



Schedule of Investments
Diamond Hill International Fund
September 30, 2021

Net Assets: \$ 29,070,678

Ticker	Security Description	Shares	Market Value	% of Net Assets
DGE LN	Diageo plc	26,555	\$1,285,782	4.42%
CHKP	Check Point Software Technologies Ltd.	10,414	1,177,198	4.05%
UNA NA	Unilever plc	20,495	1,106,929	3.81%
RCI	Rogers Communications, Inc. - Class B	19,205	895,721	3.08%
NVS	Novartis AG	10,661	871,857	3.00%
005930K	Samsung Electronics Co. Ltd.	13,899	861,408	2.96%
BT/A LN	BT Group plc	387,588	830,994	2.86%
9988 HK	Alibaba Group Holding Ltd.	44,700	827,565	2.85%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	7,404	826,657	2.84%
700 HK	Tencent Holdings Ltd.	12,500	746,227	2.57%
ROG LN	Roche Holdings AG	2,011	734,049	2.53%
NTDOY	Nintendo Co. Ltd.	12,340	731,145	2.52%
TSCO LN	Tesco plc	214,262	729,767	2.51%
4503 JP	Astellas Pharma, Inc.	43,600	717,621	2.47%
FFH CN	Fairfax Financial Holdings Ltd.	1,768	713,606	2.45%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	698,389	2.40%
UHR VX	Swatch Group AG (The)	2,675	697,948	2.40%
FB	Facebook, Inc. - Class A	1,811	614,635	2.11%
DIS	Walt Disney Co. (The)	3,323	562,152	1.93%
FCX	Freeport-McMoRan, Inc.	17,234	560,622	1.93%
SPOT	Spotify Technology SA	2,473	557,266	1.92%
HWDN LN	Howden Joinery Group plc	45,588	548,874	1.89%
ASHM LN	Ashmore Group plc	119,017	544,499	1.87%
BEZ LN	Beazley plc	105,987	539,645	1.86%
BAP	Credicorp Ltd.	4,267	473,381	1.63%
CPG LN	Compass Group plc	22,900	468,376	1.61%
KBANK/F	Kasikorn Bank PCL	116,200	454,611	1.56%
HDB	HDFC Bank Ltd.	6,107	446,361	1.54%
GSK LN	GlaxoSmithKline plc	23,254	438,918	1.51%
1448 HK	Fu Shou Yuan International Group Ltd.	523,000	435,027	1.50%
FPE GR	Fuchs Petrolub SE	11,860	432,762	1.49%
DOB IM	doValue SpA	37,378	431,301	1.48%
UMG NA	Universal Music Group NV	15,781	422,490	1.45%
ASSAB	Assa Abloy AB - Class B	14,435	418,801	1.44%
FEMSA	Fomento Economico Mexicano SAB de CV	47,235	409,680	1.41%
AUPH	Aurinia Pharmaceuticals, Inc.	18,469	408,719	1.41%
BB	BlackBerry Ltd.	38,268	372,348	1.28%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	55,562	366,699	1.26%
IHG LN	InterContinental Hotels Group plc	5,719	365,201	1.26%
PRX LN	Prosus NV	4,546	363,823	1.25%
SAF FP	Safran SA	2,682	339,181	1.17%
BIDU	Baidu, Inc.	1,949	299,659	1.03%
BNZL LN	Bunzl plc	8,945	295,164	1.02%
HYPE3	Hypera S.A.	49,643	291,487	1.00%
EL FP	EssilorLuxottica SA	1,360	259,856	0.89%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	354	253,527	0.87%
ZNGA	Zynga, Inc. - Class A	32,846	247,330	0.85%
VIV FP	Vivendi SE	15,781	198,658	0.68%
4507 JP	Shionogi & Co. Ltd.	2,900	198,447	0.68%
SGE LN	Sage Group plc (The)	20,825	198,307	0.68%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
CRFWT	Compagnie Financiere Richemont SA	8,320	\$3,929	0.01%
Money Market Funds				3.63%
	State Street Institutional US Government Money Market Fund - Premier Class	1,054,032	\$1,054,032	3.63%

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.