



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

Quarter-End Positions
09/30/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
ACN	Accenture PLC	305,000	183.37	55,927,850	5.6
ALLE	Allegion PLC	270,000	153.77	41,517,900	4.2
ARMK	Aramark	980,000	53.55	52,479,000	5.3
ACGL	Arch Capital Group Ltd.	410,000	92.36	37,867,600	3.8
AVY	Avery Dennison Corp.	335,000	170.67	57,174,450	5.8
BDX	Becton Dickinson & Co.	275,000	179	49,225,000	5.0
BRK/B	Berkshire Hathaway Inc. - Cl B	50,000	497.95	24,897,500	2.5
BKNG	Booking Holdings Inc.	345,000	162.91	56,203,950	5.7
COF	Capital One Financial Corp	280,000	193.07	54,059,600	5.5
CSL	Carlisle Cos. Inc.	50,000	322.17	16,108,500	1.6
CARR	Carrier Global Corp.	815,000	54.86	44,710,900	4.5
CDW	CDW Corp.	350,000	128.16	44,856,000	4.5
SCHW	The Charles Schwab Corp.	760,000	97.74	74,282,400	7.5
DLTR	Dollar Tree Inc.	235,000	114.02	26,794,700	2.7
FERG	Ferguson Enterprises Inc.	225,000	222.62	50,089,500	5.1
PHG	Koninklijke Philips N.V. - SP-ADR	1,160,000	24.43	28,338,800	2.9
MAS	Masco Corp.	525,000	67.4	35,385,000	3.6
MSFT	Microsoft Corp.	40,000	512.9	20,516,000	2.1
PNC	PNC Financial Services Group Inc.	160,000	222.26	35,561,600	3.6
PGR	The Progressive Corp.	170,000	207.31	35,242,700	3.6
DGX	Quest Diagnostics Inc.	90,000	233.07	20,976,300	2.1
SUNB	Sunbelt Rentals Holdings Inc.	585,000	73.21	42,827,850	4.3
UL	Unilever PLC - SP-ADR	595,000	60.73	36,134,350	3.6
UNH	UnitedHealth Group Inc.	85,000	367.08	31,201,800	3.1
Short-Term Investments				18,165,924	1.8
Other assets, less liabilities				1,014,643	0.1
				<u>991,559,817</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.

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