

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 October 2022

Net Assets: \$ 47,615,380

Ticker	Security Description	Shares	Market Value	% of Net Assets
CHKP	Check Point Software Technologies Ltd.	14,876	\$1,922,426	4.04%
FFH CN	Fairfax Financial Holdings Ltd.	3,610	1,773,081	3.72%
NVS	Novartis AG	21,476	1,742,348	3.66%
UNA NA	Unilever plc	36,727	1,675,790	3.52%
005930 KS	Samsung Electronics Co. Ltd.	38,077	1,581,728	3.32%
HDB	HDFC Bank Ltd.	22,913	1,427,709	3.00%
NTDOY	Nintendo Co. Ltd.	136,880	1,385,226	2.91%
FEMSA	Fomento Economico Mexicano SAB de CV	185,612	1,331,501	2.80%
EXO NA	EXOR N.V.	18,576	1,247,943	2.62%
ASSAB	Assa Abloy AB - Class B	60,709	1,225,692	2.57%
ASHM LN	Ashmore Group plc	511,602	1,211,463	2.54%
4503 JP	Astellas Pharma, Inc.	87,400	1,206,002	2.53%
ROG LN	Roche Holdings AG	3,565	1,182,861	2.48%
DGE LN	Diageo plc	28,311	1,165,004	2.45%
UHR VX	Swatch Group AG (The)	5,047	1,134,109	2.38%
DIS	Walt Disney Co. (The)	10,171	1,083,618	2.28%
SAF FP	Safran SA	9,558	1,064,148	2.24%
FCX	Freeport-McMoRan, Inc.	33,355	1,057,020	2.22%
CPG LN	Compass Group plc	50,031	1,053,686	2.21%
SPOT	Spotify Technology SA	12,599	1,015,227	2.13%
DNP PW	Dino Polska SA	14,841	968,666	2.03%
FPE GR	Fuchs Petrolub SE	40,053	965,400	2.03%
NESN SW	Nestlé SA	8,823	960,461	2.02%
TSCO LN	Tesco plc	379,475	937,208	1.97%
ERII	Energy Recovery, Inc.	34,320	883,054	1.86%
BNZL LN	Bunzl plc	27,061	881,748	1.85%
BEZ LN	Beazley plc	122,238	876,620	1.84%
SAP GR	SAP SE	9,076	873,323	1.83%
GSK LN	GSK plc	48,617	796,356	1.67%
HYPE3	Hypera SA	80,151	791,749	1.66%
HWDN LN	Howden Joinery Group plc	134,413	791,729	1.66%
700 HK	Tencent Holdings Ltd.	28,300	743,629	1.56%
DOB IM	doValue SpA	124,556	717,161	1.51%
UBI FP	Ubisoft Entertainment SA	25,840	708,727	1.49%
BAP	Credicorp Ltd.	4,676	684,379	1.44%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	658,236	1.38%
9988 HK	Alibaba Group Holding Ltd.	80,200	623,544	1.31%
SN/ LN	Smith & Nephew plc	49,623	586,358	1.23%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	105,579	544,493	1.14%
UMG NA	Universal Music Group NV	27,153	532,998	1.12%
2433 JP	Hakuhodo DY Holdings, Inc.	59,800	503,877	1.06%
ABEV3 B	Ambev SA	154,690	479,503	1.01%
BT/A LN	BT Group plc	310,494	462,683	0.97%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	429,638	0.90%
IHS	IHS Holding Ltd.	65,754	392,551	0.83%
4507 JP	Shionogi & Co. Ltd.	8,100	376,154	0.79%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	5,167	318,029	0.67%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	232,307	0.49%
MC FP	LVMH Moët Hennessy Louis Vuitton SE	354	223,304	0.47%
HLN LN	Haleon plc	60,772	186,344	0.39%
CRFWT	Compagnie Financiere Richemont SA	8,320	4,071	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 October 2022

Money Market Funds			3.95%
State Street Institutional US Government Money Market Fund - Premier Class	1,879,911	\$1,879,911	3.95%

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.