

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 October 2023

Net Assets: \$ 80,569,757

Ticker	Security Description	Shares	Market Value	% of Net Assets
SPOT	Spotify Technology SA	18,069	\$2,977,048	3.69%
005930 KS	Samsung Electronics Co. Ltd.	57,801	2,873,888	3.57%
EXO NA	EXOR NV	32,196	2,763,913	3.43%
FFH CN	Fairfax Financial Holdings Ltd.	3,299	2,745,352	3.41%
HDB	HDFC Bank Ltd.	48,325	2,732,779	3.39%
UNA NA	Unilever plc	50,327	2,381,165	2.96%
CPG LN	Compass Group plc	88,061	2,219,872	2.76%
BNZL LN	Bunzl plc	61,692	2,200,671	2.73%
TSCO LN	Tesco plc	656,955	2,155,578	2.68%
CNQ CN	Canadian Natural Resources Ltd.	32,733	2,078,563	2.58%
CFR SW	Compagnie Financiere Richemont SA - Class A	16,628	1,961,762	2.43%
NVS	Novartis AG	20,129	1,883,672	2.34%
HWDN LN	Howden Joinery Group plc	240,633	1,868,556	2.32%
SAF FP	Safran SA	11,783	1,841,106	2.29%
DNP PW	Dino Polska SA	19,016	1,802,017	2.24%
NESN SW	Nestlé SA	16,164	1,743,164	2.16%
1662 JP	Japan Petroleum Exploration Co. Ltd.	50,000	1,712,080	2.12%
4503 JP	Astellas Pharma, Inc.	133,000	1,682,434	2.09%
UHR VX	Swatch Group AG (The)	6,397	1,637,533	2.03%
ASSAB	Assa Abloy AB - Class B	76,674	1,634,221	2.03%
DGE LN	Diageo plc	43,141	1,631,224	2.02%
9988 HK	Alibaba Group Holding Ltd.	154,000	1,585,442	1.97%
GSK LN	GSK plc	87,110	1,552,703	1.93%
VTSC GR	Vitesco Technologies Group AG	15,727	1,538,503	1.91%
SN/ LN	Smith & Nephew plc	136,764	1,530,359	1.90%
700 HK	Tencent Holdings Ltd.	41,200	1,524,761	1.89%
ROG LN	Roche Holdings AG	5,859	1,509,971	1.87%
EPIA SS	Epiroc AB - Class B	108,136	1,501,419	1.86%
WALMEX*	Wal-Mart de Mexico SAB de CV	416,522	1,492,380	1.85%
FEMSA	Fomento Economico Mexicano SAB de CV	125,842	1,422,735	1.77%
CHKP	Check Point Software Technologies Ltd.	9,796	1,315,113	1.63%
ASHM LN	Ashmore Group plc	635,122	1,310,200	1.63%
ABEV3 B	Ambev SA	490,854	1,250,286	1.55%
BAP	Credicorp Ltd.	9,616	1,201,615	1.49%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	13,717	1,183,914	1.47%
FERG LN	Ferguson plc	7,467	1,121,436	1.39%
ICLR	ICON plc	4,249	1,036,586	1.29%
BEZ LN	Beazley plc	154,665	968,761	1.20%
UBI FP	Ubisoft Entertainment SA	32,940	939,434	1.17%
4507 JP	Shionogi & Co. Ltd.	18,400	856,789	1.06%
KCR.FH	Konecranes OYJ	24,808	813,574	1.01%
IMO CN	Imperial Oil Ltd.	14,031	799,612	0.99%
1448 HK	Fu Shou Yuan International Group Ltd.	1,149,000	771,398	0.96%
ERII	Energy Recovery, Inc.	50,231	763,511	0.95%
FUSION IN	Fusion Micro Finance Ltd.	106,510	755,101	0.94%
UMG NA	Universal Music Group NV	30,708	752,154	0.93%
CVE CN	Cenovus Energy, Inc.	20,178	384,423	0.48%
CS CN	Capstone Copper Corp.	71,941	244,860	0.30%
QURE	uniQure NV	37,263	212,399	0.26%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	209,733	0.26%
CRFWT	Compagnie Financiere Richemont SA	8,320	5,470	0.01%

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Schedule of Investments (continued)
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31 October 2023

	Shares	Market Value	% of Net Assets
Money Market Funds			6.58%
State Street Institutional Liquid Reserves Fund - Premier Class	5,302,855	\$5,304,446	6.58%

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.