



Managed by
FENIMORE ASSET MANAGEMENT

Guided by Quality. Invested Together.

FAM SMALL CAP FUND PORTFOLIO HOLDINGS		As of June 30, 2021
SECURITY DESCRIPTION	% OF PORTFOLIO	
INVESCO SHORT-TERM TREASURY	5.92%	
EXLSERVICE HOLDINGS	5.67%	
PINNACLE FINANCIAL PARTNERS	5.07%	
CBIZ	5.03%	
COLLIERS INTERNATIONAL GROUP	4.59%	
TRISURA GROUP	4.26%	
BROOKFIELD INFRASTRUCTURE CORP.	4.06%	
CHOICE HOTELS INTERNATIONAL	3.94%	
MONRO	3.73%	
FRONTDOOR	3.65%	
LANDSTAR SYSTEM	3.55%	
SOUTH STATE CORP.	3.40%	
BOSTON OMAHA CORP.	3.36%	
NOMAD FOODS	3.27%	
HOSTESS BRANDS	3.06%	
CARRIAGE SERVICES	2.97%	
PENSKE AUTOMOTIVE GROUP	2.94%	
FRANKLIN ELECTRIC CO.	2.88%	
DREAM FINDERS HOMES	2.71%	
CASS INFORMATION SYSTEM	2.67%	
SPS COMMERCE	2.65%	
HEALTHCARE SERVICES GROUP	2.57%	
FRP HOLDINGS	2.51%	
DESCARTES SYSTEM GROUP	2.28%	
CAMBRIDGE BANCORP	2.16%	
HOME BANCSHARES	2.11%	
OLLIE'S BARGAIN OUTLET	2.04%	
US PHYSICAL THERAPY	1.98%	
ONESPA WORLD HOLDINGS	1.81%	
WHITE MOUNTAINS INSURANCE GROUP	1.63%	
PAYA HOLDINGS	0.87%	
NATUS MEDICAL	0.60%	
CASH	0.02%	

FENIMOREASSET.COM

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