

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
30 June 2024

Net Assets: \$ 133,545,677

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,060,255	3.79%
005930 KS	Samsung Electronics Co. Ltd.	85,585	5,026,487	3.76%
EXO NA	EXOR NV	43,017	4,494,631	3.37%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	4,378,274	3.28%
HDB	HDFC Bank Ltd.	67,301	4,329,473	3.24%
TSCO LN	Tesco plc	1,110,465	4,289,510	3.21%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,570,563	2.67%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,542,783	2.65%
SPOT	Spotify Technology SA	11,269	3,536,100	2.65%
HWDN LN	Howden Joinery Group plc	317,238	3,508,664	2.63%
GLEN LN	Glencore plc	603,896	3,436,363	2.57%
WALMEX*	Wal-Mart de Mexico SAB de CV	976,369	3,334,880	2.50%
SDZ SW	Sandoz Group AG	88,304	3,201,274	2.40%
SAF FP	Safran SA	14,998	3,161,803	2.37%
CPG LN	Compass Group plc	115,313	3,141,537	2.35%
BNZL LN	Bunzl plc	79,497	3,020,443	2.26%
700 HK	Tencent Holdings Ltd.	61,500	2,917,591	2.18%
NVS	Novartis AG	27,000	2,874,420	2.15%
8058 JP	Mitsubishi Corp.	145,600	2,862,616	2.14%
UNC VX	UCB SA	19,106	2,837,751	2.12%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,815,935	2.11%
EPIA SS	Epiroc AB - Class B	150,568	2,764,347	2.07%
SN/ LN	Smith & Nephew plc	216,194	2,679,167	2.01%
KCR.FH	Konecranes OYJ	44,767	2,537,230	1.90%
ICLR	ICON plc	7,803	2,446,006	1.83%
BEZ LN	Beazley plc	267,229	2,386,788	1.79%
NESN SW	Nestlé SA	23,094	2,357,619	1.77%
ROG LN	Roche Holdings AG	8,197	2,271,355	1.70%
IMO CN	Imperial Oil Ltd.	33,052	2,253,375	1.69%
GSK LN	GSK plc	112,840	2,170,407	1.62%
WHC AU	Whitehaven Coal Ltd.	420,614	2,140,013	1.60%
UHR VX	Swatch Group AG (The)	10,137	2,077,120	1.56%
CS CN	Capstone Copper Corp.	278,041	1,971,187	1.48%
9988 HK	Alibaba Group Holding Ltd.	206,900	1,864,764	1.40%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	54,200	1,845,105	1.38%
FERG LN	Ferguson plc	9,052	1,736,070	1.30%
ASHM LN	Ashmore Group plc	635,122	1,361,585	1.02%
FFH CN	Fairfax Financial Holdings Ltd.	1,197	1,361,580	1.02%
UMG NA	Universal Music Group NV	40,963	1,218,905	0.91%
BAP	Credicorp Ltd.	7,353	1,186,259	0.89%
EVT GR	Evotec SE	116,206	1,114,253	0.83%
CNHI	CNH Industrial NV	104,750	1,061,118	0.79%
ABEV3 B	Ambev SA	507,147	1,035,994	0.78%
ASSAB	Assa Abloy AB - Class B	36,443	1,032,290	0.77%
FUSION IN	Fusion Micro Finance Ltd.	186,205	999,315	0.75%
ARVND IN	Arvind Ltd.	218,346	965,771	0.72%
GXI GR	Gerresheimer AG	8,895	956,142	0.72%
BAER SW	Julius Baer Group Ltd.	16,721	935,367	0.70%
UBI FP	Ubisoft Entertainment SA	27,174	594,814	0.45%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	400,265	0.30%
QURE	uniQure NV	76,630	343,302	0.26%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

30 June 2024

Money Market Funds			7.23%
State Street Institutional Liquid Reserves Fund - Premier Class	9,652,293	\$9,655,189	7.23%

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.

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)
Diamond Hill International Fund
31 May 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				4.91%
State Street Institutional Liquid Reserves Fund - Premier Class		6,640,281	\$6,642,273	4.91%

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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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INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

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%

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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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31 March 2024

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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%

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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%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
29 February 2024

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%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 January 2024

Net Assets: \$ 121,171,400

Ticker	Security Description	Shares	Market Value	% of Net Assets
005930K	Samsung Electronics Co. Ltd.	80,104	\$4,352,859	3.59%
FFH CN	Fairfax Financial Holdings Ltd.	4,029	4,200,407	3.47%
EXO NA	EXOR NV	43,017	4,161,222	3.43%
SPOT	Spotify Technology SA	16,838	3,626,063	2.99%
TSCO LN	Tesco plc	933,140	3,381,384	2.79%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,367,426	2.78%
UNA NA	Unilever plc	66,357	3,234,139	2.67%
BNZL LN	Bunzl plc	79,497	3,230,778	2.67%
HWDN LN	Howden Joinery Group plc	317,238	3,212,671	2.65%
CNQ CN	Canadian Natural Resources Ltd.	50,126	3,208,291	2.65%
CPG LN	Compass Group plc	115,313	3,176,192	2.62%
SN/ LN	Smith & Nephew plc	216,194	3,023,508	2.49%
8058 JP	Mitsubishi Corp.	171,100	2,949,080	2.43%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,827,287	2.33%
HDB	HDFC Bank Ltd.	49,340	2,737,876	2.26%
NESN SW	Nestlé SA	23,094	2,632,155	2.17%
WALMEX*	Wal-Mart de Mexico SAB de CV	635,942	2,627,108	2.17%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	22,732	2,567,807	2.12%
SAF FP	Safran SA	13,403	2,501,988	2.06%
NVS	Novartis AG	23,534	2,435,063	2.01%
ROG LN	Roche Holdings AG	8,324	2,370,501	1.96%
EPIA SS	Epiroc AB - Class B	150,568	2,347,760	1.94%
UNC VX	UCB SA	24,596	2,313,205	1.91%
GSK LN	GSK plc	112,840	2,231,746	1.84%
700 HK	Tencent Holdings Ltd.	61,500	2,134,752	1.76%
UHR VX	Swatch Group AG (The)	8,867	2,082,066	1.72%
DGE LN	Diageo plc	57,166	2,064,737	1.70%
KCR.FH	Konecranes OYJ	44,767	1,922,225	1.59%
IMO CN	Imperial Oil Ltd.	33,052	1,906,733	1.57%
GLEN LN	Glencore plc	358,379	1,896,190	1.56%
9988 HK	Alibaba Group Holding Ltd.	206,900	1,855,686	1.53%
BEZ LN	Beazley plc	267,229	1,839,510	1.52%
4503 JP	Astellas Pharma, Inc.	157,100	1,829,146	1.51%
ICLR	ICON plc	6,741	1,758,525	1.45%
ABEV3 B	Ambev SA	658,459	1,739,677	1.44%
FEMSA	Fomento Economico Mexicano SAB de CV	125,842	1,704,370	1.41%
ASHM LN	Ashmore Group plc	635,122	1,700,088	1.40%
FERG LN	Ferguson plc	9,052	1,692,613	1.40%
BAP	Credicorp Ltd.	11,316	1,679,634	1.39%
ASSAB	Assa Abloy AB - Class B	58,628	1,607,996	1.33%
VTSC GR	Vitesco Technologies Group AG	15,727	1,374,185	1.13%
CS CN	Capstone Copper Corp.	278,041	1,369,232	1.13%
DNP PW	Dino Polska SA	11,400	1,230,482	1.02%
UMG NA	Universal Music Group NV	40,963	1,207,269	1.00%
FUSION IN	Fusion Micro Finance Ltd.	134,370	1,048,864	0.87%
CHKP	Check Point Software Technologies Ltd.	6,597	1,048,461	0.87%
BAER SW	Julius Baer Group Ltd.	16,721	910,516	0.75%
UBI FP	Ubisoft Entertainment SA	39,745	876,534	0.72%
ERII	Energy Recovery, Inc.	50,231	779,083	0.64%
7154 JP	Mitsubishi Shokuhin Co. Ltd.	18,200	618,767	0.51%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	528,546	0.44%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 January 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	54,185	\$301,269	0.25%
Money Market Funds				6.32%
State Street Institutional Liquid Reserves Fund - Premier Class		7,656,855	\$7,660,683	6.32%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 December 2023

Net Assets: \$ 109,228,383

Ticker	Security Description	Shares	Market Value	% of Net Assets
005930 KS	Samsung Electronics Co. Ltd.	64,361	\$3,883,082	3.56%
EXO NA	EXOR NV	37,157	3,719,486	3.41%
FFH CN	Fairfax Financial Holdings Ltd.	4,029	3,717,437	3.40%
HDB	HDFC Bank Ltd.	54,515	3,658,502	3.35%
SPOT	Spotify Technology SA	18,249	3,429,170	3.14%
TSCO LN	Tesco plc	861,275	3,191,192	2.92%
CPG LN	Compass Group plc	115,313	3,155,747	2.89%
HWDN LN	Howden Joinery Group plc	289,608	2,998,623	2.75%
UNA NA	Unilever plc	55,207	2,675,856	2.45%
CNQ CN	Canadian Natural Resources Ltd.	40,658	2,663,850	2.44%
BNZL LN	Bunzl plc	64,862	2,636,034	2.41%
CFR SW	Compagnie Financiere Richemont SA - Class A	18,421	2,544,294	2.33%
SN/ LN	Smith & Nephew plc	174,989	2,404,140	2.20%
NESN SW	Nestlé SA	20,494	2,375,577	2.17%
EPIA SS	Epiroc AB - Class B	132,528	2,324,702	2.13%
1662 JP	Japan Petroleum Exploration Co. Ltd.	62,700	2,324,238	2.13%
8058 JP	Mitsubishi Corp.	137,400	2,188,914	2.00%
WALMEX*	Wal-Mart de Mexico SAB de CV	504,533	2,121,212	1.94%
NVS	Novartis AG	20,974	2,117,745	1.94%
UHR VX	Swatch Group AG (The)	7,667	2,086,041	1.91%
GSK LN	GSK plc	112,840	2,084,328	1.91%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	20,012	2,081,248	1.91%
SAF FP	Safran SA	11,783	2,077,553	1.90%
DGE LN	Diageo plc	57,166	2,075,112	1.90%
DNP PW	Dino Polska SA	16,971	1,987,284	1.82%
700 HK	Tencent Holdings Ltd.	51,500	1,944,366	1.78%
ABEV3 B	Ambev SA	658,459	1,863,627	1.71%
GLEN LN	Glencore plc	309,389	1,859,986	1.70%
ROG LN	Roche Holdings AG	6,374	1,852,815	1.70%
ASHM LN	Ashmore Group plc	635,122	1,799,964	1.65%
BEZ LN	Beazley plc	267,229	1,776,125	1.63%
BAP	Credicorp Ltd.	11,316	1,696,608	1.55%
ASSAB	Assa Abloy AB - Class B	58,628	1,689,941	1.55%
FEMSA	Fomento Economico Mexicano SAB de CV	125,842	1,641,263	1.50%
9988 HK	Alibaba Group Holding Ltd.	167,000	1,608,626	1.47%
4503 JP	Astellas Pharma, Inc.	133,000	1,581,973	1.45%
FERG LN	Ferguson plc	7,467	1,430,318	1.31%
KCR.FH	Konecranes OYJ	30,517	1,376,757	1.26%
VTSC GR	Vitesco Technologies Group AG	15,727	1,362,193	1.25%
IMO CN	Imperial Oil Ltd.	23,663	1,348,018	1.23%
UNC VX	UCB S.A.	15,301	1,333,869	1.22%
ICLR	ICON plc	4,599	1,301,839	1.19%
4507 JP	Shionogi & Co. Ltd.	26,200	1,261,087	1.15%
CS CN	Capstone Copper Corp.	217,576	1,059,168	0.97%
UBI FP	Ubisoft Entertainment SA	39,745	1,016,034	0.93%
CHKP	Check Point Software Technologies Ltd.	6,597	1,007,956	0.92%
ERII	Energy Recovery, Inc.	50,231	946,352	0.87%
FUSION IN	Fusion Micro Finance Ltd.	134,370	929,610	0.85%
UMG NA	Universal Music Group NV	30,708	876,662	0.80%
1448 HK	Fu Shou Yuan International Group Ltd.	1,149,000	779,848	0.71%
AUPH	Aurinia Pharmaceuticals, Inc.	55,079	495,160	0.45%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 December 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	54,185	\$366,832	0.34%
Money Market Funds				5.76%
	State Street Institutional Liquid Reserves Fund - Premier Class	6,291,472	\$6,295,247	5.76%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
30 November 2023

Net Assets: \$ 88,484,155

Ticker	Security Description	Shares	Market Value	% of Net Assets
SPOT	Spotify Technology SA	18,069	\$3,344,753	3.78%
005930K	Samsung Electronics Co. Ltd.	57,801	3,235,170	3.66%
EXO NA	EXOR NV	32,196	3,136,662	3.54%
FFH CN	Fairfax Financial Holdings Ltd.	3,299	3,032,548	3.43%
HDB	HDFC Bank Ltd.	48,325	2,901,433	3.28%
TSCO LN	Tesco plc	717,945	2,594,399	2.93%
HWDN LN	Howden Joinery Group plc	265,868	2,465,730	2.79%
UNA NA	Unilever plc	50,327	2,400,213	2.71%
BNZL LN	Bunzl plc	61,692	2,341,694	2.65%
CPG LN	Compass Group plc	88,061	2,229,168	2.52%
CNQ CN	Canadian Natural Resources Ltd.	32,733	2,185,883	2.47%
CFR SW	Compagnie Financiere Richemont SA - Class A	16,752	2,095,386	2.37%
SAF FP	Safran SA	11,783	2,071,536	2.34%
SN/ LN	Smith & Nephew plc	153,659	1,991,793	2.25%
NVS	Novartis AG	20,129	1,970,629	2.23%
ASSAB	Assa Abloy AB - Class B	76,674	1,964,756	2.22%
EPIA SS	Epiroc AB - Class B	121,868	1,919,453	2.17%
1662 JP	Japan Petroleum Exploration Co. Ltd.	50,000	1,911,122	2.16%
UHR VX	Swatch Group AG (The)	7,217	1,894,027	2.14%
DNP PW	Dino Polska SA	16,971	1,890,057	2.13%
NESN SW	Nestlé SA	16,164	1,839,469	2.08%
700 HK	Tencent Holdings Ltd.	41,200	1,716,456	1.94%
WALMEX*	Wal-Mart de Mexico SAB de CV	416,522	1,640,315	1.85%
4503 JP	Astellas Pharma, Inc.	133,000	1,621,117	1.83%
VTSC GR	Vitesco Technologies Group AG	15,727	1,607,129	1.82%
FEMSA	Fomento Economico Mexicano SAB de CV	125,842	1,601,109	1.81%
ABEV3 B	Ambev SA	578,044	1,598,858	1.81%
ROG LN	Roche Holdings AG	5,859	1,576,357	1.78%
GSK LN	GSK plc	87,110	1,564,989	1.77%
DGE LN	Diageo plc	43,141	1,509,842	1.71%
9988 HK	Alibaba Group Holding Ltd.	154,000	1,431,576	1.62%
CHKP	Check Point Software Technologies Ltd.	9,796	1,430,216	1.62%
ASHM LN	Ashmore Group plc	635,122	1,422,039	1.61%
BAP	Credicorp Ltd.	11,316	1,420,498	1.60%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	13,717	1,334,801	1.51%
FERG LN	Ferguson plc	7,467	1,266,129	1.43%
BEZ LN	Beazley plc	186,121	1,263,666	1.43%
KCR.FH	Konecranes OYJ	30,517	1,207,767	1.36%
ICLR	ICON plc	4,249	1,134,228	1.28%
IMO CN	Imperial Oil Ltd.	17,678	996,037	1.12%
ERII	Energy Recovery, Inc.	50,231	957,403	1.08%
UBI FP	Ubisoft Entertainment SA	32,940	937,441	1.06%
FUSION IN	Fusion Micro Finance Ltd.	134,370	909,025	1.03%
4507 JP	Shionogi & Co. Ltd.	18,400	867,659	0.98%
UMG NA	Universal Music Group NV	30,708	811,244	0.92%
1448 HK	Fu Shou Yuan International Group Ltd.	1,149,000	748,851	0.85%
CS CN	Capstone Copper Corp.	129,251	529,631	0.60%
CVE CN	Cenovus Energy, Inc.	20,178	357,947	0.40%
QURE	uniQure NV	37,263	252,643	0.28%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	246,879	0.28%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
30 November 2023

Money Market Funds			5.44%
State Street Institutional Liquid Reserves Fund - Premier Class	4,816,331	\$4,818,257	5.44%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 October 2023

Net Assets: \$ 80,569,757

Ticker	Security Description	Shares	Market Value	% of Net Assets
SPOT	Spotify Technology SA	18,069	\$2,977,048	3.69%
005930 KS	Samsung Electronics Co. Ltd.	57,801	2,873,888	3.57%
EXO NA	EXOR NV	32,196	2,763,913	3.43%
FFH CN	Fairfax Financial Holdings Ltd.	3,299	2,745,352	3.41%
HDB	HDFC Bank Ltd.	48,325	2,732,779	3.39%
UNA NA	Unilever plc	50,327	2,381,165	2.96%
CPG LN	Compass Group plc	88,061	2,219,872	2.76%
BNZL LN	Bunzl plc	61,692	2,200,671	2.73%
TSCO LN	Tesco plc	656,955	2,155,578	2.68%
CNQ CN	Canadian Natural Resources Ltd.	32,733	2,078,563	2.58%
CFR SW	Compagnie Financiere Richemont SA - Class A	16,628	1,961,762	2.43%
NVS	Novartis AG	20,129	1,883,672	2.34%
HWDN LN	Howden Joinery Group plc	240,633	1,868,556	2.32%
SAF FP	Safran SA	11,783	1,841,106	2.29%
DNP PW	Dino Polska SA	19,016	1,802,017	2.24%
NESN SW	Nestlé SA	16,164	1,743,164	2.16%
1662 JP	Japan Petroleum Exploration Co. Ltd.	50,000	1,712,080	2.12%
4503 JP	Astellas Pharma, Inc.	133,000	1,682,434	2.09%
UHR VX	Swatch Group AG (The)	6,397	1,637,533	2.03%
ASSAB	Assa Abloy AB - Class B	76,674	1,634,221	2.03%
DGE LN	Diageo plc	43,141	1,631,224	2.02%
9988 HK	Alibaba Group Holding Ltd.	154,000	1,585,442	1.97%
GSK LN	GSK plc	87,110	1,552,703	1.93%
VTSC GR	Vitesco Technologies Group AG	15,727	1,538,503	1.91%
SN/ LN	Smith & Nephew plc	136,764	1,530,359	1.90%
700 HK	Tencent Holdings Ltd.	41,200	1,524,761	1.89%
ROG LN	Roche Holdings AG	5,859	1,509,971	1.87%
EPIA SS	Epiroc AB - Class B	108,136	1,501,419	1.86%
WALMEX*	Wal-Mart de Mexico SAB de CV	416,522	1,492,380	1.85%
FEMSA	Fomento Economico Mexicano SAB de CV	125,842	1,422,735	1.77%
CHKP	Check Point Software Technologies Ltd.	9,796	1,315,113	1.63%
ASHM LN	Ashmore Group plc	635,122	1,310,200	1.63%
ABEV3 B	Ambev SA	490,854	1,250,286	1.55%
BAP	Credicorp Ltd.	9,616	1,201,615	1.49%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	13,717	1,183,914	1.47%
FERG LN	Ferguson plc	7,467	1,121,436	1.39%
ICLR	ICON plc	4,249	1,036,586	1.29%
BEZ LN	Beazley plc	154,665	968,761	1.20%
UBI FP	Ubisoft Entertainment SA	32,940	939,434	1.17%
4507 JP	Shionogi & Co. Ltd.	18,400	856,789	1.06%
KCR.FH	Konecranes OYJ	24,808	813,574	1.01%
IMO CN	Imperial Oil Ltd.	14,031	799,612	0.99%
1448 HK	Fu Shou Yuan International Group Ltd.	1,149,000	771,398	0.96%
ERII	Energy Recovery, Inc.	50,231	763,511	0.95%
FUSION IN	Fusion Micro Finance Ltd.	106,510	755,101	0.94%
UMG NA	Universal Music Group NV	30,708	752,154	0.93%
CVE CN	Cenovus Energy, Inc.	20,178	384,423	0.48%
CS CN	Capstone Copper Corp.	71,941	244,860	0.30%
QURE	uniQure NV	37,263	212,399	0.26%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	209,733	0.26%
CRFWT	Compagnie Financiere Richemont SA	8,320	5,470	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 October 2023

	Shares	Market Value	% of Net Assets
Money Market Funds			6.58%
State Street Institutional Liquid Reserves Fund - Premier Class	5,302,855	\$5,304,446	6.58%

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Diamond Hill International Fund
Schedule of Investments
September 30, 2023 (Unaudited)

Common Stocks - 96.3%	Shares	Fair Value
Brazil - 1.5%		
Ambev SA	383,854	\$ 1,001,903
Canada - 8.6%		
Canadian Natural Resources Ltd. ^(a)	26,428	1,709,150
Capstone Copper Corp. ^{(a)(b)}	35,033	148,567
Cenovus Energy, Inc. ^(a)	20,178	420,127
Fairfax Financial Holdings Ltd.	2,974	2,427,761
First Quantum Minerals Ltd. ^(a)	7,073	167,108
Imperial Oil Ltd. ^(a)	11,416	703,162
		<u>5,575,875</u>
China - 4.1%		
Alibaba Group Holding Ltd. ^(b)	80,200	869,567
Fu Shou Yuan International Group Ltd.	860,000	597,850
Tencent Holdings Ltd.	31,500	1,221,097
		<u>2,688,514</u>
Finland - 1.0%		
Konecranes OYJ	19,193	636,200
France - 3.6%		
Safran SA	9,558	1,497,748
Ubisoft Entertainment SA ^(b)	25,840	837,348
		<u>2,335,096</u>
Germany - 2.6%		
Vitesco Technologies Group AG ^(b)	20,727	1,677,297
India - 3.8%		
Fusion Micro Finance Ltd. ^(b)	39,288	280,699
HDFC Bank Ltd. - ADR	37,555	2,216,121
		<u>2,496,820</u>
Ireland - 1.3%		
ICON plc ^(b)	3,449	849,316
Israel - 2.6%		
Check Point Software Technologies Ltd. ^(b)	12,796	1,705,451

Diamond Hill International Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.3% (Continued)	Shares	Fair Value
Italy - 0.7%		
doValue SpA	124,556	\$ 485,249
Japan - 4.8%		
Astellas Pharma, Inc.	99,400	1,375,849
Japan Petroleum Exploration Co. Ltd.	33,500	1,255,357
Shionogi & Co. Ltd.	11,700	521,869
		<u>3,153,075</u>
Korea (Republic of) - 3.2%		
Samsung Electronics Co. Ltd.	41,071	2,072,638
Mexico - 3.1%		
Fomento Economico Mexicano SAB de CV ^(a)	125,842	1,371,549
Wal-Mart de Mexico SAB de CV	173,550	654,932
		<u>2,026,481</u>
Netherlands - 4.4%		
EXOR NV ^(a)	22,166	1,960,449
uniQure NV ^{(a)(b)}	24,908	167,133
Universal Music Group NV ^(a)	27,153	708,552
		<u>2,836,134</u>
Peru - 1.4%		
Credicorp Ltd.	7,126	911,914
Poland - 1.8%		
Dino Polska SA ^(b)	14,841	1,202,892
Sweden - 4.0%		
Assa Abloy AB, Class B	67,144	1,459,024
Epiroc AB, Class B	72,601	1,161,484
		<u>2,620,508</u>
Switzerland - 12.0%		
Compagnie Financiere Richemont SA, Class A	11,273	1,372,803
Nestlé SA	15,049	1,703,412
Novartis AG - ADR ^(a)	20,129	2,050,340
Roche Holdings AG	5,119	1,397,432

Diamond Hill International Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.3% (Continued)	Shares	Fair Value
Switzerland - 12.0% (Continued)		
Swatch Group AG (The)	5,037	\$ 1,290,031
		7,814,018
Taiwan Province of China - 1.1%		
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	8,567	744,472
United Kingdom - 22.8%		
Ashmore Group plc	573,812	1,309,815
Beazley plc	109,196	734,217
Bunzl plc	45,397	1,616,650
Compass Group plc	68,706	1,672,301
Diageo plc	39,211	1,445,539
GSK plc	65,395	1,183,164
Howden Joinery Group plc	170,528	1,525,704
Smith & Nephew plc	113,864	1,413,023
Tesco plc	612,935	1,971,365
Unilever plc	40,012	1,980,785
		14,852,563
United States - 7.9%		
Aurinia Pharmaceuticals, Inc. ^{(a)(b)}	28,574	222,020
Energy Recovery, Inc. ^(b)	30,516	647,244
Ferguson plc	6,427	1,057,622
Freeport-McMoRan, Inc.	19,334	720,965
Spotify Technology SA ^(b)	16,224	2,508,879
		5,156,730
Total Common Stocks (Cost \$64,848,317)		\$ 62,843,146
Warrants - 0.0% ^(c)		
Switzerland - 0.0% ^(c)		
Compagnie Financiere Richemont SA (Cost \$0) ^(b)	8,320	\$ 6,179

Diamond Hill International Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Registered Investment Companies - 10.2% (Continued)	Shares	Fair Value
State Street Institutional Liquid Reserves Fund - Premier Class, 5.45% ^(d)	3,826,877	\$ 3,828,025
State Street Navigator Securities Lending Portfolio I, 5.25% ^{(d)(e)}	2,811,244	2,811,244
Total Registered Investment Companies (Cost \$6,638,880)		\$ 6,639,269
Total Investment Securities - 106.5% (Cost \$71,487,197)		\$ 69,488,594
Liabilities in Excess of Other Assets - (6.5)%		(4,250,293)
Net Assets - 100.0%		\$ 65,238,301

(a) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$2,937,457.

(b) Non-income producing security.

(c) Percentage rounds to less than 0.1%.

(d) The rate shown is the 7-day effective yield as of September 30, 2023.

(e) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$287,986.

AB -	Aktiebolag
ADR -	American Depositary Receipt
AG -	Aktiengesellschaft
NV -	Naamloze Vennootschap
OYJ -	Julkinen Osakeyhtio
plc -	Public Limited Company
SA -	Societe Anonyme
SAB de CV-	Societe Anonima Bursatil de Capital Variable
SpA -	Societa per Azioni

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 August 2023

Net Assets: \$ 65,101,404

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	2,974	\$2,452,098	3.77%
SPOT	Spotify Technology SA	15,159	2,334,031	3.59%
005930 KS	Samsung Electronics Co. Ltd.	41,071	2,072,936	3.18%
EXO NA	EXOR NV	22,166	1,962,713	3.01%
FEMSA	Fomento Economico Mexicano SAB de CV	170,477	1,908,597	2.93%
TSCO LN	Tesco plc	562,985	1,893,995	2.91%
UNA NA	Unilever plc	36,727	1,880,002	2.89%
NVS	Novartis AG	18,529	1,861,794	2.86%
HDB	HDFC Bank Ltd.	29,700	1,850,607	2.84%
CHKP	Check Point Software Technologies Ltd.	12,796	1,722,214	2.65%
NESN SW	Nestlé SA	13,659	1,642,350	2.52%
VTSC GR	Vitesco Technologies Group AG	20,727	1,636,914	2.51%
DGE LN	Diageo plc	39,211	1,605,769	2.47%
HWDN LN	Howden Joinery Group plc	170,528	1,594,833	2.45%
CPG LN	Compass Group plc	62,261	1,569,981	2.41%
CNQ CN	Canadian Natural Resources Ltd.	23,843	1,542,333	2.37%
SAF FP	Safran SA	9,558	1,532,665	2.35%
ASSAB	Assa Abloy AB - Class B	67,144	1,511,354	2.32%
BNZL LN	Bunzl plc	40,747	1,459,077	2.24%
CFR SW	Compagnie Financiere Richemont SA - Class A	10,022	1,421,537	2.18%
ASHM LN	Ashmore Group plc	573,812	1,407,358	2.16%
DNP PW	Dino Polska SA	14,841	1,360,845	2.09%
SN/ LN	Smith & Nephew plc	100,680	1,358,647	2.09%
4503 JP	Astellas Pharma, Inc.	87,800	1,328,757	2.04%
ROG LN	Roche Holdings AG	4,517	1,325,687	2.04%
700 HK	Tencent Holdings Ltd.	31,500	1,305,373	2.00%
UHR VX	Swatch Group AG (The)	4,403	1,236,100	1.90%
GSK LN	GSK plc	65,395	1,145,427	1.76%
1662 JP	Japan Petroleum Exploration Co.	29,000	953,952	1.47%
9988 HK	Alibaba Group Holding Ltd.	80,200	930,814	1.43%
ICLR	ICON plc	3,449	896,533	1.38%
ABEV3 B	Ambev SA	320,609	894,952	1.37%
FERG LN	Ferguson plc	5,447	883,716	1.36%
EPIA SS	Epiroc AB	53,941	883,059	1.36%
FPE GR	Fuchs Petrolub SE	26,036	855,125	1.31%
BAP	Credicorp Ltd.	5,866	829,628	1.27%
UBI FP	Ubisoft Entertainment SA	25,840	781,826	1.20%
FCX	Freeport-McMoRan, Inc.	19,334	771,620	1.19%
UMG NA	Universal Music Group NV	27,153	673,583	1.03%
IMO CN	Imperial Oil Ltd.	11,416	648,165	1.00%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	639,671	0.98%
ERII	Energy Recovery, Inc.	23,391	635,767	0.98%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	6,737	630,381	0.97%
DOB IM	doValue SpA	124,556	609,965	0.94%
BEZ LN	Beazley plc	84,883	586,049	0.90%
4507 JP	Shionogi & Co. Ltd.	11,700	513,976	0.79%
CVE CN	Cenovus Energy, Inc.	20,178	402,237	0.62%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	259,166	0.40%
FM CC	First Quantum Minerals Ltd.	7,073	189,984	0.29%
CS CN	Capstone Copper Corp.	35,033	163,055	0.25%
FUSION IN	Fusion Micro Finance Limited	19,444	148,182	0.23%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	16,700	\$145,457	0.22%
CRFWT	Compagnie Financiere Richemont SA	8,320	7,959	0.01%
Money Market Funds				5.34%
State Street Institutional Liquid Reserves Fund - Premier Class		3,474,167	\$3,474,862	5.34%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 July 2023

Net Assets: \$ 67,587,109

Ticker	Security Description	Shares	Market Value	% of Net Assets
FFH CN	Fairfax Financial Holdings Ltd.	3,181	\$2,538,026	3.76%
SPOT	Spotify Technology SA	15,159	2,264,906	3.35%
005930 KS	Samsung Electronics Co. Ltd.	41,071	2,244,327	3.32%
EXO NA	EXOR NV	22,166	2,071,551	3.06%
UNA NA	Unilever plc	36,727	1,977,162	2.93%
NVS	Novartis AG	18,529	1,943,692	2.88%
FEMSA	Fomento Economico Mexicano SAB de CV	170,477	1,931,565	2.86%
TSCO LN	Tesco plc	562,985	1,864,794	2.76%
HDB	HDFC Bank Ltd.	27,209	1,857,831	2.75%
CHKP	Check Point Software Technologies Ltd.	12,796	1,691,759	2.50%
NESN SW	Nestlé SA	13,659	1,673,375	2.48%
DNP PW	Dino Polska SA	14,841	1,653,210	2.45%
CPG LN	Compass Group plc	62,261	1,620,011	2.40%
HWDN LN	Howden Joinery Group plc	170,528	1,614,848	2.39%
ASSAB	Assa Abloy AB - Class B	67,144	1,614,304	2.39%
VTSC GR	Vitesco Technologies Group AG	18,637	1,594,093	2.36%
SAF FP	Safran SA	9,558	1,586,935	2.35%
ASHM LN	Ashmore Group plc	573,812	1,521,787	2.25%
700 HK	Tencent Holdings Ltd.	31,500	1,447,778	2.14%
UHR VX	Swatch Group AG (The)	4,403	1,409,042	2.08%
ROG LN	Roche Holdings AG	4,517	1,400,406	2.07%
NTDOY	Nintendo Co. Ltd.	122,426	1,380,965	2.04%
DGE LN	Diageo plc	31,455	1,372,875	2.03%
SN/ LN	Smith & Nephew plc	88,623	1,348,328	1.99%
4503 JP	Astellas Pharma, Inc.	87,800	1,283,806	1.90%
CNQ CN	Canadian Natural Resources Ltd.	21,041	1,279,637	1.89%
CFR SW	Compagnie Financiere Richemont SA - Class A	7,758	1,249,207	1.85%
BNZL LN	Bunzl plc	31,559	1,169,919	1.73%
GSK LN	GSK plc	65,395	1,164,198	1.72%
9988 HK	Alibaba Group Holding Ltd.	80,200	1,024,908	1.52%
ABEV3 B	Ambev SA	320,609	1,004,149	1.49%
1662 JP	Japan Petroleum Exploration Co.	29,000	996,713	1.47%
BAP	Credicorp Ltd.	5,866	921,255	1.36%
EPIA SS	Epiroc AB	53,941	916,390	1.36%
ERII	Energy Recovery, Inc.	28,863	879,744	1.30%
FERG LN	Ferguson plc	5,447	876,058	1.30%
UBI FP	Ubisoft Entertainment SA	25,840	869,142	1.29%
FCX	Freeport-McMoRan, Inc.	19,334	863,263	1.28%
FPE GR	Fuchs Petrolub SE	26,036	859,462	1.27%
ICLR	ICON plc	2,834	712,496	1.05%
UMG NA	Universal Music Group NV	27,153	696,552	1.03%
2433 JP	Hakuhodo DY Holdings, Inc.	59,800	687,945	1.02%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	6,737	667,974	0.99%
1448 HK	Fu Shou Yuan International Group Ltd.	860,000	664,991	0.98%
DOB IM	doValue SpA	124,556	622,285	0.92%
IMO CN	Imperial Oil Ltd.	11,416	615,059	0.91%
BEZ LN	Beazley plc	84,883	598,103	0.88%
4507 JP	Shionogi & Co. Ltd.	11,700	490,311	0.73%
CVE CN	Cenovus Energy, Inc.	20,178	383,801	0.57%
AUPH	Aurinia Pharmaceuticals, Inc.	28,574	330,887	0.49%
FM CC	First Quantum Minerals Ltd.	7,073	209,793	0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

31 July 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
CS CN	Capstone Copper Corp.	35,033	\$183,061	0.27%
QURE	uniQure NV	9,915	102,819	0.15%
CRFWT	Compagnie Financiere Richemont SA	8,320	10,251	0.01%
Money Market Funds				6.88%
State Street Institutional Liquid Reserves Fund - Premier Class		4,650,746	\$4,651,676	6.88%

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Diamond Hill International Fund
Schedule of Investments
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 94.0%		
Brazil — 1.3%		
Ambev SA	264,855	\$ 852,890
Canada — 7.2%		
Canadian Natural Resources Ltd.	21,041	1,182,983
Capstone Copper Corp. ^(a)	35,033	158,937
Cenovus Energy, Inc. ^(b)	20,178	342,715
Fairfax Financial Holdings Ltd.	3,181	2,382,730
First Quantum Minerals Ltd.	7,073	167,331
Imperial Oil Ltd. ^(b)	8,229	421,038
		4,655,734
China — 4.3%		
Alibaba Group Holding Ltd. ^(a)	80,200	834,866
Fu Shou Yuan International Group Ltd.	860,000	593,129
Tencent Holdings Ltd.	31,500	1,335,634
		2,763,629
France — 3.4%		
Safran SA	9,558	1,497,868
Ubisoft Entertainment SA ^(a)	25,840	730,396
		2,228,264
Germany — 5.1%		
Fuchs Petrolub SE	26,036	834,618
SAP SE	6,716	917,478
Vitesco Technologies Group AG ^(a)	18,637	1,537,038
		3,289,134
India — 2.9%		
HDFC Bank Ltd. - ADR	27,209	1,896,467
Ireland — 1.1%		
ICON plc ^(a)	2,834	709,067
Israel — 2.5%		
Check Point Software Technologies Ltd. ^(a)	12,796	1,607,434
	Shares	Fair Value
Italy — 0.9%		
doValue SpA	124,556	\$ 576,285
Japan — 6.2%		
Astellas Pharma, Inc.	87,800	1,307,723
Hakuhodo DY Holdings, Inc.	59,800	631,321
Nintendo Co. Ltd. - ADR	136,880	1,557,694
Shionogi & Co. Ltd.	11,700	493,561
		3,990,299
Korea (Republic of) — 3.2%		
Samsung Electronics Co. Ltd.	38,077	2,097,409
Mexico — 2.9%		
Fomento Economico Mexicano SAB de CV ^(b)	170,477	1,886,156
Netherlands — 4.2%		
EXOR NV	22,166	1,978,908
uniQure NV ^{(a)(b)}	9,915	113,626
Universal Music Group NV	27,153	603,213
		2,695,747
Peru — 1.3%		
Credicorp Ltd.	5,866	866,056
Poland — 2.7%		
Dino Polska SA ^(a)	14,841	1,734,373
Sweden — 3.6%		
Assa Abloy AB, Class B	60,709	1,459,214
Epiroc AB	53,941	873,032
		2,332,246
Switzerland — 11.1%		
Compagnie Financiere Richemont SA, Class A	6,735	1,144,112
Nestlé SA	12,311	1,480,976
Novartis AG - ADR ^(b)	18,529	1,869,761
Roche Holdings AG	4,517	1,379,870
Swatch Group AG (The)	4,403	1,287,461
		7,162,180

Diamond Hill International Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 94.0% continued		
Taiwan Province of China — 0.8%		
Taiwan Semiconductor Manufacturing Co. Ltd. — ADR	5,167	\$ 521,454
United Kingdom — 21.1%		
Ashmore Group plc	573,812	1,518,633
Beazley plc	84,883	636,362
Bunzl plc	27,061	1,031,205
Compass Group plc	50,031	1,400,975
Diageo plc	31,455	1,352,233
GSK plc	65,395	1,158,925
Howden Joinery Group plc	170,528	1,393,227
Smith & Nephew plc	88,623	1,429,733
Tesco plc	562,985	1,775,898
Unilever plc	36,727	1,914,327
		13,611,518
United States — 8.2%		
Aurinia Pharmaceuticals, Inc. (a)(b)	28,574	276,596
Energy Recovery, Inc. (a)(b)	34,320	959,244
Ferguson plc	5,447	860,331
Freeport-McMoRan, Inc.	19,334	773,360
Spotify Technology SA (a)	15,159	2,433,777
		5,303,308
Total Common Stocks		
(Cost \$59,093,398)		\$ 60,779,650
Warrants — 0.0% (c)		
Switzerland — 0.0% (c)		
Compagnie Financiere Richemont SA (Cost \$0) (a)	8,320	11,481
Registered Investment Companies — 8.0%		
State Street Institutional Liquid Reserves Fund - Premier Class, 5.19% (d)	3,969,086	3,969,880
State Street Navigator Securities Lending Portfolio I, 5.27% (d)(e)	1,202,690	1,202,690
Total Registered Investment Companies		
(Cost \$5,172,566)		\$ 5,172,570
	Shares	Fair Value
Total Investment Securities — 102.0%		
(Cost \$64,265,964)		\$ 65,963,701
Liabilities in Excess of Other Assets — (2.0)%		
		(1,323,055)
Net Assets — 100.0%		
		\$ 64,640,646

(a)Non-income producing security.

(b)All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$1,862,733.

(c)Percentage rounds to less than 0.1%.

(d)The rate shown is the 7-day effective yield as of June 30, 2023.

(e)This security was purchased using cash collateral held from securities on loan.

AB — Aktiebolag

ADR — American Depositary Receipt

AG — Aktiengesellschaft

NV — Naamloze Vennootschap

plc — Public Limited Company

SA — Societe Anonyme

SAB de CV— Societe Anonima Bursatil de Capital Variable

SE — Societe Europaea

SpA — Societa per Azioni