



**Schedule of Investments**  
*Diamond Hill Global Fund*  
February 28, 2019

Net Assets:           \$   17,347,401

Ticker	Security Description	Shares	Market Value	% of Net Assets
PM	Philip Morris International, Inc.	7,732	\$672,220	3.88%
HWDN LN	Howden Joinery Group plc	100,714	657,015	3.79%
MET	MetLife, Inc.	13,565	613,002	3.53%
OZK	Bank OZK	18,163	595,746	3.43%
RRR	Red Rock Resorts, Inc. - Class A	20,319	571,370	3.29%
GSK LN	GlaxoSmithKline plc	27,287	543,763	3.13%
BRK/B	Berkshire Hathaway, Inc. - Class B	2,671	537,672	3.10%
005930 KS	Samsung Electronics Co. Ltd.	13,410	536,330	3.09%
BAER SW	Julius Baer Group Ltd.	12,178	530,497	3.06%
CSGN VX	Credit Suisse Group AG	42,925	529,268	3.05%
CPA	Copa Holdings SA - Class A	5,552	489,520	2.82%
AIG	American International Group, Inc.	11,170	482,544	2.78%
XEC	Cimarex Energy Co.	6,289	452,242	2.61%
HUBG	Hub Group, Inc. - Class A	10,092	433,754	2.50%
ABI BB	Anheuser-Busch InBev SA/NV	5,542	432,861	2.50%
SANM	Sanmina Corp.	13,496	431,062	2.49%
BWA	BorgWarner, Inc.	10,512	426,892	2.46%
EL FP	Essilor International SA	3,506	424,245	2.45%
BHF	Brighthouse Financial, Inc.	10,399	402,649	2.32%
JCI	Johnson Controls International plc	11,302	398,622	2.30%
DFS	Discover Financial Services	5,557	397,937	2.29%
GOOG	Alphabet, Inc. - Class C	355	397,572	2.29%
AGN	Allergan plc	2,885	397,293	2.29%
GILD	Gilead Sciences, Inc.	5,975	388,495	2.24%
BEZ LN	Beazley plc	52,932	384,054	2.21%
UAL	United Continental Holdings, Inc.	4,132	362,831	2.09%
FB	Facebook, Inc. - Class A	2,210	356,805	2.06%
KEX	Kirby Corp.	4,731	351,135	2.02%
NVR	NVR, Inc.	134	351,080	2.02%
FPE GR	Fuchs Petrolub SE	8,546	348,028	2.01%
BIDU	Baidu, Inc.	2,109	342,797	1.98%
1066 HK	Shandong Weigao Group Medical Polymer Co. Ltd.	388,280	337,556	1.95%
ENX FP	Euronext NV	5,185	316,090	1.82%
MTN	Vail Resorts, Inc.	1,453	302,791	1.75%
CON GR	Continental AG	1,836	300,662	1.73%
SHW	Sherwin-Williams Co. (The)	669	289,811	1.67%
SCR FP	SCOR SE	6,016	270,619	1.56%
ASHM LN	Ashmore Group plc	46,877	262,068	1.51%
BT	BT Group plc	16,967	245,173	1.41%
NBL	Noble Energy, Inc.	8,995	199,239	1.15%
C	Citigroup, Inc.	3,066	196,163	1.13%
<b>Money Market Funds</b>				<b>2.09%</b>
SSIXX	State Street Institutional Liquid Reserves Fund	362,007	\$362,079	2.09%



**Schedule of Investments (continued)**  
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*February 28, 2019*

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.