

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%

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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%

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.