



# FAM FUNDS

Managed by  
FENIMORE ASSET MANAGEMENT

FAM Small Cap Fund  
Portfolio Holdings  
As of March 31, 2021

Security Name	Number of Shares	Market Value
Pinnacle Financial Partner	168,000	14,894,880
Cbiz, Inc.	449,135	14,668,749
Exlservice Holdings, Inc.	156,000	14,064,960
Brookfield Infrastructure Corp.	157,610	12,036,676
Colliers International Group, Inc.	120,000	11,788,800
Frontdoor, Inc.	214,000	11,502,500
Monro, Inc.	172,000	11,317,600
Landstar System Inc.	65,700	10,844,442
Choice Hotels International, Inc.	97,000	10,407,130
South State Corp.	121,606	9,547,287
Nomad Foods LTD	338,000	9,281,480
Penske Auto Group, Inc.	114,000	9,147,360
Trisura Group, LTD	94,620	9,085,412
Carriage services, Inc.	235,000	8,269,650
Franklin Electric Co.	104,500	8,249,230
Hostess Brands, Inc.	553,000	7,930,020
Boston Omaha Corp.	265,000	7,833,400
Dream Finders Homes	325,000	7,822,750
SPS Commerce Inc.	77,700	7,716,387
Home Bancshares, Inc.	250,000	6,762,500
Healthcare Services Group.	238,455	6,683,894
FRP Holdings, Inc.	132,100	6,501,962
Cambridge Bancorp.	76,031	6,410,934
Ollie's Bargain Outlet	71,000	6,177,000
Descartes System Group	96,500	5,877,815
Natus Medical, Inc.	205,000	5,250,050
US Physical Therapy, Inc.	50,000	5,205,000
Onespaworld Holdings, LTD	476,283	5,072,414
White Mountains Insurance	4,150	4,626,835
Floor & Décor Holdings, Inc.	28,700	2,740,276
Invesco Short-Term Treasury	1	23,489,729