



**FMI Provident  
 Trust Strategy  
 Fund  
 FMIRX**

**Quarter-End Positions**

**09/30/2008**

<u>CUSIP</u>	<u>SYMBOL</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES HELD</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>WEIGHT</u>
808513105	SCHW	Charles Schwab Corp.	121,270	26.00	3,153,020	5.60%
12572Q105	CME	CME Group Inc.	7,960	371.51	2,957,220	5.25%
192446102	CTSH	Cognizant Technology Solutions Corp.	112,970	22.83	2,579,105	4.58%
251893103	DV	DeVry, Inc.	35,230	49.54	1,745,294	3.10%
302182100	ESRX	Express Scripts, Inc.	47,600	73.82	3,513,832	6.24%
311900104	FAST	Fastenal Co.	48,310	49.39	2,386,031	4.24%
422347104	HTLD	Heartland Express, Inc.	72,000	15.52	1,117,440	1.99%
423452101	HP	Helmerich & Payne, Inc.	62,500	43.19	2,699,375	4.80%
456788108	INFY	Infosys Technologies Ltd. SP-ADR	68,460	33.31	2,280,403	4.05%
469814107	JEC	Jacobs Engineering Group Inc.	42,350	54.31	2,300,029	4.09%
56418H100	MAN	Manpower Inc.	33,050	43.16	1,426,438	2.53%
717124101	PPDI	Pharmaceutical Product Development, Inc.	50,000	41.35	2,067,500	3.67%
867652109	SPWRA	SunPower Corp.	36,380	70.93	2,580,433	4.58%
74144T108	TROW	T. Rowe Price Group Inc.	45,000	53.71	2,416,950	4.29%
		Cash Equivalents	22,957,912		22,936,497	31.89%