



FMI Global Fund
Institutional Class: FMIGX

Quarter-End Positions
09/30/2025
Unaudited

					PERCENTAGE OF TOTAL NET ASSETS
SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	
GOOGL	Alphabet Inc. - CI A	1,330	243.1	323,323	3.1
AHT LN	Ashtead Group PLC	6,235	67.0614	418,128	4.0
AVY	Avery Dennison Corp.	2,190	162.17	355,152	3.4
BME LN	B&M European Value Retail S.A.	74,105	3.5277	261,419	2.5
BDX	Becton Dickinson & Co.	1,850	187.17	346,265	3.3
BRK/B	Berkshire Hathaway Inc. - CI B	650	502.74	326,781	3.1
BKNG	Booking Holdings Inc.	80	5399.27	431,942	4.1
KMX	Carmax Inc.	5,720	44.87	256,656	2.5
CARR	Carrier Global Corp.	5,550	59.7	331,335	3.2
CCEP	Coca-Cola Europacific Partners PLC	3,940	90.41	356,215	3.4
DGE LN	Diageo PLC	8,965	23.9277	214,512	2.1
DLTR	Dollar Tree Inc.	1,385	94.37	130,702	1.3
EDEN FP	Edenred SE	9,030	23.8148	215,047	2.1
FERG	Ferguson Enterprises Inc.	2,650	224.58	595,137	5.7
FME GR	Fresenius Medical Care AG & Co. KGaA - SP-ADR	5,490	52.8377	290,079	2.8
G	Genpact Ltd.	4,800	41.89	201,072	1.9
GRG LN	Greggs PLC	8,400	21.6436	181,807	1.7
ICLR	ICON PLC	1,540	175	269,500	2.6
INF LN	Informa PLC	34,600	12.3863	428,566	4.1
PHIA NA	Koninklijke Philips N.V.	12,250	27.3941	335,578	3.2
MAS	Masco Corp.	4,090	70.39	287,895	2.8
RXL FP	Rexel S.A.	9,895	32.9233	325,776	3.1
RYAAY	Ryanair Holdings PLC -SP-ADR	6,495	60.22	391,129	3.7
SCHW	The Charles Schwab Corp.	5,920	95.47	565,182	5.4
SLB	Schlumberger Ltd.	5,500	34.37	189,035	1.8
SW FP	Sodexo S.A.	6,130	63.0944	386,769	3.7
8729 JP	Sony Financial Group Inc.	12,500	1.109	13,862	0.1
6758 JP	Sony Group Corp.	12,500	28.7467	359,334	3.4
SYI	Sysco Corp.	3,030	82.34	249,490	2.4
ULVR LN	Unilever PLC	5,735	59.1086	338,988	3.3
UNH	UnitedHealth Group Inc.	720	345.3	248,616	2.4
WEIR LN	The Weir Group PLC	13,140	36.8873	484,699	4.6
Short-Term Investments				362,520	3.5
Other assets, less liabilities				- 30,927	-0.3
				<u>10,441,584</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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