



# FMI Funds, Inc.

www.fmifunds.com

## FMI Large Cap Fund

Investor Class: FMIHX

Institutional Class: FMIQX

### Quarter-End Positions

06/30/2024

Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
GOOGL	Alphabet Inc. - Cl A	565,000	182.15	102,914,750	6.2
ARMK	Aramark	1,600,000	34.02	54,432,000	3.3
ACGL	Arch Capital Group Ltd.	420,000	100.89	42,373,800	2.5
AVY	Avery Dennison Corp.	330,000	218.65	72,154,500	4.3
BRK/B	Berkshire Hathaway Inc. - Cl B	200,000	406.8	81,360,000	4.9
BLK	Blackrock Inc.	40,000	787.32	31,492,800	1.9
BKNG	Booking Holdings Inc.	20,000	3961.5	79,230,000	4.8
CSL	Carlisle Cos. Inc.	175,000	405.21	70,911,750	4.3
KMX	Carmax Inc.	810,000	73.34	59,405,400	3.6
CARR	Carrier Global Corp.	926,305	63.08	58,431,319	3.5
CDW	CDW Corp.	105,000	223.84	23,503,200	1.4
DG	Dollar General Corp.	340,000	132.23	44,958,200	2.7
DLTR	Dollar Tree Inc.	410,000	106.77	43,775,700	2.6
FERG	Ferguson PLC	435,000	193.65	84,237,750	5.1
FMS	Fresenius Medical Care AG & Co. KGaA - SP-ADR	1,400,000	19.09	26,726,000	1.6
PHG	Koninklijke Philips N.V. - SP-ADR	1,795,000	25.2	45,234,000	2.7
MAS	Masco Corp.	955,000	66.67	63,669,850	3.8
MU	Micron Technology Inc.	403,000	131.53	53,006,590	3.2
NTRS	Northern Trust Corp.	400,000	83.98	33,592,000	2.0
OMC	Omnicom Group Inc.	490,000	89.7	43,953,000	2.6
ORLY	O'Reilly Automotive, Inc.	34,000	1056.06	35,906,040	2.2
PGR	The Progressive Corp.	255,000	207.71	52,966,050	3.2
DGX	Quest Diagnostics Inc.	380,000	136.88	52,014,400	3.1
SLB	Schlumberger Ltd.	510,000	47.18	24,061,800	1.4
SCHW	The Charles Schwab Corp.	1,200,000	73.69	88,428,000	5.3
SNN	Smith & Nephew PLC - SP-ADR	1,185,000	24.78	29,364,300	1.8
SONY	Sony Group Corp. - SP-ADR	390,000	84.95	33,130,500	2.0
SYY	Sysco Corp.	640,000	71.39	45,689,600	2.8
TJX	The TJX Companies Inc.	205,000	110.1	22,570,500	1.4
UL	Unilever PLC - SP-ADR	1,055,000	54.99	58,014,450	3.5
UNH	UnitedHealth Group Inc.	105,000	509.26	53,472,300	3.2
	Short-Term Investments			49,558,437	3.0
	Other assets, less liabilities			1,147,983	0.1
				<u>1,661,686,970</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