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%
NXPI	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%

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DIAMOND HILL | FUNDS

Schedule of Investments
Diamond Hill Global Fund
August 31, 2021

Net Assets:	**$**	**16,782,393**

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	$1,070,996	6.38%
UNA NA	Unilever plc	15,687	873,115	5.20%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	860,453	5.13%
ASHM LN	Ashmore Group plc	148,321	815,209	4.86%
RCI	Rogers Communications, Inc. - Class B	15,871	809,104	4.82%
VZ	Verizon Communications, Inc.	14,338	788,590	4.70%
ROG LN	Roche Holdings AG	1,957	785,904	4.68%
9988 HK	Alibaba Group Holding Ltd.	30,200	632,369	3.77%
NTDOY	Nintendo Co. Ltd.	10,323	620,206	3.70%
CVX	Chevron Corp.	6,025	583,039	3.47%
UBI FP	Ubisoft Entertainment SA	7,724	490,655	2.92%
DIS	Walt Disney Co. (The)	2,658	481,895	2.87%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	442,782	2.64%
PG	Procter & Gamble Co. (The)	3,060	435,713	2.60%
GOOGL	Alphabet, Inc. - Class A	145	419,623	2.50%
MDT	Medtronic plc	2,770	369,740	2.20%
CMCSA	Comcast Corp. - Class A	6,004	364,323	2.17%
700 HK	Tencent Holdings Ltd.	5,800	358,221	2.13%
FPE GR	Fuchs Petrolub SE (GE)	8,760	345,395	2.06%
DGE LN	Diageo plc	7,045	338,706	2.02%
SCHW	Charles Schwab Corp. (The)	4,503	328,044	1.96%
ABT	Abbott Laboratories	2,590	327,298	1.95%
STZ	Constellation Brands, Inc. - Class A	1,525	321,988	1.92%
BKNG	Booking Holdings, Inc.	139	319,654	1.91%
V	Visa, Inc. - Class A	1,395	319,594	1.90%
UHR VX	Swatch Group AG (The)	1,094	308,700	1.84%
MDLZ	Mondelez International, Inc. - Class A	4,951	307,309	1.83%
9433 JP	KDDI Corp.	9,800	299,546	1.79%
NVS	Novartis AG	3,240	299,344	1.78%
ZNGA	Zynga, Inc. - Class A	31,490	278,686	1.66%
PEP	PepsiCo, Inc.	1,635	255,698	1.52%
SAF FP	Safran SA	2,029	254,535	1.52%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	192,052	1.14%
TXN	Texas Instruments, Inc.	980	187,092	1.12%
FCX	Freeport-McMoRan, Inc.	5,030	183,042	1.09%
NXPI	NXP Semiconductors NV	831	178,773	1.07%
HDB	HDFC Bank Ltd.	2,150	168,366	1.00%
005930 KS	Samsung Electronics Co. Ltd.	2,025	133,740	0.80%
MSFT	Microsoft Corp.	269	81,206	0.48%
BEI GR	Beiersdorf AG	668	81,073	0.48%
Money Market Funds				**0.31%**
State Street Institutional US Government Money Market Fund - Premier Class		52,780	$52,780	0.31%

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DIAMOND HILL | FUNDS

Schedule of Investments
Diamond Hill Global Fund
July 31, 2021

Net Assets:	**$**	**16,895,846**

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	$1,083,527	6.41%
UNA NA	Unilever plc	15,687	904,040	5.35%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	837,931	4.96%
RCI	Rogers Communications, Inc. - Class B	15,871	809,897	4.79%
VZ	Verizon Communications, Inc.	14,338	799,774	4.73%
ASHM LN	Ashmore Group plc	148,321	783,163	4.64%
ROG LN	Roche Holdings AG	1,957	756,021	4.48%
9988 HK	Alibaba Group Holding Ltd.	25,400	620,339	3.67%
CVX	Chevron Corp.	6,025	613,405	3.63%
PEP	PepsiCo, Inc.	3,070	481,837	2.85%
DIS	Walt Disney Co. (The)	2,658	467,861	2.77%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	444,212	2.63%
SCHW	Charles Schwab Corp. (The)	6,449	438,210	2.59%
PG	Procter & Gamble Co. (The)	3,060	435,224	2.58%
UBI FP	Ubisoft Entertainment SA	6,719	425,939	2.52%
GOOGL	Alphabet, Inc. - Class A	145	390,707	2.31%
MSFT	Microsoft Corp.	1,340	381,779	2.26%
UHR VX	Swatch Group AG (The)	1,094	364,944	2.16%
MDT	Medtronic plc	2,770	363,729	2.15%
CMCSA	Comcast Corp. - Class A	6,004	353,215	2.09%
FPE GR	Fuchs Petrolub SE	8,760	350,671	2.08%
DGE LN	Diageo plc	7,045	349,284	2.07%
V	Visa, Inc. - Class A	1,395	343,714	2.03%
STZ	Constellation Brands, Inc. - Class A	1,525	342,119	2.03%
ZNGA	Zynga, Inc. - Class A	31,490	318,049	1.88%
ABT	Abbott Laboratories	2,590	313,338	1.85%
MDLZ	Mondelez International, Inc. - Class A	4,951	313,200	1.85%
BKNG	Booking Holdings, Inc.	139	302,778	1.79%
9433 JP	KDDI Corp.	9,800	299,700	1.77%
NVS	Novartis AG	3,240	299,344	1.77%
NTDOY	Nintendo Co. Ltd.	4,223	271,328	1.61%
SAF FP	Safran SA	2,029	265,542	1.57%
FCX	Freeport-McMoRan, Inc.	5,030	191,643	1.13%
TXN	Texas Instruments, Inc.	980	186,808	1.11%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	178,334	1.06%
NXPI	NXP Semiconductors NV	831	171,510	1.02%
BEI GR	Beiersdorf AG	1,390	165,094	0.98%
HDB	HDFC Bank Ltd.	2,150	151,726	0.90%
005930 KS	Samsung Electronics Co. Ltd.	2,025	138,045	0.82%
700 HK	Tencent Holdings Ltd.	800	48,247	0.29%
Money Market Funds				**0.74%**
State Street Institutional US Government Money Market Fund - Premier Class		125,560	$125,560	0.74%

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Diamond Hill Global Fund
Schedule of Investments
June 30, 2021 (Unaudited)

	Shares		Fair Value
Common Stocks — 97.4%			
Canada — 5.6%			
Rogers Communications, Inc., Class B [(a)]	17,946	$	953,650
China — 3.7%			
Alibaba Group Holding Ltd. [(b)]	19,700		558,568
Tencent Holdings Ltd.	800		60,234
			618,802
France — 3.3%			
Safran SA	2,029		281,640
Ubisoft Entertainment SA [(b)]	3,849		268,968
			550,608
Germany — 2.5%			
Beiersdorf AG	3,570		430,996
India — 0.9%			
HDFC Bank Ltd. - ADR [(b)]	2,150		157,208
Israel — 5.8%			
Check Point Software Technologies Ltd. [(b)]	8,525		990,008
Japan — 3.6%			
KDDI Corp.	9,800		305,353
Nintendo Co. Ltd. - ADR [(a)]	4,223		306,294
			611,647
Mexico — 2.5%			
Fomento Economico Mexicano SAB de CV	50,965		431,066
South Korea — 0.9%			
Samsung Electronics Co. Ltd.	2,025		144,445
Switzerland — 9.0%			
Novartis AG - ADR [(a)]	3,240		295,618
Roche Holdings AG	2,282		859,926
Swatch Group AG (The)	1,094		375,688
			1,531,232

	Shares		Fair Value
United Kingdom — 12.6%			
Ashmore Group plc	148,321	$	790,471
Diageo plc	7,045		337,647
Sage Group plc (The)	8,924		84,528
Unilever plc	15,687		919,561
			2,132,207
United States — 47.0%			
Abbott Laboratories	2,590		300,259
Alphabet, Inc., Class A [(b)]	145		354,060
Berkshire Hathaway, Inc., Class B [(b)]	3,011		836,817
Booking Holdings, Inc. [(b)]	139		304,145
Charles Schwab Corp. (The)	6,449		469,552
Chevron Corp.	6,025		631,058
Comcast Corp., Class A	6,004		342,348
Constellation Brands, Inc., Class A	1,525		356,682
Liberty Media Corp. - Liberty Formula One, Series C [(b)]	3,800		183,198
Medtronic plc	2,770		343,840
Microsoft Corp.	1,340		363,006
Mondelēz International, Inc., Class A	4,951		309,140
NXP Semiconductors NV	831		170,953
PepsiCo, Inc.	3,070		454,882
Procter & Gamble Co. (The)	3,060		412,886
Texas Instruments, Inc.	980		188,454
Verizon Communications, Inc.	14,338		803,358
Visa, Inc., Class A [(a)]	1,395		326,179
Walt Disney Co. (The) [(b)]	2,658		467,197
Zynga, Inc., Class A [(b)]	31,490		334,739
			7,952,753
Total Common Stocks			
(Cost $13,563,533)		$	16,504,622

Diamond Hill Global Fund
Schedule of Investments (Continued)
June 30, 2021 (Unaudited)

	Par Value		Fair Value
Registered Investment Companies — 3.3%			
State Street Institutional US Government Money Market Fund, Premier Class, 0.03% [(c)]	76,265	$	76,265
State Street Navigator Securities Lending Portfolio I, 0.10% [(c)(d)]	476,221		476,221
Total Registered Investment Companies (Cost $552,486)		$	552,486
Total Investments at Value — 100.7% (Cost $14,116,019)		$	17,057,108
Liabilities in Excess of Other Assets — (0.7)%			(121,311)
Net Assets — 100.0%		$	16,935,797

(a) All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2021 was $758,598.
(b) Non-income producing security.
(c) The rate shown is the 7-day effective yield as of June 30, 2021.
(d) This security was purchased with cash collateral held from securities on loan.

ADR — American Depositary Receipt
AG — Aktiengesellschaft
NV — Naamloze Vennootschap
plc — Public Limited Company
SA — Societe Anonyme
SAB de CV — Societe Anonima Bursatil de Capital Variable

Schedule of Investments
Diamond Hill Global Fund
May 31, 2021

Net Assets:	**$**	**17,112,442**

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	$997,255	5.83%
UNA NA	Unilever plc	15,687	940,711	5.50%
RCI	Rogers Communications, Inc. - Class B	17,946	926,911	5.42%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	871,504	5.09%
VZ	Verizon Communications, Inc.	14,338	809,954	4.73%
ROG LN	Roche Holdings AG	2,282	798,640	4.67%
DGE LN	Diageo plc	14,194	684,433	4.00%
CVX	Chevron Corp.	6,025	625,335	3.65%
SCHW	Charles Schwab Corp. (The)	6,449	476,259	2.78%
DIS	Walt Disney Co. (The)	2,658	474,852	2.77%
PEP	PepsiCo, Inc.	3,070	454,176	2.65%
BEI GR	Beiersdorf AG	3,570	423,210	2.47%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	417,835	2.44%
PG	Procter & Gamble Co. (The)	3,060	412,641	2.41%
UHR VX	Swatch Group AG (The)	1,094	395,927	2.31%
STZ	Constellation Brands, Inc. - Class A	1,525	365,573	2.14%
MDT	Medtronic plc	2,770	350,654	2.05%
CMCSA	Comcast Corp. - Class A	6,004	344,269	2.01%
ASHM LN	Ashmore Group plc	61,057	342,545	2.00%
GOOGL	Alphabet, Inc. - Class A	145	341,743	2.00%
ZNGA	Zynga, Inc. - Class A	31,490	341,352	1.99%
MSFT	Microsoft Corp.	1,340	334,571	1.96%
9988 HK	Alibaba Group Holding Ltd.	12,500	334,322	1.95%
9433 JP	KDDI Corp.	9,800	334,051	1.95%
BKNG	Booking Holdings, Inc.	139	328,255	1.92%
NTDOY	Nintendo Co. Ltd.	4,223	326,522	1.91%
V	Visa, Inc. - Class A	1,395	317,084	1.85%
MDLZ	Mondelez International, Inc. - Class A	4,951	314,537	1.84%
SAF FP	Safran SA	2,029	306,783	1.79%
ABT	Abbott Laboratories	2,590	302,124	1.77%
NVS	Novartis AG	3,240	286,351	1.67%
UBI FP	Ubisoft Entertainment S.A.	3,849	279,941	1.64%
SGE LN	Sage Group plc (The)	29,590	275,145	1.61%
TXN	Texas Instruments, Inc.	980	186,024	1.09%
MS	Morgan Stanley	2,024	184,083	1.08%
NXPI	NXP Semiconductors NV	831	175,690	1.03%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	169,670	0.99%
HDB	HDFC Bank Ltd.	2,150	164,539	0.96%
005930 KS	Samsung Electronics Co. Ltd.	2,025	145,522	0.85%
700 HK	Tencent Holdings Ltd.	800	62,545	0.37%
Money Market Funds				**2.73%**
State Street Institutional US Government Money Market Fund - Premier Class		467,074	$467,074	2.73%

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DIAMOND HILL | FUNDS

Schedule of Investments
Diamond Hill Global Fund
April 30, 2021

Net Assets:	**$**	**16,664,916**

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	$995,805	5.98%
UNA NA	Unilever plc	15,687	915,735	5.49%
RCI	Rogers Communications, Inc. - Class B	17,946	883,482	5.30%
VZ	Verizon Communications, Inc.	14,338	828,593	4.97%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	827,874	4.97%
ROG LN	Roche Holdings AG	2,282	744,263	4.47%
DGE LN	Diageo plc	15,654	702,717	4.22%
CVX	Chevron Corp.	6,025	620,997	3.73%
SCHW	Charles Schwab Corp. (The)	7,830	551,232	3.31%
DIS	Walt Disney Co. (The)	2,658	494,441	2.97%
GOOGL	Alphabet, Inc. - Class A	190	447,165	2.68%
PEP	PepsiCo, Inc.	3,070	442,571	2.66%
PG	Procter & Gamble Co. (The)	3,060	408,265	2.45%
BEI GR	Beiersdorf AG	3,570	402,839	2.42%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	395,576	2.37%
STZ	Constellation Brands, Inc. - Class A	1,525	366,488	2.20%
MDT	Medtronic plc	2,770	362,648	2.18%
EL FP	EssilorLuxottica SA	2,105	350,261	2.10%
BKNG	Booking Holdings, Inc.	139	342,785	2.06%
ZNGA	Zynga, Inc. - Class A	31,490	340,722	2.04%
MSFT	Microsoft Corp.	1,340	337,921	2.03%
ASHM LN	Ashmore Group plc	61,057	337,477	2.02%
CMCSA	Comcast Corp. - Class A	6,004	337,125	2.02%
UHR VX	Swatch Group AG (The)	1,094	335,307	2.01%
V	Visa, Inc. - Class A	1,395	325,816	1.96%
ABT	Abbott Laboratories	2,590	311,007	1.87%
SAF FP	Safran SA	2,029	302,865	1.82%
MDLZ	Mondelez International, Inc. - Class A	4,951	301,070	1.81%
9433 JP	KDDI Corp.	9,800	296,254	1.78%
NVS	Novartis AG	3,240	276,178	1.66%
SGE LN	Sage Group plc (The)	29,590	260,702	1.56%
9988 HK	Alibaba Group Holding Ltd.	8,100	234,151	1.40%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	295	222,178	1.33%
NXPI	NXP Semiconductors NV	1,095	210,798	1.26%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	178,372	1.07%
TXN	Texas Instruments, Inc.	980	176,900	1.06%
MS	Morgan Stanley	2,024	167,081	1.00%
NTDOY	Nintendo Co. Ltd.	2,235	160,674	0.96%
HDB	HDFC Bank Ltd.	2,150	151,102	0.91%
005930 KS	Samsung Electronics Co. Ltd.	2,025	146,838	0.88%
700 HK	Tencent Holdings Ltd.	800	63,817	0.38%
Money Market Funds				**0.52%**
State Street Institutional US Government Money Market Fund - Premier Class		86,805	$86,805	0.52%

Schedule of Investments (continued)
Diamond Hill Global Fund
April 30, 2021

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Diamond Hill Global Fund
Schedule of Investments
March 31, 2021

Common Stocks - 97.2%	Shares	Fair Value
Canada - 5.2%		
Rogers Communications, Inc., Class B	17,946	$ 827,311
China - 1.2%		
Alibaba Group Holding Ltd. [(a)]	4,400	125,019
Tencent Holdings Ltd.	800	63,848
		188,867
France - 5.1%		
EssilorLuxottica SA	2,105	342,812
LVMH Moet Hennessy Louis Vuitton SE	295	196,984
Safran SA	2,029	275,913
		815,709
Germany - 2.4%		
Beiersdorf AG	3,570	377,092
India - 1.0%		
HDFC Bank Ltd. - ADR [(a)]	2,150	167,034
Israel - 6.0%		
Check Point Software Technologies Ltd. [(a)]	8,525	954,544
Japan - 2.9%		
KDDI Corp.	9,800	301,934
Nintendo Co. Ltd. - ADR	2,235	158,238
		460,172
Mexico - 2.4%		
Fomento Economico Mexicano SAB de CV	50,965	384,022
South Korea - 0.9%		
Samsung Electronics Co. Ltd.	2,025	147,051
Switzerland - 7.7%		
Novartis AG - ADR	3,240	276,955
Roche Holdings AG	2,282	739,325
Swatch Group AG (The)	750	215,979
		1,232,259

Diamond Hill Global Fund
Schedule of Investments (Continued)
March 31, 2021

Common Stocks - 97.1% (continued)	Shares	Fair Value
United Kingdom - 12.4%		
Ashmore Group plc	37,862	$ 204,178
Diageo plc	15,654	643,040
Sage Group plc (The)	29,590	249,963
Unilever plc	15,687	875,544
		1,972,725
United States - 50.0%		
Abbott Laboratories	2,590	310,386
Alphabet, Inc., Class A [(a)]	190	391,879
Berkshire Hathaway, Inc., Class B [(a)]	3,011	769,220
Booking Holdings, Inc. [(a)]	139	323,848
Charles Schwab Corp. (The)	7,830	510,359
Chevron Corp.	6,025	631,360
Comcast Corp., Class A	6,004	324,876
Constellation Brands, Inc., Class A	1,525	347,700
Liberty Media Corp. - Liberty Formula One, Series C [(a)]	3,800	164,502
Medtronic plc	2,770	327,220
Microsoft Corp.	1,340	315,932
Mondelēz International, Inc., Class A	4,951	289,782
Morgan Stanley	2,024	157,184
NXP Semiconductors NV	1,095	220,467
PepsiCo, Inc.	3,070	434,251
Procter & Gamble Co. (The)	3,060	414,416
Texas Instruments, Inc.	980	185,210
Verizon Communications, Inc.	14,338	833,755
Visa, Inc., Class A	1,395	295,363
Walt Disney Co. (The) [(a)]	2,658	490,454
Zynga, Inc., Class A [(a)]	23,915	244,172
		7,982,336
Total Common Stocks (Cost $13,070,903)		$ 15,509,122

Schedule of Investments
Diamond Hill Global Fund
February 28, 2021

Net Assets:	**$**	**16,014,591**

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	$939,796	5.87%
9433 JP	KDDI Corp.	26,600	829,285	5.18%
UNA NA	Unilever NV	15,687	815,410	5.09%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,331	801,139	5.00%
VZ	Verizon Communications, Inc.	14,338	792,891	4.95%
RCI	Rogers Communications, Inc. - Class B	17,946	776,165	4.85%
CVX	Chevron Corp.	7,435	743,500	4.64%
DGE LN	Diageo plc	15,654	615,699	3.84%
ROG LN	Roche Holdings AG	1,821	597,389	3.73%
DIS	Walt Disney Co. (The)	2,658	502,468	3.14%
SCHW	Charles Schwab Corp. (The)	7,830	483,268	3.02%
CMCSA	Comcast Corp. - Class A	9,165	483,179	3.02%
PEP	PepsiCo, Inc.	3,070	396,613	2.48%
GOOGL	Alphabet, Inc. - Class A	190	384,163	2.40%
PG	Procter & Gamble Co. (The)	3,060	378,002	2.36%
BEI GR	Beiersdorf AG	3,570	352,958	2.20%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	347,626	2.17%
EL FP	EssilorLuxottica SA	2,105	343,607	2.15%
JPM	JPMorgan Chase & Co.	2,280	335,548	2.10%
STZ	Constellation Brands, Inc. - Class A	1,525	326,563	2.04%
MS	Morgan Stanley	4,239	325,852	2.03%
MDT	Medtronic plc	2,770	324,007	2.02%
BKNG	Booking Holdings, Inc.	139	323,663	2.02%
MSFT	Microsoft Corp.	1,340	311,389	1.94%
ABT	Abbott Laboratories	2,590	310,230	1.94%
V	Visa, Inc. - Class A	1,395	296,284	1.85%
NVS	Novartis AG	3,240	278,348	1.74%
SAF FP	Safran SA	2,029	276,748	1.73%
MDLZ	Mondelez International, Inc. - Class A	4,951	263,195	1.64%
SGE LN	Sage Group plc - Class A	29,590	231,174	1.44%
UHR VX	Swatch Group AG (The)	750	223,851	1.40%
ASHM LN	Ashmore Group plc	37,862	218,556	1.37%
NXPI	NXP Semiconductors NV	1,095	199,892	1.25%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	295	187,033	1.17%
NTDOY	Nintendo Co. Ltd.	2,235	172,363	1.08%
HDB	HDFC Bank Ltd.	2,150	170,151	1.06%
TXN	Texas Instruments, Inc.	980	168,825	1.05%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	166,820	1.04%
005930 KS	Samsung Electronics Co. Ltd.	2,025	147,873	0.92%
700 HK	Tencent Holdings Ltd.	800	69,597	0.43%
Money Market Funds				**0.49%**
State Street Institutional US Government Money Market Fund - Premier Class		77,872	$77,872	0.49%

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DIAMOND HILL | FUNDS

Schedule of Investments
Diamond Hill Global Fund
January 31, 2021

Net Assets:	**$**	**15,652,218**

Ticker	Security Description	Shares	Market Value	% of Net Assets
DGE LN	Diageo plc	20,544	$824,487	5.27%
RCI	Rogers Communications, Inc. - Class B	17,946	809,006	5.17%
VZ	Verizon Communications, Inc.	14,338	785,005	5.01%
9433 JP	KDDI Corp.	26,600	781,817	4.99%
UNA NA	Unilever NV	13,350	776,050	4.96%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,331	759,035	4.85%
CVX	Chevron Corp.	8,540	727,608	4.65%
ROG LN	Roche Holdings AG	1,821	628,421	4.01%
CHKP	Check Point Software Technologies Ltd.	4,092	522,712	3.34%
CMCSA	Comcast Corp. - Class A	9,165	454,309	2.90%
DIS	Walt Disney Co. (The)	2,658	446,996	2.86%
PEP	PepsiCo, Inc.	3,070	419,270	2.68%
SCHW	Charles Schwab Corp. (The)	7,830	403,558	2.58%
PG	Procter & Gamble Co. (The)	3,060	392,323	2.51%
GOOGL	Alphabet, Inc. - Class A	190	347,198	2.22%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	346,800	2.22%
STZ	Constellation Brands, Inc. - Class A	1,525	321,668	2.05%
ABT	Abbott Laboratories	2,590	320,098	2.04%
MSFT	Microsoft Corp.	1,340	310,826	1.99%
MDT	Medtronic plc	2,770	308,384	1.97%
EL FP	EssilorLuxottica SA	2,105	297,779	1.90%
JPM	JPMorgan Chase & Co.	2,280	293,368	1.87%
NVS	Novartis AG	3,240	293,123	1.87%
MS	Morgan Stanley	4,239	284,225	1.82%
MDLZ	Mondelez International, Inc. - Class A	4,951	274,483	1.75%
BKNG	Booking Holdings, Inc.	139	270,262	1.73%
V	Visa, Inc. - Class A	1,395	269,584	1.72%
SAF FP	Safran SA	2,029	255,070	1.63%
SGE LN	Sage Group plc - Class A	29,590	238,174	1.52%
ASHM LN	Ashmore Group plc	37,862	233,204	1.49%
UHR VX	Swatch Group AG (The)	750	216,029	1.38%
BEI GR	Beiersdorf AG	1,900	207,402	1.32%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	295	178,362	1.14%
NXPI	NXP Semiconductors NV	1,095	175,715	1.12%
TXN	Texas Instruments, Inc.	980	162,376	1.04%
NTDOY	Nintendo Company Ltd.	2,235	161,523	1.03%
HDB	HDFC Bank Ltd.	2,150	155,015	0.99%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	152,874	0.98%
005930 KS	Samsung Electronics Co. Ltd.	2,025	148,058	0.95%
700 HK	Tencent Holdings Ltd.	800	71,283	0.46%
Money Market Funds				**8.07%**
State Street Institutional US Government Money Market Fund - Premier Class		1,262,654	$1,262,654	8.07%

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Diamond Hill Global Fund
Schedule of Investments
December 31, 2020

	Shares		Fair Value
Common Stocks — 99.4%			
Canada — 5.2%			
Rogers Communications, Inc., Class B [a]	17,946	$	836,104
China — 1.0%			
Tencent Holdings Ltd.	2,200		158,298
France — 4.9%			
EssilorLuxottica SA	2,105		328,017
LVMH Moet Hennessy Louis Vuitton SE	295		184,663
Safran SA [b]	2,029		287,566
			800,246
Germany — 1.3%			
Beiersdorf AG	1,900		218,414
India — 1.2%			
HDFC Bank Ltd. - ADR [b]	2,765		199,799
Israel — 3.4%			
Check Point Software Technologies Ltd. [b]	4,092		543,868
Japan — 6.0%			
KDDI Corp.	26,600		788,674
Nintendo Company Ltd. - ADR	2,235		179,962
			968,636
Mexico — 2.4%			
Fomento Economico Mexicano SAB de CV	50,965		386,828
South Korea — 2.6%			
Samsung Electronics Co. Ltd.	5,685		423,988
Switzerland — 7.1%			
Novartis AG - ADR	3,240		305,953
Roche Holdings AG	1,821		634,245
Swatch Group AG (The)	750		203,880
			1,144,078
Taiwan Province Of China — 1.2%			
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	1,730		188,639

	Shares		Fair Value
United Kingdom — 15.8%			
Ashmore Group plc	59,642	$	352,190
Diageo plc	20,544		812,913
Howden Joinery Group plc [b]	36,717		345,895
Sage Group plc (The)	29,590		234,955
Unilever NV	13,350		808,323
			2,554,276
United States — 47.3%			
Abbott Laboratories	2,590		283,579
Alphabet, Inc., Class A [b]	190		333,002
Berkshire Hathaway, Inc., Class B [b]	3,331		772,359
Booking Holdings, Inc. [b]	139		309,591
Charles Schwab Corp. (The)	9,285		492,476
Chevron Corp.	10,075		850,834
Comcast Corp., Class A	9,165		480,246
Constellation Brands, Inc., Class A	1,525		334,051
JPMorgan Chase & Co.	2,945		374,221
Liberty Media Corp. - Liberty Formula One, Series C [b]	3,800		161,880
Medtronic plc	2,770		324,478
Microsoft Corp.	1,340		298,043
Mondelēz International, Inc., Class A	4,951		289,485
Morgan Stanley	4,815		329,972
NXP Semiconductors NV	1,095		174,116
PepsiCo, Inc.	3,070		455,281
Procter & Gamble Co. (The)	3,060		425,768
Texas Instruments, Inc.	980		160,847
Visa, Inc., Class A	1,395		305,128
Walt Disney Co. (The) [b]	2,658		481,576
			7,636,933
Total Common Stocks (Cost $13,308,058)		$	16,060,107

Diamond Hill Global Fund
Schedule of Investments (Continued)
December 31, 2020

	Par Value		Fair Value
Registered Investment Companies — 1.8%			
State Street Institutional US Government Money Market Fund, Premier Class, 0.03% [c]	250,418	$	250,418
State Street Navigator Securities Lending Portfolio I, 0.17% [c][d]	38,200		38,200
Total Registered Investment Companies			
(Cost $288,618)		$	288,618
Total Investments at Value — 101.2%			
(Cost $13,596,676)		$	16,348,725
Liabilities in Excess of Other Assets — (1.2)%			(193,517)
Net Assets — 100.0%		$	16,155,208

[a] All or a portion of the security is on loan. The total fair value of the securities on loan as of December 31, 2020 was $37,272.
[b] Non-income producing security.
[c] The rate shown is the 7-day effective yield as of December 31, 2020.
[d] This security was purchased with cash collateral held from securities on loan.

ADR — American Depositary Receipt
AG — Aktiengesellschaft
NV — Naamloze Vennootschap
plc — Public Limited Company
SA — Societe Anonyme
SAB de CV — Societe Anonima Bursatil de Capital Variable
SE — Societe Europaea

DIAMOND HILL | FUNDS

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

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DIAMOND HILL | FUNDS

Schedule of Investments
Diamond Hill Global Fund
October 31, 2020

Net Assets:	**$**	**13,167,824**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RCI	Rogers Communications, Inc. - Class B	17,946	$728,787	5.53%
CVX	Chevron Corp.	10,075	700,212	5.32%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,331	672,529	5.11%
DGE LN	Diageo plc	20,544	663,941	5.04%
9433 JP	KDDI Corp.	17,000	459,909	3.49%
SCHW	Charles Schwab Corp. (The)	11,095	456,115	3.46%
PG	Procter & Gamble Co. (The)	3,060	419,526	3.19%
DIS	Walt Disney Co. (The)	3,438	416,857	3.17%
PEP	PepsiCo, Inc.	3,070	409,200	3.11%
CHKP	Check Point Software Technologies Ltd.	3,542	402,230	3.05%
ROG LN	Roche Holdings AG	1,241	398,725	3.03%
UNA NA	Unilever NV	7,025	396,084	3.01%
CMCSA	Comcast Corp. - Class A	9,165	387,130	2.94%
BAER SW	Julius Baer Group Ltd.	7,112	316,483	2.40%
GOOGL	Alphabet, Inc. - Class A	190	307,061	2.33%
HWDN LN	Howden Joinery Group plc	36,717	303,131	2.30%
SAF FP	Safran SA	2,859	301,612	2.29%
JPM	JPMorgan Chase & Co.	2,945	288,728	2.19%
MS	Morgan Stanley	5,940	286,011	2.17%
005930 KS	Samsung Electronics Co. Ltd.	5,685	285,250	2.17%
MDT	Medtronic plc	2,770	278,579	2.12%
FPE GR	Fuchs Petrolub SE	7,249	277,880	2.11%
ASHM LN	Ashmore Group plc	59,642	275,938	2.10%
FEMSA	Fomento Economico Mexicano SAB de C.V.	50,965	274,164	2.08%
ABT	Abbott Laboratories	2,590	272,235	2.07%
MSFT	Microsoft Corp.	1,340	271,310	2.06%
MDLZ	Mondelez International, Inc. - Class A	4,951	262,997	2.00%
EL FP	EssilorLuxottica SA	2,105	259,920	1.97%
V	Visa, Inc. - Class A	1,395	253,485	1.93%
NVS	Novartis AG	3,240	252,979	1.92%
STZ	Constellation Brands, Inc. - Class A	1,525	251,976	1.91%
BKNG	Booking Holdings, Inc.	139	225,527	1.71%
BEI GR	Beiersdorf AG	1,900	198,977	1.51%
700 HK	Tencent Holdings Ltd.	2,200	168,091	1.28%
HDB	HDFC Bank Ltd.	2,765	158,822	1.21%
NXPI	NXP Semiconductors NV	1,095	147,956	1.12%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	1,730	145,095	1.10%
TXN	Texas Instruments, Inc.	980	141,698	1.08%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	295	138,301	1.05%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	137,294	1.04%
Money Market Funds				**1.23%**
State Street Institutional US Government Money Market - Premier Class		162,020	$162,020	1.23%

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Diamond Hill Global Fund
Schedule of Investments
September 30, 2020 (Unaudited)

Common Stocks - 97.8%	Shares	Fair Value
Belgium - 3.2%		
Anheuser-Busch InBev SA/NV	8,389	$ 451,728
Canada - 2.5%		
Rogers Communications, Inc., Class B	9,086	360,260
France - 8.2%		
EssilorLuxottica SA [(a)]	3,710	505,134
Safran SA [(a)]	1,429	140,614
SCOR SE [(a)]	18,421	512,946
		1,158,694
Germany - 2.8%		
Fuchs Petrolub SE	10,564	396,161
Israel - 3.0%		
Check Point Software Technologies Ltd. [(a)]	3,542	426,244
Japan - 3.1%		
Seven & i Holdings Co. Ltd.	14,100	437,997
Netherlands - 2.3%		
Unilever NV	5,320	323,113
South Korea - 2.5%		
Samsung Electronics Co. Ltd.	7,185	357,749
Switzerland - 3.3%		
Julius Baer Group Ltd.	7,112	302,011
Roche Holdings AG	476	163,021
		465,032
Thailand - 1.2%		
Kasikornbank pcl - NVDR	70,000	171,338
United Kingdom - 13.2%		
Ashmore Group plc	59,642	275,269
BT Group plc	336,730	426,500

Diamond Hill Global Fund
Schedule of Investments (Continued)

Common Stocks - 97.8% (Continued)	Shares	Fair Value
United Kingdom - 13.2% (Continued)		
Diageo plc	17,454	$ 599,510
Howden Joinery Group plc	74,462	566,726
		1,868,005
United States - 52.5%		
American International Group, Inc.	24,358	670,576
Archer-Daniels-Midland Co.	5,575	259,182
Berkshire Hathaway, Inc., Class B [(a)]	3,836	816,838
Booking Holdings, Inc. [(a)]	139	237,784
BorgWarner, Inc.	4,993	193,429
Charles Schwab Corp. (The)	11,095	401,972
Cimpress plc [(a)(b)]	3,323	249,757
Citigroup, Inc.	5,392	232,449
Cognizant Technology Solutions Corp., Class A	5,768	400,414
Johnson Controls International plc	9,037	369,161
Kirby Corp. [(a)]	12,058	436,138
Mondelēz International, Inc., Class A	6,026	346,194
Red Rock Resorts, Inc., Class A	35,178	601,544
Sanmina Corp. [(a)]	5,491	148,531
Seaboard Corp.	158	448,197
UGI Corp.	10,193	336,165
Vail Resorts, Inc.	1,338	286,292
Visa, Inc., Class A	1,035	206,969
W.R. Grace & Co.	3,785	152,498
Walt Disney Co. (The)	1,583	196,419
WESCO International, Inc. [(a)]	9,903	435,930
		7,426,439
Total Common Stocks (Cost $14,503,565)		$ 13,842,760

Registered Investment Companies - 3.2%	Shares	Fair Value
State Street Institutional US Government Money Market Fund, Premier Class, 0.03% [(c)]	290,965	290,965
State Street Navigator Securities Lending Portfolio I, 0.08% [(c)(d)]	158,696	158,696
Total Registered Investment Companies (Cost $449,661)		$ 449,661
Total Investments at Value - 101.0% (Cost $14,953,226)		$ 14,292,421
Liabilities in Excess of Other Assets - (1.0)%		(142,196)
Net Assets - 100.0%		$ 14,150,225

(a) Non-income producing security.
(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2020 was $249,756.
(c) The rate shown is the 7-day effective yield as of September 30, 2020.
(d) This security was purchased with cash collateral held from securities on loan.

AG -	Aktiengesellschaft
NV -	Naamloze Vennootschap
NVDR -	Non-Voting Depositary Receipt
pcl-	Public Company Limited
plc -	Public Limited Company
SA -	Societe Anonyme
SE -	Societe Europaea