



FMI International Fund II - Currency Unhedged

Institutional Class: FMIFX

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.	9,475	111.88	1,060,063	1.5
AHT LN	Ashtead Group PLC	19,725	77.48	1,528,311	2.1
BME LN	B&M European Value Retail S.A.	602,050	5.57	3,353,055	4.6
BKNG	Booking Holdings Inc.	810	4212.12	3,411,817	4.7
CCEP	Coca-Cola Europacific Partners PLC	30,000	78.75	2,362,500	3.3
DBS SP	DBS Group Holdings Ltd.	62,850	29.61	1,861,260	2.5
DGE LN	Diageo PLC	63,900	34.93	2,232,024	3.1
DKSH SW	DKSH Holding AG	20,675	79.54	1,644,466	2.3
EDEN FP	Edenred SE	39,000	37.88	1,477,152	2.0
FERG	Ferguson Enterprises Inc.	19,000	198.57	3,772,830	5.2
FME GR	Fresenius Medical Care AG & Co. KGaA	37,000	42.49	1,572,196	2.2
G	Genpact Ltd.	58,200	39.21	2,282,022	3.1
GRG LN	Greggs PLC	65,448	41.84	2,738,100	3.8
HWDN LN	Howden Joinery Group PLC	153,425	12.15	1,864,469	2.6
INF LN	Informa PLC	130,000	11.00	1,429,680	2.0
PHIA NA	Koninklijke Philips N.V.	77,900	32.79	2,554,005	3.5
LLOY LN	Lloyds Banking Group PLC	2,294,175	0.79	1,803,895	2.5
4403 JP	Nof Corp.	92,000	17.27	1,588,995	2.2
RXL FP	Rexel S.A.	95,650	28.99	2,772,582	3.8
ROG SW	Roche Holding AG	8,450	320.02	2,704,146	3.7
RYAAY	Ryanair Holdings PLC	45,313	45.18	2,047,219	2.8
SAF FP	Safran S.A.	9,025	235.32	2,123,794	2.9
005935 KS	Samsung Electronics Co. Ltd. Pfd.	46,540	38.84	1,807,470	2.5
SLB	Schlumberger Ltd.	28,525	41.95	1,196,624	1.6
SIE GR	Siemens AG	7,800	202.31	1,578,005	2.2
SN/ LN	Smith & Nephew PLC	110,200	15.52	1,710,408	2.3
SMIN LN	Smiths Group PLC	70,775	22.47	1,590,532	2.2
SW FP	Sodexo S.A.	39,175	81.98	3,211,709	4.4
6758 JP	Sony Group Corp.	132,500	19.43	2,574,156	3.5
669 HK	Techtronic Industries Co. Ltd.	128,525	14.93	1,918,676	2.6
ULVR LN	Unilever PLC	51,825	64.83	3,359,991	4.6
WEIR LN	The Weir Group PLC	84,850	29.06	2,465,688	3.4
6841 JP	Yokogawa Electric Corp.	59,950	25.62	1,536,210	2.1
	Short-Term Investments			1,340,882	1.9
	Other assets, less liabilities			222,248	0.3
				<u>72,697,178</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.

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