



# FMI Funds, Inc.

www.fmifunds.com

## FMI Global Fund

Institutional Class: FMIGX

Quarter-End Positions  
03/31/2026  
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
ACN	Accenture PLC	2,230	198.29	442,187	4.2
GOOGL	Alphabet Inc. - Cl A	690	287.56	198,416	1.9
ACGL	Arch Capital Grou Ltd.	2,400	95.99	230,376	2.2
AVY	Avery Dennison Corp.	2,405	172.68	415,295	3.9
BME LN	B&M European Value Retail S.A.	78,985	2.2455	177,364	1.7
BDX	Becton Dickinson & Co.	2,525	157.23	397,006	3.7
BRK/B	Berkshire Hathaway Inc. - Cl B	730	479.2	349,816	3.3
BKNG	Booking Holdings Inc.	155	4210.32	652,600	6.1
CARR	Carrier Global Corp.	6,980	56.31	393,044	3.7
CDW	CDW Corp.	2,730	121.02	330,385	3.1
CCEP	Coca-Cola Europacific Partners PLC	4,425	90.67	401,215	3.8
DGE LN	Diageo PLC	9,575	18.5971	178,067	1.7
DLTR	Dollar Tree Inc.	1,550	109.51	169,741	1.6
EDEN FP	Edenred SE	11,870	19.919	236,439	2.2
FERG	Ferguson Enterprises Inc.	1,855	233.26	432,697	4.1
FME GR	Fresenius Medical Care AG & Co. KGaA - SP-ADR	5,940	45.3178	269,187	2.5
GRG LN	Greggs PLC	9,400	20.3252	191,057	1.8
IMCD NA	IMCD NV	3,320	104.6465	347,426	3.3
INF LN	Informa PLC	43,600	10.0437	437,903	4.1
PHIA NA	Koninklijke Philips N.V.	11,500	27.3524	314,552	3.0
MAS	Masco Corp.	4,415	60.37	266,534	2.5
PNC	PNC Financial Services Group Inc.	1,350	208.09	280,922	2.6
RXL FP	Rexel S.A.	7,935	39.6262	314,434	3.0
RYAAY	Ryanair Holdings PLC -SP-ADR	7,315	57.8	422,807	4.0
SCHW	The Charles Schwab Corp.	5,695	93.98	535,216	5.0
SW FP	Sodexo S.A.	6,640	51.3323	340,847	3.2
SUNB LN	Sunbelt Rentals Holdings Inc.	6,690	63.791	426,761	4.0
SY Y	Sysco Corp.	3,385	71.33	241,452	2.3
ULVR LN	Unilever PLC	5,550	54.899	304,690	2.9
UNH	UnitedHealth Group Inc.	790	270.59	213,766	2.0
VVV	Valvoline Inc.	7,475	33.68	251,758	2.4
WEIR LN	The Weir Group PLC	9,900	37.5025	371,275	3.5
	Short-Term Investments			80,988	0.8
	Other assets, less liabilities			- 3,718	0.0
				<u>10,612,502</u>	<u>100.1</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.

FMI Funds, Inc. ~790 N. Water Street, Suite 2100 ~ Milwaukee, WI 53202  
Distributed by Foreside Financial Services, LLC, Three Canal Plaza, Suite 100, Portland, ME 04101