



Schedule of Investments
Diamond Hill Global Fund
February 28, 2018

Net Assets: \$ 12,502,235

Ticker	Security Description	Shares	Market Value	% of Net Assets
BRK/B	Berkshire Hathaway, Inc. - Class B	2,481	\$514,063	4.11%
UAL	United Continental Holdings, Inc.	7,447	504,832	4.04%
MET	MetLife, Inc.	10,650	491,924	3.94%
LBTYA	Liberty Global plc - Series A	12,773	397,751	3.18%
BAER VX	Julius Baer Group Ltd.	5,704	370,473	2.96%
GSK LN	GlaxoSmithKline plc	19,810	355,289	2.84%
SCR FP	SCOR SE	8,300	351,879	2.81%
APTV	Aptiv plc	3,713	339,108	2.71%
HWDN LN	Howden Joinery Group plc	53,609	325,980	2.61%
ASHM LN	Ashmore Group plc	56,445	318,584	2.55%
ENX FP	Euronext NV	4,540	315,843	2.53%
PM	Philip Morris International, Inc.	3,032	313,964	2.51%
DFS	Discover Financial Services	3,952	311,536	2.49%
BKU	BankUnited, Inc.	7,633	306,999	2.46%
JCI	Johnson Controls International plc	8,249	304,141	2.43%
POST	Post Holdings, Inc.	4,005	303,499	2.43%
FOX	Twenty-First Century Fox, Inc. - Class B	8,247	300,356	2.40%
MTN	Vail Resorts, Inc.	1,458	300,158	2.40%
ABI BB	Anheuser-Busch InBev S.A./NV	2,812	298,507	2.39%
GOOG	Alphabet, Inc. - Class C	268	296,068	2.37%
BIDU	Baidu.com, Inc.	1,155	291,453	2.33%
UTX	United Technologies Corp.	1,943	261,800	2.09%
SANM	Sanmina Corp.	9,356	257,758	2.06%
9433_JP	KDDI Corp.	10,300	252,940	2.02%
FPE GR	Fuchs Petrolub SE	4,846	252,635	2.02%
3382 JP	Seven & i Holdings Company Ltd.	6,000	250,451	2.00%
SAN FP	Sanofi-Aventis	3,168	250,105	2.00%
RRR	Red Rock Resorts, Inc. - Class A	7,436	249,106	1.99%
KEX	Kirby Corp.	3,301	247,575	1.98%
AAPL	Apple, Inc.	1,389	247,409	1.98%
FRC	First Republic Bank	2,633	244,342	1.95%
BWA	BorgWarner, Inc.	4,840	237,547	1.90%
CSGN VX	Credit Suisse Group AG	12,775	235,075	1.88%
HUBG	Hub Group, Inc. - Class A	5,382	234,924	1.88%
1066 HK	Shandong Weigao Group Medical Polymer Company Ltd.	344,280	234,759	1.88%
BAYN	Bayer AG	1,977	230,701	1.85%
BT	BT Group plc	11,607	193,140	1.55%
XEC	Cimarex Energy Co.	1,960	188,336	1.51%
AXTA	Axalta Coating Systems Ltd.	6,063	186,740	1.49%
EI FP	Essilor International S.A.	1,411	184,788	1.48%
C	Citigroup, Inc.	2,431	183,516	1.47%
BEZ LN	Beazley plc	24,815	176,434	1.41%
GILD	Gilead Sciences, Inc.	1,560	122,819	0.98%
BHF	Brighthouse Financial, Inc.	2,184	118,526	0.95%



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Money Market				1.07%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	133,154	\$133,154	1.07%

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.