



**FMI International Fund II -
Currency Unhedged**
Institutional Class: FMIFX

Quarter-End Positions
03/31/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ACGL	Arch Capital Group Ltd.	20,725	92.44	1,915,819	2.4
AHT LN	Ashtead Group PLC	22,850	71.23	1,627,585	2.0
BME LN	B&M European Value Retail S.A.	635,200	6.89	4,378,960	5.4
BKNG	Booking Holdings Inc.	970	3627.88	3,519,044	4.3
CCEP	Coca-Cola Europacific Partners PLC	30,000	69.95	2,098,500	2.6
DBS SP	DBS Group Holdings Ltd.	68,700	26.69	1,833,453	2.2
DGE LN	Diageo PLC	63,900	37.00	2,364,438	2.9
DKSH SW	DKSH Holding AG	24,375	68.08	1,659,461	2.0
EDEN FP	Edenred SE	27,527	53.39	1,469,802	1.8
FERG LN	Ferguson PLC	28,375	218.79	6,208,286	7.6
FME GR	Fresenius Medical Care AG & Co. KGaA	34,875	38.42	1,340,065	1.6
G	Genpact Ltd.	58,850	32.95	1,939,108	2.4
GRG LN	Greggs PLC	82,000	36.27	2,974,400	3.7
HWDN LN	Howden Joinery Group PLC	184,400	11.45	2,110,858	2.6
PHIA NA	Koninklijke Philips N.V.	86,500	20.01	1,731,213	2.1
LLOY LN	Lloyds Banking Group PLC	2,705,800	0.65	1,769,582	2.2
4403 JP	Nof Corp.	81,000	13.70	1,109,310	1.4
PLX FP	Pluxee N.V.	29,810	29.56	881,201	1.1
RXL FP	Rexel S.A.	113,150	27.01	3,056,512	3.8
ROG SW	Roche Holding AG	9,950	255.32	2,540,424	3.1
RYAAY	Ryanair Holdings PLC	18,000	145.59	2,620,620	3.2
SAF FP	Safran S.A.	13,200	226.47	2,989,436	3.7
005935 KS	Samsung Electronics Co. Ltd. Pfd.	76,700	49.91	3,828,266	4.7
SLB	Schlumberger Ltd.	33,500	54.81	1,836,135	2.3
SN/ LN	Smith & Nephew PLC	129,850	12.52	1,625,588	2.0
SMIN LN	Smiths Group PLC	84,000	20.73	1,741,192	2.1
SW FP	Sodexo S.A.	46,600	85.72	3,994,719	4.9
6758 JP	Sony Group Corp.	41,200	85.75	3,532,930	4.3
669 HK	Techtronic Industries Co. Ltd.	154,500	13.59	2,099,325	2.6
ULVR LN	Unilever PLC	62,350	50.20	3,130,080	3.8
WEIR LN	Weir Group PLC	101,000	25.54	2,579,965	3.2
6841 JP	Yokogawa Electric Corp.	61,600	23.03	1,418,609	1.7
	Short-Term Investments			3,542,929	4.4
	Other assets, less liabilities			- 79,722	-0.1
				<u>81,388,095</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