



FMI Common Stock Fund
Investor Class: FMIMX
Institutional Class: FMIUX

Quarter-End Positions
12/31/2023
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AIT	Applied Industrial Technologies Inc.	250,000	172.69	43,172,500	2.4
ATR	AptarGroup Inc.	260,000	123.62	32,141,200	1.8
ARW	Arrow Electronics Inc.	400,000	122.25	48,900,000	2.8
BECN	Beacon Roofing Supply Inc.	875,000	87.02	76,142,500	4.3
BJ	BJ's Wholesale Club Holdings Inc.	1,145,000	66.66	76,325,700	4.3
CSL	Carlisle Cos. Inc.	275,000	312.43	85,918,250	4.9
CNM	Core & Main Inc.	1,110,000	40.41	44,855,100	2.5
CTS	CTS Corp.	575,000	43.74	25,150,500	1.4
DCI	Donaldson Co. Inc.	825,000	65.35	53,913,750	3.0
FN	Fabrinet Inc.	112,000	190.33	21,316,960	1.2
FCFS	FirstCash Holdings Inc.	425,000	108.39	46,065,750	2.6
FBIN	Fortune Brands Innovations Inc.	960,000	76.14	73,094,400	4.1
GTES	Gates Industrial Corp. PLC	3,400,000	13.42	45,628,000	2.6
G	Genpact Ltd.	2,075,000	34.71	72,023,250	4.1
HSIC	Henry Schein Inc.	1,060,000	75.71	80,252,600	4.5
HLI	Houlihan Lokey Inc. - CI A	540,000	119.91	64,751,400	3.7
NSIT	Insight Enterprises Inc.	380,000	177.19	67,332,200	3.8
IPG	Interpublic Group of Cos. Inc.	1,800,000	32.64	58,752,000	3.3
ITT	ITT Inc.	355,000	119.32	42,358,600	2.4
NVT	nVent Electric PLC	845,000	59.09	49,931,050	2.8
PLXS	Plexus Corp.	565,000	108.13	61,093,450	3.5
PRI	Primerica Inc.	225,000	205.76	46,296,000	2.6
RHI	Robert Half Inc.	875,000	87.92	76,930,000	4.3
SSD	Simpson Manufacturing Co. Inc.	435,000	197.98	86,121,300	4.9
SKX	Skechers U.S.A. Inc. - CI A	1,280,000	62.34	79,795,200	4.5
TKR	Timken Co.	550,000	80.15	44,082,500	2.5
TRS	TriMas Corp.	1,490,000	25.33	37,741,700	2.1
	Valvoline Inc.	1,430,000	37.58	53,739,400	3.0
WTM	White Mountains Insurance Group Ltd.	17,000	1505.01	25,585,170	1.5
ZION	Zions Bancorporation N.A.	1,085,000	43.87	47,598,950	2.7
	Short-Term Investments			100,002,357	5.6
	Other assets, less liabilities			4,930,809	0.3
				<u>1,771,942,546</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