

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
29 February 2024

Net Assets: \$ 127,265,586

Ticker	Security Description	Shares	Market Value	% of Net Assets
005930 KS	Samsung Electronics Co. Ltd.	85,585	\$4,713,492	3.70%
EXO NA	EXOR NV	43,017	4,646,736	3.65%
8058 JP	Mitsubishi Corp.	188,800	4,049,808	3.18%
TSCO LN	Tesco plc	1,110,465	3,916,821	3.08%
SPOT	Spotify Technology SA	14,317	3,671,022	2.88%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,608,278	2.84%
CNQ CN	Canadian Natural Resources Ltd.	50,126	3,491,722	2.74%
HWDN LN	Howden Joinery Group plc	317,238	3,322,597	2.61%
UNA NA	Unilever plc	66,357	3,248,207	2.55%
BNZL LN	Bunzl plc	79,497	3,168,827	2.49%
CPG LN	Compass Group plc	115,313	3,164,169	2.49%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	22,732	2,924,926	2.30%
WALMEX*	Wal-Mart de Mexico SAB de CV	714,633	2,853,837	2.24%
SN/ LN	Smith & Nephew plc	216,194	2,852,321	2.24%
UNC VX	UCB SA	24,596	2,837,999	2.23%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,822,514	2.22%
SAF FP	Safran SA	13,403	2,810,607	2.21%
HDB	HDFC Bank Ltd.	49,340	2,639,690	2.07%
ROG LN	Roche Holdings AG	9,514	2,487,795	1.95%
EPIA SS	Epiroc AB - Class B	150,568	2,484,533	1.95%
DGE LN	Diageo plc	65,640	2,459,331	1.93%
NESN SW	Nestlé SA	23,094	2,395,489	1.88%
UHR VX	Swatch Group AG (The)	10,137	2,393,440	1.88%
NVS	Novartis AG	23,534	2,376,228	1.87%
GSK LN	GSK plc	112,840	2,360,542	1.86%
KCR.FH	Konecranes OYJ	44,767	2,306,957	1.81%
BEZ LN	Beazley plc	267,229	2,205,935	1.73%
ICLR	ICON plc	6,741	2,161,299	1.70%
700 HK	Tencent Holdings Ltd.	61,500	2,154,387	1.69%
IMO CN	Imperial Oil Ltd.	33,052	2,068,086	1.63%
GLEN LN	Glencore plc	426,474	2,027,603	1.59%
4503 JP	Astellas Pharma, Inc.	184,800	2,019,701	1.59%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	54,200	1,948,401	1.53%
BAP	Credicorp Ltd.	11,316	1,933,678	1.52%
FFH CN	Fairfax Financial Holdings Ltd.	1,797	1,918,026	1.51%
9988 HK	Alibaba Group Holding Ltd.	206,900	1,902,175	1.49%
FERG LN	Ferguson plc	9,052	1,887,915	1.48%
ASSAB	Assa Abloy AB - Class B	58,628	1,673,501	1.32%
ABEV3 B	Ambev SA	658,459	1,673,038	1.31%
ASHM LN	Ashmore Group plc	635,122	1,662,583	1.31%
CS CN	Capstone Copper Corp.	278,041	1,458,646	1.15%
FEMSA	Fomento Economico Mexicano SAB de CV	103,750	1,291,520	1.02%
VTSC GR	Vitesco Technologies Group AG	15,727	1,268,834	1.00%
UMG NA	Universal Music Group NV	40,963	1,236,744	0.97%
SDZ SW	Sandoz Group A.G.	38,351	1,186,433	0.93%
BAER SW	Julius Baer Group Ltd.	16,721	895,823	0.70%
FUSION IN	Fusion Micro Finance Ltd.	134,370	889,673	0.70%
ERII	Energy Recovery, Inc.	50,231	785,111	0.62%
CHKP	Check Point Software Technologies Ltd.	4,727	758,305	0.60%
EVT GR	Evotec SE	42,594	628,308	0.49%
UBI FP	Ubisoft Entertainment SA	27,174	623,789	0.49%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	76,630	\$440,623	0.35%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	400,966	0.32%
Money Market Funds				6.76%
	State Street Institutional Liquid Reserves Fund - Premier Class	8,594,983	\$8,598,421	6.76%

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.