



Schedule of Investments
Diamond Hill Global Fund
January 31, 2019

Net Assets: \$ **16,605,390**

Ticker	Security Description	Shares	Market Value	% of Net Assets
HWDN LN	Howden Joinery Group plc	100,714	\$668,053	4.02%
PM	Philip Morris International, Inc.	7,732	593,199	3.57%
005930 KS	Samsung Electronics Co. Ltd.	13,410	559,405	3.37%
MET	MetLife, Inc.	12,200	557,174	3.36%
OZK	Bank OZK	18,163	551,065	3.32%
BRK/B	Berkshire Hathaway, Inc. - Class B	2,671	548,997	3.31%
GSK LN	GlaxoSmithKline plc	27,287	529,967	3.19%
CPA	Copa Holdings, SA - Class A	5,552	526,607	3.17%
RRR	Red Rock Resorts, Inc. - Class A	20,319	515,696	3.11%
BAER SW	Julius Baer Group Ltd.	12,178	489,387	2.95%
CSGN VX	Credit Suisse Group AG	39,895	484,865	2.92%
XEC	Cimarex Energy Co.	6,289	473,813	2.85%
HUBG	Hub Group, Inc. - Class A	10,092	449,195	2.70%
AIG	American International Group, Inc.	10,075	435,542	2.62%
BWA	BorgWarner, Inc.	10,512	429,941	2.59%
ABI BB	Anheuser-Busch InBev SA/NV	5,542	423,412	2.55%
SANM	Sanmina Corp.	13,496	421,345	2.54%
ASHM LN	Ashmore Group plc	75,285	399,549	2.41%
GOOG	Alphabet, Inc. - Class C	355	396,311	2.39%
BHF	Brighthouse Financial, Inc.	10,399	388,299	2.34%
JCI	Johnson Controls International plc	11,302	381,669	2.30%
EL FP	Essilor International SA	2,991	378,883	2.28%
DFS	Discover Financial Services	5,557	375,042	2.26%
FB	Facebook, Inc. - Class A	2,210	368,385	2.22%
BIDU	Baidu, Inc.	2,109	364,077	2.19%
AGN	Allergan plc	2,525	363,550	2.19%
UAL	United Continental Holdings, Inc.	4,132	360,600	2.17%
KEX	Kirby Corp.	4,731	354,399	2.13%
GILD	Gilead Sciences, Inc.	5,010	350,750	2.11%
BEZ LN	Beazley plc	52,932	343,491	2.07%
FPE GR	Fuchs Petrolub SE	7,531	330,675	1.99%
1066 HK	Shandong Weigao Group Medical Polymer Co. Ltd.	388,280	325,328	1.96%
ENX FP	Euronext NV	5,185	319,392	1.92%
NVR	NVR, Inc.	114	303,240	1.83%
CON GR	Continental AG	1,836	290,144	1.75%
SHW	Sherwin-Williams Co. (The)	669	281,997	1.70%
MTN	Vail Resorts, Inc.	1,453	273,542	1.65%
SCR FP	SCOR SE	6,016	253,143	1.52%
BT	BT Group plc	14,817	226,107	1.36%
NBL	Noble Energy, Inc.	8,995	200,948	1.21%
C	Citigroup, Inc.	3,066	197,634	1.19%
Money Market Funds				0.73%
SSIXX	State Street Institutional Liquid Reserves Fund – Premier Class	121,551	\$121,564	0.73%



Schedule of Investments (continued)
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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.