



FAM FUNDS

Managed by
FENIMORE ASSET MANAGEMENT

FAM Dividend Focus Fund Portfolio Holdings As of June 30, 2020

Security Name	Number of Shares	Market Value
CDW Corporation	217,000	21,211,060
Air Products & Chemicals	100,500	24,266,730
Broadridge Financial Solutions	191,500	24,165,385
Microchip Technology, Inc.	226,000	23,800,060
Authur J. Gallagher & Co.	239,920	23,389,801
Stryker Corporation	111,000	20,001,090
Ross Stores, Inc.	219,686	18,726,035
Genpact Ltd.	498,000	18,186,960
Trane technologies	200,300	17,822,694
Entegris, Inc.	284,000	16,770,200
Fastenal Company	349,000	14,951,160
Avery Dennison	130,000	14,831,700
Digital Realty Trust	104,000	14,779,440
Pool Corp.	53,900	14,653,793
Xilinx, Inc.	137,414	13,520,163
IDEX, Corp.	81,174	12,828,739
Vulcan materials, Co,	102,830	11,912,856
Hanover Insurance Group	109,000	11,044,970
Roper Technologies, Inc.	28,000	10,871,280
McCormick & Co., Inc.	50,500	9,060,205
EOG Resources, Inc.	127,000	6,433,820
Robert Half International	110,000	5,811,300
Jack Henry & Assoc., Inc.	30,623	5,635,551
Steris PLC	34,230	5,252,251
T Rowe Price Group, Inc.	38,000	4,693,000
South State Corp.	88,000	4,194,080
Paychex, Inc.	55,100	4,173,825
Resmed, Inc.	19,450	3,734,400
Cintas Corp.	6,000	1,598,160
Republic services, Inc.	17,500	1,435,875
Invesco Short-Term Treasury	1	25,211,060