



FMI Global Fund
Institutional Class: FMIGX

Quarter-End Positions
12/31/2025
Unaudited

					PERCENTAGE OF TOTAL NET ASSETS
SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	
ACN	Accenture PLC	1,350	268.3	362,205	3.3
GOOGL	Alphabet Inc. - CI A	1,425	313	446,025	4.0
AHT LN	Ashtead Group PLC	6,415	68.179	437,368	4.0
AVY	Avery Dennison Corp.	2,300	181.88	418,324	3.8
BME LN	B&M European Value Retail S.A.	76,195	2.2669	172,726	1.6
BDX	Becton Dickinson & Co.	1,950	194.07	378,437	3.4
BRK/B	Berkshire Hathaway Inc. - CI B	700	502.65	351,855	3.2
BKNG	Booking Holdings Inc.	85	5355.33	455,203	4.1
CARR	Carrier Global Corp.	6,800	52.84	359,312	3.3
CCEP	Coca-Cola Europacific Partners PLC	4,275	90.7	387,743	3.5
DGE LN	Diageo PLC	9,305	21.5478	200,503	1.8
DLTR	Dollar Tree Inc.	1,525	123.01	187,590	1.7
EDEN FP	Edenred SE	9,360	22.1059	206,912	1.9
FERG	Ferguson Enterprises Inc.	1,775	222.63	395,168	3.6
FME GR	Fresenius Medical Care AG & Co. KGaA - SP-ADR	5,705	47.7655	272,502	2.5
GRG LN	Greggs PLC	8,880	22.541	200,164	1.8
ICLR	ICON PLC	1,600	182.22	291,552	2.6
INF LN	Informa PLC	35,625	11.8652	422,697	3.8
PHIA NA	Koninklijke Philips N.V.	12,630	27.2292	343,904	3.1
MAS	Masco Corp.	4,210	63.46	267,167	2.4
RXL FP	Rexel S.A.	10,385	39.2221	407,322	3.7
RYAAY	Ryanair Holdings PLC -SP-ADR	6,950	72.19	501,721	4.5
SCHW	The Charles Schwab Corp.	5,695	99.91	568,987	5.2
SLB	SLB Ltd.	5,815	38.38	223,180	2.0
SW FP	Sodexo S.A.	6,340	51.236	324,836	2.9
6758 JP	Sony Group Corp.	13,000	25.651	333,463	3.0
SYU	Sysco Corp.	3,250	73.69	239,493	2.2
ULVR LN	Unilever PLC	5,218	65.3369	340,914	3.1
UNH	UnitedHealth Group Inc.	770	330.11	254,185	2.3
VVV	Valvoline Inc.	7,200	29.06	209,232	1.9
WEIR LN	The Weir Group PLC	10,700	38.2229	408,985	3.7
Short-Term Investments				687,975	6.2
Other assets, less liabilities				- 8,767	-0.1
				<u>11,048,880</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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