



Schedule of Investments
Diamond Hill International Fund
June 30, 2021

Net Assets: \$ 20,879,087

Ticker	Security Description	Shares	Market Value	% of Net Assets
DGE LN	Diageo plc	18,884	\$905,056	4.33%
UNA NA	Unilever plc	13,445	788,136	3.77%
CHKP	Check Point Software Technologies Ltd.	6,459	750,084	3.59%
RCI	Rogers Communications, Inc. - Class B	13,950	741,303	3.55%
BT/A LN	BT Group plc	263,923	709,233	3.40%
ABI BB	Anheuser-Busch InBev SA/NV	9,549	688,497	3.30%
9988 HK	Alibaba Group Holding Ltd.	22,000	623,782	2.99%
HWDN LN	Howden Joinery Group plc	47,239	534,209	2.56%
ROG LN	Roche Holdings AG	1,371	516,634	2.47%
4503 JP	Astellas Pharma, Inc.	29,500	514,133	2.46%
CFR SW	Compagnie Financiere Richemont SA - Class A	4,160	504,300	2.42%
BAER SW	Julius Baer Group Ltd.	7,635	498,656	2.39%
NVS	Novartis AG	5,451	497,349	2.38%
005930 KS	Samsung Electronics Co. Ltd.	6,804	485,335	2.32%
SAF FP	Safran SA	3,453	479,302	2.30%
DIS	Walt Disney Co. (The)	2,598	456,650	2.19%
ASSAB	Assa Abloy AB - Class B	14,435	435,205	2.08%
KBANK/F	Kasikornbank plc Foreign	116,200	430,644	2.06%
BEZ LN	Beazley plc	93,252	429,261	2.06%
VIV FP	Vivendi SE	12,726	427,658	2.05%
FB	Facebook, Inc. - Class A	1,201	417,600	2.00%
UHR VX	Swatch Group AG (The)	1,201	412,432	1.98%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	3,414	410,226	1.97%
FEMSA	Fomento Economico Mexicano SAB de CV	47,235	399,517	1.91%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	63,082	391,366	1.87%
PRX LN	Prosus NV	3,992	391,155	1.87%
IHG LN	InterContinental Hotels Group plc	5,719	381,164	1.83%
FFH CN	Fairfax Financial Holdings Ltd.	868	380,597	1.82%
TSCO LN	Tesco plc	122,877	379,579	1.82%
EL FP	EssilorLuxottica SA	1,928	356,228	1.71%
ZNGA	Zynga, Inc. - Class A	32,846	349,153	1.67%
ASHM LN	Ashmore Group plc	63,782	339,924	1.63%
700 HK	Tencent Holdings Ltd.	4,200	316,227	1.51%
BNZL LN	Bunzl plc	8,945	295,903	1.42%
HDB	HDFC Bank Ltd.	3,852	281,658	1.35%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	354	278,526	1.33%
NTDOY	Nintendo Co. Ltd.	3,725	270,174	1.29%
DOB IM	doValue S.p.A.	23,388	257,551	1.23%
GSK LN	GlaxoSmithKline plc	13,019	255,934	1.23%
CPG LN	Compass Group plc	12,100	254,914	1.22%
BIDU	Baidu, Inc.	1,189	242,437	1.16%
AUPH	Aurinia Pharmaceuticals, Inc.	18,469	239,358	1.15%
1448 HK	Fu Shou Yuan International Group Ltd.	237,000	231,591	1.11%
SHUR BB	Shurgard Self Storage SA	4,750	229,534	1.10%
BAP	Credicorp Ltd.	1,695	205,281	0.98%
SGE LN	Sage Group plc (The)	20,825	197,254	0.94%
BB	BlackBerry Ltd.	15,011	183,434	0.88%
FPE GR	Fuchs Petrolub SE	4,705	182,790	0.88%
4507 JP	Shionogi & Co. Ltd.	2,000	104,241	0.50%
CFRWT	Compagnie Financiere Richemont SA	8,320	5,575	0.03%



Schedule of Investments (continued)
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Money Market Funds			4.50%
State Street Institutional US Government Money Market Fund - Premier Class	940,059	\$940,059	4.50%

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.