



FMI Global Fund
Institutional Class: FMIGX

Quarter-End Positions
09/30/2026
Unaudited

					PERCENTAGE OF TOTAL NET ASSETS
SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	
ACN	Accenture PLC	3,400	183.37	623,458	5.5
ACGL	Arch Capital Grou Ltd.	2,400	92.36	221,664	1.9
AVY	Avery Dennison Corp.	3,100	170.67	529,077	4.6
BDX	Becton Dickinson & Co.	2,900	179	519,100	4.5
BRK/B	Berkshire Hathaway Inc. - Cl B	500	497.95	248,975	2.2
BKNG	Booking Holdings Inc.	3,300	162.91	537,603	4.7
COF	Capital One Financial Group	2,900	193.07	559,903	4.9
CARR	Carrier Global Corp.	7,800	54.86	427,908	3.7
CDW	CDW Corp.	3,400	128.16	435,744	3.8
SCHW	The Charles Schwab Corp.	5,695	97.74	556,629	4.9
DGE LN	Diageo PLC	9,575	21.4749	205,623	1.8
DLTR	Dollar Tree Inc.	1,505	114.02	171,600	1.5
EDEN FP	Edenred SE	9,700	31.1953	302,594	2.7
FERG	Ferguson Enterprises Inc.	1,855	222.62	412,960	3.6
GRG LN	Greggs PLC	9,400	26.8296	252,198	2.2
HAYW	Hayward Holdings Inc.	25,500	12.24	312,120	2.7
IMCD NA	IMCD NV	3,320	109.1673	362,435	3.2
INF LN	Informa PLC	43,600	11.4461	499,048	4.4
PHIA NA	Koninklijke Philips N.V.	11,926	24.324	290,088	2.5
MAS	Masco Corp.	4,340	67.4	292,516	2.6
PNC	PNC Financial Services Group Inc.	1,600	222.26	355,616	3.1
RXL FP	Rexel S.A.	7,885	39.744	313,381	2.7
RYAAY	Ryanair Holdings PLC -SP-ADR	8,200	55.01	451,082	4.0
SW FP	Sodexo S.A.	5,900	62.8346	370,724	3.2
SUNB LN	Sunbelt Rentals Holdings Inc.	7,000	73.3954	513,767	4.5
ULVR LN	Unilever PLC	5,550	60.8231	337,568	3.0
UNH	UnitedHealth Group Inc.	960	367.08	352,397	3.1
VVV	Valvoline Inc.	15,000	30.14	452,100	4.0
WEIR LN	The Weir Group PLC	8,000	35.6146	284,917	2.5
Short-Term Investments				246,809	2.2
Other assets, less liabilities				- 24,320	-0.2
				11,415,287	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 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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