



FMI Common Stock Fund

Investor Class: FMIMX

Institutional Class: FMIUX

Quarter-End Positions

06/30/2026

Unaudited

					PERCENTAGE OF TOTAL NET ASSETS
SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	
ALH	Alliance Laundry Holdings Inc.	1,100,000	26.52	29,172,000	1.5
ATR	AptarGroup Inc.	695,000	125.2	87,014,000	4.6
ARMK	Aramark	1,835,000	56.9	104,411,500	5.5
BJ	BJ's Wholesale Club Holdings Inc.	500,000	87.22	43,610,000	2.3
CSL	Carlisle Cos. Inc.	155,000	362.75	56,226,250	3.0
CVCO	Cavco Industries Inc.	130,000	614.38	79,869,400	4.2
CNM	Core & Main Inc.	1,195,000	48.25	57,658,750	3.0
DCI	Donaldson Co. Inc.	665,000	89.77	59,697,050	3.1
FCFS	FirstCash Holdings Inc.	95,000	216.32	20,550,400	1.1
FBIN	Fortune Brands Innovations Inc.	1,005,000	54.9	55,174,500	2.9
FCN	FTI Consulting Inc.	470,000	149.01	70,034,700	3.7
GTES	Gates Industrial Corp. PLC	3,170,000	27.97	88,664,900	4.7
HAYW	Hayward Holdings Inc.	5,750,000	17.31	99,532,500	5.2
HSIC	Henry Schein Inc.	925,000	83.52	77,256,000	4.1
HLI	Houlihan Lokey Inc. - Cl A	460,000	134.13	61,699,800	3.2
HURN	Huron Consulting Group Inc.	635,000	90.16	57,251,600	3.0
NSIT	Insight Enterprises Inc.	1,090,000	121.8	132,762,000	7.0
LPX	Louisiana-Pacific Corp	860,000	78.66	67,647,600	3.6
MSA	MSA Safety Inc.	360,000	174.58	62,848,800	3.3
MWA	Mueller Water Products Inc.	2,900,000	25.83	74,907,000	3.9
OMF	OneMain Holdings Inc.	1,500,000	60.97	91,455,000	4.8
PRI	Primerica Inc.	265,000	284.2	75,313,000	4.0
RHI	Robert Half Inc.	795,000	30.7	24,406,500	1.3
SSD	Simpson Manufacturing Co. Inc.	210,000	209.35	43,963,500	2.3
VVV	Valvoline Inc.	2,525,000	39.54	99,838,500	5.3
WTM	White Mountains Insurance Group Ltd.	33,000	2073.39	68,421,870	3.6
ZION	Zions Bancorp N.A.	1,345,000	69.19	93,060,550	4.9
Short-Term Investments				19,333,245	1.0
Other assets, less liabilities				- 1,173,592	-0.1
				1,900,607,322	100.0

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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