



**DIAMOND  
HILL** FUNDS

**Schedule of Investments**  
*Diamond Hill Global Fund*  
June 30, 2021

Net Assets: \$ 16,935,797

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	\$990,008	5.85%
RCI	Rogers Communications, Inc. - Class B	17,946	953,650	5.63%
UNA NA	Unilever plc	15,687	919,561	5.43%
ROG LN	Roche Holdings AG	2,282	859,926	5.08%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	836,817	4.94%
VZ	Verizon Communications, Inc.	14,338	803,358	4.74%
ASHM LN	Ashmore Group plc	148,321	790,471	4.67%
CVX	Chevron Corp.	6,025	631,058	3.73%
9988 HK	Alibaba Group Holding Ltd.	19,700	558,568	3.30%
SCHW	Charles Schwab Corp. (The)	6,449	469,552	2.77%
DIS	Walt Disney Co. (The)	2,658	467,197	2.76%
PEP	PepsiCo, Inc.	3,070	454,882	2.69%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	431,066	2.54%
BEI GR	Beiersdorf AG	3,570	430,996	2.54%
PG	Procter & Gamble Co. (The)	3,060	412,886	2.44%
UHR VX	Swatch Group AG (The)	1,094	375,688	2.22%
MSFT	Microsoft Corp.	1,340	363,006	2.14%
STZ	Constellation Brands, Inc. - Class A	1,525	356,682	2.11%
GOOGL	Alphabet, Inc. - Class A	145	354,060	2.09%
MDT	Medtronic plc	2,770	343,840	2.03%
CMCSA	Comcast Corp. - Class A	6,004	342,348	2.02%
DGE LN	Diageo plc	7,045	337,647	1.99%
ZNGA	Zynga, Inc. - Class A	31,490	334,739	1.98%
V	Visa, Inc. - Class A	1,395	326,179	1.93%
MDLZ	Mondelez International, Inc. - Class A	4,951	309,140	1.82%
NTDOY	Nintendo Co. Ltd.	4,223	306,294	1.81%
9433 JP	KDDI Corp.	9,800	305,353	1.80%
BKNG	Booking Holdings, Inc.	139	304,145	1.80%
ABT	Abbott Laboratories	2,590	300,259	1.77%
NVS	Novartis AG	3,240	295,618	1.74%
SAF FP	Safran SA	2,029	281,640	1.66%
UBI FP	Ubisoft Entertainment S.A.	3,849	268,968	1.59%
TXN	Texas Instruments, Inc.	980	188,454	1.11%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	183,198	1.08%
NXPI	NXP Semiconductors NV	831	170,953	1.01%
HDB	HDFC Bank Ltd.	2,150	157,208	0.93%
005930 KS	Samsung Electronics Co. Ltd.	2,025	144,445	0.85%
SGE LN	Sage Group plc (The)	8,924	84,528	0.50%
700 HK	Tencent Holdings Ltd.	800	60,234	0.36%
<b>Money Market Funds</b>				<b>0.45%</b>
State Street Institutional US Government Money Market Fund - Premier Class		76,265	\$76,265	0.45%

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.