



**DIAMOND
HILL** FUNDS

Schedule of Investments
Diamond Hill All Cap Select Fund (formerly Select Fund)
February 28, 2018

Net Assets: **\$ 204,376,007**

Ticker	Security Description	Shares	Market Value	% of Net Assets
BRK/B	Berkshire Hathaway, Inc. - Class B	52,746	\$10,928,971	5.35%
DFS	Discover Financial Services	130,995	10,326,336	5.05%
MET	MetLife, Inc.	218,621	10,098,104	4.94%
UAL	United Continental Holdings, Inc.	135,332	9,174,156	4.49%
L	Loews Corp.	154,202	7,606,785	3.72%
GOOGL	Alphabet, Inc. - Class A	6,858	7,570,683	3.70%
ABT	Abbott Laboratories	112,351	6,778,136	3.32%
TAP	Molson Coors Brewing Co. - Class B	87,400	6,664,250	3.26%
JCI	Johnson Controls International plc	175,007	6,452,508	3.16%
BKU	BankUnited, Inc.	152,734	6,142,961	3.01%
PM	Philip Morris International, Inc.	58,853	6,094,228	2.98%
POST	Post Holdings, Inc.	79,920	6,056,338	2.96%
FOX	Twenty-First Century Fox, Inc. - Class B	150,346	5,475,601	2.68%
PEP	PepsiCo, Inc.	46,802	5,135,583	2.51%
FRC	First Republic Bank	55,039	5,107,619	2.50%
MTN	Vail Resorts, Inc.	24,449	5,033,316	2.46%
TJX	TJX Cos., Inc. (The)	59,942	4,956,005	2.43%
BWA	BorgWarner, Inc.	99,754	4,895,926	2.40%
AET	Aetna, Inc.	26,596	4,709,088	2.30%
VRSK	Verisk Analytics, Inc.	45,712	4,671,309	2.29%
CS	Credit Suisse Group AG	250,924	4,606,965	2.25%
NSM	Nationstar Mortgage Holdings, Inc.	268,899	4,603,551	2.25%
RRR	Red Rock Resorts, Inc. - Class A	136,941	4,587,523	2.24%
KEX	Kirby Corp.	60,903	4,567,725	2.24%
XEC	Cimarex Energy Co.	47,525	4,566,677	2.23%
LBTYA	Liberty Global plc - Class A	144,921	4,512,840	2.21%
HUBG	Hub Group, Inc. - Class A	102,915	4,492,240	2.20%
AAPL	Apple, Inc.	23,717	4,224,472	2.07%
UTX	United Technologies Corp.	31,060	4,185,024	2.05%
SANM	Sanmina Corp.	134,800	3,713,740	1.82%
AXTA	Axalta Coating Systems Ltd.	115,432	3,555,306	1.74%
DG	Dollar General Corp.	37,320	3,530,099	1.73%
CUBE	CubeSmart REIT	116,944	3,135,269	1.53%
OZRK	Bank of the Ozarks, Inc.	61,031	3,044,837	1.49%
BHF	Brighthouse Financial, Inc.	55,926	3,035,104	1.49%
VR	Validus Holdings Ltd.	39,891	2,698,227	1.32%
GILD	Gilead Sciences, Inc.	25,299	1,991,790	0.97%
Money Market and Short Duration Fixed Income				2.59%
DHEYX	Diamond Hill Short Duration Total Return Fund - Class Y	282,051	\$2,843,071	1.39%
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	2,457,173	2,457,173	1.20%

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. 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, semi-annual report, or Form N-Q.