



Managed by
FENIMORE ASSET MANAGEMENT

Guided by Quality. Invested Together.

FAM VALUE FUND PORTFOLIO HOLDINGS		As of June 30, 2021
SECURITY DESCRIPTION	% OF PORTFOLIO	
BROWN & BROWN	6.30%	
ROSS STORES	6.21%	
IDEX CORP.	6.07%	
CDW CORP.	6.02%	
BROOKFIELD ASSET MANAGEMENT	5.21%	
CARMAX	4.47%	
MARKEL CORP.	4.46%	
ILLINOIS TOOL WORKS	4.00%	
BERKSHIRE HATHAWAY	3.75%	
GRACO	3.35%	
STRYKER CORP.	3.34%	
VULCAN MATERIALS CO.	3.20%	
AIR PRODUCTS & CHEMICALS	3.12%	
INVESCO SHORT-TERM TREASURY	3.06%	
T. ROWE PRICE GROUP	2.62%	
FASTENAL COMPANY	2.51%	
EOG RESOURCES	2.49%	
BLACK KNIGHT	2.45%	
AVERY DENNISON CORP.	2.43%	
ANALOG DEVICES	2.37%	
FIDELITY NATIONAL INFORMATION SERVICES	2.33%	
AUTOZONE	2.09%	
ZEBRA TECHNOLOGIES CORP.	2.08%	
GENPACT	2.08%	
DOLLAR GENERAL CORP.	1.95%	
LANDSTAR SYSTEM	1.81%	
SOUTH STATE CORP.	1.76%	
M&T BANK CORP.	1.61%	
PROGRESSIVE CORP.	1.46%	
FORTUNE BRANDS HOME & SECURITY	1.23%	
AMPHENOL CORP.	0.99%	
MICROCHIP TECHNOLOGY	0.74%	
BROADRIDGE FINANCIAL SOLUTIONS	0.73%	
NVR	0.58%	
PINNACLE FINANCIAL PARTNERS	0.57%	
HOME BANCSHARES	0.54%	
BROOKFIELD ASSET MANAGEMENT	0.04%	
CASH	0.01%	

FENIMOREASSET.COM

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