



# FAM FUNDS

Managed by  
FENIMORE ASSET MANAGEMENT

FAM Value Fund  
Portfolio Holdings  
As of June 30, 2020

Security Name	Number of Shares	Market Value
Brown & Brown, Inc.	1,919,392	78,234,418
IDEX, Corp.	476,750	75,345,570
Ross Stores, Inc.	810,688	69,103,045
CDW Corporation	558,200	64,851,676
Carmax, Inc.	634,900	56,855,295
Markel Corporation	60,850	56,174,895
Brookfield Asset Management	1,653,750	54,408,375
Illinois Tool Works, Inc.	289,950	50,697,758
Berkshire Hathaway	165	44,104,500
Air Products & Chemicals	175,500	42,376,230
Stryker Corporation	208,000	37,479,520
Black Knight, Inc.	508,611	36,904,814
Graco, Inc.	716,650	34,392,034
Fastenal Company	780,900	33,453,756
Autozone, Inc.	26,700	30,120,804
Zebra Technologies, Corp.	116,720	29,874,484
Dollar General Corp.	146,300	27,871,613
Genpact Ltd.	741,600	27,083,232
T Rowe Price Group, Inc.	214,390	26,477,165
Landstar System, Inc.	230,721	25,912,276
Mohawk Industries, Inc.	241,100	24,534,336
Vulcan Materials, Co.	210,800	24,421,180
EOG Resources, Inc.	473,000	23,962,180
Avery Dennison Corp.	187,000	21,334,830
M&T Bank Corp.	179,000	18,610,630
South State Corp.	388,110	18,497,323
Analog Devices, Inc.	132,800	16,286,592
Xilinx, Inc.	144,250	14,192,758
Fortune Brands Home & Security	200,000	12,786,000
White Mountains Insurance	13,233	11,750,507
Broadridge Financial Solutions	72,900	9,199,251
Microchip Technology, Inc.	80,000	8,424,800
Fidelity National Information Services, Inc.	53,800	7,214,042
Hanover Insurance Group	61,100	6,191,263
NVR, Inc.	1,890	6,159,038
Steris PLC	17,500	2,685,200
Invesco Short Term Treasury	1	92,880,844

FAMFUNDS.COM

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Securities offered through Fenimore Securities, Inc.  
Member FINRA/SIPC, and advisory services offered  
through Fenimore Asset Management, Inc.