



FMI International Fund

Investor Class: FMIJX

Institutional Class: FMIYX

Quarter-End Positions
12/31/2023
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ACGL	Arch Capital Group Ltd.	1,185,000	74.27	88,009,950	2.0
AHT LN	Ashtead Group PLC	1,300,000	69.51	90,359,223	2.0
BME LN	B&M European Value Retail S.A.	35,000,000	7.13	249,565,664	5.6
BARN SW	Barry Callebaut AG	40,000	1688.18	67,527,164	1.5
BKNG	Booking Holdings Inc.	55,000	3547.22	195,097,100	4.3
CCEP	Coca-Cola Europacific Partners PLC	1,740,000	66.74	116,127,600	2.6
DBS SP	DBS Group Holdings Ltd.	3,940,000	25.29	99,637,998	2.2
DGE LN	Diageo PLC	3,675,000	36.30	133,384,625	3.0
DKSH SW	DKSH Holding AG	1,405,000	69.47	97,607,832	2.2
FERG LN	Ferguson PLC	1,620,000	191.53	310,274,499	6.9
FME GR	Fresenius Medical Care AG & Co. KGaA	2,000,000	41.81	83,616,363	1.9
G	Genpact Ltd.	3,370,000	34.71	116,972,700	2.6
GRG LN	Greggs PLC	4,695,000	33.15	155,636,309	3.5
HWDN LN	Howden Joinery Group PLC	10,590,000	10.35	109,635,677	2.4
PHIA NA	Koninklijke Philips N.V.	4,940,000	23.40	115,606,771	2.6
LLOY LN	Lloyds Banking Group PLC	155,400,000	0.61	94,255,756	2.1
4403 JP	Nof Corp.	1,540,000	49.61	76,397,323	1.7
RXL FP	Rexel S.A.	6,465,000	27.45	177,439,534	3.9
ROG SW	Roche Holding AG	570,000	290.69	165,695,333	3.7
RYAAY	Ryanair Holdings PLC -SP-ADR	1,040,000	133.36	138,694,400	3.1
SAF FP	Safran S.A.	1,011,000	176.31	178,249,459	4.0
005935 KS	Samsung Electronics Co. Ltd. Pfd.	4,395,000	48.19	211,779,703	4.7
5929 JP	Sanwa Holdings Corp.	1,418,791	15.12	21,449,349	0.5
SAP GR	SAP SE	775,000	153.92	119,288,997	2.7
SLB	Schlumberger Ltd.	1,920,000	52.04	99,916,800	2.2
SN/ LN	Smith & Nephew PLC	7,440,000	13.74	102,203,682	2.3
SMIN LN	Smiths Group PLC	2,650,000	22.45	59,480,318	1.3
SW FP	Sodexo S.A.	1,935,000	110.09	213,020,656	4.7
6758 JP	Sony Group Corp.	2,300,000	94.63	217,655,704	4.8
669 HK	Techtronic Industries Co. Ltd.	9,000,000	11.92	107,235,824	2.4
ULVR LN	Unilever PLC	2,785,000	48.41	134,824,543	3.0
WEIR LN	Weir Group PLC	4,900,000	24.03	117,739,618	2.6
6841 JP	Yokogawa Electric Corp.	3,505,000	19.01	66,622,944	1.5
	Short-Term Investments			276,442,145	6.1
	Other assets, less liabilities			-117,962,348	-2.6
				<u>4,489,489,213</u>	100.0

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.