



Schedule of Investments
Diamond Hill Global Fund
May 31, 2018

Net Assets: \$ 13,841,466

Ticker	Security Description	Shares	Market Value	% of Net Assets
MET	MetLife, Inc.	11,785	\$541,992	3.92%
UAL	United Continental Holdings, Inc.	7,447	518,237	3.74%
BRK/B	Berkshire Hathaway, Inc. - Class B	2,481	475,186	3.43%
HWDN LN	Howden Joinery Group plc	66,859	444,940	3.21%
PM	Philip Morris International, Inc.	5,391	428,800	3.10%
LBTYA	Liberty Global plc - Class A	14,568	415,334	3.00%
APTV	Aptiv plc	4,143	403,942	2.92%
JCI	Johnson Controls International plc	11,982	402,116	2.90%
GSK LN	Glaxosmithkline plc	19,810	401,325	2.90%
DFS	Discover Financial Services	5,077	374,987	2.71%
MTN	Vail Resorts, Inc.	1,458	351,072	2.54%
SCR FP	SCOR SE	9,100	335,256	2.42%
BAER VX	Julius Baer Group Ltd.	5,704	333,540	2.41%
POST	Post Holdings, Inc.	4,332	333,001	2.41%
FOX	Twenty-First Century Fox, Inc. - Class B	8,702	332,155	2.40%
CSGN VX	Credit Suisse Group AG	21,455	328,982	2.38%
GOOG	Alphabet, Inc. - Class C	300	325,497	2.35%
BKU	BankUnited, Inc.	7,633	321,884	2.33%
BIDU	Baidu, Inc.	1,310	317,754	2.30%
FB	Facebook, Inc. - Class A	1,610	308,766	2.23%
ASHM LN	Ashmore Group plc	62,285	304,385	2.20%
GILD	Gilead Sciences, Inc.	4,500	303,300	2.19%
HUBG	Hub Group, Inc. - Class A	5,952	297,302	2.15%
1066 HK	Shandong Weigao Group Medical Polymer Co. Ltd.	344,280	295,494	2.13%
XEC	Cimarex Energy Co.	3,180	295,486	2.13%
ENX FP	Euronext NV	4,540	288,196	2.08%
SAN FP	Sanofi S.A.	3,643	279,249	2.02%
RRR	Red Rock Resorts, Inc. - Class A	8,106	279,171	2.02%
FRC	First Republic Bank	2,798	278,681	2.01%
SANM	Sanmina Corp.	9,356	269,453	1.95%
005930K	Samsung Electronics Company Ltd.	5,745	269,257	1.95%
KEX	Kirby Corp.	2,946	267,202	1.93%
3382 JP	Seven & i Holdings Co. Ltd.	6,000	265,397	1.92%
BWA	BorgWarner, Inc.	5,440	265,363	1.92%
BAYN GR	Bayer AG	2,217	264,606	1.91%
ABI BB	Anheuser-Busch InBev SA/NV	2,812	263,720	1.91%
FPE GR	Fuchs Petrolub SE	4,846	243,314	1.76%
BHF	Brighthouse Financial, Inc.	4,854	228,672	1.65%
C	Citigroup, Inc.	3,066	204,471	1.48%
BEZ LN	Beazley plc	24,815	196,925	1.42%
EI FP	Essilor International Cie Generale d'Optique S.A.	1,411	193,095	1.39%
AXTA	Axalta Coating Systems Ltd.	6,063	188,620	1.36%
BT	BT Group plc	11,607	157,739	1.14%



Schedule of Investments (continued)
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Money Market Funds				1.70%
SSIXX	State Street Institutional Liquid Reserves Fund	235,831	\$235,855	1.70%

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.