



FMI Large Cap Fund

FMIHX

Quarter-End Positions

12/31/2009

<u>CUSIP</u>	<u>SYMBOL</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES HELD</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>WEIGHT</u>
88579Y101	MMM	3M CO	1,413,000	82.67	116,812,710	4.85%
G1151C101	ACN	ACCENTURE PLC IRELAND	2,606,000	41.50	108,149,000	4.49%
025816109	AXP	AMERICAN EXPRESS CO	1,633,000	40.52	66,169,160	0.03%
053015103	ADP	AUTOMATIC DATA PROCESSING INC	2,116,000	42.82	90,607,120	0.04%
064058100	BK	BANK OF NEW YORK MELLON CORP	4,059,000	27.97	113,530,230	4.72%
084670207	BRK/B	BERKSHIRE HATHAWAY INC - CL B	30,000	3,286.00	98,580,000	4.10%
055622104	BP	BP PLC	1,976,000	57.97	114,548,720	4.76%
14149Y108	CAH	CARDINAL HEALTH INC	1,868,000	32.24	60,224,320	2.50%
14170T101	CFN	CAREFUSION CORP	1,656,200	25.01	41,421,562	1.72%
172908105	CTAS	CINTAS CORP	3,248,000	26.05	84,610,400	3.52%
G2554F105	COV	COVIDIEN PLC	1,788,000	47.89	85,627,320	3.56%
249030107	XRAY	DENTSPLY INTL INC NEW	2,394,000	35.17	84,196,980	3.50%
25243Q205	DEO	DIAGEO P L C	1,484,000	69.41	103,004,440	4.28%
384802104	GWW	GRAINGER W W INC	686,000	96.83	66,425,380	2.76%
494368103	KMB	KIMBERLY CLARK CORP	1,403,000	63.71	89,385,130	3.71%
580645109	MHP	MCGRAW HILL COS INC	2,311,000	33.51	77,441,610	3.23%
641069406	NSRGY	NESTLE S A	1,947,000	48.35	94,137,450	3.91%
773903109	ROK	ROCKWELL AUTOMATION INC	1,498,000	46.98	70,376,040	2.92%
806857108	SLB	SCHLUMBERGER LTD	815,000	65.09	53,048,350	2.20%
871829107	SYY	SYSCO CORP	3,543,000	27.94	98,991,420	4.11%
887317303	TWX	TIME WARNER INC	3,108,000	29.14	90,567,120	3.76%
H8912P106	TEL	TYCO ELECTRONICS LTD SWITZERLD	3,896,000	24.55	95,646,800	3.97%
H89128104	TYC	TYCO INTERNATIONAL LTD	2,633,000	35.68	93,945,440	3.90%
911312106	UPS	UNITED PARCEL SERVICE INC	1,592,000	57.37	91,333,040	3.80%
931142103	WMT	WAL MART STORES INC	2,174,000	53.45	116,200,300	4.83%
		CASH EQUIVALENTS	193,900,000		193,899,838	8.06%