



FMI Common Stock Fund
Investor Class: FMIMX
Institutional Class: FMIUX

Quarter-End Positions
03/31/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AIT	Applied Industrial Technologies Inc.	100,000	265.32	26,532,000	1.5
ATR	AptarGroup Inc.	600,000	126.02	75,612,000	4.3
ARMK	Aramark	2,465,000	40.54	99,931,100	5.7
ARW	Arrow Electronics Inc.	500,000	143.41	71,705,000	4.1
BJ	BJ's Wholesale Club Holdings Inc.	325,000	98.42	31,986,500	1.8
CSL	Carlisle Cos. Inc.	135,000	333.62	45,038,700	2.6
CVCO	Cavco Industries Inc.	132,000	484.29	63,926,280	3.6
CNM	Core & Main Inc.	1,225,000	49.4	60,515,000	3.5
CTS	CTS Corp.	510,000	47.76	24,357,600	1.4
DCI	Donaldson Co. Inc.	675,000	84.87	57,287,250	3.3
FCFS	FirstCash Holdings Inc.	440,000	188	82,720,000	4.7
FBIN	Fortune Brands Innovations Inc.	1,030,000	38.97	40,139,100	2.3
FCN	FTI Consulting Inc.	392,000	176.77	69,293,840	3.9
GTES	Gates Industrial Corp. PLC	3,230,000	22.61	73,030,300	4.2
HAYW	Hayward Holdings Inc.	4,345,000	13.38	58,136,100	3.3
HSIC	Henry Schein Inc.	940,000	73.7	69,278,000	4.0
HLI	Houlihan Lokey Inc. - CI A	380,000	143.62	54,575,600	3.1
HURN	Huron Consulting Group Inc.	446,000	127.49	56,860,540	3.2
NSIT	Insight Enterprises Inc.	895,000	67.01	59,973,950	3.4
LPX	Louisiana-Pacific Corp	598,000	72.75	43,504,500	2.5
MSA	MSA Safety Inc.	335,000	163.95	54,923,250	3.1
MWA	Mueller Water Products Inc.	2,060,000	27.49	56,629,400	3.2
OMF	OneMain Holdings Inc.	1,275,000	53.49	68,199,750	3.9
PRI	Primerica Inc.	335,000	250.48	83,910,800	4.8
RHI	Robert Half Inc.	810,000	25.4	20,574,000	1.2
SSD	Simpson Manufacturing Co. Inc.	215,000	171.62	36,898,300	2.1
	Valvoline Inc.	2,305,000	33.68	77,632,400	4.4
WTM	White Mountains Insurance Group Ltd.	40,000	2196.96	87,878,400	5.0
ZION	Zions Bancorp N.A.	1,385,000	57.62	79,803,700	4.5
	Short-Term Investments			24,940,234	1.5
	Other assets, less liabilities			- 1,186,376	-0.1
				<u>1,754,607,219</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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