Oriental Financial Group	Financials	S	PUR	USD	3,000	12.66	\$37,980	0.08%
30239F106	FFG	FBL Financial - A	Financials	S	USA	USD	1,800	21.00	\$37,800	0.08%
233331107	DTE	DTE Energy Company	Utilities	S	USA	USD	800	45.61	\$36,488	0.08%
384556106	GHM	Graham	Industrials	S	USA	USD	2,400	14.99	\$35,976	0.08%
533535100	LINC	Lincoln Educational Services	Consumer Discretionary	S	USA	USD	1,600	20.59	\$32,944	0.07%
913377107	UAM	Universal American Financial	Health Care	S	USA	USD	2,000	14.40	\$28,800	0.06%
243537107	DECK	Deckers Outdoor	Consumer Discretionary	S	USA	USD	200	142.87	\$28,574	0.06%
372910307	GOK	Geokinetics	Energy	S	USA	USD	6,800	3.83	\$26,044	0.06%
ESU0		S&P 500 EMini Index Future Sep 2010	Futures	O	USA	USD	5	1026.60	\$256,650	0.55%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			-\$425,849	-0.92%
100000000		Cash & Equivalents	Cash	C	USA	USD			\$444,224	0.96%

Disclosure

Mention of a specific security should not be considered a recommendation to buy or solicitation to sell that security. In choosing a Fund, investors should carefully consider the amount they plan to invest, their investment objectives, the Funds investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.548.4539 or download a free prospectus from www.managersinvest.com. Read it carefully before investing or sending money. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.