

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 May 2022

Net Assets: \$ 52,576,477

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	3,843	\$2,132,630	4.06%
CHKP	Check Point Software Technologies Ltd.	14,876	1,860,690	3.54%
NVS	Novartis AG	19,979	1,816,890	3.46%
UNA NA	Unilever plc	36,727	1,767,403	3.36%
BT/A LN	BT Group plc	734,762	1,731,912	3.29%
005930 KS	Samsung Electronics Co. Ltd.	30,036	1,626,696	3.09%
DGE LN	Diageo plc	33,967	1,578,225	3.00%
ASHM LN	Ashmore Group plc	463,932	1,445,810	2.75%
4503 JP	Astellas Pharma, Inc.	87,400	1,395,999	2.66%
NTDOY	Nintendo Co. Ltd.	24,954	1,387,442	2.64%
GSK LN	GlaxoSmithKline plc	60,772	1,324,916	2.52%
SPOT	Spotify Technology SA	11,499	1,296,742	2.47%
700 HK	Tencent Holdings Ltd.	28,300	1,293,830	2.46%
CPG LN	Compass Group plc	55,716	1,249,009	2.38%
ROG LN	Roche Holdings AG	3,565	1,214,654	2.31%
HDB	HDFC Bank Ltd.	20,988	1,208,279	2.30%
UHR VX	Swatch Group AG (The)	4,526	1,165,106	2.22%
UBI FP	Ubisoft Entertainment SA	21,724	1,141,839	2.17%
FCX	Freeport-McMoRan, Inc.	28,885	1,128,826	2.15%
DIS	Walt Disney Co. (The)	10,171	1,123,285	2.14%
TSCO LN	Tesco plc	339,664	1,107,844	2.11%
FEMSA	Fomento Economico Mexicano SAB de CV	147,233	1,101,539	2.09%
ASSAB	Assa Abloy AB - Class B	44,120	1,087,520	2.07%
9988 HK	Alibaba Group Holding Ltd.	80,200	963,221	1.83%
EXOM QX	Exor N.V.	12,910	953,334	1.81%
NESN SW	Nestlé SA	7,745	947,140	1.80%
BNZL LN	Bunzl plc	27,061	943,453	1.79%
DNP PW	Dino Polska SA	13,212	923,479	1.76%
DOB IM	doValue SpA	105,619	888,117	1.69%
SAF FP	Safran SA	8,355	865,475	1.65%
BEZ LN	Beazley plc	140,020	857,939	1.63%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	8,986	856,366	1.63%
HYPE3	Hypera SA	99,676	809,453	1.54%
FPE GR	Fuchs Petrolub SE	30,118	801,388	1.52%
SAP GR	SAP SE	7,751	776,839	1.48%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	749,376	1.43%
ERII	Energy Recovery, Inc.	34,320	693,607	1.32%
BAP	Credicorp Ltd.	4,676	656,417	1.25%
SN/ LN	Smith & Nephew plc	39,635	646,620	1.23%
FB	Meta Platforms, Inc. - Class A	3,317	642,304	1.22%
IHS	IHS Holding Ltd.	53,630	628,007	1.19%
UMG NA	Universal Music Group NV	27,153	606,900	1.15%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	598,876	1.14%
HWDN LN	Howden Joinery Group plc	65,980	567,514	1.08%
9888 HK	Baidu, Inc. - Class A	27,350	499,973	0.95%
2433 JP	Hakuhodo DY Holdings, Inc.	46,700	472,645	0.90%
4507 JP	Shionogi & Co. Ltd.	8,100	431,567	0.82%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	78,809	431,167	0.82%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	322,315	0.61%
RCI	Rogers Communications, Inc. - Class B	5,684	291,419	0.55%
MC FP	LVMH Moët Hennessy Louis Vuitton SE	354	228,500	0.43%

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CRFWT	Compagnie Financiere Richemont SA	8,320	\$4,943	0.01%
Money Market Funds				2.16%
	State Street Institutional US Government Money Market Fund - Premier Class	1,136,669	\$1,136,669	2.16%

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.