

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
28 February 2023

Net Assets: \$ 54,522,504

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	3,181	\$2,223,851	4.08%
UNA NA	Unilever plc	36,727	1,832,813	3.36%
005930 KS	Samsung Electronics Co. Ltd.	38,077	1,745,614	3.20%
FEMSA	Fomento Economico Mexicano SAB de CV	185,612	1,709,200	3.13%
HDB	HDFC Bank Ltd.	24,984	1,689,918	3.10%
NVS	Novartis AG	19,949	1,678,110	3.08%
ASHM LN	Ashmore Group plc	511,602	1,663,286	3.05%
SPOT	Spotify Technology SA	14,114	1,641,458	3.01%
CHKP	Check Point Software Technologies Ltd.	12,796	1,583,121	2.90%
EXO NA	EXOR NV	18,576	1,533,189	2.81%
ASSAB	Assa Abloy AB - Class B	60,709	1,477,359	2.71%
700 HK	Tencent Holdings Ltd.	31,500	1,383,704	2.54%
SAF FP	Safran SA	9,558	1,349,957	2.48%
UHR VX	Swatch Group AG (The)	3,863	1,344,362	2.47%
DGE LN	Diageo plc	31,455	1,334,773	2.45%
HWDN LN	Howden Joinery Group plc	153,858	1,325,026	2.43%
FPE GR	Fuchs Petrolub SE	40,053	1,312,168	2.41%
TSCO LN	Tesco plc	425,775	1,304,249	2.39%
NTDOY	Nintendo Co. Ltd.	136,880	1,277,090	2.34%
DNP PW	Dino Polska SA	14,841	1,238,909	2.27%
CPG LN	Compass Group plc	50,031	1,155,749	2.12%
NESN SW	Nestlé SA	9,944	1,120,445	2.05%
4503 JP	Astellas Pharma, Inc.	78,300	1,099,672	2.02%
ROG LN	Roche Holdings AG	3,565	1,027,972	1.89%
CFR SW	Compagnie Financiere Richemont SA - Class A	6,735	1,017,677	1.87%
SN/ LN	Smith & Nephew plc	69,102	985,937	1.81%
BNZL LN	Bunzl plc	27,061	964,161	1.77%
FCX	Freeport-McMoRan, Inc.	23,457	961,033	1.76%
DOB IM	doValue SpA	124,556	909,954	1.67%
SAP GR	SAP SE	7,861	893,330	1.64%
9988 HK	Alibaba Group Holding Ltd.	80,200	881,488	1.62%
BEZ LN	Beazley plc	105,579	867,996	1.59%
VTSC GR	Vitesco Technology NPV	12,130	842,309	1.54%
GSK LN	GSK plc	48,617	832,813	1.53%
ERII	Energy Recovery, Inc.	34,320	757,442	1.39%
CNQ CN	Canadian Natural Resources Ltd.	13,056	737,782	1.35%
2433 JP	Hakuhodo DY Holdings, Inc.	59,800	666,742	1.22%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	648,349	1.19%
UMG NA	Universal Music Group NV	27,153	639,929	1.17%
BAP	Credicorp Ltd.	4,676	595,816	1.09%
UBI FP	Ubisoft Entertainment SA	25,840	566,691	1.04%
ABEV3 B	Ambev SA	211,765	543,122	1.00%
DIS	Walt Disney Co. (The)	4,743	472,450	0.87%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	5,167	449,891	0.82%
CVE CN	Cenovus Energy, Inc.	20,178	372,046	0.68%
BBVA SM	Banco Bilbao Vizcaya Argentaria SA	46,669	362,855	0.67%
4507 JP	Shionogi & Co. Ltd.	8,100	358,891	0.66%
ICLR	ICON plc	1,335	301,216	0.55%
IMO CN	Imperial Oil Ltd.	5,413	267,723	0.49%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	259,738	0.48%
HLN LN	Haleon plc	60,772	235,155	0.43%

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QURE	uniQure N.V.	7,030	\$147,349	0.27%
3690 HK	Meituan	3,150	54,666	0.10%
CRFWT	Compagnie Financiere Richemont SA	8,320	9,718	0.02%
Money Market Funds				3.50%
State Street Institutional US Government Money Market Fund - Premier Class		1,907,752	\$1,907,752	3.50%

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.