



**FMI International Fund**  
**Investor Class: FMIJX**  
**Institutional Class: FMIYX**

**Quarter-End Positions**  
**09/30/2026**  
**Unaudited**

| SYMBOL                         | SECURITY DESCRIPTION                   | SHARES HELD | PRICE  | MARKET VALUE         | PERCENTAGE          |
|--------------------------------|----------------------------------------|-------------|--------|----------------------|---------------------|
|                                |                                        |             |        |                      | OF TOTAL NET ASSETS |
| ADS GR                         | Adidas AG                              | 275,000     | 164.06 | 45,115,187           | 2.6                 |
| BME LN                         | B&M European Value Retail S.A.         | 11,200,000  | 3.37   | 37,797,576           | 2.2                 |
| BKNG                           | Booking Holdings Inc.                  | 550,000     | 162.91 | 89,600,500           | 5.2                 |
| DGE LN                         | Diageo PLC                             | 1,665,000   | 21.47  | 35,755,775           | 2.1                 |
| DKSH SW                        | DKSH Holding AG                        | 735,000     | 83.01  | 61,009,366           | 3.6                 |
| EDEN FP                        | Edenred SE                             | 1,350,000   | 31.20  | 42,113,663           | 2.5                 |
| FDR SM                         | Fluidra S.A.                           | 3,700,000   | 19.92  | 73,708,589           | 4.3                 |
| GRG LN                         | Greggs PLC                             | 1,750,000   | 26.83  | 46,951,816           | 2.7                 |
| HWDN LN                        | Howden Joinery Group PLC               | 6,480,000   | 10.06  | 65,158,525           | 3.8                 |
| IMCD NA                        | IMCD N.V.                              | 635,000     | 109.17 | 69,321,239           | 4.1                 |
| INF LN                         | Informa PLC                            | 7,940,000   | 11.45  | 90,881,708           | 5.3                 |
| KYGA ID                        | Kerry Group PLC                        | 465,000     | 96.45  | 44,848,842           | 2.6                 |
| PHIA NA                        | Koninklijke Philips N.V.               | 2,290,000   | 24.32  | 55,701,916           | 3.3                 |
| LLOY LN                        | Lloyds Banking Group PLC               | 45,225,000  | 1.41   | 63,761,116           | 3.7                 |
| 4403 JP                        | NOF Corp.                              | 3,550,000   | 16.11  | 57,205,206           | 3.3                 |
| REL LN                         | RELX PLC                               | 1,325,000   | 33.03  | 43,759,461           | 2.6                 |
| RXL FP                         | Rexel S.A.                             | 1,370,000   | 39.74  | 54,449,256           | 3.2                 |
| ROP SW                         | Roche Holding AG                       | 115,000     | 415.55 | 47,788,328           | 2.8                 |
| RYAAY                          | Ryanair Holdings PLC -SP-ADR           | 1,390,000   | 55.01  | 76,463,900           | 4.5                 |
| 5929 JP                        | Sanwa Holdings Corp                    | 2,800,000   | 22.15  | 62,033,554           | 3.6                 |
| SIE GR                         | Siemens AG                             | 205,000     | 310.00 | 63,550,568           | 3.7                 |
| SW FP                          | Sodexo S.A.                            | 1,175,000   | 62.83  | 73,830,712           | 4.3                 |
| SUNB LN                        | Sunbelt Rentals Holdings Inc.          | 925,000     | 73.40  | 67,890,704           | 4.0                 |
| 2330 TT                        | Taiwan Semiconductor Manufacturing Co. | 475,000     | 78.30  | 37,191,451           | 2.2                 |
| 669 HK                         | Techtronic Industries Co. Ltd.         | 3,850,000   | 16.32  | 62,831,925           | 3.7                 |
| ULVR LN                        | Unilever PLC                           | 1,320,000   | 60.82  | 80,286,514           | 4.7                 |
| WEIR LN                        | The Weir Group PLC                     | 1,510,000   | 35.61  | 53,778,026           | 3.1                 |
| 6841 JP                        | Yokogawa Electric Corp.                | 2,275,000   | 29.79  | 67,782,785           | 4.0                 |
| Short-Term Investments         |                                        |             |        | 21,988,704           | 1.3                 |
| Other assets, less liabilities |                                        |             |        | 18,896,161           | 1.1                 |
|                                |                                        |             |        | <u>1,711,453,070</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