



Managed by  
FENIMORE ASSET MANAGEMENT

Guided by Quality. Invested Together.

FAM DIVIDEND FOCUS FUND PORTFOLIO HOLDINGS		As of June 30, 2021
SECURITY DESCRIPTION	% OF PORTFOLIO	
CDW CORP.	6.38%	
TRANE TECHNOLOGIES	6.21%	
ARTHUR J GALLAGHER & CO	5.66%	
ENTEGRIS	5.24%	
INVESCO SHORT-TERM TREASURY	5.22%	
MICROCHIP TECHNOLOGY	5.07%	
ROSS STORES	5.01%	
AIR PRODUCTS & CHEMICALS	4.87%	
STRYKER CORP.	4.85%	
BROADRIDGE FINANCIAL SOLUTIONS	4.33%	
AVERY DENNISON CORP.	4.26%	
POOL CORP.	4.16%	
GENPACT	3.89%	
THE HANOVER INSURANCE GROUP	3.13%	
FASTENAL COMPANY	3.05%	
VULCAN MATERIALS CO.	3.01%	
IDEX CORP.	3.01%	
JACK HENRY & ASSOCIATES	2.97%	
PAYCHEX	2.72%	
DIGITAL REALTY TRUST	2.63%	
FIRST HAWAIIAN	2.56%	
ROPER TECHNOLOGIES	2.22%	
CINTAS CORP.	2.14%	
HEICO CORP.	1.89%	
STERIS	1.82%	
REPUBLIC SERVICES	1.29%	
T. ROWE PRICE GROUP	1.08%	
GRACO	0.95%	
MCCORMICK & CO.	0.40%	
CASH	0.00%	

FENIMOREASSET.COM

800.932.3271 • 518.234.7462 • F 518.234.7793

384 North Grand Street, PO Box 399, Cobleskill, NY 12043

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