



FMI International Fund II - Currency Unhedged

Institutional Class: FMIFX

Quarter-End Positions
06/30/2026
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
ADS GR	Adidas AG	5,000	205.23	1,026,144	2.0
BME LN	B&M European Value Retail S.A.	460,000	2.59	1,190,818	2.3
BKNG	Booking Holdings Inc.	18,800	178.24	3,350,912	6.5
DGE LN	Diageo PLC	47,000	20.14	946,587	1.8
DKSH SW	DKSH Holding AG	17,900	76.85	1,375,577	2.7
EDEN FP	Edenred SE	57,200	25.71	1,470,386	2.8
FERG	Ferguson Enterprises Inc.	4,200	237.33	996,786	1.9
FDR SM	Fluidra S.A.	106,000	22.63	2,398,774	4.6
FME GR	Fresenius Medical Care AG & Co. KGaA	26,200	45.27	1,186,090	2.3
GRG LN	Greggs PLC	67,600	21.24	1,435,744	2.8
HWDN LN	Howden Joinery Group PLC	185,000	11.12	2,056,649	4.0
IMCD NA	IMCD N.V.	21,900	90.42	1,980,276	3.8
INF LN	Informa PLC	228,000	12.00	2,735,452	5.3
KYGA ID	Kerry Group PLC	13,000	91.73	1,192,494	2.3
PHIA NA	Koninklijke Philips N.V.	66,583	27.19	1,810,695	3.5
LLOY LN	Lloyds Banking Group PLC	1,295,000	1.46	1,895,274	3.7
4403 JP	NOF Corp.	91,700	16.33	1,497,772	2.9
RXL FP	Rexel S.A.	40,000	43.81	1,752,415	3.4
ROP SW	Roche Holding AG	3,300	411.09	1,356,585	2.6
RYAAY	Ryanair Holdings PLC -SP-ADR	32,700	64.75	2,117,325	4.1
5929 JP	Sanwa Holdings Corp	67,000	23.44	1,570,761	3.0
SIE GR	Siemens AG	5,900	321.51	1,896,886	3.7
SMIN LN	Smiths Group PLC	48,500	33.97	1,647,536	3.2
SW FP	Sodexo S.A.	39,200	57.84	2,267,351	4.4
SUNB LN	Sunbelt Rentals Holdings Inc.	24,500	72.95	1,787,240	3.4
669 HK	Techtronic Industries Co. Ltd.	142,100	16.64	2,364,765	4.6
ULVR LN	Unilever PLC	37,500	60.07	2,252,541	4.3
WEIR LN	The Weir Group PLC	43,500	31.90	1,387,522	2.7
6841 JP	Yokogawa Electric Corp.	47,000	35.14	1,651,730	3.2
Short-Term Investments				1,091,682	2.1
Other assets, less liabilities				137,850	0.3
				<u>51,828,621</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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