

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
30 April 2022

Net Assets: \$ 52,212,934

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	3,843	\$2,111,528	4.04%
CHKP	Check Point Software Technologies Ltd.	14,876	1,878,690	3.60%
NVS	Novartis AG	19,979	1,758,751	3.37%
UNA NA	Unilever plc	36,727	1,704,132	3.26%
DGE LN	Diageo plc	33,967	1,694,489	3.25%
BT/A LN	BT Group plc	734,762	1,629,317	3.12%
005930 KS	Samsung Electronics Co. Ltd.	30,036	1,591,237	3.05%
NTDOY	Nintendo Co. Ltd.	24,954	1,421,879	2.72%
GSK LN	GlaxoSmithKline plc	60,772	1,369,889	2.62%
700 HK	Tencent Holdings Ltd.	28,300	1,333,629	2.55%
4503 JP	Astellas Pharma, Inc.	87,400	1,330,892	2.55%
ROG LN	Roche Holdings AG	3,565	1,322,102	2.53%
CPG LN	Compass Group plc	55,716	1,175,652	2.25%
SPOT	Spotify Technology SA	11,499	1,168,873	2.24%
UHR VX	Swatch Group AG (The)	4,526	1,161,697	2.23%
HDB	HDFC Bank Ltd.	20,988	1,158,747	2.22%
TSCO LN	Tesco plc	339,664	1,153,890	2.21%
ASHM LN	Ashmore Group plc	417,332	1,153,638	2.21%
DIS	Walt Disney Co. (The)	10,171	1,135,389	2.17%
ASSAB	Assa Abloy AB - Class B	44,120	1,115,158	2.14%
FEMSA	Fomento Economico Mexicano SAB de CV	147,233	1,101,108	2.11%
BNZL LN	Bunzl plc	27,061	1,043,978	2.00%
FCX	Freeport-McMoRan, Inc.	25,475	1,033,011	1.98%
NESN SW	Nestlé SA	7,745	999,947	1.92%
UBI FP	Ubisoft Entertainment SA	21,724	981,907	1.88%
BEZ LN	Beazley plc	182,289	981,868	1.88%
9988 HK	Alibaba Group Holding Ltd.	80,200	978,251	1.87%
DOB IM	doValue SpA	105,619	897,782	1.72%
SAF FP	Safran SA	8,355	897,042	1.72%
DNP PW	Dino Polska SA	13,212	854,920	1.64%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	8,986	835,069	1.60%
SAP GR	SAP SE	7,751	785,294	1.50%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	782,633	1.50%
HYPE3	Hypera SA	99,676	759,294	1.45%
FPE GR	Fuchs Petrolub SE	25,078	668,216	1.28%
FB	Meta Platforms, Inc. - Class A	3,317	664,959	1.27%
BAP	Credicorp Ltd.	4,676	649,450	1.24%
EXOM QX	Exor N.V.	9,165	635,811	1.22%
ERII	Energy Recovery, Inc.	34,320	635,606	1.22%
UMG NA	Universal Music Group NV	27,153	629,933	1.21%
IHG LN	InterContinental Hotels Group plc	9,645	615,703	1.18%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	593,908	1.14%
RCI	Rogers Communications, Inc. - Class B	10,639	579,400	1.11%
IHS	IHS Holding Ltd.	53,630	563,115	1.08%
2433 JP	Hakuhodo DY Holdings, Inc.	46,700	551,201	1.06%
SN/ LN	Smith & Nephew plc	31,860	516,379	0.99%
HWDN LN	Howden Joinery Group plc	51,205	484,760	0.93%
4507 JP	Shionogi & Co. Ltd.	8,100	450,626	0.86%
9888 HK	Baidu, Inc. - Class A	27,350	436,059	0.84%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	78,809	413,405	0.79%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	294,026	0.56%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
MC FP	LVMH Moet Hennessy Louis Vuitton SE	354	\$229,016	0.44%
CRFWT	Compagnie Financiere Richemont SA	8,320	5,902	0.01%
Money Market Funds				2.30%
	State Street Institutional US Government Money Market Fund - Premier Class	1,202,778	\$1,202,778	2.30%

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.