



FMI International Fund
Investor Class: FMIJX
Institutional Class: FMIYX

Quarter-End Positions
06/30/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ADS GR	Adidas AG	185,000	205.23	37,967,344	1.9
BME LN	B&M European Value Retail S.A.	17,265,000	2.59	44,694,523	2.3
BKNG	Booking Holdings Inc.	705,000	178.24	125,659,200	6.4
DGE LN	Diageo PLC	1,745,000	20.14	35,144,565	1.8
DKSH SW	DKSH Holding AG	675,000	76.85	51,872,311	2.7
EDEN FP	Edenred SE	2,125,000	25.71	54,625,349	2.8
FERG	Ferguson Enterprises Inc.	155,000	237.33	36,786,150	1.9
FDR SM	Fluidra S.A.	4,000,000	22.63	90,519,790	4.6
FME GR	Fresenius Medical Care AG & Co. KGaA	990,000	45.27	44,817,900	2.3
GRG LN	Greggs PLC	2,525,000	21.24	53,628,000	2.7
HWDN LN	Howden Joinery Group PLC	7,000,000	11.12	77,819,138	4.0
IMCD NA	IMCD N.V.	825,000	90.42	74,599,423	3.8
INF LN	Informa PLC	8,585,000	12.00	102,999,377	5.3
KYGA ID	Kerry Group PLC	485,000	91.73	44,489,197	2.3
PHIA NA	Koninklijke Philips N.V.	2,494,999	27.19	67,850,395	3.5
LLOY LN	Lloyds Banking Group PLC	48,750,000	1.46	71,347,176	3.6
4403 JP	NOF Corp.	3,440,000	16.33	56,186,868	2.9
RXL FP	Rexel S.A.	1,505,000	43.81	65,934,616	3.4
ROP SW	Roche Holding AG	120,000	411.09	49,330,366	2.5
RYAAY	Ryanair Holdings PLC -SP-ADR	1,230,000	64.75	79,642,500	4.1
5929 JP	Sanwa Holdings Corp	2,355,310	23.44	55,218,333	2.8
SIE GR	Siemens AG	220,000	321.51	70,731,358	3.6
SMIN LN	Smiths Group PLC	1,820,000	33.97	61,825,073	3.2
SW FP	Sodexo S.A.	1,475,000	57.84	85,314,858	4.4
SUNB LN	Sunbelt Rentals Holdings Inc.	920,000	72.95	67,112,690	3.4
669 HK	Techtronic Industries Co. Ltd.	5,355,000	16.64	89,115,538	4.6
ULVR LN	Unilever PLC	1,410,000	60.07	84,695,554	4.3
WEIR LN	The Weir Group PLC	1,635,000	31.90	52,151,694	2.7
6841 JP	Yokogawa Electric Corp.	1,760,000	35.14	61,852,020	3.2
Short-Term Investments				18,354,653	0.9
Other assets, less liabilities				45,455,400	2.3
				<u>1,957,741,356</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.

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