

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill International Fund**  
**31 July 2024**

**Net Assets: \$ 139,501,177**

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,652,968	4.05%
005930 KS	Samsung Electronics Co. Ltd.	85,585	5,309,491	3.81%
TSCO LN	Tesco plc	1,110,465	4,734,861	3.39%
EXO NA	EXOR NV	43,017	4,412,172	3.16%
CPG LN	Compass Group plc	139,178	4,285,367	3.07%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	4,176,502	2.99%
HDB	HDFC Bank Ltd.	67,301	4,038,733	2.90%
HWDN LN	Howden Joinery Group plc	317,238	3,834,911	2.75%
SDZ SW	Sandoz Group AG	88,304	3,830,337	2.75%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,559,114	2.55%
SPOT	Spotify Technology SA	10,239	3,521,602	2.53%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,457,552	2.48%
GLEN LN	Glencore plc	603,896	3,350,437	2.40%
BNZL LN	Bunzl plc	79,497	3,330,392	2.39%
SAF FP	Safran SA	14,998	3,296,738	2.36%
WALMEX*	Wal-Mart de Mexico SAB de CV	976,369	3,249,305	2.33%
UNC VX	UCB SA	19,106	3,194,236	2.29%
KCR.FH	Konecranes OYJ	44,767	3,128,819	2.24%
SN/ LN	Smith & Nephew plc	216,194	3,115,515	2.23%
NVS	Novartis AG	27,000	3,009,960	2.16%
8058 JP	Mitsubishi Corp.	145,600	3,007,180	2.16%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,865,902	2.05%
700 HK	Tencent Holdings Ltd.	61,500	2,838,000	2.03%
ROG LN	Roche Holdings AG	8,197	2,654,069	1.90%
ICLR	ICON plc	7,803	2,562,817	1.84%
EPIA SS	Epiroc AB - Class B	150,568	2,532,549	1.82%
IMO CN	Imperial Oil Ltd.	33,052	2,367,628	1.70%
BEZ LN	Beazley plc	267,229	2,348,471	1.68%
NESN SW	Nestlé SA	23,094	2,339,439	1.68%
GSK LN	GSK plc	112,840	2,190,898	1.57%
WHC AU	Whitehaven Coal Ltd.	420,614	2,123,272	1.52%
UHR VX	Swatch Group AG (The)	10,137	2,087,932	1.50%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,035,937	1.46%
FERG LN	Ferguson plc	9,052	1,998,766	1.43%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	54,200	1,912,608	1.37%
GXI GR	Gerresheimer AG	18,350	1,898,187	1.36%
CS CN	Capstone Copper Corp.	278,041	1,868,669	1.34%
FFH CN	Fairfax Financial Holdings Ltd.	1,197	1,411,515	1.01%
BAER SW	Julius Baer Group Ltd.	22,991	1,258,344	0.90%
BAP	Credicorp Ltd.	7,353	1,254,716	0.90%
CNHI	CNH Industrial NV	104,750	1,115,587	0.80%
EVT GR	Evotec SE	116,206	1,095,555	0.79%
ABEV3 B	Ambev SA	507,147	1,035,726	0.74%
ARVND IN	Arvind Ltd.	218,346	986,758	0.71%
UMG NA	Universal Music Group NV	40,963	976,452	0.70%
FUSION IN	Fusion Micro Finance Ltd.	186,205	963,586	0.69%
BOLSAA	Bolsa Mexicana de Valores SAB	395,572	615,756	0.44%
QURE	uniQure NV	76,630	586,986	0.42%
UBI FP	Ubisoft Entertainment SA	27,174	558,550	0.40%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	412,182	0.30%

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## Schedule of Investments (continued)

### *Diamond Hill International Fund*

31 July 2024

<b>Money Market Funds</b>			<b>8.10%</b>
State Street Institutional Liquid Reserves Fund - Premier Class	11,298,632	\$11,302,022	8.10%

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](http://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.