



**Schedule of Investments**  
*Diamond Hill International Fund*  
*December 31, 2021*

Net Assets: **\$ 55,588,102**

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	18,502	\$2,156,593	3.88%
DGE LN	Diageo plc	36,637	2,001,347	3.60%
UNA NA	Unilever plc	36,727	1,968,234	3.54%
FFH CN	Fairfax Financial Holdings Ltd.	3,818	1,878,731	3.38%
NVS	Novartis AG	19,979	1,747,563	3.14%
005930 KS	Samsung Electronics Co. Ltd.	25,245	1,655,402	2.98%
SPOT	Spotify Technology SA	6,738	1,576,894	2.84%
BT/A LN	BT Group plc	679,522	1,561,821	2.81%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	12,921	1,554,526	2.80%
700 HK	Tencent Holdings Ltd.	25,900	1,511,486	2.72%
NTDOY	Nintendo Co. Ltd.	24,954	1,456,565	2.62%
4503 JP	Astellas Pharma, Inc.	87,400	1,421,653	2.56%
UHR VX	Swatch Group AG (The)	4,526	1,376,668	2.48%
ASHM LN	Ashmore Group plc	337,628	1,332,659	2.40%
ROG LN	Roche Holdings AG	3,195	1,323,884	2.38%
GSK LN	GlaxoSmithKline plc	60,772	1,321,972	2.38%
CPG LN	Compass Group plc	55,716	1,253,233	2.25%
TSCO LN	Tesco plc	303,974	1,195,681	2.15%
9988 HK	Alibaba Group Holding Ltd.	80,200	1,178,735	2.12%
RCI	Rogers Communications, Inc. - Class B	24,670	1,175,032	2.11%
ASSAB	Assa Abloy AB - Class B	38,590	1,175,005	2.11%
FEMSA	Fomento Economico Mexicano SAB de CV	147,233	1,144,284	2.06%
BEZ LN	Beazley plc	179,141	1,131,762	2.03%
FB	Facebook, Inc. - Class A	3,317	1,115,673	2.01%
DIS	Walt Disney Co. (The)	7,168	1,110,252	2.00%
HDB	HDFC Bank Ltd.	16,373	1,065,391	1.92%
FCX	Freeport-McMoRan, Inc.	25,475	1,063,072	1.91%
BNZL LN	Bunzl plc	27,061	1,056,186	1.90%
DNP PW	Dino Polska Spolka Akcyjna	11,237	1,020,442	1.83%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	1,005,230	1.81%
NESN SW	Nestlé SA	6,680	931,519	1.67%
DOB IM	doValue SpA	90,854	866,787	1.56%
BAP	Credicorp Ltd.	7,056	861,326	1.55%
UBI FP	Ubisoft Entertainment SA	15,199	741,200	1.33%
UMG NA	Universal Music Group NV	25,561	722,175	1.30%
HYPE3	Hypera SA	138,518	702,341	1.26%
BB	BlackBerry Ltd.	68,796	643,243	1.16%
HWDN LN	Howden Joinery Group plc	51,205	626,631	1.13%
FPE GR	Fuchs Petrolub SE	15,753	551,711	0.99%
1448 HK	Fu Shou Yuan International Group Ltd.	675,000	530,541	0.95%
BIDU	Baidu, Inc.	27,350	510,168	0.92%
IHG LN	InterContinental Hotels Group plc	7,505	484,750	0.87%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	78,809	467,281	0.84%
SAF FP	Safran SA	3,744	458,222	0.82%
AUPH	Aurinia Pharmaceuticals, Inc.	19,184	438,738	0.79%
IHS	IHS Holding Ltd.	29,525	416,303	0.75%
4507 JP	Shionogi & Co. Ltd.	5,800	407,771	0.73%
VIV FP	Vivendi SE	21,682	293,207	0.53%
MC FP	LVMH Moët Hennessy Louis Vuitton SE	354	292,474	0.53%
KBANK/F	Kasikorn Bank PCL	46,800	198,968	0.36%



**Schedule of Investments (continued)**  
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<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
CRFWT	Compagnie Financiere Richemont SA	8,320	\$9,120	0.02%
<b>Money Market Funds</b>				<b>5.13%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	2,849,681	\$2,849,681	5.13%

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](http://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.