



FMI Global Fund
Institutional Class: FMIGX

Quarter-End Positions
06/30/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
ACN	Accenture PLC	3,200	124.44	398,208	3.5
ACGL	Arch Capital Grou Ltd.	2,400	97.06	232,944	2.0
AVY	Avery Dennison Corp.	2,750	162.35	446,463	3.9
BDX	Becton Dickinson & Co.	2,900	151.33	438,857	3.8
BRK/B	Berkshire Hathaway Inc. - Cl B	500	500.39	250,195	2.2
BKNG	Booking Holdings Inc.	3,875	178.24	690,680	6.0
COF	Capital One Financial Group	2,600	200.62	521,612	4.5
CARR	Carrier Global Corp.	5,300	73.35	388,755	3.4
CDW	CDW Corp.	3,900	140.64	548,496	4.8
DGE LN	Diageo PLC	9,575	20.1402	192,842	1.7
DLTR	Dollar Tree Inc.	1,505	120.95	182,030	1.6
EDEN FP	Edenred SE	11,870	25.706	305,131	2.7
FERG	Ferguson Enterprises Inc.	1,855	237.33	440,247	3.8
FME GR	Fresenius Medical Care AG & Co. KGaA - SP-ADR	5,940	45.2706	268,907	2.3
GRG LN	Greggs PLC	9,400	21.2388	199,645	1.7
HAYW	Hayward Holdings Inc.	16,000	17.31	276,960	2.4
IMCD NA	IMCD NV	3,320	90.4235	300,206	2.6
INF LN	Informa PLC	43,600	11.9976	523,095	4.5
PHIA NA	Koninklijke Philips N.V.	11,926	27.1946	324,322	2.8
MAS	Masco Corp.	4,340	81.37	353,146	3.1
PNC	PNC Financial Services Group Inc.	1,350	246.22	332,397	2.9
RXL FP	Rexel S.A.	7,885	43.8104	345,445	3.0
RYAAY	Ryanair Holdings PLC -SP-ADR	7,315	64.75	473,646	4.1
SCHW	The Charles Schwab Corp.	5,695	92.27	525,478	4.6
SW FP	Sodexo S.A.	6,640	57.8406	384,061	3.3
SUNB LN	Sunbelt Rentals Holdings Inc.	6,200	72.9486	452,281	3.9
ULVR LN	Unilever PLC	5,550	60.0678	333,376	2.9
UNH	UnitedHealth Group Inc.	1,115	415.63	463,427	4.0
VVV	Valvoline Inc.	7,315	39.54	289,235	2.5
WEIR LN	The Weir Group PLC	8,000	31.8971	255,176	2.2
Short-Term Investments				395,177	3.4
Other assets, less liabilities				- 21,215	-0.2
				<u>11,511,226</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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