

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%

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

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.