



FMI International Fund
Investor Class: FMIJX
Institutional Class: FMIYX

Quarter-End Positions
09/30/2025
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE
					OF TOTAL NET ASSETS
AHT LN	Ashtead Group PLC	1,705,000	67.06	114,339,644	4.2
BME LN	B&M European Value Retail S.A.	24,150,000	3.53	85,193,424	3.1
BKNG	Booking Holdings Inc.	21,000	5399.27	113,384,670	4.1
CCEP	Coca-Cola Europacific Partners PLC	1,115,000	90.41	100,807,150	3.7
DBS SP	DBS Group Holdings Ltd.	1,580,000	39.66	62,659,335	2.3
DGE LN	Diageo PLC	2,410,000	23.93	57,665,701	2.1
DKSH SW	DKSH Holding AG	965,000	68.05	65,669,360	2.4
EDEN FP	Edenred SE	2,310,000	23.81	55,012,145	2.0
EPIA SS	Epiroc AB	2,695,000	21.17	57,053,352	2.1
FERG	Ferguson Enterprises Inc.	365,000	224.58	81,971,700	3.0
FDR SM	Fluidra S.A.	1,650,000	27.20	44,884,870	1.6
FME GR	Fresenius Medical Care AG & Co. KGaA	1,335,000	52.84	70,538,351	2.6
G	Genpact Ltd.	1,240,000	41.89	51,943,600	1.9
GRG LN	Greggs PLC	3,435,000	21.64	74,345,906	2.7
HWDN LN	Howden Joinery Group PLC	5,790,000	11.38	65,872,119	2.4
ICLR	ICON PLC	540,000	175.00	94,500,000	3.4
IMCD NA	IMCD N.V.	505,000	103.65	52,342,113	1.9
INF LN	Informa PLC	9,180,000	12.39	113,706,168	4.2
PHIA NA	Koninklijke Philips N.V.	3,805,000	27.39	104,234,722	3.8
LLOY LN	Lloyds Banking Group PLC	58,355,000	1.13	66,033,641	2.4
4403 JP	Nof Corp.	4,945,000	17.45	86,283,392	3.2
RXL FP	Rexel S.A.	3,530,000	32.92	116,219,370	4.2
ROG SW	Roche Holding AG	180,000	332.98	59,937,042	2.2
RYAAY	Ryanair Holdings PLC -SP-ADR	1,710,000	60.22	102,976,200	3.8
SLB	Schlumberger Ltd.	1,765,000	34.37	60,663,050	2.2
SIE GR	Siemens AG	300,000	269.98	80,993,645	3.0
SMIN LN	Smiths Group PLC	2,540,000	31.71	80,531,063	2.9
SW FP	Sodexo S.A.	1,995,000	63.09	125,873,363	4.6
8729 JP	Sony Financial Group Inc.	3,240,000	1.11	3,593,062	0.1
6758 JP	Sony Group Corp.	3,240,000	28.75	93,139,315	3.4
669 HK	Techtronic Industries Co. Ltd.	7,360,000	12.78	94,084,542	3.4
ULVR LN	Unilever PLC	1,910,000	59.11	112,897,473	4.1
WEIR LN	The Weir Group PLC	3,185,000	36.89	117,486,081	4.3
6841 JP	Yokogawa Electric Corp.	2,300,000	28.70	66,006,778	2.4
Short-Term Investments				25,031,703	0.9
Other assets, less liabilities				- 16,299,231	-0.6
				<u>2,741,574,816</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.

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