FMI Common Stock Fund

Investor Class: FMIMX
Institutional Class: FMIUX

Quarter-End Positions
09/30/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ALH	Alliance Laundry Holdings Inc.	1,850,000	21.3	39,405,000	2.3
ATR	AptarGroup Inc.	685,000	121.16	82,994,600	4.8
ARMK	Aramark	1,725,000	53.55	92,373,750	5.4
BJ	BJ's Wholesale Club Holdings Inc.	485,000	92	44,620,000	2.6
CSL	Carlisle Cos. Inc.	145,000	322.17	46,714,650	2.7
CVCO	Cavco Industries Inc.	120,000	560.26	67,231,200	3.9
CNM	Core & Main Inc.	1,080,000	41.48	44,798,400	2.6
DCI	Donaldson Co. Inc.	610,000	87.04	53,094,400	3.1
FCN	FTI Consulting Inc.	515,000	134.51	69,272,650	4.0
GTES	Gates Industrial Corp. PLC	2,870,000	26.2	75,194,000	4.4
GXO	GXO Logistics Inc.	1,135,000	44.45	50,450,750	2.9
HAYW	Hayward Holdings Inc.	6,175,000	12.24	75,582,000	4.4
HSIC	Henry Schein Inc.	425,000	83.97	35,687,250	2.1
HLI	Houlihan Lokey Inc. - Cl A	700,000	126.34	88,438,000	5.2
HURN	Huron Consulting Group Inc.	453,553	156.83	71,130,717	4.2
NSIT	Insight Enterprises Inc.	702,205	156.32	109,768,686	6.4
JKHY	Jack Henry & Associates Inc.	310,000	143.24	44,404,400	2.6
LPX	Louisiana-Pacific Corp.	1,050,000	64.55	67,777,500	4.0
MSA	MSA Safety Inc.	350,000	177.88	62,258,000	3.6
MWA	Mueller Water Products Inc.	3,150,000	21.24	66,906,000	3.9
OMF	OneMain Holdings Inc.	1,485,000	55.39	82,254,150	4.8
PRI	Primerica Inc.	250,000	272.39	68,097,500	4.0
SSD	Simpson Manufacturing Co. Inc.	195,000	170.88	33,321,600	1.9
VVV	Valvoline Inc.	2,950,000	30.14	88,913,000	5.2
WTM	White Mountains Insurance Group Ltd.	31,000	2006.49	62,201,190	3.6
ZION	Zions Bancorp N.A.	1,230,000	62.65	77,059,500	4.5
	Short-Term Investments			12,591,196	0.7
	Other assets, less liabilities			- 1,044,546	-0.1
				1,711,495,543	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 consitute 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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