



**Schedule of Investments**  
**Diamond Hill All Cap Select Fund**  
**February 28, 2019**

Net Assets: **\$ 224,997,044**

Ticker	Security Description	Shares	Market Value	% of Net Assets
OZK	Bank OZK	337,011	\$11,053,961	4.91%
MET	MetLife, Inc.	244,187	11,034,810	4.90%
RRR	Red Rock Resorts, Inc. - Class A	391,108	10,997,957	4.89%
BRK/B	Berkshire Hathaway, Inc. - Class B	51,360	10,338,768	4.60%
JCI	Johnson Controls International plc	283,736	10,007,369	4.45%
PM	Philip Morris International, Inc.	111,708	9,711,893	4.32%
AIG	American International Group, Inc.	221,049	9,549,317	4.24%
GOOGL	Alphabet, Inc. - Class A	7,994	9,005,641	4.00%
COOP	Mr. Cooper Group, Inc.	659,506	9,002,257	4.00%
BWA	BorgWarner, Inc.	212,153	8,615,533	3.83%
CPA	Copa Holdings SA - Class A	92,123	8,122,485	3.61%
HUBG	Hub Group, Inc. - Class A	181,719	7,810,282	3.47%
FWONK	Liberty Media Corp. - Liberty Formula One	231,171	7,194,041	3.20%
XEC	Cimarex Energy Co.	95,037	6,834,111	3.04%
MTN	Vail Resorts, Inc.	32,566	6,786,429	3.02%
GILD	Gilead Sciences, Inc.	99,700	6,482,494	2.88%
SANM	Sanmina Corp.	196,918	6,289,561	2.80%
AGN	Allergan plc	45,096	6,210,170	2.76%
KEX	Kirby Corp.	81,543	6,052,121	2.69%
BHF	Brighthouse Financial, Inc.	152,415	5,901,509	2.62%
FB	Facebook, Inc. - Class A	35,189	5,681,264	2.52%
BKU	BankUnited, Inc.	154,974	5,655,001	2.51%
SHW	Sherwin-Williams Co. (The)	13,012	5,636,798	2.51%
GSK	GlaxoSmithKline plc	139,525	5,631,229	2.50%
NVR	NVR, Inc.	1,887	4,943,940	2.20%
NBL	Noble Energy, Inc.	222,507	4,928,530	2.19%
CALM	Cal-Maine Foods, Inc.	105,107	4,635,219	2.06%
DFS	Discover Financial Services	64,570	4,623,858	2.06%
FRC	First Republic Bank	43,557	4,572,614	2.03%
UAL	United Continental Holdings, Inc.	49,975	4,388,305	1.95%
CMPR	Cimpress NV	28,440	2,346,300	1.04%
L	Loews Corp.	24,122	1,148,690	0.51%
<b>Money Market Funds</b>				<b>1.66%</b>
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	3,732,416	\$3,732,416	1.66%

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](http://www.diamond-hill.com). 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 or semi-annual report.