



Schedule of Investments
Diamond Hill Global Fund
November 30, 2020

Net Assets: \$ 15,297,417

Ticker	Security Description	Shares	Market Value	% of Net Assets
CVX	Chevron Corp.	10,075	\$878,338	5.74%
RCI	Rogers Communications, Inc. - Class B	17,946	845,615	5.53%
DGE LN	Diageo plc	20,544	790,633	5.17%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,331	762,499	4.98%
SCHW	Charles Schwab Corp. (The)	11,095	541,214	3.54%
DIS	Walt Disney Co. (The)	3,438	508,858	3.33%
9433 JP	KDDI Corp.	17,000	483,768	3.16%
CHKP	Check Point Software Technologies Ltd.	4,092	481,547	3.15%
CMCSA	Comcast Corp. - Class A	9,165	460,450	3.01%
PEP	PepsiCo, Inc.	3,070	442,786	2.89%
UNA NA	Unilever N.V.	7,025	425,976	2.78%
PG	Procter & Gamble Co. (The)	3,060	424,942	2.78%
ROG LN	Roche Holdings AG	1,241	407,567	2.66%
FEMSA	Fomento Economico Mexicano SAB de C.V.	50,965	368,102	2.41%
MS	Morgan Stanley	5,940	367,270	2.40%
JPM	JPMorgan Chase & Co.	2,945	347,157	2.27%
005930 KS	Samsung Electronics Co. Ltd.	5,685	342,007	2.24%
ASHM LN	Ashmore Group plc	59,642	333,639	2.18%
GOOGL	Alphabet, Inc. - Class A	190	333,336	2.18%
FPE GR	Fuchs Petrolub SE	7,249	329,506	2.15%
BAER SW	Julius Baer Group Ltd.	5,512	317,695	2.08%
MDT	Medtronic plc	2,770	314,949	2.06%
STZ	Constellation Brands, Inc. - Class A	1,525	313,906	2.05%
HWDN LN	Howden Joinery Group plc	36,717	307,212	2.01%
EL FP	EssilorLuxottica SA	2,105	304,376	1.99%
SAF FP	Safran SA	2,029	295,856	1.93%
NVS	Novartis AG	3,240	294,289	1.92%
V	Visa, Inc. - Class A	1,395	293,438	1.92%
MSFT	Microsoft Corp.	1,340	286,854	1.88%
MDLZ	Mondelez International, Inc. - Class A	4,951	284,435	1.86%
BKNG	Booking Holdings, Inc.	139	281,955	1.84%
ABT	Abbott Laboratories	2,590	280,290	1.83%
BEI GR	Beiersdorf AG	1,900	212,808	1.39%
HDB	HDFC Bank Ltd.	2,765	190,785	1.25%
UHR VX	Swatch Group AG (The)	750	184,700	1.21%
NXPI	NXP Semiconductors NV	1,095	173,470	1.13%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	295	169,493	1.11%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	1,730	167,845	1.10%
700 HK	Tencent Holdings Ltd.	2,200	160,374	1.05%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	158,764	1.04%
NTDOY	Nintendo Co. Ltd.	2,235	158,573	1.04%
TXN	Texas Instruments, Inc.	980	158,025	1.03%
Money Market Funds				0.63%
State Street Institutional US Government Money Market - Premier Class		96,465	\$96,465	0.63%



Schedule of Investments (continued)
Diamond Hill Global Fund
November 30, 2020

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.