



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

Quarter-End Positions
09/30/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AIT	Applied Industrial Technologies Inc.	280,000	223.13	62,476,400	2.8
ATR	AptarGroup Inc.	285,000	160.19	45,654,150	2.1
ARMK	Aramark	1,735,000	38.73	67,196,550	3.1
ARW	Arrow Electronics Inc.	535,000	132.83	71,064,050	3.2
BECN	Beacon Roofing Supply Inc.	660,000	86.43	57,043,800	2.6
BJ	BJ's Wholesale Club Holdings Inc.	1,010,000	82.48	83,304,800	3.8
CSL	Carlisle Cos. Inc.	225,000	449.75	101,193,750	4.6
CNM	Core & Main Inc.	1,510,000	44.4	67,044,000	3.1
CTS	CTS Corp.	635,000	48.38	30,721,300	1.4
DCI	Donaldson Co. Inc.	915,000	73.7	67,435,500	3.1
FCFS	FirstCash Holdings Inc.	370,000	114.8	42,476,000	1.9
FBIN	Fortune Brands Innovations Inc.	1,075,000	89.53	96,244,750	4.4
GTES	Gates Industrial Corp. PLC	3,810,000	17.55	66,865,500	3.1
G	Genpact Ltd.	2,615,000	39.21	102,534,150	4.7
HSIC	Henry Schein Inc.	1,180,000	72.9	86,022,000	3.9
HLI	Houlihan Lokey Inc. - CI A	605,000	158.02	95,602,100	4.4
NSIT	Insight Enterprises Inc.	430,000	215.39	92,617,700	4.2
IPG	Interpublic Group of Cos. Inc.	2,020,000	31.63	63,892,600	2.9
NVT	nVent Electric PLC	820,000	70.26	57,613,200	2.6
OMF	OneMain Holdings, Inc.	1,085,000	47.07	51,070,950	2.3
PLXS	Plexus Corp.	630,000	136.71	86,127,300	3.9
PRI	Primerica Inc.	255,000	265.15	67,613,250	3.1
RHI	Robert Half Inc.	965,000	67.41	65,050,650	3.0
SSD	Simpson Manufacturing Co. Inc.	485,000	191.27	92,765,950	4.2
SKX	Skechers U.S.A. Inc. - CI A	1,260,000	66.92	84,319,200	3.8
TKR	The Timken Co.	595,000	84.29	50,152,550	2.3
TRS	TriMas Corp.	1,680,000	25.53	42,890,400	2.0
	Valvoline Inc.	1,605,000	41.85	67,169,250	3.1
WTM	White Mountains Insurance Group Ltd.	25,000	1696.2	42,405,000	1.9
ZION	Zions Bancorporation N.A.	1,210,000	47.22	57,136,200	2.6
	Short-Term Investments			129,002,072	5.9
	Other assets, less liabilities			- 191,512	0.0
				<u>2,192,513,560</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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