



FMI Funds, Inc.

www.fmifunds.com

FMI Large Cap Fund

Investor Class: FMIHX

Institutional Class: FMIQX

Quarter-End Positions

09/30/2024

Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF
					TOTAL NET ASSETS
GOOGL	Alphabet Inc. - Cl A	385,000	165.85	63,852,250	3.8
ARMK	Aramark	1,925,000	38.73	74,555,250	4.5
ACGL	Arch Capital Group Ltd.	217,000	111.88	24,277,960	1.5
AVY	Avery Dennison Corp.	360,000	220.76	79,473,600	4.8
BRK/B	Berkshire Hathaway Inc. - Cl B	190,000	460.26	87,449,400	5.2
BLK	Blackrock Inc.	39,000	949.51	37,030,890	2.2
BKNG	Booking Holdings Inc.	19,000	4212.12	80,030,280	4.8
CSL	Carlisle Cos. Inc.	165,000	449.75	74,208,750	4.5
KMX	Carmax Inc.	765,000	77.38	59,195,700	3.6
CARR	Carrier Global Corp.	890,000	80.49	71,636,100	4.3
CDW	CDW Corp.	150,000	226.3	33,945,000	2.0
DLTR	Dollar Tree Inc.	410,000	70.32	28,831,200	1.7
FERG	Ferguson Enterprises Inc.	415,000	198.57	82,406,550	4.9
FMS	Fresenius Medical Care AG & Co. KGaA - SP-ADR	1,700,000	21.3	36,210,000	2.2
PHG	Koninklijke Philips N.V. - SP-ADR	1,690,000	32.72	55,296,800	3.3
MAS	Masco Corp.	895,000	83.94	75,126,300	4.5
MU	Micron Technology Inc.	400,000	103.71	41,484,000	2.5
NTRS	Northern Trust Corp.	250,000	90.03	22,507,500	1.4
OMC	Omnicom Group Inc.	465,000	103.39	48,076,350	2.9
ORLY	O'Reilly Automotive, Inc.	34,000	1151.6	39,154,400	2.3
PGR	The Progressive Corp.	240,000	253.76	60,902,400	3.7
DGX	Quest Diagnostics Inc.	365,000	155.25	56,666,250	3.4
SLB	Schlumberger Ltd.	485,000	41.95	20,345,750	1.2
SCHW	The Charles Schwab Corp.	1,290,000	64.81	83,604,900	5.0
SNN	Smith & Nephew PLC - SP-ADR	1,135,000	31.14	35,343,900	2.1
SONY	Sony Group Corp. - SP-ADR	575,000	96.57	55,527,750	3.3
SYI	Sysco Corp.	685,000	78.06	53,471,100	3.2
TJX	The TJX Companies Inc.	200,000	117.54	23,508,000	1.4
UL	Unilever PLC - SP-ADR	1,005,000	64.96	65,284,800	3.9
UNH	UnitedHealth Group Inc.	100,000	584.68	58,468,000	3.5
	Short-Term Investments			38,565,321	2.3
	Other assets, less liabilities			1,665,033	0.1
				<u>1,668,101,484</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