

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 March 2023

Net Assets: \$ 57,693,639

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	3,181	\$2,115,528	3.67%
UNA NA	Unilever plc	36,727	1,901,583	3.30%
SPOT	Spotify Technology SA	14,114	1,885,913	3.27%
005930 KS	Samsung Electronics Co. Ltd.	38,077	1,877,105	3.25%
NVS	Novartis AG	19,949	1,835,308	3.18%
FEMSA	Fomento Economico Mexicano SAB de CV	185,612	1,766,787	3.06%
HDB	HDFC Bank Ltd.	24,984	1,665,683	2.89%
CHKP	Check Point Software Technologies Ltd.	12,796	1,663,480	2.88%
700 HK	Tencent Holdings Ltd.	31,500	1,539,372	2.67%
TSCO LN	Tesco plc	469,305	1,538,671	2.67%
EXO NA	EXOR NV	18,576	1,532,075	2.66%
ASHM LN	Ashmore Group plc	511,602	1,513,465	2.62%
ASSAB	Assa Abloy AB - Class B	60,709	1,454,046	2.52%
SAF FP	Safran SA	9,558	1,415,217	2.45%
DGE LN	Diageo plc	31,455	1,403,905	2.43%
FPE GR	Fuchs Petrolub SE	40,053	1,371,158	2.38%
DNP PW	Dino Polska SA	14,841	1,348,575	2.34%
UHR VX	Swatch Group AG (The)	3,863	1,330,629	2.31%
HWDN LN	Howden Joinery Group plc	153,858	1,328,565	2.30%
NTDOY	Nintendo Co. Ltd.	136,880	1,326,367	2.30%
CPG LN	Compass Group plc	50,031	1,257,428	2.18%
NESN SW	Nestlé SA	9,944	1,212,703	2.10%
4503 JP	Astellas Pharma, Inc.	78,300	1,112,500	1.93%
SN/ LN	Smith & Nephew plc	78,467	1,090,795	1.89%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	1,080,199	1.87%
BNZL LN	Bunzl plc	27,061	1,022,222	1.77%
ROG LN	Roche Holdings AG	3,565	1,018,862	1.77%
9988 HK	Alibaba Group Holding Ltd.	80,200	1,015,765	1.76%
GSK LN	GSK plc	56,737	1,002,561	1.74%
SAP GR	SAP SE	7,861	992,811	1.72%
FCX	Freeport-McMoRan, Inc.	23,457	959,626	1.66%
VTSC GR	Vitesco Technology NPV	12,130	877,325	1.52%
DOB IM	doValue SpA	124,556	852,499	1.48%
ERII	Energy Recovery, Inc.	34,320	791,076	1.37%
ABEV3 B	Ambev SA	264,855	750,995	1.30%
CNQ CN	Canadian Natural Resources Ltd.	13,056	722,489	1.25%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	695,845	1.21%
UBI FP	Ubisoft Entertainment SA	25,840	688,855	1.19%
UMG NA	Universal Music Group NV	27,153	687,780	1.19%
2433 JP	Hakuhodo DY Holdings, Inc.	59,800	678,019	1.18%
BEZ LN	Beazley plc	84,883	627,701	1.09%
BAP	Credicorp Ltd.	4,676	619,056	1.07%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	5,167	480,634	0.83%
DIS	Walt Disney Co. (The)	4,743	474,917	0.82%
IMO CN	Imperial Oil Ltd.	8,229	418,476	0.73%
4507 JP	Shionogi & Co. Ltd.	8,100	365,377	0.63%
CVE CN	Cenovus Energy, Inc.	20,178	352,046	0.61%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	46,669	333,720	0.58%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	313,171	0.54%
ICLR	ICON plc	1,335	285,143	0.49%
HLN LN	Haleon plc	60,772	241,427	0.42%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure N.V.	9,915	\$199,688	0.35%
CRFWT	Compagnie Financiere Richemont SA	8,320	10,459	0.02%
Money Market Funds				4.87%
State Street Institutional US Government Money Market Fund - Premier Class		2,808,589	\$2,808,589	4.87%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.diamond-hill.com in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.