

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 135,368,201**

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,044,711	3.73%
EXO NA	EXOR NV	43,017	4,829,879	3.57%
005930 KS	Samsung Electronics Co. Ltd.	85,585	4,542,705	3.36%
TSCO LN	Tesco plc	1,110,465	4,418,023	3.26%
CNQ CN	Canadian Natural Resources Ltd.	50,126	3,851,658	2.85%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	3,804,698	2.81%
GLEN LN	Glencore plc	603,896	3,722,825	2.75%
HWDN LN	Howden Joinery Group plc	317,238	3,700,476	2.73%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,647,827	2.69%
HDB	HDFC Bank Ltd.	61,261	3,546,399	2.62%
SPOT	Spotify Technology SA	11,269	3,344,414	2.47%
WALMEX*	Wal-Mart de Mexico SAB de CV	879,112	3,303,335	2.44%
CPG LN	Compass Group plc	115,313	3,238,068	2.39%
SAF FP	Safran SA	13,403	3,138,431	2.32%
SDZ SW	Sandoz Group AG	88,304	3,124,079	2.31%
8058 JP	Mitsubishi Corp.	145,600	3,073,016	2.27%
BNZL LN	Bunzl plc	79,497	2,989,185	2.21%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,926,078	2.16%
700 HK	Tencent Holdings Ltd.	61,500	2,853,242	2.11%
EPIA SS	Epiroc AB - Class B	150,568	2,827,868	2.09%
NVS	Novartis AG	27,000	2,784,510	2.06%
SN/ LN	Smith & Nephew plc	216,194	2,736,054	2.02%
UNC VX	UCB SA	19,106	2,679,480	1.98%
KCR.FH	Konecranes OYJ	44,767	2,575,774	1.90%
GSK LN	GSK plc	112,840	2,532,311	1.87%
NESN SW	Nestlé SA	23,094	2,451,665	1.81%
BEZ LN	Beazley plc	267,229	2,363,262	1.75%
IMO CN	Imperial Oil Ltd.	33,052	2,335,942	1.73%
WHC AU	Whitehaven Coal Ltd.	420,614	2,257,181	1.67%
DGE LN	Diageo plc	65,640	2,210,280	1.63%
ICLR	ICON plc	6,741	2,189,612	1.62%
UHR VX	Swatch Group AG (The)	10,137	2,171,720	1.60%
ROG LN	Roche Holdings AG	8,197	2,093,111	1.55%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,020,309	1.49%
CS CN	Capstone Copper Corp.	278,041	1,958,926	1.45%
FERG LN	Ferguson plc	9,052	1,853,003	1.37%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	54,200	1,799,811	1.33%
ASHM LN	Ashmore Group plc	635,122	1,585,767	1.17%
4503 JP	Astellas Pharma, Inc.	150,700	1,479,472	1.09%
FFH CN	Fairfax Financial Holdings Ltd.	1,197	1,347,861	1.00%
UMG NA	Universal Music Group NV	40,963	1,276,304	0.94%
BAP	Credicorp Ltd.	7,353	1,215,598	0.90%
ABEV3 B	Ambev SA	507,147	1,124,267	0.83%
CNHI	CNH Industrial NV	1,106,750	1,106,160	0.82%
EVT GR	Evotec SE	116,206	1,102,834	0.81%
ASSAB	Assa Abloy AB - Class B	36,443	1,070,910	0.79%
GXI GR	Gerresheimer AG	8,895	1,018,732	0.75%
FUSION IN	Fusion Micro Finance Ltd.	186,205	1,018,409	0.75%
BAER SW	Julius Baer Group Ltd.	16,721	1,004,587	0.74%
ARVND IN	Arvind Ltd.	150,166	681,108	0.50%
ERII	Energy Recovery, Inc.	50,231	678,118	0.50%

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Schedule of Investments (continued)  
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31 May 2024

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
UBI FP	Ubisoft Entertainment SA	27,174	\$664,427	0.49%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	379,937	0.28%
QURE	uniQure NV	76,630	379,318	0.28%
<b>Money Market Funds</b>				<b>4.91%</b>
State Street Institutional Liquid Reserves Fund - Premier Class		6,640,281	\$6,642,273	4.91%

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.