



**DIAMOND
HILL** FUNDS

Schedule of Investments
Diamond Hill Global Fund
September 30, 2021

Net Assets: \$ 15,646,152

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	\$963,666	6.16%
UNA NA	Unilever plc	15,687	847,250	5.42%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	821,822	5.25%
VZ	Verizon Communications, Inc.	14,338	774,395	4.95%
RCI	Rogers Communications, Inc. - Class B	15,871	740,223	4.73%
ASHM LN	Ashmore Group plc	148,321	678,564	4.34%
NTDOY	Nintendo Co. Ltd.	10,323	611,638	3.91%
CVX	Chevron Corp.	6,025	611,236	3.91%
9988 HK	Alibaba Group Holding Ltd.	30,200	559,115	3.57%
UBI FP	Ubisoft Entertainment SA	7,724	462,475	2.96%
DIS	Walt Disney Co. (The)	2,658	449,654	2.87%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	442,031	2.83%
PG	Procter & Gamble Co. (The)	3,060	427,788	2.73%
ROG LN	Roche Holdings AG	1,077	393,123	2.51%
GOOGL	Alphabet, Inc. - Class A	145	387,660	2.48%
UHR VX	Swatch Group AG (The)	1,438	375,196	2.40%
MDT	Medtronic plc	2,770	347,220	2.22%
700 HK	Tencent Holdings Ltd.	5,800	346,249	2.21%
DGE LN	Diageo plc	7,045	341,116	2.18%
CMCSA	Comcast Corp. - Class A	6,004	335,804	2.15%
BKNG	Booking Holdings, Inc.	139	329,968	2.11%
SCHW	Charles Schwab Corp. (The)	4,503	327,999	2.10%
9433 JP	KDDI Corp.	9,800	322,650	2.06%
STZ	Constellation Brands, Inc. - Class A	1,525	321,302	2.05%
FPE GR	Fuchs Petrolub SE	8,760	319,646	2.04%
V	Visa, Inc. - Class A	1,395	310,736	1.99%
ABT	Abbott Laboratories	2,590	305,957	1.96%
MDLZ	Mondelez International, Inc. - Class A	4,951	288,049	1.84%
NVS	Novartis AG	3,240	264,967	1.69%
SAF FP	Safran SA	2,029	256,599	1.64%
PEP	PepsiCo, Inc.	1,635	245,920	1.57%
ZNGA	Zynga, Inc. - Class A	31,490	237,120	1.52%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	195,358	1.25%
TXN	Texas Instruments, Inc.	980	188,366	1.20%
FCX	Freeport-McMoRan, Inc.	5,030	163,626	1.05%
NXPPI	NXP Semiconductors NV	831	162,768	1.04%
HDB	HDFC Bank Ltd.	2,150	157,144	1.00%
005930 KS	Samsung Electronics Co. Ltd.	2,025	125,502	0.80%
MSFT	Microsoft Corp.	269	75,837	0.48%
BEI GR	Beiersdorf AG	668	72,069	0.46%
Money Market Funds				0.19%
	State Street Institutional US Government Money Market Fund - Premier Class	29,916	\$29,916	0.19%

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.