



# FAM FUNDS

Managed by  
FENIMORE ASSET MANAGEMENT

FAM Value Fund  
Portfolio Holdings  
As of March 31, 2021

Security Name	Number of Shares	Market Value
IDEX Corp.	476,750	99,793,310
Ross Stores, Inc.	810,688	97,209,598
CDW Corporation	558,200	92,521,650
Brown & Brown, Inc.	1,919,392	87,735,408
Carmax, Inc.	559,944	74,282,171
Brookfield Asset Management	1,653,750	73,591,875
Markel Corporation	60,850	69,345,877
Illinois Tool Works, Inc.	289,950	64,229,724
Berkshire Hathaway	165	63,640,830
Graco, Inc.	716,650	51,326,473
Stryker Corp.	208,000	50,664,640
Vulcan Materials Co.	297,930	50,275,688
Air Products & Chemicals	175,500	49,375,170
Fastenal Company	780,900	39,263,652
Landstar System, Inc.	230,721	38,082,808
Black Knight, Inc.	508,611	37,632,128
Autozone, Inc.	26,700	37,494,810
T Rowe Price Group, Inc.	214,390	36,789,324
EOG Resources, Inc.	483,000	35,031,990
Analog Devices, Inc.	222,950	34,575,086
Avery Dennison Corp.	187,000	34,342,550
Fidelity National Information Services	233,400	32,818,374
Genpact LTD	741,600	31,755,312
Zebra Technologies Corp.	63,720	30,915,670
South State Corp.	388,110	30,470,516
Dollar General Corp.	146,300	29,643,306
M&T Bank Corp.	179,000	27,138,190
Fortune Brands Home & Security	200,000	19,164,000
Microchip Technology, Inc.	80,000	12,417,600
Broadridge Financial Solutions	72,900	11,160,990
Home Bancshares, Inc.	355,000	9,602,750
Pinnacle Financial Partner	105,000	9,309,300
NVR, Inc.	1,890	8,903,658
Hanover Insurance Group	61,100	7,910,006
First Hawaiian Inc.	284,000	7,773,080
Steris PLC	17,500	3,333,400
Heico Corp.	19,200	2,181,120
Invesco Short-Term Treasury	1	50,450,394