



# FMI Provident Trust Strategy Fund

FMIRX

## Quarter-End Positions

12/31/2009

<u>CUSIP</u>	<u>SYMBOL</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>PRICE</u>	<u>MARKET</u>	<u>WEIGHT</u>
			<u>HELD</u>		<u>VALUE</u>	
G1151C101	ACN	ACCENTURE PLC IRELAND	150,000	41.50	6,225,000	5.76%
177376100	CTXS	CITRIX SYS INC	104,000	41.61	4,327,440	4.01%
192446102	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	178,500	45.30	8,086,050	7.49%
251893103	DV	DEVRY INC DEL	106,000	56.73	6,013,380	5.57%
302182100	ESRX	EXPRESS SCRIPTS INC	73,000	86.45	6,310,850	5.84%
311900104	FAST	FASTENAL CO	22,350	41.64	930,654	0.86%
354613101	BEN	FRANKLIN RES INC	41,180	105.35	4,338,313	4.02%
38141G104	GS	GOLDMAN SACHS GROUP INC	30,000	168.84	5,065,200	4.69%
422347104	HTLD	HEARTLAND EXPRESS INC	85,560	15.27	1,306,501	1.21%
456788108	INFY	INFOSYS TECHNOLOGIES LTD	120,000	55.27	6,632,400	6.14%
469814107	JEC	JACOBS ENGR GROUP INC DEL	70,000	37.61	2,632,700	2.44%
500255104	KSS	KOHL'S CORP	102,000	53.93	5,500,860	5.09%
693475105	PNC	PNC FINL SVCS GROUP INC	90,000	52.79	4,751,100	4.40%
808513105	SCHW	SCHWAB CHARLES CORP NEW	266,000	18.82	5,006,120	4.63%
872540109	TJX	TJX COS INC NEW	128,000	36.55	4,678,400	4.33%
92826C839	V	VISA INC	69,000	87.46	6,034,740	5.59%
931422109	WAG	WALGREEN CO	137,000	36.72	5,030,640	4.66%
191216AL4		THE COCA COLA CO CORPORAT BOND, 3.625% DUE 3-15-14	745,000	103.08	767,936	0.71%
20825CAS3		CONOCOPHILLIPS CORPORATE BOND, 4.75% DUE 2-1-14	2,140,000	107.37	2,297,701	2.13%
428236AV5		HEWLETT PACKARD CO CORPORATE BOND, 4.75% DUE 6-2-14	2,281,000	106.79	2,435,782	2.26%
46625HHN3		JPMORGAN CHASE & CO CORPORATE BOND, 4.65% DUE 6-1-14	1,400,000	105.34	1,474,815	1.37%
46625HHP8		JPMORGAN CHASE & CO CORPORATE BOND, 3.70% DUE 1-20-15	2,000,000	100.30	2,005,916	1.86%
		CASH EQUIVALENTS	14,800,000		14,795,098	13.70%