



FAM Dividend Focus Fund
Portfolio Holdings
As of June 30, 2019

Security Name	Number of Shares	Market Value
CDW Corporation	217,000	24,087,000
Air Products & Chemicals	87,000	19,694,190
Stryker Corporation	88,500	18,193,830
Arthur J. Gallagher & Co.	203,920	17,861,353
Broadridge Financial Solutions	136,500	17,428,320
Microchip Technology, Inc.	198,000	17,166,600
Ross Stores, Inc.	171,686	17,017,516
Ingersoll Rand PLC	131,000	16,593,770
Avery Dennison Corp.	130,000	15,038,400
IDEX Corp.	72,984	12,563,466
Digital Realty Trust	99,000	11,661,210
Xilinx, Inc.	95,414	11,251,219
Genpact LTD	282,000	10,741,380
Entegris, Inc.	284,000	10,598,880
Fastenal Company	299,000	9,744,410
EOG Resources Inc.	102,000	9,502,320
Marriott International	59,000	8,277,110
Monro, Inc.	96,000	8,188,800
M & T Bank Corp.	47,000	7,993,290
Aqua America, Inc.	190,750	7,891,328
Hanover Insurance Group	59,000	7,569,700
South State Corp.	88,000	6,482,960
Snap-On Inc.	38,700	6,410,268
US Ecology, Inc.	107,647	6,409,302
Robert Half International	110,000	6,271,100
Watsco, Inc.	37,000	6,050,610
T Rowe Price Group, Inc.	48,000	5,266,080
National Instruments Corp.	122,000	5,122,780
International Flavors & Fragrances	35,000	5,078,150
Donaldson Company, Inc.	91,600	4,658,776
McCormick & Co. Inc.	26,000	4,030,260
First Hawaiian, Inc.	118,000	3,052,660
Roper Technologies, Inc.	8,000	2,930,080
Invesco Short-Term Treasury	1	27,635,627