



FMI Funds, Inc.

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FMI International Fund

Investor Class: FMIJX

Institutional Class: FMIYX

Quarter-End Positions
09/30/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ACGL	Arch Capital Group Ltd.	653,000	111.88	73,057,640	1.5
AHT LN	Ashtead Group PLC	1,385,000	77.48	107,311,084	2.2
BME LN	B&M European Value Retail S.A.	42,800,000	5.57	238,370,142	4.8
BKNG	Booking Holdings Inc.	57,000	4212.12	240,090,840	4.8
CCEP	Coca-Cola Europacific Partners PLC	2,110,000	78.75	166,162,500	3.3
DBS SP	DBS Group Holdings Ltd.	4,420,000	29.61	130,895,275	2.6
DGE LN	Diageo PLC	4,490,000	34.93	156,835,513	3.1
DKSH SW	DKSH Holding AG	1,455,000	79.54	115,729,041	2.3
EDEN FP	Edenred SE	2,760,000	37.88	104,536,886	2.1
FERG	Ferguson Enterprises Inc.	1,320,000	198.57	262,112,400	5.3
FME GR	Fresenius Medical Care AG & Co. KGaA	2,550,000	42.49	108,354,049	2.2
G	Genpact Ltd.	4,225,000	39.21	165,662,250	3.3
GRG LN	Greggs PLC	4,492,063	41.84	187,931,155	3.8
HWDN LN	Howden Joinery Group PLC	10,785,000	12.15	131,062,688	2.6
INF LN	Informa PLC	9,000,000	11.00	98,977,872	2.0
PHIA NA	Koninklijke Philips N.V.	5,480,000	32.79	179,665,541	3.6
LLOY LN	Lloyds Banking Group PLC	161,100,000	0.79	126,671,894	2.5
4403 JP	Nof Corp.	6,800,000	17.27	117,447,436	2.4
RXL FP	Rexel S.A.	6,730,000	28.99	195,080,806	3.9
ROG SW	Roche Holding AG	595,000	320.02	190,410,263	3.8
RYAAY	Ryanair Holdings PLC -SP-ADR	3,250,000	45.18	146,835,000	2.9
SAF FP	Safran S.A.	635,000	235.32	149,430,362	3.0
005935 KS	Samsung Electronics Co. Ltd. Pfd.	3,189,160	38.84	123,857,120	2.5
SLB	Schlumberger Ltd.	2,005,000	41.95	84,109,750	1.7
SIE GR	Siemens AG	540,000	202.31	109,246,483	2.2
SN/ LN	Smith & Nephew PLC	7,715,000	15.52	119,744,078	2.4
SMIN LN	Smiths Group PLC	4,965,000	22.47	111,578,811	2.2
SW FP	Sodexo S.A.	2,755,000	81.98	225,864,919	4.5
6758 JP	Sony Group Corp.	9,250,000	19.43	179,705,250	3.6
669 HK	Techtronic Industries Co. Ltd.	9,025,000	14.93	134,729,029	2.7
ULVR LN	Unilever PLC	3,645,000	64.83	236,317,723	4.7
WEIR LN	The Weir Group PLC	5,960,000	29.06	173,193,877	3.5
6841 JP	Yokogawa Electric Corp.	4,225,000	25.62	108,265,022	2.2
	Short-Term Investments			78,533,492	1.6
	Other assets, less liabilities			- 87,508,365	-1.8
				<u>4,990,267,825</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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