



FMI Funds, Inc.

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FMI Large Cap Fund

Investor Class: FMIHX

Institutional Class: FMIQX

Quarter-End Positions

03/31/2026

Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
ACN	Accenture PLC	250,000	198.29	49,572,500	4.5
ALLE	Allegion PLC	272,000	145.29	39,518,880	3.6
GOOGL	Alphabet Inc. - CI A	85,000	287.56	24,442,600	2.2
ARMK	Aramark	1,510,000	40.54	61,215,400	5.5
ACGL	Arch Capital Group Ltd.	385,000	95.99	36,956,150	3.3
AVY	Avery Dennison Corp.	340,000	172.68	58,711,200	5.3
BDX	Becton Dickinson & Co.	325,000	157.23	51,099,750	4.6
BRK/B	Berkshire Hathaway Inc. - CI B	80,000	479.2	38,336,000	3.4
BKNG	Booking Holdings Inc.	16,500	4210.32	69,470,280	6.3
COF	Capital One Financial Corp	160,000	182.43	29,188,800	2.6
CSL	Carlisle Cos. Inc.	60,000	333.62	20,017,200	1.8
CARR	Carrier Global Corp.	950,000	56.31	53,494,500	4.8
CDW	CDW Corp.	379,000	121.02	45,866,580	4.1
DLTR	Dollar Tree Inc.	290,000	109.51	31,757,900	2.9
FERG	Ferguson Enterprises Inc.	275,000	233.26	64,146,500	5.8
FMS	Fresenius Medical Care AG & Co. KGaA - SP-ADR	1,210,000	22.56	27,297,600	2.5
PHG	Koninklijke Philips N.V. - SP-ADR	1,300,000	27.4	35,620,000	3.2
MAS	Masco Corp.	640,000	60.37	38,636,800	3.5
PNC	PNC Financial Services Group Inc.	167,000	208.09	34,751,030	3.1
PGR	The Progressive Corp.	150,000	198.24	29,736,000	2.7
DGX	Quest Diagnostics Inc.	190,000	195.98	37,236,200	3.4
SCHW	The Charles Schwab Corp.	925,000	93.98	86,931,500	7.8
SUNB	Sunbelt Rentals Holdings Inc.	495,000	65.09	32,219,550	2.9
SYX	Sysco Corp.	505,000	71.33	36,021,650	3.2
UL	Unilever PLC - SP-ADR	620,000	56.97	35,321,400	3.2
UNH	UnitedHealth Group Inc.	100,000	270.59	27,059,000	2.4
	Short-Term Investments			14,548,414	1.3
	Other assets, less liabilities			1,267,629	0.1
				<u>1,110,441,013</u>	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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