



# FMI Funds, Inc.

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## FMI International Fund

Investor Class: FMIJX

Institutional Class: FMIYX

### Quarter-End Positions

03/31/2026

Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
BME LN	B&M European Value Retail S.A.	19,000,000	2.25	42,665,150	2.1
BKNG	Booking Holdings Inc.	30,500	4210.32	128,414,760	6.3
CCEP	Coca-Cola Europacific Partners PLC	775,000	90.67	70,269,250	3.5
DBS SP	DBS Group Holdings Ltd.	1,285,000	44.50	57,182,665	2.8
DGE LN	Diageo PLC	1,950,000	18.60	36,264,340	1.8
DKSH SW	DKSH Holding AG	765,000	73.59	56,293,986	2.8
EDEN FP	Edenred SE	2,300,000	19.92	45,813,729	2.3
EPIA SS	Epiroc AB	1,569,000	24.62	38,623,833	1.9
FERG	Ferguson Enterprises Inc.	300,000	233.26	69,978,000	3.4
FDR SM	Fluidra S.A.	3,300,000	23.20	76,547,634	3.8
FME GR	Fresenius Medical Care AG & Co. KGaA	1,095,000	45.32	49,622,944	2.4
GRG LN	Greggs PLC	2,775,000	20.33	56,402,364	2.8
HWDN LN	Howden Joinery Group PLC	4,625,000	10.59	48,986,666	2.4
IMCD NA	IMCD N.V.	891,000	104.65	93,239,991	4.6
INF LN	Informa PLC	9,450,000	10.04	94,912,524	4.7
PHIA NA	Koninklijke Philips N.V.	2,700,000	27.35	73,851,391	3.6
LLOY LN	Lloyds Banking Group PLC	46,000,000	1.24	57,013,649	2.8
4403 JP	Nof Corp.	4,030,000	19.96	80,446,108	4.0
RXL FP	Rexel S.A.	1,900,000	39.63	75,289,808	3.7
ROP SW	Roche Holding AG	145,000	399.09	57,868,172	2.9
RYAAY	Ryanair Holdings PLC -SP-ADR	1,380,000	57.80	79,764,000	3.9
SIE GR	Siemens AG	240,000	243.64	58,472,463	2.9
SMIN LN	Smiths Group PLC	2,050,000	30.52	62,557,851	3.1
SW FP	Sodexo S.A.	1,625,000	51.33	83,415,005	4.1
6758 JP	Sony Group Corp.	1,850,000	20.84	38,559,063	1.9
SUNB LN	Sunbelt Rentals Holdings Inc.	1,390,000	63.79	88,669,429	4.4
669 HK	Technronic Industries Co. Ltd.	5,950,000	13.28	79,017,403	3.9
ULVR LN	Unilever PLC	1,380,000	54.90	75,760,683	3.7
WEIR LN	The Weir Group PLC	1,775,000	37.50	66,566,924	3.3
6841 JP	Yokogawa Electric Corp.	1,165,000	30.90	36,002,886	1.8
	Short-Term Investments			19,934,037	1.0
	Other assets, less liabilities			29,632,907	1.4
				<u>2,028,039,616</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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