



Schedule of Investments
Diamond Hill Global Fund
December 31, 2018

Net Assets: **\$ 14,719,306**

Ticker	Security Description	Shares	Market Value	% of Net Assets
HWDN LN	Howden Joinery Group plc	100,714	\$558,905	3.80%
MET	MetLife, Inc.	12,200	500,932	3.40%
BRK/B	Berkshire Hathaway, Inc. - Class B	2,381	486,153	3.30%
GSK LN	GlaxoSmithKline plc	25,272	481,714	3.27%
PM	Philip Morris International, Inc.	6,717	448,427	3.05%
CPA	Copa Holdings, S.A. - Class A	5,552	436,998	2.97%
OZK	Bank OZK	18,163	414,661	2.82%
005930 KS	Samsung Electronics Co. Ltd.	11,735	409,455	2.78%
AIG	American International Group, Inc.	10,075	397,056	2.70%
CSGN VX	Credit Suisse Group AG	36,150	395,181	2.68%
BAER SW	Julius Baer Group Ltd.	10,658	379,814	2.58%
RRR	Red Rock Resorts, Inc. - Class A	18,634	378,457	2.57%
XEC	Cimarex Energy Co.	5,889	363,057	2.47%
ASHM LN	Ashmore Group plc	75,285	351,120	2.38%
HUBG	Hub Group, Inc. - Class A	9,387	347,976	2.36%
BWA	BorgWarner, Inc.	9,872	342,953	2.33%
EL FP	Essilor International SA	2,666	337,894	2.30%
JCI	Johnson Controls International plc	11,302	335,104	2.28%
GOOG	Alphabet, Inc. - Class C	320	331,395	2.25%
SANM	Sanmina Corp.	13,496	324,714	2.21%
KEX	Kirby Corp.	4,731	318,680	2.16%
ABI BB	Anheuser-Busch InBev SA/NV	4,797	315,982	2.15%
BEZ LN	Beazley plc	47,182	303,285	2.06%
FPE GR	Fuchs Petrolub SE	7,531	302,431	2.05%
AGN	Allergan plc	2,245	300,067	2.04%
UAL	United Continental Holdings, Inc.	3,577	299,502	2.03%
BHF	Brighthouse Financial, Inc.	9,594	292,425	1.99%
DFS	Discover Financial Services	4,867	287,056	1.95%
GILD	Gilead Sciences, Inc.	4,500	281,475	1.91%
1066 HK	Shandong Weigao Group Medical Polymer Co. Ltd.	344,280	278,115	1.89%
NVR	NVR, Inc.	114	277,817	1.89%
BIDU	Baidu, Inc.	1,654	262,324	1.78%
ENX FP	Euronext NV	4,540	261,551	1.78%
FB	Facebook, Inc. - Class A	1,845	241,861	1.64%
SHW	Sherwin-Williams Co. (The)	609	239,617	1.63%
CON GR	Continental AG	1,656	230,546	1.57%
MTN	Vail Resorts, Inc.	963	203,020	1.38%
BT	BT Group plc	13,167	200,138	1.36%
NBL	Noble Energy, Inc.	8,995	168,746	1.15%
C	Citigroup, Inc.	3,066	159,616	1.08%
Money Market Funds				9.77%
	State Street Institutional Liquid Reserves Fund	1,438,620	\$1,438,477	9.77%



Schedule of Investments (continued)
Diamond Hill Global Fund
December 31, 2018

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.