

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 October 2025

Net Assets: \$ 167,056,087

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$8,700,453	5.21%
005930 KS	Samsung Electronics Co. Ltd.	81,020	6,082,273	3.64%
HDB	HDFC Bank Ltd.	158,056	5,724,788	3.43%
SAF FP	Safran SA	14,267	5,069,715	3.04%
A5G	AIB Group plc	549,632	5,065,975	3.03%
EXO NA	EXOR NV	57,854	5,014,008	3.00%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,763	4,503,211	2.70%
1949 JP	Sumitomo Densetsu Co. Ltd.	70,000	4,405,135	2.64%
9988 HK	Alibaba Group Holding Ltd.	206,900	4,402,500	2.64%
BATS LN	British American Tobacco plc	84,579	4,331,639	2.59%
CPG LN	Compass Group plc	130,363	4,314,874	2.58%
TSCO LN	Tesco plc	704,385	4,250,615	2.54%
CNQ CN	Canadian Natural Resources Ltd.	127,147	4,067,652	2.44%
KRN DE	Krones AG	28,001	4,067,413	2.44%
6501 JP	Hitachi Ltd.	118,900	4,061,583	2.43%
6454 JP	Max Co. Ltd.	111,300	4,034,474	2.42%
UNA NA	Unilever plc	65,166	3,946,524	2.36%
IMO CN	Imperial Oil Ltd.	44,155	3,905,335	2.34%
WTW	Willis Towers Watson plc	11,878	3,719,002	2.23%
ALLFG	Allfunds Group plc	453,778	3,449,764	2.07%
NVS	Novartis AG	27,827	3,444,704	2.06%
GLEN LN	Glencore plc	715,850	3,429,234	2.05%
BG AV	BAWAG Group AG 144A	24,095	3,114,065	1.86%
HWDN LN	Howden Joinery Group plc	268,706	3,051,844	1.83%
VIE FP	Veolia Environnement SA	91,438	3,021,994	1.81%
IMB LN	Imperial Brands plc	76,004	3,019,884	1.81%
BNZL LN	Bunzl plc	98,439	2,992,238	1.79%
WALMEX*	Wal-Mart de Mexico SAB de CV	897,722	2,971,597	1.78%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,964,692	1.77%
700 HK	Tencent Holdings Ltd.	31,800	2,583,000	1.55%
MRO LN	Melrose Industries plc	301,165	2,480,944	1.49%
BEZ LN	Beazley plc	201,658	2,466,975	1.48%
WHC AU	Whitehaven Coal Ltd.	507,080	2,383,565	1.43%
CNHI	CNH Industrial NV	222,906	2,338,284	1.40%
QURE	uniQure NV	33,333	2,256,311	1.35%
SGX SP	Singapore Exchange Ltd.	171,607	2,226,610	1.33%
SPOT	Spotify Technology SA	3,396	2,225,467	1.33%
ROG LN	Roche Holdings AG	6,727	2,179,284	1.30%
NWC CN	North West Co., Inc. (The)	56,816	1,843,163	1.10%
FERG LN	Ferguson Enterprises, Inc.	7,247	1,787,930	1.07%
ITSA4 B	Itausa SA	761,140	1,645,425	0.99%
AEM CN	Agnico Eagle Mines Ltd.	10,219	1,643,579	0.98%
SN/ LN	Smith & Nephew plc	86,332	1,594,165	0.95%
EVT GR	Evotec SE	189,090	1,540,048	0.92%
AUPH	Aurinia Pharmaceuticals, Inc.	116,203	1,530,394	0.92%
FNV CN	Franco-Nevada Corp.	7,968	1,488,386	0.89%
WISE LN	Wise plc - Class A	104,083	1,323,487	0.79%
HIK LN	Hikma Pharmaceuticals plc	51,999	1,257,795	0.75%
ICLR	ICON plc	7,239	1,243,805	0.74%
000660 KS	SK Hynix, Inc.	3,194	1,239,381	0.74%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,109,545	0.66%

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Schedule of Investments (continued)
Diamond Hill International Fund
31 October 2025

Money Market Funds			2.51%
State Street Institutional US Government Money Market Fund - Premier Class	4,196,942	\$4,196,942	2.51%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 30 September 2025

Net Assets: \$ 163,964,017

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$8,088,238	4.93%
EXO NA	EXOR NV	57,854	5,662,186	3.45%
HDB	HDFC Bank Ltd.	158,056	5,399,193	3.29%
SAF FP	Safran SA	14,267	5,062,634	3.09%
A5G	AIB Group plc	549,632	5,010,574	3.06%
005930 KS	Samsung Electronics Co., Ltd.	81,020	4,854,788	2.96%
9988 HK	Alibaba Group Holding Ltd.	206,900	4,627,189	2.82%
BATS LN	British American Tobacco plc	84,579	4,498,528	2.74%
CPG LN	Compass Group plc	130,363	4,443,520	2.71%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,763	4,370,061	2.67%
6454 JP	Max Co. Ltd.	111,300	4,234,867	2.58%
TSCO LN	Tesco plc	704,385	4,221,864	2.58%
WTW	Willis Towers Watson plc	11,878	4,103,255	2.50%
KRN DE	Krones AG	28,001	4,090,849	2.50%
CNQ CN	Canadian Natural Resources Ltd.	127,147	4,066,292	2.48%
IMO CN	Imperial Oil Ltd.	44,155	4,004,398	2.44%
UNA NA	Unilever plc	65,166	3,870,412	2.36%
NVS	Novartis AG	27,827	3,568,535	2.18%
ALLFG	Allfunds Group plc	453,778	3,386,890	2.07%
IMB LN	Imperial Brands plc	76,004	3,228,759	1.97%
BG AV	BAWAG Group AG 144A	24,095	3,176,340	1.94%
6501 JP	Hitachi Ltd.	118,900	3,150,431	1.92%
VIE FP	Veolia Environnement SA	91,438	3,118,045	1.90%
HWDN LN	Howden Joinery Group plc	268,706	3,057,035	1.86%
1949 JP	Sumitomo Densetsu Co., Ltd.	70,000	3,019,564	1.84%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,922,257	1.78%
GLEN LN	Glencore plc	628,045	2,892,540	1.76%
BNZL LN	Bunzl plc	85,794	2,711,708	1.65%
700 HK	Tencent Holdings Ltd.	31,800	2,709,697	1.65%
MRO LN	Melrose Industries plc	301,165	2,479,453	1.51%
BEZ LN	Beazley plc	201,658	2,466,271	1.50%
CNHI	CNH Industrial NV	222,906	2,418,530	1.48%
WALMEX*	Wal-Mart de Mexico SAB de CV	775,992	2,397,014	1.46%
SPOT	Spotify Technology SA	3,396	2,370,408	1.45%
ROG LN	Roche Holdings AG	6,727	2,240,149	1.37%
WHC AU	Whitehaven Coal Ltd.	507,080	2,212,994	1.35%
NWC CN	North West Co., Inc. (The)	56,816	1,952,597	1.19%
QURE	uniQure NV	33,333	1,945,647	1.19%
FNV CN	Franco-Nevada Corp.	7,968	1,773,867	1.08%
SGX SP	Singapore Exchange Ltd.	137,662	1,767,303	1.08%
AEM CN	Agnico Eagle Mines Ltd.	10,219	1,721,466	1.05%
ITSA4 B	Itaúsa - Investimentos Itaú SA	761,140	1,648,901	1.01%
FERG LN	Ferguson Enterprises, Inc.	7,247	1,627,581	0.99%
SN/ LN	Smith & Nephew plc	86,332	1,565,833	0.96%
WISE LN	Wise plc	104,083	1,450,949	0.89%
KCR.FH	Konecranes OYJ	17,096	1,415,285	0.86%
GXI GR	Gerresheimer AG	33,436	1,392,807	0.85%
EVT GR	Evotec SE	189,090	1,384,855	0.84%
AUPH	Aurinia Pharmaceuticals, Inc.	116,203	1,284,043	0.78%
EPIA SS	Epiroc AB - Class B	65,360	1,236,477	0.75%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,124,760	0.69%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
30 September 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
ARVND IN	Arvind Ltd.	245,938	\$840,668	0.51%
HIK LN	Hikma Pharmaceuticals plc	35,130	806,445	0.49%
Money Market Funds				2.66%
State Street Institutional US Government Money Market Fund - Premier Class		4,356,068	\$4,356,068	2.66%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill International Fund
31 August 2025

Net Assets: \$ 155,894,561

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$6,685,995	4.29%
EXO NA	EXOR NV	57,854	5,797,022	3.72%
HDB	HDFC Bank Ltd.	79,028	5,623,633	3.61%
BATS LN	British American Tobacco plc	84,579	4,802,679	3.08%
SAF FP	Safran SA	14,267	4,740,632	3.04%
SN/ LN	Smith & Nephew plc	238,518	4,473,442	2.87%
A5G	AIB Group plc	549,632	4,465,033	2.86%
CPG LN	Compass Group plc	130,363	4,430,407	2.84%
TSCO LN	Tesco plc	771,042	4,406,978	2.83%
NVS	Novartis AG	34,277	4,337,754	2.78%
KRN DE	Krones AG	28,001	4,305,855	2.76%
6454 JP	Max Co. Ltd.	111,300	4,263,121	2.73%
UNA NA	Unilever plc	65,166	4,103,241	2.63%
005930 KS	Samsung Electronics Co., Ltd.	81,020	4,054,655	2.60%
CNQ CN	Canadian Natural Resources Ltd.	127,147	4,026,376	2.58%
IMO CN	Imperial Oil Ltd.	44,155	4,006,696	2.57%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,763	3,985,359	2.56%
WTW	Willis Towers Watson plc	11,878	3,881,612	2.49%
HWDN LN	Howden Joinery Group plc	337,200	3,814,779	2.45%
BG AV	BAWAG Group AG 144A	27,115	3,505,337	2.25%
9988 HK	Alibaba Group Holding Ltd.	206,900	3,425,799	2.20%
IMB LN	Imperial Brands plc	76,004	3,209,610	2.06%
6501 JP	Hitachi Ltd.	118,900	3,203,312	2.06%
ALLFG	Allfunds Group plc	453,778	3,184,089	2.04%
VIE FP	Veolia Environnement SA	91,438	3,019,366	1.94%
BNZL LN	Bunzl plc	85,794	2,899,345	1.86%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,813,102	1.80%
1949 JP	Sumitomo Densetsu Co., Ltd.	60,300	2,736,997	1.76%
CNHI	CNH Industrial NV	222,906	2,552,274	1.64%
EPIA SS	Epiroc AB - Class B	134,694	2,506,851	1.61%
MRO LN	Melrose Industries plc	301,165	2,391,374	1.53%
WALMEX*	Wal-Mart de Mexico SAB de CV	775,992	2,318,181	1.49%
SPOT	Spotify Technology SA	3,396	2,315,665	1.49%
ROG LN	Roche Holdings AG	6,727	2,193,502	1.41%
WHC AU	Whitehaven Coal Ltd.	507,080	2,187,803	1.40%
BEZ LN	Beazley plc	201,658	2,134,637	1.37%
SDZ SW	Sandoz Group AG	33,502	2,102,209	1.35%
NWC CN	North West Co., Inc. (The)	56,816	2,087,549	1.34%
700 HK	Tencent Holdings Ltd.	21,800	1,688,299	1.08%
GXI GR	Gerresheimer AG	33,436	1,688,149	1.08%
FERG LN	Ferguson Enterprises, Inc.	7,247	1,681,839	1.08%
ICLR	ICON plc	9,394	1,671,568	1.07%
KCR.FH	Konecranes OYJ	17,096	1,409,077	0.90%
AUPH	Aurinia Pharmaceuticals, Inc.	116,203	1,393,274	0.89%
GLEN LN	Glencore plc	349,541	1,380,775	0.89%
QURE	uniQure NV	82,653	1,349,724	0.87%
EVT GR	Evotec SE	189,090	1,328,101	0.85%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,036,170	0.66%
ARVND IN	Arvind Ltd.	284,551	907,856	0.58%

Schedule of Investments (continued)

Diamond Hill International Fund

31 August 2025

Money Market Funds			1.99%
State Street Institutional US Government Money Market Fund - Premier Class	3,099,879	\$3,099,879	1.99%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 July 2025

Net Assets: \$ 152,811,117

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$6,997,315	4.58%
HDB	HDFC Bank Ltd.	79,028	6,066,979	3.97%
TSCO LN	Tesco plc	972,465	5,463,739	3.58%
EXO NA	EXOR NV	53,889	5,196,424	3.40%
SAF FP	Safran SA	14,267	4,707,092	3.08%
HWDN LN	Howden Joinery Group plc	403,722	4,673,736	3.06%
CPG LN	Compass Group plc	130,363	4,580,905	3.00%
BATS LN	British American Tobacco plc	84,579	4,531,536	2.97%
A5G	AIB Group plc	549,632	4,338,187	2.84%
KRN DE	Krones AG	28,001	4,148,500	2.72%
005930 KS	Samsung Electronics Co., Ltd.	81,020	4,106,066	2.69%
CNQ CN	Canadian Natural Resources Ltd.	127,147	4,024,731	2.63%
NVS	Novartis AG	34,277	3,898,666	2.55%
UNA NA	Unilever plc	65,166	3,811,301	2.49%
WTW	Willis Towers Watson plc	11,878	3,751,191	2.45%
6454 JP	Max Co. Ltd.	111,300	3,728,968	2.44%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,763	3,716,613	2.43%
IMO CN	Imperial Oil Ltd.	44,155	3,681,602	2.41%
SN/ LN	Smith & Nephew plc	238,518	3,645,275	2.39%
6501 JP	Hitachi Ltd.	118,900	3,638,562	2.38%
GLEN LN	Glencore plc	856,946	3,439,217	2.25%
BG AV	BAWAG Group AG 144A	27,115	3,423,957	2.24%
ALLFG	Allfunds Group plc	453,778	3,143,743	2.06%
9988 HK	Alibaba Group Holding Ltd.	206,900	3,110,704	2.04%
VIE FP	Veolia Environnement SA	91,438	3,100,415	2.03%
IMB LN	Imperial Brands plc	76,004	2,962,601	1.94%
CNHI	CNH Industrial NV	222,906	2,888,862	1.89%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,613,150	1.71%
EPIA SS	Epiroc AB - Class B	134,694	2,414,918	1.58%
BEZ LN	Beazley plc	201,658	2,376,092	1.56%
1949 JP	Sumitomo Densetsu Co., Ltd.	52,100	2,264,193	1.48%
SPOT	Spotify Technology SA	3,396	2,127,730	1.39%
ROG LN	Roche Holdings AG	6,727	2,099,289	1.37%
WHC AU	Whitehaven Coal Ltd.	507,080	2,079,630	1.36%
NWC CN	North West Co., Inc. (The)	56,816	1,950,180	1.28%
SDZ SW	Sandoz Group AG	33,502	1,915,920	1.25%
MRO LN	Melrose Industries plc	251,747	1,699,710	1.11%
GXI GR	Gerresheimer AG	33,436	1,649,414	1.08%
FERG LN	Ferguson Enterprises, Inc.	7,247	1,613,740	1.06%
ICLR	ICON plc	9,394	1,589,371	1.04%
700 HK	Tencent Holdings Ltd.	21,800	1,526,271	1.00%
WALMEX*	Wal-Mart de Mexico SAB de CV	515,052	1,518,087	0.99%
KCR.FH	Konecranes OYJ	17,096	1,425,412	0.93%
EVT GR	Evotec SE	169,951	1,358,545	0.89%
QURE	uniQure NV	82,653	1,150,530	0.75%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,085,137	0.71%
AUPH	Aurinia Pharmaceuticals, Inc.	116,203	1,074,297	0.70%
ARVND IN	Arvind Ltd.	284,551	1,022,920	0.67%

Schedule of Investments (continued)

Diamond Hill International Fund

31 July 2025

Money Market Funds			3.16%
State Street Institutional US Government Money Market Fund - Premier Class	4,836,207	\$4,836,207	3.16%

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Schedule of Investments Diamond Hill International Fund 30 June 2025

Net Assets: \$ 160,146,910

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$6,559,150	4.10%
HDB	HDFC Bank Ltd.	79,028	6,059,077	3.78%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,727,026	5,712,645	3.57%
EXO NA	EXOR NV	53,889	5,439,529	3.40%
SAF FP	Safran SA	16,659	5,432,471	3.39%
TSCO LN	Tesco plc	972,465	5,361,398	3.35%
HWDN LN	Howden Joinery Group plc	403,722	4,747,301	2.96%
KRN DE	Krones AG	28,001	4,621,836	2.89%
A5G	AIB Group plc	549,632	4,535,671	2.83%
CPG LN	Compass Group plc	130,363	4,415,401	2.76%
UNA NA	Unilever plc	71,706	4,376,396	2.73%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,763	4,307,779	2.69%
NVS	Novartis AG	34,277	4,147,860	2.59%
BATS LN	British American Tobacco plc	84,579	4,021,192	2.51%
CNQ CN	Canadian Natural Resources Ltd.	127,147	3,995,192	2.49%
6454 JP	Max Co. Ltd.	122,800	3,958,472	2.47%
SN/ LN	Smith & Nephew plc	238,518	3,652,511	2.28%
WTW	Willis Towers Watson plc	11,878	3,640,607	2.27%
005930 KS	Samsung Electronics Co. Ltd.	81,020	3,575,788	2.23%
IMO CN	Imperial Oil Ltd.	44,155	3,506,830	2.19%
ALLFG	Allfunds Group plc	453,778	3,486,716	2.18%
BG AV	BAWAG Group AG 144A	27,115	3,467,228	2.17%
6501 JP	Hitachi Ltd.	118,900	3,455,152	2.16%
GLEN LN	Glencore plc	856,946	3,339,019	2.09%
VIE FP	Veolia Environnement SA	91,438	3,264,249	2.04%
IMB LN	Imperial Brands plc	76,004	3,002,757	1.88%
BEZ LN	Beazley plc	232,953	2,990,948	1.87%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,928,862	1.83%
CNHI	CNH Industrial NV	222,906	2,888,862	1.80%
BNZL LN	Bunzl plc	89,439	2,849,942	1.78%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,718,033	1.70%
SPOT	Spotify Technology SA	3,396	2,605,887	1.63%
EPIA SS	Epiroc AB - Class B	134,694	2,582,621	1.61%
FERG LN	Ferguson Enterprises, Inc.	10,867	2,379,441	1.49%
SDZ SW	Sandoz Group AG	40,752	2,233,488	1.39%
ROG LN	Roche Holdings AG	6,727	2,195,965	1.37%
NWC CN	North West Co., Inc. (The)	56,816	2,013,426	1.26%
GXI GR	Gerresheimer AG	33,436	1,888,092	1.18%
MRO LN	Melrose Industries plc	251,747	1,833,414	1.14%
WHC AU	Whitehaven Coal Ltd.	507,080	1,810,147	1.13%
KCR.FH	Konecranes OYJ	22,181	1,762,400	1.10%
EVT GR	Evotec SE	169,951	1,446,705	0.90%
700 HK	Tencent Holdings Ltd.	21,800	1,404,695	0.88%
ICLR	ICON plc	9,394	1,366,357	0.85%
BYG LN	Big Yellow Group plc	92,198	1,281,624	0.80%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,196,673	0.75%
ARVND IN	Arvind Ltd.	284,551	1,171,278	0.73%
QURE	uniQure NV	82,653	1,152,183	0.72%
AUPH	Aurinia Pharmaceuticals, Inc.	116,203	984,239	0.61%
BEI-U.C	Boardwalk Real Estate Investment Trust	8,342	428,641	0.27%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
30 June 2025

Money Market Funds			0.49%
State Street Institutional US Government Money Market Fund - Premier Class	791,760	\$791,760	0.49%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 May 2025

Net Assets: \$ 178,345,754

Ticker	Security Description	Shares	Market Value	% of Net Assets
HDB	HDFC Bank Ltd.	89,797	\$6,769,796	3.80%
TSCO LN	Tesco plc	1,220,505	6,386,431	3.58%
UNA NA	Unilever plc	99,081	6,311,758	3.54%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,727,026	5,640,093	3.16%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	5,598,547	3.14%
EXO NA	EXOR NV	53,889	5,187,814	2.91%
SAF FP	Safran SA	16,659	4,926,503	2.76%
HWDN LN	Howden Joinery Group plc	403,722	4,684,953	2.63%
CPG LN	Compass Group plc	130,363	4,583,922	2.57%
KRN DE	Krones AG	28,001	4,409,986	2.47%
A5G	AIB Group plc	549,632	4,335,994	2.43%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,763	4,296,951	2.41%
6454 JP	Max Co. Ltd.	122,800	3,998,789	2.24%
NVS	Novartis AG	34,277	3,967,906	2.22%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	90,000	3,944,190	2.21%
CNQ CN	Canadian Natural Resources Ltd.	127,147	3,860,182	2.16%
BATS LN	British American Tobacco plc	84,579	3,807,600	2.14%
WTW	Willis Towers Watson plc	11,878	3,759,981	2.11%
SN/ LN	Smith & Nephew plc	238,518	3,461,169	1.94%
BG AV	BAWAG Group AG	27,115	3,377,912	1.89%
BEZ LN	Beazley plc	265,034	3,377,350	1.89%
6501 JP	Hitachi Ltd.	118,900	3,312,962	1.86%
005930 KS	Samsung Electronics Co. Ltd.	81,020	3,285,295	1.84%
GLEN LN	Glencore plc	856,946	3,260,622	1.83%
IMO CN	Imperial Oil Ltd.	44,155	3,152,067	1.77%
VIE FP	Veolia Environnement SA	91,438	3,146,658	1.76%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,945,815	1.65%
IMB LN	Imperial Brands plc	76,004	2,882,420	1.62%
BNZL LN	Bunzl plc	89,439	2,866,605	1.61%
ALLFG	Allfunds Group plc	453,778	2,849,003	1.60%
CNHI	CNH Industrial NV	222,906	2,788,554	1.56%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,713,801	1.52%
EPIA SS	Epiroc AB - Class B	134,694	2,633,646	1.48%
KCR.FH	Konecranes OYJ	33,466	2,614,527	1.47%
SDZ SW	Sandoz Group AG	48,729	2,479,841	1.39%
GXI GR	Gerresheimer AG	33,436	2,405,629	1.35%
NWC CN	North West Co., Inc. (The)	56,816	2,370,283	1.33%
SPOT	Spotify Technology SA	3,396	2,258,815	1.27%
ROG LN	Roche Holdings AG	6,727	2,179,909	1.22%
ARCO	Arcos Dorados Holdings, Inc. - Class A	291,308	2,158,592	1.21%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,074,974	1.16%
NESN SW	Nestlé SA	18,811	2,004,728	1.12%
FERG LN	Ferguson Enterprises, Inc.	10,867	1,987,003	1.11%
WHC AU	Whitehaven Coal Ltd.	507,080	1,816,573	1.02%
MRO LN	Melrose Industries plc	251,747	1,595,021	0.89%
700 HK	Tencent Holdings Ltd.	21,800	1,374,335	0.77%
EVT GR	Evotec SE	169,951	1,341,358	0.75%
BEI-U.C	Boardwalk Real Estate Investment Trust	24,810	1,266,593	0.71%
BYG LN	Big Yellow Group plc	92,198	1,239,806	0.70%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,225,983	0.69%
ICLR	ICON plc	9,394	1,223,850	0.69%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 May 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	82,653	\$1,195,989	0.67%
ARVND IN	Arvind Ltd.	284,551	1,191,810	0.67%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	549,576	0.31%
Money Market Funds				5.01%
State Street Institutional US Government Money Market Fund - Premier Class		8,935,074	\$8,935,074	5.01%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 30 April 2025

Net Assets: \$ 167,458,707

Ticker	Security Description	Shares	Market Value	% of Net Assets
HDB	HDFC Bank Ltd.	89,797	\$6,527,344	3.90%
UNA NA	Unilever plc	99,081	6,323,633	3.78%
TSCO LN	Tesco plc	1,220,505	6,040,819	3.61%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,727,026	5,471,677	3.27%
EXO NA	EXOR NV	53,889	5,092,124	3.04%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	4,827,342	2.88%
CFR SW	Compagnie Financiere Richemont SA - Class A	25,116	4,438,451	2.65%
SAF FP	Safran SA	16,659	4,436,952	2.65%
CPG LN	Compass Group plc	130,363	4,395,555	2.62%
HWDN LN	Howden Joinery Group plc	403,722	4,152,043	2.48%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	110,300	4,131,000	2.47%
KRN DE	Krones AG	28,001	4,096,238	2.45%
NVS	Novartis AG	34,277	3,890,097	2.32%
BATS LN	British American Tobacco plc	84,579	3,684,447	2.20%
WTW	Willis Towers Watson plc	11,878	3,656,048	2.18%
CNQ CN	Canadian Natural Resources Ltd.	127,147	3,649,032	2.18%
6454 JP	Max Co. Ltd.	122,800	3,623,137	2.16%
SN/ LN	Smith & Nephew plc	238,518	3,356,860	2.00%
VIE FP	Veolia Environnement SA	91,438	3,342,451	2.00%
A5G	AIB Group plc	488,962	3,289,060	1.96%
005930K	Samsung Electronics Co. Ltd.	81,020	3,157,292	1.89%
BEZ LN	Beazley plc	265,034	3,140,577	1.88%
9988 HK	Alibaba Group Holding Ltd.	206,900	3,088,996	1.84%
IMO CN	Imperial Oil Ltd.	44,155	2,978,732	1.78%
BNZL LN	Bunzl plc	89,439	2,810,824	1.68%
IMB LN	Imperial Brands plc	64,385	2,642,146	1.58%
EPIA SS	Epiroc AB - Class B	134,694	2,641,786	1.58%
CNHI	CNH Industrial NV	222,906	2,579,022	1.54%
ALLFG	Allfunds Group plc	453,778	2,563,889	1.53%
BG AV	BAWAG Group AG	23,290	2,554,881	1.53%
6501 JP	Hitachi Ltd.	102,500	2,534,404	1.51%
GLEN LN	Glencore plc	740,561	2,428,319	1.45%
NWC CN	North West Co., Inc. (The)	56,816	2,279,350	1.36%
GXI GR	Gerresheimer AG	33,436	2,270,432	1.36%
KCR.FH	Konecranes OYJ	33,466	2,244,010	1.34%
ARCO	Arcos Dorados Holdings, Inc. - Class A	291,308	2,228,506	1.33%
2875 JP	Toyo Suisan Kaisha Ltd.	34,400	2,224,749	1.33%
ROG LN	Roche Holdings AG	6,727	2,199,798	1.31%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,150,817	1.28%
SDZ SW	Sandoz Group AG	48,729	2,113,758	1.26%
SPOT	Spotify Technology SA	3,396	2,085,076	1.24%
NESN SW	Nestlé SA	18,811	2,002,339	1.20%
FERG LN	Ferguson Enterprises, Inc.	10,867	1,845,477	1.10%
WHC AU	Whitehaven Coal Ltd.	507,080	1,622,076	0.97%
MRO LN	Melrose Industries plc	251,747	1,463,614	0.87%
EVT GR	Evotec SE	169,951	1,423,741	0.85%
ICLR	ICON plc	9,394	1,422,627	0.85%
UNC VX	UCB SA	7,628	1,399,668	0.84%
700 HK	Tencent Holdings Ltd.	21,800	1,335,259	0.80%
BYG LN	Big Yellow Group plc	92,198	1,241,360	0.74%
ARVND IN	Arvind Ltd.	284,551	1,224,040	0.73%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

30 April 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	82,653	\$1,219,958	0.73%
BEI-U.C	Boardwalk Real Estate Investment Trust	24,810	1,170,098	0.70%
HNAL IN	Hindustan Aeronautics Limited	21,059	1,115,294	0.67%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	577,616	0.34%
Money Market Funds				4.09%
State Street Institutional US Government Money Market Fund - Premier Class		6,852,003	\$6,852,003	4.09%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 March 2025

Net Assets: \$ 154,628,888

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	99,081	\$5,906,712	3.82%
EXO NA	EXOR NV	53,889	4,896,545	3.17%
TSCO LN	Tesco plc	1,128,500	4,855,591	3.14%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	4,807,360	3.11%
HDB	HDFC Bank Ltd.	67,301	4,471,478	2.89%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,583,351	4,376,257	2.83%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,957,561	2.56%
SAF FP	Safran SA	14,998	3,950,916	2.55%
CPG LN	Compass Group plc	118,363	3,915,383	2.53%
NVS	Novartis AG	34,277	3,821,200	2.47%
WTW	Willis Towers Watson plc	10,663	3,603,561	2.33%
CNQ CN	Canadian Natural Resources Ltd.	114,347	3,518,956	2.28%
ROG LN	Roche Holdings AG	10,622	3,496,745	2.26%
PRX LN	Prosus NV	75,095	3,490,786	2.26%
BNZL LN	Bunzl plc	89,439	3,440,725	2.22%
KRN DE	Krones AG	25,116	3,427,350	2.22%
9988 HK	Alibaba Group Holding Ltd.	206,900	3,423,522	2.21%
SN/ LN	Smith & Nephew plc	238,518	3,354,490	2.17%
005930 KS	Samsung Electronics Co. Ltd.	81,020	3,210,310	2.08%
6454 JP	Max Co. Ltd.	108,400	3,081,703	1.99%
BATS LN	British American Tobacco plc	74,770	3,067,684	1.98%
HWDN LN	Howden Joinery Group plc	317,238	2,967,181	1.92%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	85,700	2,816,394	1.82%
BEZ LN	Beazley plc	231,244	2,785,309	1.80%
CNHI	CNH Industrial NV	222,906	2,737,286	1.77%
GLEN LN	Glencore plc	740,561	2,710,809	1.75%
UNC VX	UCB SA	15,078	2,656,178	1.72%
IMO CN	Imperial Oil Ltd.	33,052	2,387,832	1.54%
IMB LN	Imperial Brands plc	64,385	2,382,592	1.54%
VIE FP	Veolia Environnement SA	68,321	2,350,987	1.52%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,333,416	1.51%
700 HK	Tencent Holdings Ltd.	34,500	2,204,512	1.43%
ALLFG	Allfunds Group plc	380,258	2,189,854	1.42%
KCR.FH	Konecranes OYJ	33,466	2,142,940	1.39%
2875 JP	Toyo Suisan Kaisha Ltd.	34,400	2,036,362	1.32%
GXI GR	Gerresheimer AG	26,505	2,019,711	1.31%
EPIA SS	Epiroc AB - Class B	110,470	1,946,054	1.26%
NESN SW	Nestlé SA	18,811	1,901,384	1.23%
ARCO	Arcos Dorados Holdings, Inc. - Class A	234,596	1,890,844	1.22%
SPOT	Spotify Technology SA	3,396	1,867,902	1.21%
WHC AU	Whitehaven Coal Ltd.	507,080	1,744,677	1.13%
FERG LN	Ferguson Enterprises, Inc.	10,867	1,724,765	1.11%
ICLR	ICON plc	9,394	1,643,856	1.06%
SDZ SW	Sandoz Group AG	38,814	1,627,978	1.05%
NWC CN	North West Co., Inc.	45,611	1,611,597	1.04%
6501 JP	Hitachi Ltd.	68,300	1,604,007	1.04%
MRO LN	Melrose Industries plc	251,747	1,554,137	1.00%
BYG LN	Big Yellow Group Plc	92,198	1,113,053	0.72%
ARVND IN	Arvind Ltd.	284,551	1,044,895	0.68%
CS CN	Capstone Copper Corp.	183,672	945,894	0.61%
QURE	uniQure NV	82,653	876,122	0.57%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 March 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
EVT GR	Evotec SE	116,206	\$769,332	0.50%
BEI-U.C	Boardwalk Real Estate Investment Trust	16,335	761,769	0.49%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	563,596	0.36%
Money Market Funds				6.71%
State Street Institutional US Government Money Market Fund - Premier Class		10,368,389	\$10,368,389	6.71%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 28 February 2025

Net Assets: \$ 153,016,872

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	99,081	\$5,608,345	3.66%
EXO NA	EXOR NV	53,889	5,249,164	3.43%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	5,228,149	3.42%
TSCO LN	Tesco plc	1,037,015	4,973,301	3.25%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	4,645,228	3.04%
HDB	HDFC Bank Ltd.	67,301	4,147,088	2.71%
CPG LN	Compass Group plc	118,363	4,144,069	2.71%
SAF FP	Safran SA	14,998	3,926,172	2.57%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,444,966	3,847,043	2.51%
NVS	Novartis AG	34,277	3,737,907	2.44%
WTW	Willis Towers Watson plc	10,663	3,621,688	2.37%
UNC VX	UCB SA	19,106	3,609,490	2.36%
SN/ LN	Smith & Nephew plc	238,518	3,462,762	2.26%
9988 HK	Alibaba Group Holding Ltd.	206,900	3,421,055	2.24%
BNZL LN	Bunzl plc	79,497	3,382,810	2.21%
SPOT	Spotify Technology SA	5,553	3,376,280	2.21%
PRX LN	Prosus NV	75,095	3,306,187	2.16%
ROG LN	Roche Holdings AG	9,482	3,158,248	2.06%
HWDN LN	Howden Joinery Group plc	317,238	3,105,069	2.03%
005930 KS	Samsung Electronics Co. Ltd.	81,020	3,037,427	1.98%
6454 JP	Max Co. Ltd.	108,400	3,028,826	1.98%
GLEN LN	Glencore plc	740,561	2,976,846	1.94%
BATS LN	British American Tobacco plc	74,770	2,902,717	1.90%
CNQ CN	Canadian Natural Resources Ltd.	100,252	2,831,175	1.85%
KCR.FH	Konecranes OYJ	38,701	2,764,972	1.81%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	85,700	2,717,184	1.78%
BEZ LN	Beazley plc	231,244	2,568,162	1.68%
CNHI	CNH Industrial NV	194,759	2,508,496	1.64%
KRN DE	Krones AG	16,958	2,310,084	1.51%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,276,412	1.49%
IMO CN	Imperial Oil Ltd.	33,052	2,241,321	1.46%
GXI GR	Gerresheimer AG	26,505	2,233,525	1.46%
700 HK	Tencent Holdings Ltd.	34,500	2,123,371	1.39%
SDZ SW	Sandoz Group AG	47,584	2,089,411	1.36%
2875 JP	Toyo Suisan Kaisha Ltd.	34,400	2,046,869	1.34%
FERG LN	Ferguson Enterprises, Inc.	10,867	1,929,536	1.26%
IMB LN	Imperial Brands plc	53,201	1,872,382	1.22%
NESN SW	Nestlé SA	18,811	1,816,155	1.19%
ICLR	ICON plc	9,394	1,785,048	1.17%
WHC AU	Whitehaven Coal Ltd.	507,080	1,775,699	1.16%
VIE FP	Veolia Environnement SA	56,337	1,687,887	1.10%
ALLFG	Allfunds Group plc	312,915	1,618,558	1.06%
NWC CN	North West Co., Inc.	45,611	1,468,444	0.96%
ARCO	Arcos Dorados Holdings, Inc. - Class A	184,039	1,407,898	0.92%
6501 JP	Hitachi Ltd.	52,900	1,344,726	0.88%
MRO LN	Melrose Industries plc	149,236	1,211,632	0.79%
EPIA SS	Epiroc AB - Class B	67,656	1,158,789	0.76%
ARVND IN	Arvind Ltd.	284,551	1,108,368	0.72%
BYG LN	Big Yellow Group Plc	92,198	1,083,181	0.71%
CS CN	Capstone Copper Corp.	183,672	1,014,545	0.66%
EVT GR	Evotec SE	116,206	994,069	0.65%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

28 February 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	67,320	\$885,258	0.58%
BEI-U.C	Boardwalk Real Estate Investment Trust	16,335	720,366	0.47%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	557,287	0.36%
Money Market Funds				7.02%
State Street Institutional US Government Money Market Fund - Premier Class		10,736,077	\$10,736,077	7.02%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 January 2025

Net Assets: \$ 148,160,124

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$6,061,907	4.09%
UNA NA	Unilever plc	92,221	5,274,890	3.56%
EXO NA	EXOR NV	53,889	5,101,916	3.44%
TSCO LN	Tesco plc	1,037,015	4,773,560	3.22%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	4,381,906	2.96%
HDB	HDFC Bank Ltd.	67,301	4,081,133	2.75%
CPG LN	Compass Group plc	118,363	4,078,816	2.75%
SDZ SW	Sandoz Group AG	80,334	3,846,307	2.60%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,444,966	3,764,516	2.54%
SAF FP	Safran SA	14,998	3,715,053	2.51%
UNC VX	UCB SA	19,106	3,714,239	2.51%
NVS	Novartis AG	34,277	3,589,487	2.42%
WTW	Willis Towers Watson plc	10,663	3,514,152	2.37%
BNZL LN	Bunzl plc	79,497	3,384,499	2.28%
005930 KS	Samsung Electronics Co. Ltd.	91,632	3,264,947	2.20%
HWDN LN	Howden Joinery Group plc	317,238	3,207,038	2.17%
GLEN LN	Glencore plc	740,561	3,200,099	2.16%
SPOT	Spotify Technology SA	5,553	3,046,098	2.06%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,044,773	2.06%
SN/ LN	Smith & Nephew plc	238,518	3,025,190	2.04%
ROG LN	Roche Holdings AG	9,482	2,980,973	2.01%
6454 JP	Max Co. Ltd.	108,400	2,768,044	1.87%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	85,700	2,747,353	1.85%
700 HK	Tencent Holdings Ltd.	48,300	2,541,266	1.72%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,537,887	1.71%
CNHI	CNH Industrial NV	194,759	2,508,496	1.69%
BEZ LN	Beazley plc	231,244	2,388,074	1.61%
KCR.FH	Konecranes OYJ	38,701	2,326,406	1.57%
8058 JP	Mitsubishi Corp.	145,600	2,322,372	1.57%
IMO CN	Imperial Oil Ltd.	33,052	2,197,964	1.48%
EPIA SS	Epiroc AB - Class B	131,206	2,190,315	1.48%
PRX LN	Prosus NV	56,470	2,155,335	1.46%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,124,014	1.43%
GSK LN	GSK plc	112,840	1,965,960	1.33%
NESN SW	Nestlé SA	23,094	1,961,684	1.32%
FERG LN	Ferguson Enterprises, Inc.	10,867	1,958,272	1.32%
KRN DE	Krones AG	14,100	1,922,495	1.30%
WHC AU	Whitehaven Coal Ltd.	507,080	1,904,648	1.29%
ICLR	ICON plc	9,394	1,870,158	1.26%
GXI GR	Gerresheimer AG	26,505	1,854,972	1.25%
BAER SW	Julius Baer Group Ltd.	22,991	1,615,501	1.09%
VIE FP	Veolia Environnement SA	56,337	1,606,261	1.08%
ARCO	Arcos Dorados Holdings, Inc. - Class A	184,039	1,426,302	0.96%
2875 JP	Toyo Suisan Kaisha Ltd.	22,000	1,421,655	0.96%
ALLFG	Allfunds Group plc	239,093	1,228,531	0.83%
ARVND IN	Arvind Ltd.	284,551	1,104,619	0.75%
NWC CN	North West Co., Inc.	33,833	1,080,846	0.73%
QURE	uniQure NV	67,320	1,059,617	0.72%
EVT GR	Evotec SE	116,206	1,038,778	0.70%
CS CN	Capstone Copper Corp.	183,672	1,028,486	0.69%
ABEV3 B	Ambev SA	507,147	966,440	0.65%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill International Fund
31 January 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	\$557,287	0.38%
Money Market Funds				8.42%
	State Street Institutional US Government Money Market Fund - Premier Class	12,468,267	\$12,468,267	8.42%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 December 2024

Net Assets: \$ 141,412,406

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	27,100	\$5,351,979	3.78%
UNA NA	Unilever plc	92,221	5,253,786	3.72%
EXO NA	EXOR NV	53,889	4,940,783	3.49%
TSCO LN	Tesco plc	1,037,015	4,769,872	3.37%
HDB	HDFC Bank Ltd.	67,301	4,297,842	3.04%
CPG LN	Compass Group plc	118,363	3,938,569	2.79%
UNC VX	UCB SA	19,106	3,803,671	2.69%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,444,966	3,803,308	2.69%
SPOT	Spotify Technology SA	7,685	3,438,115	2.43%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,429,386	2.42%
WTW	Willis Towers Watson plc	10,663	3,340,078	2.36%
SDZ SW	Sandoz Group AG	80,334	3,293,681	2.33%
SAF FP	Safran SA	14,998	3,286,485	2.32%
BNZL LN	Bunzl plc	79,497	3,273,489	2.31%
GLEN LN	Glencore plc	740,561	3,261,750	2.31%
005930 KS	Samsung Electronics Co. Ltd.	91,632	3,260,574	2.31%
HWDN LN	Howden Joinery Group plc	317,238	3,142,925	2.22%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,094,675	2.19%
NVS	Novartis AG	30,715	2,988,877	2.11%
SN/ LN	Smith & Nephew plc	238,518	2,955,985	2.09%
KCR.FH	Konecranes OYJ	44,767	2,837,616	2.01%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	85,700	2,710,427	1.92%
ROG LN	Roche Holdings AG	9,482	2,651,699	1.88%
700 HK	Tencent Holdings Ltd.	48,300	2,577,907	1.82%
8058 JP	Mitsubishi Corp.	145,600	2,382,176	1.68%
BEZ LN	Beazley plc	231,244	2,360,786	1.67%
PRX LN	Prosus NV	56,470	2,244,716	1.59%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,189,697	1.55%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,174,763	1.54%
EPIA SS	Epiroc AB - Class B	131,206	2,046,950	1.45%
IMO CN	Imperial Oil Ltd.	33,052	2,036,654	1.44%
ICLR	ICON plc	9,394	1,970,016	1.39%
GXI GR	Gerresheimer AG	26,505	1,951,446	1.38%
WHC AU	Whitehaven Coal Ltd.	507,080	1,941,104	1.37%
GSK LN	GSK plc	112,840	1,903,413	1.35%
FERG LN	Ferguson Enterprises, Inc.	10,867	1,895,050	1.34%
NESN SW	Nestlé SA	23,094	1,895,040	1.34%
CNHI	CNH Industrial NV	166,844	1,890,342	1.34%
6454 JP	Max Co. Ltd.	79,300	1,757,419	1.24%
KRN DE	Krones AG	14,100	1,747,909	1.24%
VIE FP	Veolia Environnement SA	56,337	1,580,826	1.12%
BAER SW	Julius Baer Group Ltd.	22,991	1,491,720	1.05%
ARVND IN	Arvind Ltd.	284,551	1,360,836	0.96%
ARCO	Arcos Dorados Holdings, Inc. - Class A	184,039	1,339,804	0.95%
ALLFG	Allfunds Group plc	239,093	1,251,093	0.88%
QURE	uniQure NV	67,320	1,188,871	0.84%
CS CN	Capstone Copper Corp.	183,672	1,135,741	0.80%
BAP	Credicorp Ltd.	5,448	998,727	0.71%
EVT GR	Evotec SE	116,206	988,799	0.70%
ABEV3 B	Ambev SA	507,147	962,699	0.68%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	629,489	0.45%

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

Money Market Funds			7.08%
State Street Institutional US Government Money Market Fund - Premier Class	10,013,790	\$10,013,790	7.08%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 30 November 2024

Net Assets: \$ 141,364,486

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,516,911	3.90%
EXO NA	EXOR NV	50,069	4,943,723	3.50%
TSCO LN	Tesco plc	1,037,015	4,837,045	3.42%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	4,651,585	3.29%
HDB	HDFC Bank Ltd.	67,301	4,493,015	3.18%
CPG LN	Compass Group plc	118,363	4,055,484	2.87%
UNC VX	UCB SA	19,106	3,745,529	2.65%
SDZ SW	Sandoz Group AG	80,334	3,671,000	2.60%
SPOT	Spotify Technology SA	7,685	3,665,438	2.59%
005930 KS	Samsung Electronics Co. Ltd.	91,632	3,605,411	2.55%
BNZL LN	Bunzl plc	79,497	3,600,104	2.55%
GLEN LN	Glencore plc	740,561	3,585,883	2.54%
SAF FP	Safran SA	14,998	3,498,579	2.48%
WTW	Willis Towers Watson plc	10,663	3,433,486	2.43%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,403,107	2.41%
HWDN LN	Howden Joinery Group plc	317,238	3,298,943	2.33%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,170,307	2.24%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,190,697	3,167,824	2.24%
KCR.FH	Konecranes OYJ	44,767	3,029,302	2.14%
SN/ LN	Smith & Nephew plc	238,518	3,027,481	2.14%
NVS	Novartis AG	27,000	2,855,790	2.02%
700 HK	Tencent Holdings Ltd.	48,300	2,494,379	1.76%
8058 JP	Mitsubishi Corp.	145,600	2,465,884	1.74%
IMO CN	Imperial Oil Ltd.	33,052	2,448,165	1.73%
8058 JP	Mitsubishi Shokuhin Co. Ltd.	74,400	2,394,013	1.69%
ROG LN	Roche Holdings AG	8,197	2,381,456	1.68%
BEZ LN	Beazley plc	231,244	2,284,607	1.62%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,259,615	1.60%
WHC AU	Whitehaven Coal Ltd.	507,080	2,184,860	1.55%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,167,543	1.53%
EPIA SS	Epiroc AB - Class B	131,206	2,164,902	1.53%
NESN SW	Nestlé SA	23,094	2,005,317	1.42%
ICLR	ICON plc	9,394	1,975,088	1.40%
FERG LN	Ferguson Enterprises, Inc.	9,052	1,947,599	1.38%
PRX LN	Prosus NV	47,855	1,947,451	1.38%
GSK LN	GSK plc	112,840	1,916,925	1.36%
GXI GR	Gerresheimer AG	21,680	1,713,065	1.21%
CNHI	CNH Industrial NV	135,539	1,702,370	1.20%
BAER SW	Julius Baer Group Ltd.	22,991	1,522,470	1.08%
ARCO	Arcos Dorados Holdings, Inc. - Class A	184,039	1,488,876	1.05%
6454 JP	Max Co. Ltd.	63,100	1,450,155	1.03%
ALLFG	Allfunds Group plc	239,093	1,406,763	1.00%
ARVND IN	Arvind Ltd.	284,551	1,276,079	0.90%
VIE FP	Veolia Environnement SA	43,647	1,271,933	0.90%
CS CN	Capstone Copper Corp.	183,672	1,270,060	0.90%
EVT GR	Evotec SE	116,206	1,087,236	0.77%
ABEV3 B	Ambev SA	507,147	1,061,859	0.75%
BAP	Credicorp Ltd.	5,448	1,010,441	0.72%
BOLSAA	Bolsa Mexicana de Valores SAB de CV	395,572	626,964	0.44%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	621,077	0.44%
QURE	uniQure NV	76,630	457,481	0.32%

Schedule of Investments (continued)
Diamond Hill International Fund
30 November 2024

Money Market Funds			7.19%
State Street Institutional US Government Money Market Fund - Premier Class	10,166,607	\$10,166,607	7.19%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 October 2024

Net Assets: \$ 137,998,609

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,630,731	4.08%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	4,799,703	3.48%
TSCO LN	Tesco plc	1,037,015	4,578,317	3.32%
EXO NA	EXOR NV	43,017	4,543,071	3.29%
CPG LN	Compass Group plc	139,178	4,519,214	3.27%
HDB	HDFC Bank Ltd.	67,301	4,241,982	3.07%
005930 KS	Samsung Electronics Co. Ltd.	91,632	3,906,269	2.83%
UNC VX	UCB SA	19,106	3,678,548	2.67%
SDZ SW	Sandoz Group AG	80,334	3,662,628	2.65%
SPOT	Spotify Technology SA	9,264	3,567,566	2.59%
GLEN LN	Glencore plc	667,381	3,499,562	2.54%
BNZL LN	Bunzl plc	79,497	3,499,209	2.54%
HWDN LN	Howden Joinery Group plc	317,238	3,450,979	2.50%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,409,295	2.47%
SAF FP	Safran SA	14,998	3,394,770	2.46%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,300,487	2.39%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,190,697	3,286,671	2.38%
KCR.FH	Konecranes OYJ	44,767	3,090,268	2.24%
SN/ LN	Smith & Nephew plc	238,518	2,964,932	2.15%
NVS	Novartis AG	27,000	2,926,800	2.12%
8058 JP	Mitsubishi Corp.	145,600	2,663,609	1.93%
WTW	Willis Towers Watson plc	8,450	2,553,506	1.85%
ROG LN	Roche Holdings AG	8,197	2,540,514	1.84%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,530,925	1.83%
700 HK	Tencent Holdings Ltd.	48,300	2,518,523	1.82%
IMO CN	Imperial Oil Ltd.	33,052	2,466,408	1.79%
8058 JP	Mitsubishi Shokuhin Co. Ltd.	74,400	2,360,652	1.71%
EPIA SS	Epiroc AB - Class B	131,206	2,260,386	1.64%
BEZ LN	Beazley plc	231,244	2,253,834	1.63%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,252,251	1.63%
NESN SW	Nestlé SA	23,094	2,182,415	1.58%
GSK LN	GSK plc	112,840	2,037,374	1.48%
PRX LN	Prosus NV	47,855	2,017,860	1.46%
WHC AU	Whitehaven Coal Ltd.	420,614	1,880,932	1.36%
GXI GR	Gerresheimer AG	21,680	1,825,744	1.32%
FERG LN	Ferguson Enterprises, Inc.	9,052	1,779,478	1.29%
ICLR	ICON plc	7,803	1,733,124	1.26%
ALLFG	Allfunds Group Plc	239,093	1,462,325	1.06%
BAER SW	Julius Baer Group Ltd.	22,991	1,401,928	1.02%
BAP	Credicorp Ltd.	7,353	1,353,908	0.98%
CS CN	Capstone Copper Corp.	183,672	1,270,342	0.92%
ARCO	Arcos Dorados Holdings, Inc. - Class A	142,761	1,257,724	0.91%
ARVND IN	Arvind Ltd.	284,551	1,251,065	0.91%
CNHI	CNH Industrial NV	104,750	1,176,343	0.85%
ABEV3 B	Ambev SA	507,147	1,105,297	0.80%
EVT GR	Evotec SE	116,206	898,661	0.65%
6454 JP	Max Co. Ltd.	31,000	715,013	0.52%
VIE FP	Veolia Environnement SA	21,188	672,661	0.49%
BOLSAA	Bolsa Mexicana de Valores SAB de CV	395,572	646,243	0.47%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	505,414	0.37%
QURE	uniQure NV	76,630	438,324	0.32%

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

Money Market Funds			6.56%
State Street Institutional US Government Money Market Fund - Premier Class	9,049,316	\$9,049,316	6.56%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 30 September 2024

Net Assets: \$ 143,335,172

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,987,614	4.18%
TSCO LN	Tesco plc	1,037,015	4,979,171	3.47%
EXO NA	EXOR NV	43,017	4,612,886	3.22%
CPG LN	Compass Group plc	139,178	4,462,128	3.11%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	4,374,747	3.05%
005930 KS	Samsung Electronics Co. Ltd.	91,632	4,251,753	2.97%
HDB	HDFC Bank Ltd.	67,301	4,210,351	2.94%
HWDN LN	Howden Joinery Group plc	317,238	3,855,278	2.69%
GLEN LN	Glencore plc	667,381	3,821,967	2.67%
BNZL LN	Bunzl plc	79,497	3,765,007	2.63%
SN/ LN	Smith & Nephew plc	238,518	3,702,123	2.58%
SDZ SW	Sandoz Group AG	88,304	3,680,102	2.57%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,599,671	2.51%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,190,697	3,593,017	2.51%
SAF FP	Safran SA	14,998	3,530,363	2.46%
UNC VX	UCB SA	19,106	3,449,925	2.41%
700 HK	Tencent Holdings Ltd.	61,500	3,419,806	2.39%
SPOT	Spotify Technology SA	9,264	3,414,062	2.38%
KCR.FH	Konecranes OYJ	44,767	3,364,400	2.35%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,329,353	2.32%
NVS	Novartis AG	27,000	3,105,540	2.17%
8058 JP	Mitsubishi Corp.	145,600	3,025,547	2.11%
EPIA SS	Epiroc AB - Class B	150,568	2,855,499	1.99%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,749,534	1.92%
8058 JP	Mitsubishi Shokuhin Co. Ltd.	74,400	2,746,958	1.92%
BEZ LN	Beazley plc	267,229	2,729,068	1.90%
ROG LN	Roche Holdings AG	8,197	2,623,336	1.83%
WTW	Willis Towers Watson plc	8,450	2,488,779	1.74%
IMO CN	Imperial Oil Ltd.	33,052	2,325,575	1.62%
NESN SW	Nestlé SA	23,094	2,320,909	1.62%
GSK LN	GSK plc	112,840	2,297,602	1.60%
ICLR	ICON plc	7,803	2,241,880	1.56%
1662 JP	Japan Petroleum Exploration Co. Ltd.	299,500	2,189,850	1.53%
WHC AU	Whitehaven Coal Ltd.	420,614	2,086,192	1.46%
GXI GR	Gerresheimer AG	21,680	1,935,714	1.35%
FERG LN	Ferguson Enterprises, Inc.	9,052	1,779,055	1.24%
ALLFG	Allfunds Group Plc	239,093	1,471,814	1.03%
CS CN	Capstone Copper Corp.	183,672	1,436,985	1.00%
BAER SW	Julius Baer Group Ltd.	22,991	1,386,530	0.97%
BAP	Credicorp Ltd.	7,353	1,330,672	0.93%
ARVND IN	Arvind Ltd.	284,551	1,261,849	0.88%
ABEV3 B	Ambev SA	507,147	1,222,232	0.85%
CNHI	CNH Industrial NV	104,750	1,162,725	0.81%
UHR VX	Swatch Group AG (The)	4,569	979,773	0.68%
ARCO	Arcos Dorados Holdings, Inc. - CLASS A	106,081	925,026	0.64%
EVT GR	Evotec SE	116,206	832,592	0.58%
VIE FP	Veolia Environnement S.A.	21,188	697,774	0.49%
BOLSAA	Bolsa Mexicana de Valores SAB	395,572	640,333	0.45%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	513,826	0.36%
QURE	uniQure NV	76,630	377,786	0.26%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

30 September 2024

Money Market Funds			6.86%
State Street Institutional US Government Money Market Fund - Premier Class	9,839,676	\$9,839,676	6.86%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 August 2024

Net Assets: \$ 142,856,636

Ticker	Security Description	Shares	Market Value	% of Net Assets
UNA NA	Unilever plc	92,221	\$5,957,672	4.17%
TSCO LN	Tesco plc	1,110,465	5,177,041	3.62%
005930 KS	Samsung Electronics Co. Ltd.	91,632	5,088,973	3.56%
EXO NA	EXOR NV	43,017	4,799,135	3.36%
CPG LN	Compass Group plc	139,178	4,398,477	3.08%
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	25,190	4,325,123	3.03%
HDB	HDFC Bank Ltd.	67,301	4,112,764	2.88%
HWDN LN	Howden Joinery Group plc	317,238	3,991,933	2.79%
SDZ SW	Sandoz Group AG	88,304	3,861,583	2.70%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,190,697	3,790,261	2.65%
BNZL LN	Bunzl plc	79,497	3,711,149	2.60%
SN/ LN	Smith & Nephew plc	238,518	3,672,774	2.57%
CNQ CN	Canadian Natural Resources Ltd.	100,252	3,628,567	2.54%
CFR SW	Compagnie Financiere Richemont SA - Class A	22,666	3,578,369	2.51%
SPOT	Spotify Technology SA	10,239	3,510,748	2.46%
UNC VX	UCB SA	19,106	3,459,770	2.42%
SAF FP	Safran SA	14,998	3,286,055	2.30%
NVS	Novartis AG	27,000	3,264,030	2.29%
GLEN LN	Glencore plc	603,896	3,185,979	2.23%
KCR.FH	Konecranes OYJ	44,767	3,147,160	2.20%
8058 JP	Mitsubishi Corp.	145,600	3,031,127	2.12%
700 HK	Tencent Holdings Ltd.	61,500	2,982,729	2.09%
1662 JP	Japan Petroleum Exploration Co. Ltd.	69,500	2,784,408	1.95%
ROG LN	Roche Holdings AG	8,197	2,774,333	1.94%
EPIA SS	Epiroc AB - Class B	150,568	2,673,452	1.87%
BEZ LN	Beazley plc	267,229	2,645,843	1.85%
ICLR	ICON plc	7,803	2,513,034	1.76%
IMO CN	Imperial Oil Ltd.	33,052	2,489,225	1.74%
NESN SW	Nestlé SA	23,094	2,476,138	1.73%
GSK LN	GSK plc	112,840	2,457,448	1.72%
7451 JP	Mitsubishi Shokuhin Co. Ltd.	64,900	2,354,770	1.65%
9988 HK	Alibaba Group Holding Ltd.	206,900	2,144,419	1.50%
UHR VX	Swatch Group AG (The)	10,137	2,123,319	1.49%
WTW	Willis Towers Watson plc	7,225	2,110,495	1.48%
GXI GR	Gerresheimer AG	18,350	2,103,785	1.47%
WHC AU	Whitehaven Coal Ltd.	420,614	1,895,949	1.33%
FERG LN	Ferguson Enterprises, Inc.	9,052	1,842,519	1.29%
CS CN	Capstone Copper Corp.	227,152	1,629,834	1.14%
ARVND IN	Arvind Ltd.	284,551	1,367,839	0.96%
BAER SW	Julius Baer Group Ltd.	22,991	1,345,145	0.94%
BAP	Credicorp Ltd.	7,353	1,311,408	0.92%
ABEV3 B	Ambev SA	507,147	1,156,493	0.81%
CNHI	CNH Industrial NV	104,750	1,083,115	0.76%
ARCO	Arcos Dorados Holdings, Inc. - CLASS A	106,081	933,513	0.65%
EVT GR	Evotec SE	116,206	856,973	0.60%
BOLSAA	Bolsa Mexicana de Valores SAB	395,572	608,705	0.43%
AUPH	Aurinia Pharmaceuticals, Inc.	70,099	477,374	0.33%
QURE	uniQure NV	76,630	448,286	0.31%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill International Fund

31 August 2024

Money Market Funds			6.62%
State Street Institutional Liquid Reserves Fund - Premier Class	9,447,985	\$9,450,820	6.62%

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.