



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

Quarter-End Positions
12/31/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AIT	Applied Industrial Technologies Inc.	130,000	239.47	31,131,100	1.4
ATR	AptarGroup Inc.	290,000	157.1	45,559,000	2.1
ARMK	Aramark	2,400,000	37.31	89,544,000	4.1
ARW	Arrow Electronics Inc.	800,000	113.12	90,496,000	4.1
BECN	Beacon Roofing Supply Inc.	660,000	101.58	67,042,800	3.1
BJ	BJ's Wholesale Club Holdings Inc.	1,020,000	89.35	91,137,000	4.1
CSL	Carlisle Cos. Inc.	132,000	368.84	48,686,880	2.2
CNM	Core & Main Inc.	1,510,000	50.91	76,874,100	3.5
CTS	CTS Corp.	640,000	52.73	33,747,200	1.5
DCI	Donaldson Co. Inc.	1,140,000	67.35	76,779,000	3.5
FCFS	FirstCash Holdings Inc.	675,000	103.6	69,930,000	3.2
FBIN	Fortune Brands Innovations Inc.	1,085,000	68.33	74,138,050	3.4
GTES	Gates Industrial Corp. PLC	3,850,000	20.57	79,194,500	3.6
G	Genpact Ltd.	2,635,000	42.95	113,173,250	5.2
HAYW	Hayward Holdings Inc.	2,225,000	15.29	34,020,250	1.6
HSIC	Henry Schein Inc.	1,300,000	69.2	89,960,000	4.1
HLI	Houlihan Lokey Inc. - CI A	610,000	173.66	105,932,600	4.8
NSIT	Insight Enterprises Inc.	435,000	152.1	66,163,500	3.0
NVT	nVent Electric PLC	820,000	68.16	55,891,200	2.5
OMF	OneMain Holdings, Inc.	1,105,000	52.13	57,603,650	2.6
PLXS	Plexus Corp.	495,000	156.48	77,457,600	3.5
PRI	Primerica Inc.	255,000	271.42	69,212,100	3.2
RHI	Robert Half Inc.	1,150,000	70.46	81,029,000	3.7
SSD	Simpson Manufacturing Co. Inc.	490,000	165.83	81,256,700	3.7
SKX	Skechers U.S.A. Inc. - CI A	1,280,000	67.24	86,067,200	3.9
TKR	The Timken Co.	605,000	71.37	43,178,850	2.0
TRS	TriMas Corp.	1,450,000	24.59	35,655,500	1.6
	Valvoline Inc.	2,200,000	36.18	79,596,000	3.6
WTM	White Mountains Insurance Group Ltd.	25,000	1945.06	48,626,500	2.2
ZION	Zions Bancorporation N.A.	1,220,000	54.25	66,185,000	3.0
	Short-Term Investments			132,507,714	6.0
	Other assets, less liabilities			- 935,451	0.0
				<u>2,196,840,794</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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