



**DIAMOND
HILL** FUNDS

Schedule of Investments
Diamond Hill Global Fund
October 31, 2021

Net Assets: \$ 15,878,161

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	8,525	\$1,019,590	6.42%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,011	864,187	5.44%
UNA NA	Unilever plc	15,687	839,735	5.29%
VZ	Verizon Communications, Inc.	14,338	759,771	4.79%
RCI	Rogers Communications, Inc. - Class B	15,871	739,271	4.66%
ASHM LN	Ashmore Group plc	148,321	685,266	4.32%
9988 HK	Alibaba Group Holding Ltd.	30,200	620,993	3.91%
NTDOY	Nintendo Co. Ltd.	10,323	570,346	3.59%
CVX	Chevron Corp.	4,953	567,069	3.57%
DIS	Walt Disney Co. (The)	2,658	449,388	2.83%
PG	Procter & Gamble Co. (The)	3,060	437,549	2.76%
GOOGL	Alphabet, Inc. - Class A	145	429,333	2.70%
FEMSA	Fomento Economico Mexicano SAB de CV	50,965	419,770	2.64%
ROG LN	Roche Holdings AG	1,077	417,169	2.63%
UBI FP	Ubisoft Entertainment SA	7,724	404,436	2.55%
UHR VX	Swatch Group AG (The)	1,438	395,750	2.49%
SCHW	Charles Schwab Corp. (The)	4,503	369,381	2.33%
700 HK	Tencent Holdings Ltd.	5,800	352,813	2.22%
DGE LN	Diageo plc	7,045	350,486	2.21%
BKNG	Booking Holdings, Inc.	139	336,488	2.12%
ABT	Abbott Laboratories	2,590	333,825	2.10%
MDT	Medtronic plc	2,770	332,012	2.09%
STZ	Constellation Brands, Inc. - Class A	1,525	330,635	2.08%
FPE GR	Fuchs Petrolub SE	8,760	322,714	2.03%
CMCSA	Comcast Corp. - Class A	6,004	308,786	1.94%
MDLZ	Mondelez International, Inc. - Class A	4,951	300,724	1.89%
9433 JP	KDDI Corp.	9,800	299,681	1.89%
V	Visa, Inc. - Class A	1,395	295,419	1.86%
SAF FP	Safran SA	2,029	273,068	1.72%
NVS	Novartis AG	3,240	268,142	1.69%
PEP	PepsiCo, Inc.	1,635	264,216	1.66%
ZNGA	Zynga, Inc. - Class A	31,490	232,396	1.46%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	3,800	212,040	1.34%
FCX	Freeport-McMoRan, Inc.	5,030	189,732	1.20%
TXN	Texas Instruments, Inc.	980	183,730	1.16%
NXPPI	NXP Semiconductors NV	831	166,915	1.05%
HDB	HDFC Bank Ltd.	2,150	154,606	0.97%
005930 KS	Samsung Electronics Co. Ltd.	2,025	120,583	0.76%
MSFT	Microsoft Corp.	269	89,206	0.56%
BEI GR	Beiersdorf AG	668	71,027	0.45%
Money Market Funds				0.44%
	State Street Institutional US Government Money Market Fund - Premier Class	69,896	\$69,896	0.44%

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.