



# FMI Funds, Inc.

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## FMI International Fund II - Currency Unhedged

Institutional Class: FMIFX

Quarter-End Positions  
06/30/2024  
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE
					OF TOTAL NET
					ASSETS
ACGL	Arch Capital Group Ltd.	17,650	100.89	1,780,709	2.7
AHT LN	Ashtead Group PLC	20,475	66.67	1,365,138	2.1
BME LN	B&M European Value Retail S.A.	602,050	5.51	3,316,671	5.0
BKNG	Booking Holdings Inc.	825	3961.50	3,268,238	4.9
CCEP	Coca-Cola Europacific Partners PLC	25,975	72.87	1,892,798	2.9
DBS SP	DBS Group Holdings Ltd.	64,750	26.34	1,705,438	2.6
DGE LN	Diageo PLC	55,775	31.39	1,750,993	2.7
DKSH SW	DKSH Holding AG	20,925	67.56	1,413,710	2.1
EDEN FP	Edenred SE	32,400	42.41	1,374,143	2.1
FERG LN	Ferguson PLC	23,700	191.79	4,545,331	6.9
FME GR	Fresenius Medical Care AG & Co. KGaA	29,625	38.22	1,132,172	1.7
G	Genpact Ltd.	58,200	32.19	1,873,458	2.8
GRG LN	Greggs PLC	70,400	34.95	2,460,206	3.7
HWDN LN	Howden Joinery Group PLC	156,125	11.06	1,726,726	2.6
PHIA NA	Koninklijke Philips N.V.	78,400	25.15	1,971,646	3.0
LLOY LN	Lloyds Banking Group PLC	2,319,175	0.69	1,599,565	2.4
4403 JP	Nof Corp.	92,000	13.72	1,261,792	1.9
RXL FP	Rexel S.A.	98,400	25.87	2,545,467	3.9
ROG SW	Roche Holding AG	8,500	277.06	2,355,000	3.6
RYAAY	Ryanair Holdings PLC	18,125	116.44	2,110,475	3.2
SAF FP	Safran S.A.	9,175	210.76	1,933,709	2.9
005935 KS	Samsung Electronics Co. Ltd. Pfd.	65,100	45.92	2,989,182	4.5
SLB	Schlumberger Ltd.	28,825	47.18	1,359,964	2.1
SN/ LN	Smith & Nephew PLC	110,200	12.39	1,365,627	2.1
SMIN LN	Smiths Group PLC	71,475	21.52	1,537,893	2.3
SW FP	Sodexo S.A.	40,025	90.08	3,605,493	5.5
6758 JP	Sony Group Corp.	18,500	85.22	1,576,592	2.4
669 HK	Techtronic Industries Co. Ltd.	130,525	11.40	1,487,971	2.3
ULVR LN	Unilever PLC	52,975	54.89	2,907,645	4.4
WEIR LN	The Weir Group PLC	85,350	25.01	2,134,559	3.2
6841 JP	Yokogawa Electric Corp.	52,100	24.29	1,265,305	1.9
Short-Term Investments				2,143,522	3.3
Other assets, less liabilities				222,809	0.3
				<u>65,979,946</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.

FMI Funds, Inc. ~ 790 N. Water Street, Suite 2100 ~ Milwaukee, WI 53202  
Distributed by Foreside Financial Services, LLC, Three Canal Plaza, Suite 100, Portland, ME 04101