



FMI Large Cap Fund
Investor Class: FMIHX
Institutional Class: FMIQX

Quarter-End Positions
06/30/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
ACN	Accenture PLC	300,000	124.44	37,332,000	3.5
ALLE	Allegion PLC	285,000	140.49	40,039,650	3.7
ARMK	Aramark	1,020,000	56.9	58,038,000	5.4
ACGL	Arch Capital Group Ltd.	430,000	97.06	41,735,800	3.9
AVY	Avery Dennison Corp.	330,000	162.35	53,575,500	5.0
BDX	Becton Dickinson & Co.	290,000	151.33	43,885,700	4.1
BRK/B	Berkshire Hathaway Inc. - CI B	50,000	500.39	25,019,500	2.3
BKNG	Booking Holdings Inc.	390,000	178.24	69,513,600	6.5
COF	Capital One Financial Corp	265,000	200.62	53,164,300	5.0
CSL	Carlisle Cos. Inc.	50,000	362.75	18,137,500	1.7
CARR	Carrier Global Corp.	665,000	73.35	48,777,750	4.6
CDW	CDW Corp.	490,000	140.64	68,913,600	6.5
DLTR	Dollar Tree Inc.	250,000	120.95	30,237,500	2.8
FERG	Ferguson Enterprises Inc.	240,000	237.33	56,959,200	5.3
FMS	Fresenius Medical Care AG & Co. KGaA - SP-ADR	1,030,000	22.61	23,288,300	2.2
PHG	Koninklijke Philips N.V. - SP-ADR	1,215,000	27.19	33,035,853	3.1
MAS	Masco Corp.	545,000	81.37	44,346,650	4.2
PNC	PNC Financial Services Group Inc.	150,000	246.22	36,933,000	3.5
PGR	The Progressive Corp.	180,000	218.45	39,321,000	3.7
DGX	Quest Diagnostics Inc.	170,000	211.95	36,031,500	3.4
SCHW	The Charles Schwab Corp.	795,000	92.27	73,354,650	6.9
SUNB	Sunbelt Rentals Holdings Inc.	535,000	74.81	40,023,350	3.7
UL	Unilever PLC - SP-ADR	630,000	60.12	37,875,600	3.5
UNH	UnitedHealth Group Inc.	115,000	415.63	47,797,450	4.5
Short-Term Investments				9,923,212	0.9
Other assets, less liabilities				687,414	0.1
				<u>1,067,947,579</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.

FMI Funds, Inc. ~790 N. Water Street, Suite 2100 ~ Milwaukee, WI 53202
Distributed by Foreside Financial Services, LLC, Three Canal Plaza, Suite 100, Portland, ME 04101