

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.