



# FAM FUNDS

Managed by  
FENIMORE ASSET MANAGEMENT

FAM Small Cap Fund  
Portfolio Holdings  
As of June 30, 2020

Security Name	Number of Shares	Market Value
CBIZ, Inc.	406,635	9,747,041
Frontdoor, Inc.	214,000	9,486,620
Exlservice Holdings, Inc.	136,000	8,622,400
Entegris, Inc.	140,000	8,267,000
Floor & Decor Holdings, Inc.	140,700	8,111,355
Monro, Inc.	143,300	7,872,902
Choice Hotels International, Inc.	97,000	7,653,300
Landstar System, Inc.	65,700	7,378,767
Ollie's Bargain Outlet	71,000	6,933,150
Hostess Brands, Inc.	553,000	6,757,600
Nomad Foods LTD.	305,100	6,544,395
Colliers International Group, Inc.	114,000	6,533,340
Penske Auto Group, Inc.	163,000	6,309,730
Pinnacle financial Partner	144,000	6,046,560
SPS commerce, Inc.	77,700	5,836,824
Boston Omaha, Corp.	355,000	5,680,000
Franklin Electric, Co.	104,500	5,488,340
FRP Holdings, Inc.	132,100	5,360,618
Descartes System Group	96,500	5,104,850
South State Corp.	105,706	5,037,948
Healthcare Services Group	195,000	4,769,700
Natus Medical, Inc.	205,000	4,473,100
Carriage services, Inc.	235,000	4,258,200
Trisura Group, LTD.	94,620	4,237,793
US Physical Therapy, Inc.	50,000	4,051,000
White Mountains Insurance	4,150	3,685,076
One Gas, Inc.	38,180	2,941,769
Hanover Insurance Group	21,700	2,198,861
Onespaworld Holdings, LTD.	388,000	1,850,760
Invesco Short-Term Treasury	1	11,066,819