



FMI Funds, Inc.

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FMI International Fund

Investor Class: FMIJX

Institutional Class: FMIYX

Quarter-End Positions

06/30/2024

Unaudited

PERCENTAGE
OF TOTAL NET
ASSETS

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ACGL	Arch Capital Group Ltd.	1,240,000	100.89	125,103,600	2.7
AHT LN	Ashtead Group PLC	1,410,000	66.67	94,009,529	2.0
BME LN	B&M European Value Retail S.A.	42,800,000	5.51	235,783,592	5.0
BKNG	Booking Holdings Inc.	59,000	3961.50	233,728,500	5.0
CCEP	Coca-Cola Europacific Partners PLC	1,845,000	72.87	134,445,150	2.8
DBS SP	DBS Group Holdings Ltd.	4,520,000	26.34	119,051,390	2.5
DGE LN	Diageo PLC	3,905,000	31.39	122,593,089	2.6
DKSH SW	DKSH Holding AG	1,490,000	67.56	100,665,591	2.1
EDEN FP	Edenred SE	2,275,000	42.41	96,486,910	2.0
FERG LN	Ferguson PLC	1,685,000	191.79	323,159,602	6.9
FME GR	Fresenius Medical Care AG & Co. KGaA	2,105,000	38.22	80,446,346	1.7
G	Genpact Ltd.	4,300,000	32.19	138,417,000	2.9
GRG LN	Greggs PLC	4,975,000	34.95	173,856,855	3.7
HWDN LN	Howden Joinery Group PLC	11,085,000	11.06	122,598,954	2.6
PHIA NA	Koninklijke Philips N.V.	5,553,474	25.15	139,661,803	3.0
LLOY LN	Lloyds Banking Group PLC	165,100,000	0.69	113,871,583	2.4
4403 JP	Nof Corp.	6,800,000	13.72	93,262,856	2.0
RXL FP	Rexel S.A.	6,930,000	25.87	179,269,151	3.8
ROG SW	Roche Holding AG	605,000	277.06	167,620,592	3.6
RYAAY	Ryanair Holdings PLC -SP-ADR	1,325,000	116.44	154,283,000	3.3
SAF FP	Safran S.A.	650,000	210.76	136,993,032	2.9
005935 KS	Samsung Electronics Co. Ltd. Pfd.	4,625,000	45.92	212,365,060	4.5
SLB	Schlumberger Ltd.	2,030,000	47.18	95,775,400	2.0
SN/ LN	Smith & Nephew PLC	7,865,000	12.39	97,465,154	2.1
SMIN LN	Smiths Group PLC	5,015,000	21.52	107,905,363	2.3
SW FP	Sodexo S.A.	2,805,000	90.08	252,677,248	5.4
6758 JP	Sony Group Corp.	1,330,000	85.22	113,344,163	2.4
669 HK	Techtronic Industries Co. Ltd.	9,225,000	11.40	105,163,989	2.2
ULVR LN	Unilever PLC	3,745,000	54.89	205,552,279	4.4
WEIR LN	The Weir Group PLC	6,010,000	25.01	150,306,979	3.2
6841 JP	Yokogawa Electric Corp.	3,680,000	24.29	89,372,795	1.9
	Short-Term Investments			196,023,909	4.2
	Other assets, less liabilities			- 1,609,924	-0.1
				<u>4,709,650,539</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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