



**Schedule of Investments**  
**Diamond Hill International Fund**  
**November 30, 2020**

Net Assets: \$ 15,642,683

Ticker	Security Description	Shares	Market Value	% of Net Assets
ABI BB	Anheuser-Busch InBev SA/NV	9,549	\$636,744	4.07%
DGE LN	Diageo plc	15,462	595,053	3.80%
BAER SW	Julius Baer Group Ltd.	9,809	565,361	3.61%
UNA NA	Unilever N.V.	8,713	528,332	3.38%
DIS	Walt Disney Co. (The)	3,562	527,212	3.37%
HDB	HDFC Bank Ltd.	7,166	494,454	3.16%
005930 KS	Samsung Electronics Co. Ltd.	7,936	477,426	3.05%
HWDN LN	Howden Joinery Group plc	56,541	473,079	3.02%
CHKP	Check Point Software Technologies Ltd.	3,919	461,188	2.95%
GOOGL	Alphabet, Inc. - Class A	260	456,144	2.92%
VIV FP	Vivendi SA	12,726	381,610	2.44%
BT/A LN	BT Group plc	241,738	374,081	2.39%
KBANK-R	Kasikornbank plc - NVDR	102,600	371,928	2.38%
700 HK	Tencent Holdings Ltd.	5,100	371,777	2.38%
SAF FP	Safran SA	2,428	354,036	2.26%
ASURB MX	Grupo Aeroportuario del Sureste SAB de CV - Class B	23,527	350,446	2.24%
NVS	Novartis AG	3,831	347,970	2.22%
CFR SW	Compagnie Financiere Richemont SA	4,160	347,442	2.22%
SCR FP	SCOR SE	9,958	338,904	2.17%
RCI	Rogers Communications, Inc. - Class B	7,031	331,301	2.12%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	3,414	331,226	2.12%
3382 JP	Seven & i Holdings Co. Ltd.	9,900	312,233	2.00%
IHG LN	InterContinental Hotels Group plc	5,049	311,414	1.99%
ROG LN	Roche Holdings AG	947	311,012	1.99%
ASHM LN	Ashmore Group plc	55,585	310,944	1.99%
BEZ LN	Beazley plc	62,837	302,426	1.93%
FFH CN	Fairfax Financial Holdings Ltd.	868	297,676	1.90%
PRX LN	Prosus NV	2,707	293,515	1.88%
FEMSA	Fomento Economico Mexicano SAB de C.V.	40,473	292,322	1.87%
FB	Facebook, Inc. - Class A	1,025	283,894	1.82%
EL FP	EssilorLuxottica SA	1,928	278,782	1.78%
4503 JP	Astellas Pharma, Inc.	17,800	253,540	1.62%
GSK LN	GlaxoSmithKline plc	13,019	236,224	1.51%
BIDU	Baidu, Inc.	1,676	232,947	1.49%
LIVN	LivaNova plc	4,332	228,946	1.46%
UHR VX	Swatch Group AG (The)	875	215,484	1.38%
FPE GR	Fuchs Petrolub SE	4,705	213,867	1.37%
TSCO LN	Tesco plc	69,889	210,300	1.34%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	44,879	207,872	1.33%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	354	203,391	1.30%
SHUR BB	Shurgard Self Storage SA	4,750	201,192	1.29%
9988 HK	Alibaba Group Holding Ltd.	5,800	190,539	1.22%
BNZL LN	Bunzl plc	5,990	186,514	1.19%
CPG LN	Compass Group plc	9,715	170,893	1.09%
BME LN	B&M European Value Retail SA	20,701	130,847	0.84%
4507 JP	Shionogi & Company Ltd.	2,000	107,057	0.68%
<b>Money Market Funds</b>				<b>3.07%</b>
State Street Institutional US Government Money Market - Premier Class		479,921	\$479,921	3.07%



**Schedule of Investments (continued)**  
***Diamond Hill International 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](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.