



Schedule of Investments
Diamond Hill International Fund
October 31, 2021

Net Assets: **\$ 40,079,734**

Ticker	Security Description	Shares	Market Value	% of Net Assets
DGE LN	Diageo plc	32,153	\$1,599,601	3.99%
CHKP	Check Point Software Technologies Ltd.	13,238	1,583,265	3.95%
BT/A LN	BT Group plc	634,825	1,206,010	3.01%
NVS	Novartis AG	14,445	1,195,468	2.98%
005930 KS	Samsung Electronics Co. Ltd.	19,973	1,189,332	2.97%
UNA NA	Unilever plc	21,915	1,173,123	2.93%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	10,306	1,171,792	2.92%
9988 HK	Alibaba Group Holding Ltd.	56,600	1,163,848	2.90%
RCI	Rogers Communications, Inc. - Class B	24,670	1,149,129	2.87%
SPOT	Spotify Technology SA	3,936	1,139,078	2.84%
4503 JP	Astellas Pharma, Inc.	64,800	1,092,439	2.73%
700 HK	Tencent Holdings Ltd.	17,100	1,040,191	2.60%
UHR VX	Swatch Group AG (The)	3,752	1,032,583	2.58%
NTDOY	Nintendo Co. Ltd.	17,924	990,301	2.47%
FFH CN	Fairfax Financial Holdings Ltd.	2,382	964,596	2.41%
ASSAB	Assa Abloy AB - Class B	32,349	949,184	2.37%
ASHM LN	Ashmore Group plc	202,447	935,336	2.33%
ROG LN	Roche Holdings AG	2,321	899,024	2.24%
DIS	Walt Disney Co. (The)	5,282	893,028	2.23%
TSCO LN	Tesco plc	237,843	878,144	2.19%
GSK LN	GlaxoSmithKline plc	41,203	855,374	2.13%
FB	Facebook, Inc. - Class A	2,642	854,872	2.13%
BNZL LN	Bunzl plc	23,063	852,376	2.13%
CPG LN	Compass Group plc	39,591	840,112	2.10%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	833,350	2.08%
BEZ LN	Beazley plc	151,149	803,915	2.01%
BAP	Credicorp Ltd.	5,231	678,251	1.69%
FCX	Freeport-McMoRan, Inc.	17,234	650,066	1.62%
AUPH	Aurinia Pharmaceuticals, Inc.	18,469	610,955	1.52%
DNP PW	Dino Polska Spolka Akcyjna	6,830	610,257	1.52%
UMG NA	Universal Music Group NV	20,783	603,358	1.51%
VIV FP	Vivendi SE	45,832	590,401	1.47%
HDB	HDFC Bank Ltd.	8,092	581,896	1.45%
1448 HK	Fu Shou Yuan International Group Ltd.	675,000	579,498	1.45%
HWDN LN	Howden Joinery Group plc	45,588	573,850	1.43%
DOB IM	doValue SpA	57,978	555,927	1.39%
FEMSA	Fomento Economico Mexicano SAB de CV	59,617	491,031	1.22%
BIDU	Baidu, Inc.	2,865	464,818	1.16%
HYPE3	Hypera SA	90,625	450,009	1.12%
FPE GR	Fuchs Petrolub SE	11,860	436,916	1.09%
NESN SW	Nestlé SA	3,268	431,016	1.08%
SAF FP	Safran SA	3,098	416,936	1.04%
BB	BlackBerry Ltd.	38,268	413,294	1.03%
IHG LN	InterContinental Hotels Group plc	5,719	400,583	1.00%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	55,562	388,809	0.97%
EL FP	EssilorLuxottica SA	1,360	281,365	0.70%
MC FP	LVMH Moet Hennessy Louis Vuitton SE	354	277,564	0.69%
SGE LN	Sage Group plc (The)	20,825	202,526	0.51%
KBANK/F	Kasikorn Bank PCL	46,800	196,680	0.49%
4507 JP	Shionogi & Co. Ltd.	2,900	189,079	0.47%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
CRFWT	Compagnie Financiere Richemont SA	8,320	\$5,997	0.01%
Money Market Funds				3.48%
	State Street Institutional US Government Money Market Fund - Premier Class	1,394,142	\$1,394,142	3.48%

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.