

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill International Fund**  
**30 June 2023**

**Net Assets: \$ 64,640,646**

Ticker	Security Description	Shares	Market Value	% of Net Assets
SPOT	Spotify Technology SA	15,159	\$2,433,777	3.76%
FFH CN	Fairfax Financial Holdings Ltd.	3,181	2,382,730	3.69%
005930 KS	Samsung Electronics Co. Ltd.	38,077	2,097,409	3.24%
EXO NA	EXOR NV	22,166	1,978,908	3.06%
UNA NA	Unilever plc	36,727	1,914,327	2.96%
HDB	HDFC Bank Ltd.	27,209	1,896,467	2.93%
FEMSA	Fomento Economico Mexicano SAB de CV	170,477	1,886,156	2.92%
NVS	Novartis AG	18,529	1,869,761	2.89%
TSCO LN	Tesco plc	562,985	1,775,898	2.75%
DNP PW	Dino Polska SA	14,841	1,734,373	2.68%
CHKP	Check Point Software Technologies Ltd.	12,796	1,607,434	2.49%
NTDOY	Nintendo Co. Ltd.	136,880	1,557,694	2.41%
VTSC GR	Vitesco Technologies Group AG	18,637	1,537,038	2.38%
ASHM LN	Ashmore Group plc	573,812	1,518,633	2.35%
SAF FP	Safran SA	9,558	1,497,868	2.32%
NESN SW	Nestlé SA	12,311	1,480,976	2.29%
ASSAB	Assa Abloy AB - Class B	60,709	1,459,214	2.26%
SN/ LN	Smith & Nephew plc	88,623	1,429,733	2.21%
CPG LN	Compass Group plc	50,031	1,400,975	2.17%
HWDN LN	Howden Joinery Group plc	170,528	1,393,227	2.16%
ROG LN	Roche Holdings AG	4,517	1,379,870	2.13%
DGE LN	Diageo plc	31,455	1,352,233	2.09%
700 HK	Tencent Holdings Ltd.	31,500	1,335,634	2.07%
4503 JP	Astellas Pharma, Inc.	87,800	1,307,723	2.02%
UHR VX	Swatch Group AG (The)	4,403	1,287,461	1.99%
CNQ CN	Canadian Natural Resources Ltd.	21,041	1,182,983	1.83%
GSK LN	GSK plc	65,395	1,158,925	1.79%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	1,144,112	1.77%
BNZL LN	Bunzl plc	27,061	1,031,205	1.60%
ERII	Energy Recovery, Inc.	34,320	959,244	1.48%
SAP GR	SAP SE	6,716	917,478	1.42%
EPIA SS	Epiroc AB	53,941	873,032	1.35%
BAP	Credicorp Ltd.	5,866	866,056	1.34%
FERG LN	Ferguson plc	5,447	860,331	1.33%
ABEV3 B	Ambev SA	264,855	852,890	1.32%
9988 HK	Alibaba Group Holding Ltd.	80,200	834,866	1.29%
FPE GR	Fuchs Petrolub SE	26,036	834,618	1.29%
FCX	Freeport-McMoRan, Inc.	19,334	773,360	1.20%
UBI FP	Ubisoft Entertainment SA	25,840	730,396	1.13%
ICLR	ICON plc	2,834	709,067	1.10%
BEZ LN	Beazley plc	84,883	636,362	0.98%
2433 JP	Hakuhodo DY Holdings, Inc.	59,800	631,321	0.98%
UMG NA	Universal Music Group NV	27,153	603,213	0.93%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	593,129	0.92%
DOB IM	doValue SpA	124,556	576,285	0.89%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	5,167	521,454	0.81%
4507 JP	Shionogi & Co. Ltd.	11,700	493,561	0.76%
IMO CN	Imperial Oil Ltd.	8,229	421,038	0.65%
CVE CN	Cenovus Energy, Inc.	20,178	342,715	0.53%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	276,596	0.43%
FM CC	First Quantum Minerals Ltd.	7,073	167,331	0.26%

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Schedule of Investments (continued)  
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30 June 2023

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
CS CN	Capstone Copper Corp.	35,033	\$158,937	0.25%
QURE	uniQure NV	9,915	113,626	0.18%
CRFWT	Compagnie Financiere Richemont SA	8,320	11,481	0.02%
<b>Money Market Funds</b>				<b>6.14%</b>
State Street Institutional Liquid Reserves Fund - Premier Class		3,969,086	\$3,969,880	6.14%

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](http://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.