

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 August 2023

Net Assets: \$ 65,101,404

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	2,974	\$2,452,098	3.77%
SPOT	Spotify Technology SA	15,159	2,334,031	3.59%
005930 KS	Samsung Electronics Co. Ltd.	41,071	2,072,936	3.18%
EXO NA	EXOR NV	22,166	1,962,713	3.01%
FEMSA	Fomento Economico Mexicano SAB de CV	170,477	1,908,597	2.93%
TSCO LN	Tesco plc	562,985	1,893,995	2.91%
UNA NA	Unilever plc	36,727	1,880,002	2.89%
NVS	Novartis AG	18,529	1,861,794	2.86%
HDB	HDFC Bank Ltd.	29,700	1,850,607	2.84%
CHKP	Check Point Software Technologies Ltd.	12,796	1,722,214	2.65%
NESN SW	Nestlé SA	13,659	1,642,350	2.52%
VTSC GR	Vitesco Technologies Group AG	20,727	1,636,914	2.51%
DGE LN	Diageo plc	39,211	1,605,769	2.47%
HWDN LN	Howden Joinery Group plc	170,528	1,594,833	2.45%
CPG LN	Compass Group plc	62,261	1,569,981	2.41%
CNQ CN	Canadian Natural Resources Ltd.	23,843	1,542,333	2.37%
SAF FP	Safran SA	9,558	1,532,665	2.35%
ASSAB	Assa Abloy AB - Class B	67,144	1,511,354	2.32%
BNZL LN	Bunzl plc	40,747	1,459,077	2.24%
CFR SW	Compagnie Financiere Richemont SA - Class A	10,022	1,421,537	2.18%
ASHM LN	Ashmore Group plc	573,812	1,407,358	2.16%
DNP PW	Dino Polska SA	14,841	1,360,845	2.09%
SN/ LN	Smith & Nephew plc	100,680	1,358,647	2.09%
4503 JP	Astellas Pharma, Inc.	87,800	1,328,757	2.04%
ROG LN	Roche Holdings AG	4,517	1,325,687	2.04%
700 HK	Tencent Holdings Ltd.	31,500	1,305,373	2.00%
UHR VX	Swatch Group AG (The)	4,403	1,236,100	1.90%
GSK LN	GSK plc	65,395	1,145,427	1.76%
1662 JP	Japan Petroleum Exploration Co.	29,000	953,952	1.47%
9988 HK	Alibaba Group Holding Ltd.	80,200	930,814	1.43%
ICLR	ICON plc	3,449	896,533	1.38%
ABEV3 B	Ambev SA	320,609	894,952	1.37%
FERG LN	Ferguson plc	5,447	883,716	1.36%
EPIA SS	Epiroc AB	53,941	883,059	1.36%
FPE GR	Fuchs Petrolub SE	26,036	855,125	1.31%
BAP	Credicorp Ltd.	5,866	829,628	1.27%
UBI FP	Ubisoft Entertainment SA	25,840	781,826	1.20%
FCX	Freeport-McMoRan, Inc.	19,334	771,620	1.19%
UMG NA	Universal Music Group NV	27,153	673,583	1.03%
IMO CN	Imperial Oil Ltd.	11,416	648,165	1.00%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	639,671	0.98%
ERII	Energy Recovery, Inc.	23,391	635,767	0.98%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	6,737	630,381	0.97%
DOB IM	doValue SpA	124,556	609,965	0.94%
BEZ LN	Beazley plc	84,883	586,049	0.90%
4507 JP	Shionogi & Co. Ltd.	11,700	513,976	0.79%
CVE CN	Cenovus Energy, Inc.	20,178	402,237	0.62%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	259,166	0.40%
FM CC	First Quantum Minerals Ltd.	7,073	189,984	0.29%
CS CN	Capstone Copper Corp.	35,033	163,055	0.25%
FUSION IN	Fusion Micro Finance Limited	19,444	148,182	0.23%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	16,700	\$145,457	0.22%
CRFWT	Compagnie Financiere Richemont SA	8,320	7,959	0.01%
Money Market Funds				5.34%
State Street Institutional Liquid Reserves Fund - Premier Class		3,474,167	\$3,474,862	5.34%

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.