



# FMI Funds, Inc.

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## FMI Large Cap Fund

Investor Class: FMIHX

Institutional Class: FMIQX

### Quarter-End Positions

03/31/2024

Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
GOOGL	Alphabet Inc. - Cl A	580,000	150.93	87,539,400	5.1
ACGL	Arch Capital Group Ltd.	425,000	92.44	39,287,000	2.3
AVY	Avery Dennison Corp.	340,000	223.25	75,905,000	4.4
BRK/B	Berkshire Hathaway Inc. - Cl B	205,000	420.52	86,206,600	5.0
BLK	Blackrock Inc.	45,000	833.7	37,516,500	2.2
BKNG	Booking Holdings Inc.	20,000	3627.88	72,557,600	4.2
CSL	Carlisle Companies Inc.	180,000	391.85	70,533,000	4.1
KMX	Carmax Inc.	830,000	87.11	72,301,300	4.2
CARR	Carrier Global Corp.	955,000	58.13	55,514,150	3.3
CDW	CDW Corp.	165,000	255.78	42,203,700	2.5
DG	Dollar General Corp.	345,000	156.06	53,840,700	3.2
DLTR	Dollar Tree Inc.	325,000	133.15	43,273,750	2.5
ETN	Eaton Corp. PLC	95,000	312.68	29,704,600	1.7
FERG	Ferguson PLC	445,000	218.43	97,201,350	5.7
FMS	Fresenius Medical Care AG & Co. KGaA - SP-ADR	1,440,000	19.28	27,763,200	1.6
PHG	Koninklijke Philips N.V. - SP-ADR	1,775,000	20	35,500,000	2.1
MAS	Masco Corp.	975,000	78.88	76,908,000	4.5
MU	Micron Technology Inc.	585,000	117.89	68,965,650	4.0
NTRS	Northern Trust Corp.	520,000	88.92	46,238,400	2.7
OMC	Omnicom Group Inc.	500,000	96.76	48,380,000	2.8
PGR	Progressive Corp.	260,000	206.82	53,773,200	3.2
DGX	Quest Diagnostics Inc.	385,000	133.11	51,247,350	3.0
SLB	Schlumberger Ltd.	525,000	54.81	28,775,250	1.7
SCHW	The Charles Schwab Corp.	1,230,000	72.34	88,978,200	5.2
SNN	Smith & Nephew PLC - SP-ADR	1,210,000	25.36	30,685,600	1.8
SONY	Sony Group Corp. - SP-ADR	755,000	85.74	64,733,700	3.8
SYX	Sysco Corp.	650,000	81.18	52,767,000	3.1
TJX	The TJX Companies Inc.	210,000	101.42	21,298,200	1.3
UL	Unilever PLC - SP-ADR	1,085,000	50.19	54,456,150	3.2
UNH	UnitedHealth Group Inc.	105,000	494.7	51,943,500	3.0
	Short-Term Investments			42,480,463	2.5
	Other assets, less liabilities			2,515,088	0.1
				<u>1,710,993,600</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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