



FMI Funds, Inc.
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FMI International Fund
Investor Class: FMIJX
Institutional Class: FMIYX

Quarter-End Positions
03/31/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ACGL	Arch Capital Group Ltd.	1,220,000	92.44	112,776,800	2.3
AHT LN	Ashtead Group PLC	1,345,000	71.23	95,803,158	2.0
BME LN	B&M European Value Retail S.A.	37,400,000	6.89	257,829,218	5.3
BKNG	Booking Holdings Inc.	57,000	3627.88	206,789,160	4.3
CCEP	Coca-Cola Europacific Partners PLC	1,770,000	69.95	123,811,500	2.5
DBS SP	DBS Group Holdings Ltd.	4,040,000	26.69	107,818,790	2.2
DGE LN	Diageo PLC	3,765,000	37.00	139,313,154	2.9
DKSH SW	DKSH Holding AG	1,435,000	68.08	97,695,459	2.0
EDEN FP	Edenred SE	1,629,966	53.39	87,031,900	1.8
FERG LN	Ferguson PLC	1,670,000	218.79	365,386,342	7.5
FME GR	Fresenius Medical Care AG & Co. KGaA	2,035,000	38.42	78,194,478	1.6
G	Genpact Ltd.	3,465,000	32.95	114,171,750	2.4
GRG LN	Greggs PLC	4,825,000	36.27	175,018,048	3.6
HWDN LN	Howden Joinery Group PLC	10,840,000	11.45	124,087,285	2.6
PHIA NA	Koninklijke Philips N.V.	5,085,000	20.01	101,771,285	2.1
LLOY LN	Lloyds Banking Group PLC	158,900,000	0.65	103,919,958	2.1
4403 JP	Nof Corp.	4,770,000	13.70	65,326,035	1.3
PLX FP	Pluxee N.V.	1,777,190	29.56	52,534,773	1.1
RXL FP	Rexel S.A.	6,665,000	27.01	180,041,143	3.7
ROG SW	Roche Holding AG	585,000	255.32	149,361,641	3.1
RYAAY	Ryanair Holdings PLC -SP-ADR	1,065,000	145.59	155,053,350	3.2
SAF FP	Safran S.A.	780,000	226.47	176,648,494	3.6
005935 KS	Samsung Electronics Co. Ltd. Pfd.	4,515,000	49.91	225,353,590	4.6
SLB	Schlumberger Ltd.	1,975,000	54.81	108,249,750	2.2
SN/ LN	Smith & Nephew PLC	7,615,000	12.52	95,331,957	2.0
SMIN LN	Smiths Group PLC	4,950,000	20.73	102,605,984	2.1
SW FP	Sodexo S.A.	2,750,000	85.72	235,739,882	4.8
6758 JP	Sony Group Corp.	2,425,000	85.75	207,945,520	4.3
669 HK	Techtronic Industries Co. Ltd.	9,100,000	13.59	123,649,574	2.5
ULVR LN	Unilever PLC	3,670,000	50.20	184,240,494	3.8
WEIR LN	Weir Group PLC	5,950,000	25.54	151,988,015	3.1
6841 JP	Yokogawa Electric Corp.	3,630,000	23.03	83,596,619	1.7
	Short-Term Investments			245,710,834	5.1
	Other assets, less liabilities			29,247,100	0.6
				<u>4,864,043,041</u>	<u>100.0</u>

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.

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