



# FAM FUNDS

Managed by  
FENIMORE ASSET MANAGEMENT

FAM Dividend Focus Fund  
Portfolio Holdings  
As of March 31, 2021

Security Name	Number of Shares	Market Value
CDW Corporation	217,000	35,967,750
Trane Technologies	200,300	33,161,668
Microchip Technology, Inc.	201,000	31,199,220
Arthur J Gallagher & Co.	239,920	29,934,818
Entegris, Inc.	253,000	28,285,400
Air Products & Chemicals	100,500	28,274,670
Ross Stores, Inc.	228,686	27,421,738
Stryker Corporation	111,000	27,037,380
Broadridge Financial Solutions	159,400	24,404,140
Avery Dennison Corp.	120,500	22,129,825
Genpact LTD	508,300	21,765,406
Pool Corp.	53,900	18,608,436
Hanover Insurance Group	137,200	17,761,912
Fastenal Company	349,000	17,547,720
Vulcan Materials Co.	102,830	17,352,563
IDEX Corp.	81,174	16,991,342
First Hawaiian Inc.	535,800	14,664,846
Digital Realty Trust	104,000	14,647,360
Jack Henry & Assoc., Inc.	90,008	13,656,014
Paychex, Inc.	128,450	12,590,669
Roper Technologies, Inc.	28,000	11,293,520
Heico Corp.	90,305	10,258,648
Cintas Corp.	26,950	9,198,305
Steris PLC	40,765	7,764,917
T Row Price Group	32,400	5,559,840
Graco, Inc.	74,450	5,332,109
Republic Services, Inc.	50,550	5,022,143
McCormick & Co., Inc.	26,700	2,380,572
Invesco Short-Term Treasury	1	30,104,740