



Schedule of Investments
Diamond Hill Global Fund
December 31, 2020

Net Assets: \$ 16,155,208

Ticker	Security Description	Shares	Market Value	% of Net Assets
CVX	Chevron Corp.	10,075	\$850,834	5.27%
RCI	Rogers Communications, Inc. - Class B	17,946	836,104	5.18%
DGE LN	Diageo plc	20,544	812,913	5.03%
UNA NA	Unilever NV	13,350	808,323	5.00%
9433 JP	KDDI Corp.	26,600	788,674	4.88%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,331	772,359	4.78%
ROG LN	Roche Holdings AG	1,821	634,245	3.93%
CHKP	Check Point Software Technologies Ltd.	4,092	543,868	3.37%
SCHW	Charles Schwab Corp. (The)	9,285	492,476	3.05%
DIS	Walt Disney Co. (The)	2,658	481,576	2.98%
CMCSA	Comcast Corp. - Class A	9,165	480,246	2.97%
PEP	PepsiCo, Inc.	3,070	455,281	2.82%
PG	Procter & Gamble Co. (The)	3,060	425,768	2.64%
005930 KS	Samsung Electronics Co. Ltd.	5,685	423,988	2.62%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	386,828	2.39%
JPM	JPMorgan Chase & Co.	2,945	374,221	2.32%
ASHM LN	Ashmore Group plc	59,642	352,190	2.18%
HWDN LN	Howden Joinery Group plc	36,717	345,895	2.14%
STZ	Constellation Brands, Inc. - Class A	1,525	334,051	2.07%
GOOGL	Alphabet, Inc. - Class A	190	333,002	2.06%
MS	Morgan Stanley	4,815	329,972	2.04%
EL FP	EssilorLuxottica SA	2,105	328,017	2.03%
MDT	Medtronic plc	2,770	324,478	2.01%
BKNG	Booking Holdings, Inc.	139	309,591	1.92%
NVS	Novartis AG	3,240	305,953	1.89%
V	Visa, Inc. - Class A	1,395	305,128	1.89%
MSFT	Microsoft Corp.	1,340	298,043	1.84%
MDLZ	Mondelez International, Inc. - Class A	4,951	289,485	1.79%
SAF FP	Safran SA	2,029	287,566	1.78%
ABT	Abbott Laboratories	2,590	283,579	1.76%
SGE LN	Sage Group plc	29,590	234,955	1.45%
BEI GR	Beiersdorf AG	1,900	218,414	1.35%
UHR VX	Swatch Group AG (The)	750	203,880	1.26%
HDB	HDFC Bank Ltd.	2,765	199,799	1.24%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	1,730	188,639	1.17%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	295	184,663	1.14%
NTDOY	Nintendo Company Ltd.	2,235	179,962	1.11%
NXPI	NXP Semiconductors NV	1,095	174,116	1.08%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	161,880	1.00%
TXN	Texas Instruments, Inc.	980	160,847	1.00%
700 HK	Tencent Holdings Ltd.	2,200	158,298	0.98%
Money Market Funds				1.55%
State Street Institutional US Government Money Market - Premier Class		250,418	\$250,418	1.55%



Schedule of Investments (continued)
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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.