



FMI International Fund II - Currency Unhedged

Institutional Class: FMIFX

Quarter-End Positions
12/31/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AHT LN	Ashtead Group PLC	30,000	61.87	1,856,033	2.8
BME LN	B&M European Value Retail S.A.	635,000	4.58	2,911,441	4.4
BKNG	Booking Holdings Inc.	665	4968.42	3,303,999	5.0
CCEP	Coca-Cola Europacific Partners PLC	30,000	76.81	2,304,300	3.5
DBS SP	DBS Group Holdings Ltd.	42,000	32.05	1,345,910	2.0
DGE LN	Diageo PLC	63,900	31.78	2,030,593	3.0
DKSH SW	DKSH Holding AG	20,675	74.27	1,535,431	2.3
EDEN FP	Edenred SE	53,000	32.88	1,742,430	2.6
FERG	Ferguson Enterprises Inc.	18,700	173.57	3,245,759	4.9
FME GR	Fresenius Medical Care AG & Co. KGaA	37,000	45.53	1,684,641	2.5
G	Genpact Ltd.	58,200	42.95	2,499,690	3.8
GRG LN	Greggs PLC	65,000	34.88	2,267,054	3.4
HWDN LN	Howden Joinery Group PLC	152,425	9.91	1,510,003	2.3
ICLR	ICON PLC	6,500	209.71	1,363,115	2.1
INF LN	Informa PLC	165,000	9.97	1,645,636	2.5
PHIA NA	Koninklijke Philips N.V.	77,900	25.33	1,973,308	3.0
LLOY LN	Lloyds Banking Group PLC	2,294,175	0.68	1,566,750	2.3
4403 JP	Nof Corp.	92,000	13.86	1,275,136	1.9
RXL FP	Rexel S.A.	93,250	25.47	2,375,034	3.6
ROG SW	Roche Holding AG	8,450	279.61	2,362,677	3.5
RYAAY	Ryanair Holdings PLC -SP-ADR	45,200	43.59	1,970,268	3.0
SAF FP	Safran S.A.	9,025	219.11	1,977,448	3.0
005935 KS	Samsung Electronics Co. Ltd. Pfd.	46,400	29.70	1,378,172	2.1
SLB	Schlumberger Ltd.	28,525	38.34	1,093,649	1.6
SIE GR	Siemens AG	7,800	194.99	1,520,960	2.3
SN/ LN	Smith & Nephew PLC	110,200	12.39	1,365,638	2.0
SMIN LN	Smiths Group PLC	69,075	21.44	1,480,999	2.2
SW FP	Sodexo S.A.	38,475	82.40	3,170,414	4.8
6758 JP	Sony Group Corp.	132,500	21.08	2,792,511	4.2
669 HK	Techtronic Industries Co. Ltd.	126,000	13.15	1,656,390	2.5
ULVR LN	Unilever PLC	51,825	56.82	2,944,713	4.4
WEIR LN	The Weir Group PLC	84,850	27.24	2,311,360	3.5
6841 JP	Yokogawa Electric Corp.	59,950	21.27	1,275,097	1.9
	Short-Term Investments			656,739	1.0
	Other assets, less liabilities			100,181	0.1
				<u>66,493,479</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.

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