

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 31 December 2025

Net Assets: \$ 161,279,956

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$8,800,654	5.46%
005930 KS	Samsung Electronics Co. Ltd.	81,020	6,777,698	4.20%
A5G	AIB Group plc	549,632	5,873,818	3.64%
HDB	HDFC Bank Ltd.	158,056	5,775,366	3.58%
6454 JP	Max Co. Ltd.	111,300	4,924,909	3.05%
BATS LN	British American Tobacco plc	84,579	4,795,080	2.97%
CFR SW	Compagnie Financiere Richemont SA - Class A	20,900	4,506,652	2.79%
KRN DE	Krones AG	28,001	4,434,506	2.75%
CNQ CN	Canadian Natural Resources Ltd.	127,147	4,306,567	2.67%
SAF FP	Safran SA	11,920	4,150,569	2.57%
CPG LN	Compass Group plc	130,363	4,130,766	2.56%
EXO NA	EXOR NV	48,372	4,107,564	2.55%
GLEN LN	Glencore plc	715,850	3,913,506	2.43%
WTW	Willis Towers Watson plc	11,878	3,903,111	2.42%
9988 HK	Alibaba Group Holding Ltd.	206,900	3,798,873	2.36%
UNA NA	Unilever plc	57,925	3,788,762	2.35%
IMO CN	Imperial Oil Ltd.	40,225	3,475,146	2.16%
ALLFG	Allfunds Group plc	366,845	3,463,014	2.15%
NVS	Novartis AG	24,822	3,422,209	2.12%
6501 JP	Hitachi Ltd.	106,100	3,327,696	2.06%
IMB LN	Imperial Brands plc	76,004	3,191,582	1.98%
ROG LN	Roche Holdings AG	7,710	3,183,679	1.97%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,023,656	3,183,561	1.97%
VIE FP	Veolia Environnement SA	91,438	3,180,763	1.97%
WHC AU	Whitehaven Coal Ltd.	597,760	3,076,486	1.91%
HWDN LN	Howden Joinery Group plc	268,706	3,007,383	1.87%
NWG LN	NatWest Group plc	330,065	2,895,569	1.80%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,806,002	1.74%
BG AV	BAWAG Group AG	18,396	2,769,779	1.72%
BNZL LN	Bunzl plc	98,439	2,748,947	1.70%
TSCO LN	Tesco plc	437,176	2,599,942	1.61%
FNV CN	Franco-Nevada Corp.	11,932	2,473,297	1.53%
700 HK	Tencent Holdings Ltd.	31,800	2,440,438	1.51%
MRO LN	Melrose Industries plc	301,165	2,375,391	1.47%
SGX SP	Singapore Exchange Ltd.	171,607	2,258,988	1.40%
CNHI	CNH Industrial NV	222,906	2,055,193	1.27%
NWC CN	North West Co., Inc. (The)	56,816	2,024,575	1.26%
BEZ LN	Beazley plc	166,889	1,866,346	1.16%
AEM CN	Agnico Eagle Mines Ltd.	10,219	1,732,935	1.07%
ITSA4 B	Itausa SA	776,362	1,655,332	1.03%
AUPH	Aurinia Pharmaceuticals, Inc.	92,212	1,470,781	0.91%
000660 KS	SK hynix, Inc.	3,194	1,443,727	0.90%
SN/ LN	Smith & Nephew plc	86,332	1,435,856	0.89%
EVT GR	Evotec SE	215,817	1,364,785	0.85%
ICLR	ICON plc	7,239	1,319,091	0.82%
WISE LN	Wise plc - Class A	104,083	1,246,980	0.77%
FERG LN	Ferguson Enterprises, Inc.	5,616	1,245,194	0.77%
SPOT	Spotify Technology SA	2,071	1,202,650	0.75%
HIK LN	Hikma Pharmaceuticals plc	51,999	1,084,075	0.67%
THEON N	Theon International plc	33,206	1,039,713	0.65%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,029,686	0.64%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
QURE	uniQure NV	33,333	\$797,659	0.49%
MICC NA	Magnum Ice Cream Co. NV (The)	13,033	208,479	0.13%
Money Market Funds				1.17%
State Street Institutional US Government Money Market Fund - Premier Class		1,880,472	\$1,880,472	1.17%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments Diamond Hill International Fund 30 November 2025

Net Assets: \$ 158,813,157

Ticker	Security Description	Shares	Market Value	% of Net Assets
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	28,960	\$8,442,130	5.32%
HDB	HDFC Bank Ltd.	158,056	5,819,622	3.66%
A5G	AIB Group plc	549,632	5,654,136	3.56%
005930 KS	Samsung Electronics Co. Ltd.	81,020	5,579,634	3.51%
BATS LN	British American Tobacco plc	84,579	4,966,129	3.13%
6454 JP	Max Co. Ltd.	111,300	4,891,254	3.08%
CFR SW	Compagnie Financiere Richemont SA - Class A	20,900	4,443,022	2.80%
CNQ CN	Canadian Natural Resources Ltd.	127,147	4,302,558	2.71%
ALLFG	Allfunds Group plc	453,778	4,245,174	2.67%
KRN DE	Krones AG	28,001	4,236,106	2.67%
CPG LN	Compass Group plc	130,363	4,098,941	2.58%
EXO NA	EXOR NV	48,372	4,074,280	2.57%
9988 HK	Alibaba Group Holding Ltd.	206,900	4,070,660	2.56%
IMO CN	Imperial Oil Ltd.	40,225	4,021,090	2.53%
SAF FP	Safran SA	11,920	4,006,160	2.52%
UNA NA	Unilever plc	65,166	3,935,976	2.48%
WTW	Willis Towers Watson plc	11,878	3,812,838	2.40%
WALMEX*	Wal-Mart de Mexico SAB de CV	1,023,656	3,429,452	2.16%
GLEN LN	Glencore plc	715,850	3,421,912	2.16%
TSCO LN	Tesco plc	573,121	3,417,928	2.15%
6501 JP	Hitachi Ltd.	106,100	3,378,487	2.13%
NVS	Novartis AG	24,822	3,236,789	2.04%
IMB LN	Imperial Brands plc	76,004	3,228,740	2.03%
VIE FP	Veolia Environnement SA	91,438	3,111,165	1.96%
HWDN LN	Howden Joinery Group plc	268,706	2,993,757	1.89%
2875 JP	Toyo Suisan Kaisha Ltd.	40,900	2,937,018	1.85%
BG AV	BAWAG Group AG 144A	21,106	2,825,681	1.78%
BNZL LN	Bunzl plc	98,439	2,820,400	1.78%
ROG LN	Roche Holdings AG	6,727	2,576,944	1.62%
700 HK	Tencent Holdings Ltd.	31,800	2,512,532	1.58%
MRO LN	Melrose Industries plc	301,165	2,375,586	1.50%
WHC AU	Whitehaven Coal Ltd.	507,080	2,303,905	1.45%
SGX SP	Singapore Exchange Ltd.	171,607	2,237,678	1.41%
CNHI	CNH Industrial NV	222,906	2,102,004	1.32%
FNV CN	Franco-Nevada Corp.	10,053	2,101,613	1.32%
NWC CN	North West Co., Inc. (The)	56,816	2,000,669	1.26%
AEM CN	Agnico Eagle Mines Ltd.	10,219	1,782,689	1.12%
BEZ LN	Beazley plc	166,889	1,760,395	1.11%
ITSA4 B	Itausa SA	761,140	1,752,320	1.10%
AUPH	Aurinia Pharmaceuticals, Inc.	92,212	1,486,457	0.94%
EVT GR	Evotec SE	215,817	1,452,315	0.91%
SN/ LN	Smith & Nephew plc	86,332	1,434,527	0.90%
FERG LN	Ferguson Enterprises, Inc.	5,616	1,419,107	0.89%
ICLR	ICON plc	7,239	1,339,215	0.84%
SPOT	Spotify Technology SA	2,071	1,240,260	0.78%
WISE LN	Wise plc - Class A	104,083	1,217,986	0.77%
000660 KS	SK Hynix, Inc.	3,194	1,160,036	0.73%
HNAL IN	Hindustan Aeronautics Ltd.	21,059	1,073,565	0.68%
HIK LN	Hikma Pharmaceuticals plc	51,999	1,070,274	0.67%
QURE	uniQure NV	33,333	916,991	0.58%

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

Money Market Funds			3.11%
State Street Institutional US Government Money Market Fund - Premier Class	4,933,428	\$4,933,428	3.11%

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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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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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31 August 2025

Net Assets: \$ 155,894,561

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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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DIAMOND HILL

INVESTED IN THE LONG RUN

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%

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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