



FMI Funds, Inc.
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FMI Common Stock Fund

Investor Class: FMIMX

Institutional Class: FMIUX

Quarter-End Positions
06/30/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AIT	Applied Industrial Technologies Inc.	280,000	194	54,320,000	2.6
ATR	AptarGroup Inc.	285,000	140.81	40,130,850	1.9
ARW	Arrow Electronics Inc.	445,000	120.76	53,738,200	2.6
ATKR	Atkore Inc.	240,000	134.93	32,383,200	1.6
BECN	Beacon Roofing Supply Inc.	810,000	90.5	73,305,000	3.6
BJ	BJ's Wholesale Club Holdings Inc.	1,410,000	87.84	123,854,400	6.0
CSL	Carlisle Cos. Inc.	225,000	405.21	91,172,250	4.4
CNM	Core & Main Inc.	1,230,000	48.94	60,196,200	2.9
CTS	CTS Corp.	635,000	50.63	32,150,050	1.6
DCI	Donaldson Co. Inc.	915,000	71.56	65,477,400	3.2
FN	Fabrinet Inc.	130,000	244.79	31,822,700	1.5
FCFS	FirstCash Holdings Inc.	370,000	104.88	38,805,600	1.9
FBIN	Fortune Brands Innovations Inc.	1,075,000	64.94	69,810,500	3.4
GTES	Gates Industrial Corp. PLC	3,810,000	15.81	60,236,100	2.9
G	Genpact Ltd.	2,615,000	32.19	84,176,850	4.1
HSIC	Henry Schein Inc.	1,180,000	64.1	75,638,000	3.7
HLI	Houlihan Lokey Inc. - CI A	605,000	134.86	81,590,300	4.0
NSIT	Insight Enterprises Inc.	430,000	198.36	85,294,800	4.2
IPG	Interpublic Group of Cos. Inc.	2,020,000	29.09	58,761,800	2.9
NVT	nVent Electric PLC	820,000	76.61	62,820,200	3.1
OMF	OneMain Holdings, Inc.	1,085,000	48.49	52,611,650	2.6
PLXS	Plexus Corp.	630,000	103.18	65,003,400	3.2
PRI	Primerica Inc.	255,000	236.58	60,327,900	2.9
RHI	Robert Half Inc.	965,000	63.98	61,740,700	3.0
SSD	Simpson Manufacturing Co. Inc.	485,000	168.53	81,737,050	4.0
SKX	Skechers U.S.A. Inc. - CI A	1,260,000	69.12	87,091,200	4.2
TKR	The Timken Co.	595,000	80.13	47,677,350	2.3
TRS	TriMas Corp.	1,680,000	25.56	42,940,800	2.1
	Valvoline Inc.	1,605,000	43.2	69,336,000	3.4
WTM	White Mountains Insurance Group Ltd.	25,000	1817.45	45,436,250	2.2
ZION	Zions Bancorporation N.A.	1,210,000	43.37	52,477,700	2.6
	Short-Term Investments			109,504,277	5.3
	Other assets, less liabilities			873,233	0.1
				<u>2,052,441,910</u>	<u>100.0</u>

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list.

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