

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
30 April 2024

Net Assets: \$ 130,058,141

Ticker	Security Description	Shares	Market Value	% of Net Assets
005930 KS	Samsung Electronics Co. Ltd.	85,585	\$4,745,879	3.65%
EXO NA	EXOR NV	43,017	4,697,563	3.61%
UNA NA	Unilever plc	85,976	4,448,481	3.42%
TSCO LN	Tesco plc	1,110,465	4,100,213	3.15%
8058 JP	Mitsubishi Corp.	174,500	3,990,818	3.07%
CNQ CN	Canadian Natural Resources Ltd.	50,126	3,798,180	2.92%
HDB	HDFC Bank Ltd.	61,261	3,528,634	2.71%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	3,459,595	2.66%
HWDN LN	Howden Joinery Group plc	317,238	3,453,298	2.66%
CPG LN	Compass Group plc	115,313	3,207,517	2.47%
GLEN LN	Glencore plc	549,130	3,195,380	2.46%
SPOT	Spotify Technology SA	11,269	3,160,278	2.43%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,133,020	2.41%
BNZL LN	Bunzl plc	79,497	3,048,756	2.34%
WALMEX*	Wal-Mart de Mexico SAB de CV	796,277	2,968,581	2.28%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,931,793	2.25%
SAF FP	Safran SA	13,403	2,906,918	2.24%
700 HK	Tencent Holdings Ltd.	61,500	2,698,803	2.08%
NVS	Novartis AG	27,000	2,622,510	2.02%
SN/ LN	Smith & Nephew plc	216,194	2,619,522	2.01%
ROG LN	Roche Holdings AG	10,774	2,581,576	1.98%
UNC VX	UCB SA	19,106	2,534,276	1.95%
EPIA SS	Epiroc AB - Class B	150,568	2,495,984	1.92%
SDZ SW	Sandoz Group AG	69,869	2,374,607	1.83%
KCR.FH	Konecranes OYJ	44,767	2,353,327	1.81%
GSK LN	GSK plc	112,840	2,341,252	1.80%
NESN SW	Nestlé SA	23,094	2,318,617	1.78%
IMO CN	Imperial Oil Ltd.	33,052	2,272,288	1.75%
DGE LN	Diageo plc	65,640	2,268,662	1.74%
BEZ LN	Beazley plc	267,229	2,211,151	1.70%
UHR VX	Swatch Group AG (The)	10,137	2,129,875	1.64%
ICLR	ICON plc	6,741	2,008,009	1.54%
9988 HK	Alibaba Group Holding Ltd.	206,900	1,937,208	1.49%
CS CN	Capstone Copper Corp.	278,041	1,924,627	1.48%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	54,200	1,921,880	1.48%
FERG LN	Ferguson plc	9,052	1,908,806	1.47%
FFH CN	Fairfax Financial Holdings Ltd.	1,497	1,627,438	1.25%
ABEV3 B	Ambev SA	658,459	1,545,780	1.19%
ASHM LN	Ashmore Group plc	635,122	1,530,764	1.18%
4503 JP	Astellas Pharma, Inc.	150,700	1,446,431	1.11%
WHC AU	Whitehaven Coal Ltd.	281,916	1,394,391	1.07%
BAP	Credicorp Ltd.	7,353	1,217,730	0.94%
UMG NA	Universal Music Group NV	40,963	1,205,231	0.93%
CNHI	CNH Industrial NV	104,750	1,194,150	0.92%
FUSION IN	Fusion Micro Finance Ltd.	186,205	1,150,557	0.88%
ASSAB	Assa Abloy AB - Class B	36,443	962,942	0.74%
EVT GR	Evotec SE	87,403	900,928	0.69%
BAER SW	Julius Baer Group Ltd.	16,721	897,212	0.69%
FEMSA	Fomento Economico Mexicano SAB de CV	75,382	886,795	0.68%
ERII	Energy Recovery, Inc.	50,231	748,442	0.58%
UBI FP	Ubisoft Entertainment SA	27,174	640,090	0.49%

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Schedule of Investments (continued)

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30 April 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	\$356,804	0.27%
QURE	uniQure NV	76,630	337,938	0.26%
ARVND IN	Arvind Ltd.	49,739	186,387	0.14%
Money Market Funds				5.31%
State Street Institutional Liquid Reserves Fund - Premier Class		6,907,317	\$6,909,390	5.31%

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.