

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 March 2024

Net Assets: \$ 132,121,965

Ticker	Security Description	Shares	Market Value	% of Net Assets
005930 KS	Samsung Electronics Co. Ltd.	85,585	\$5,132,770	3.88%
EXO NA	EXOR NV	43,017	4,786,757	3.62%
8058 JP	Mitsubishi Corp.	188,800	4,363,141	3.30%
TSCO LN	Tesco plc	1,110,465	4,159,053	3.15%
CNQ CN	Canadian Natural Resources Ltd.	50,126	3,824,161	2.89%
SPOT	Spotify Technology SA	14,317	3,778,256	2.86%
HWDN LN	Howden Joinery Group plc	317,238	3,631,339	2.75%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,450,719	2.61%
CPG LN	Compass Group plc	115,313	3,382,303	2.56%
UNA NA	Unilever plc	66,357	3,331,954	2.52%
WALMEX*	Wal-Mart de Mexico SAB de CV	796,277	3,209,211	2.43%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	3,159,483	2.39%
HDB	HDFC Bank Ltd.	55,389	3,100,122	2.35%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	22,732	3,092,689	2.34%
BNZL LN	Bunzl plc	79,497	3,058,734	2.32%
SAF FP	Safran SA	13,403	3,035,115	2.30%
GLEN LN	Glencore plc	549,130	3,013,266	2.28%
ROG LN	Roche Holdings AG	10,774	2,750,838	2.08%
SN/ LN	Smith & Nephew plc	216,194	2,706,424	2.05%
EPIA SS	Epiroc AB - Class B	150,568	2,549,422	1.93%
NESN SW	Nestlé SA	23,094	2,453,764	1.86%
DGE LN	Diageo plc	65,640	2,428,730	1.84%
GSK LN	GSK plc	112,840	2,422,625	1.83%
700 HK	Tencent Holdings Ltd.	61,500	2,395,418	1.81%
UHR VX	Swatch Group AG (The)	10,137	2,364,809	1.79%
UNC VX	UCB SA	19,106	2,358,356	1.78%
KCR.FH	Konecranes OYJ	44,767	2,323,464	1.76%
IMO CN	Imperial Oil Ltd.	33,052	2,279,978	1.73%
NVS	Novartis AG	23,534	2,276,444	1.72%
ICLR	ICON plc	6,741	2,264,639	1.71%
BEZ LN	Beazley plc	267,229	2,247,016	1.70%
SDZ SW	Sandoz Group A.G.	69,869	2,109,071	1.60%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	54,200	1,993,336	1.51%
4503 JP	Astellas Pharma, Inc.	184,800	1,985,142	1.50%
FERG LN	Ferguson plc	9,052	1,980,450	1.50%
FFH CN	Fairfax Financial Holdings Ltd.	1,797	1,937,213	1.47%
BAP	Credicorp Ltd.	11,316	1,917,270	1.45%
9988 HK	Alibaba Group Holding Ltd.	206,900	1,870,960	1.42%
CS CN	Capstone Copper Corp.	278,041	1,769,550	1.34%
ASSAB	Assa Abloy AB - Class B	58,628	1,682,235	1.27%
ABEV3 B	Ambev SA	658,459	1,643,751	1.24%
ASHM LN	Ashmore Group plc	635,122	1,572,009	1.19%
EVT GR	Evotec SE	87,403	1,362,075	1.03%
FEMSA	Fomento Economico Mexicano SAB de CV	103,750	1,345,788	1.02%
UMG NA	Universal Music Group NV	40,963	1,230,837	0.93%
VTSC GR	Vitesco Technologies Group AG	15,727	1,092,197	0.83%
BAER SW	Julius Baer Group Ltd.	16,721	969,802	0.73%
ERII	Energy Recovery, Inc.	50,231	793,147	0.60%
CHKP	Check Point Software Technologies Ltd.	4,727	775,275	0.59%
FUSION IN	Fusion Micro Finance Ltd.	134,370	749,416	0.57%
UBI FP	Ubisoft Entertainment SA	27,174	571,524	0.43%

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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	\$398,476	0.30%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	351,196	0.27%
Money Market Funds				4.56%
State Street Institutional Liquid Reserves Fund - Premier Class		6,020,161	\$6,022,569	4.56%

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.