



Fixed Income Portfolio Manager Conference Call Second Quarter 2017

July 20, 2017

855.255.8955 | DIAMOND-HILL.COM

325 John H. McConnell Blvd., Suite 200 Columbus, Ohio 43215

The Diamond Hill® Funds are distributed by BHIL Distributors, LLC (Member FINRA).

Introduction & Agenda



- Introduction
- Portfolio Manager Commentary
- Question & Answer Session

Kristen Sheffield, CFA, CIPM
Portfolio Specialist



Important Compliance Statements

DIAMOND HILL FUNDS

Opinions expressed by portfolio managers are their own and are subject to change at any time as circumstances change.

Any discussion of portfolio holdings will be as of June 30, 2017. Portfolio holdings are subject to change without notice.

A complete list of portfolio holdings as of June 30, 2017 is available at diamond-hill.com.



Disclosure Statements

Mutual Fund Disclosure:

Risk Disclosure: Overall equity market risks may affect the value of all funds. The Short Duration Total Return Fund, Core Bond Fund, Corporate Credit Fund and High Yield Fund invest in fixed income securities; the value of fixed-income securities varies inversely with interest rates; that is, as interest rates rise, the market value of fixed-income securities will decline. Lower quality debt (ie: "High Yield") securities involve greater risk of default or price changes due to potential changes in the issuer's credit quality. The Short Duration Total Return Fund and Core Bond Fund may also invest in asset-backed, mortgage-related, and mortgage-backed securities. The value of investments in mortgage-related and asset-backed securities will be influenced by the factors affecting the housing market and the assets underlying such securities. The securities may decline in value, face valuation difficulties, become more volatile and/or become illiquid. They are also subject to prepayment risk, which occurs when mortgage holders refinance or otherwise repay their loans sooner than expected, creating an early return of principal to holders of the loans.

Portfolio holdings are subject to change and will be made available at least monthly for download at www.diamond-hill.com, typically on the seventh (7th) business day following the most recent month-end date.

The Bloomberg Barclays U.S. 1-3 Yr. Gov./Credit Index is an unmanaged index of investment grade government and corporate bonds with maturities of one to three years. The Bloomberg Barclays U.S. Aggregate Index is an unmanaged index representing the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through, and asset-backed securities. The BofA Merrill Lynch U.S. Corporate & High Yield Index is comprised of U.S. dollar denominated investment grade and below investment grade corporate debt publicly issued in the U.S. domestic market. The BofA Merrill Lynch U.S. High Yield Index tracks the performance of U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. These indices do not incur fees and expenses (which would lower the return) and are not available for direct investment.

An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending any money. This and other important information about the Fund(s) can be found in the Fund's(s) prospectus or summary prospectus which can be obtained at www.diamond-hill.com or by calling 888-226-5595. Please read the prospectus or summary prospectus carefully before investing. The Diamond Hill Funds are distributed by BHIL Distributors, LLC (Member FINRA). Diamond Hill Capital Management, Inc., a registered investment adviser, serves as Investment Adviser to the Diamond Hill Funds and is paid a fee for its services. Like all mutual funds, Diamond Hill Funds are not FDIC insured, may lose value, and have no bank guarantee.



Diamond Hill Fixed Income Overview



Bill Zox, CFA
Chief Investment Officer – Fixed Income
Portfolio Manager



Diamond Hill Fixed Income Advantages and Strategies

- Client Focused – Alignment of Interests
- Proven Long-Term Intrinsic Value Philosophy
- Investment-Driven Culture
- Industry Specialist Research Team

	Short Duration Total Return	Core Bond	Corporate Credit	High Yield
Process	Bottom-up, security selection			
Execution	Portfolio Managers engage directly with the market, executing all trades			
Sector Focus	Structured Product ¹	Diversified	Corporate bonds, 10% limit on CCC ²	High Yield corporate bonds ²
Duration ³	Typically 2-3, maximum of 3	Typically +/- 10% (maximum 20%) of benchmark duration	Typically 2-3.5, maximum of 5	+/- 1.5 of the benchmark duration
Benchmark	Bloomberg Barclays U.S. 1-3 Yr. Gov./Credit	Bloomberg Barclays U.S. Aggregate	BofA ML U.S. Corporate & High Yield	BofA ML U.S. High Yield
Availability	Fund	Separate Account & Fund		
Average Holdings	Broadly Diversified		40-80 Issuers	60-100 Issuers
Inception Date	7/5/2016		9/30/2002	12/4/2014

¹Structured products refer to asset-backed securities, residential mortgage-backed securities and commercial mortgage-backed securities.

²Security quality ratings are derived from underlying portfolio securities by using the middle rating of Standard & Poor's, Moody's, and Fitch. If only two of Standard & Poor's, Moody's, and Fitch rates a security the higher of the two is selected. If only one of Standard & Poor's, Moody's, and Fitch rates a security the available rating is used. For securities that are not rated by Standard & Poor's, Moody's, or Fitch a rating from a secondary Nationally Recognized Statistical Rating Organization ("NRSRO") may be used. Ratings by any agency represent an opinion only, not a recommendation to buy or sell. Securities that are not rated by any agencies are reflected as Not Rated "NR".

³Duration measures the interest rate risk of the Fund. It is an estimate of the approximate percentage change in the Fund's net asset value resulting from a one percentage point change in interest rates.



Short Duration Total Return Fund and Core Bond Fund



Henry Song, CFA
Portfolio Manager



Mark Jackson, CFA
Portfolio Manager



Short Duration Total Return Fund and Core Bond Fund

As of 6/30/17

Period & Average Annual Total Returns (%)	Since Inception	YTD	2Q17	Expense Ratio
SHORT DURATION TOTAL RETURN FUND (INCEPTION DATE: 7/5/2016)				
RETURNS AT NAV (WITHOUT SALES CHARGE)				
Class A Shares	3.43	2.22	1.19	0.83
Class I Shares	3.71	2.42	1.24	0.53
Class Y Shares	3.90	2.58	1.37	0.43
BENCHMARK				
Bloomberg Barclays U.S. 1-3 Yr. Gov./Credit Index	0.26	0.72	0.31	—
RETURNS AT POP (WITH SALES CHARGE)				
Class A Shares	1.11	-0.07	-1.06	0.83
CORE BOND FUND (INCEPTION DATE: 7/5/2016)				
RETURNS AT NAV (WITHOUT SALES CHARGE)				
Class A Shares	0.33	2.67	1.59	0.78
Class I Shares	0.71	2.91	1.76	0.48
Class Y Shares	0.78	2.95	1.79	0.38
BENCHMARK				
Bloomberg Barclays U.S. Aggregate Index	-1.01	2.27	1.45	—
RETURNS AT POP (WITH SALES CHARGE)				
Class A Shares	-3.16	-0.90	-1.93	0.78

PORTFOLIO MANAGERS

Henry Song, CFA
Mark Jackson, CFA

SHORT DURATION TOTAL RETURN FUND SHARES AVAILABLE

Class A – DHEAX
Class I – DHEIX
Class Y – DHEYX

CORE BOND FUND SHARES AVAILABLE

Class A – DHRAX
Class I – DHRIX
Class Y – DHRYS

The performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than the performance data quoted. Investors may obtain performance information current to the most recent month-end, within 7 business days, at diamond-hill.com.

Performance returns assume reinvestment of all distributions. Returns for periods less than one year are not annualized. The Returns at POP reflect the maximum sales charge applicable to each class. The maximum sales charge for A shares of Short Duration Total Return Fund is 2.25%, maximum sales charge for A shares of Core Bond Fund is 3.50%; I shares and Y shares have no sales charge. Fund holdings, sector allocations, and portfolio statistics subject to change without notice.



Short Duration Total Return Fund

As of 6/30/17

Sector Allocation (%)		
	SHORT DURATION TOTAL RETURN FUND	BLOOMBERG BARCLAYS U.S. 1 - 3 YR. GOV./ CREDIT INDEX
Treasury	3.9	61.8
Agency	0.0	5.7
Agency RMBS/CMBS ¹	6.5	0.0
Asset-Backed Securities	63.0	0.0
Non-Agency RMBS/CMBS ¹	11.4	0.0
Corporate Credit	14.0	23.6
Non-Corporate Credit	0.0	8.9
Cash & Other ²	1.2	0.0

Portfolio Statistics		
	SHORT DURATION TOTAL RETURN FUND	BLOOMBERG BARCLAYS U.S. 1 - 3 YR. GOV./ CREDIT INDEX
Effective Duration ³	1.85	1.94
Option-Adjusted Spread	215	18
Convexity	0.06	0.03
Number of Holdings	291	1,468

¹ Residential Mortgage-Backed Securities/Commercial Mortgage-Backed Securities.

² Cash & Other may include cash and money market funds.

³ Measures the interest rate risk of the Fund. It is an estimate of the approximate percentage change in the Fund's net asset value resulting from a one percentage point change in interest rates.

⁴ Security quality ratings are derived from underlying portfolio securities by using the middle rating of Standard & Poor's, Moody's, and Fitch. If only two of Standard & Poor's, Moody's, and Fitch rates a security the higher of the two is selected. If only one of Standard & Poor's, Moody's, and Fitch rates a security the available rating is used. For securities that are not rated by Standard & Poor's, Moody's, or Fitch a rating from a secondary Nationally Recognized Statistical Rating Organization ("NRSRO") may be used. Ratings by any agency represent an opinion only, not a recommendation to

buy or sell. Securities that are not rated by any agencies are reflected as Not Rated "NR".

Credit Quality ⁴	
QUALITY RATING	SHORT DURATION TOTAL RETURN FUND
AAA	20.6
AA	7.5
A	15.4
BBB	34.9
BB	15.4
B	1.0
CCC & Below	0.0
Not Rated	5.2

Portfolio Characteristics	
Inception	July 5, 2016
Total Net Assets	\$271M
Distributions	Monthly
30-day SEC Yield	
Class A	3.22%
Class I	3.38%
Class Y	3.48%
Distribution Yield	
Class A	3.32%
Class I	3.44%
Class Y	3.56%



Core Bond Fund

As of 6/30/17

Sector Allocation (%)		
	CORE BOND FUND	BLOOMBERG BARCLAYS U.S. AGGREGATE INDEX
Treasury	17.6	37.0
Agency	2.0	1.9
Agency RMBS/CMBS ¹	24.8	29.9
Asset-Backed Securities	21.0	0.5
Non-Agency RMBS/CMBS ¹	11.1	0.0
Corporate Credit	20.5	25.3
Non-Corporate Credit	0.0	5.3
Cash & Other ²	3.1	0.0

Portfolio Statistics		
	CORE BOND FUND	BLOOMBERG BARCLAYS U.S. AGGREGATE INDEX
Effective Duration ³	5.41	6.01
Option-Adjusted Spread	100	59
Convexity	0.44	0.16
Number of Holdings	280	9,347

¹ Residential Mortgage-Backed Securities/Commercial Mortgage-Backed Securities.

² Cash & Other may include cash, money market funds, and short duration fixed income funds.

³ Measures the interest rate risk of the Fund. It is an estimate of the approximate percentage change in the Fund's net asset value resulting from a one percentage point change in interest rates.

⁴ Security quality ratings are derived from underlying portfolio securities by using the middle rating of Standard & Poor's, Moody's, and Fitch. If only two of Standard & Poor's, Moody's, and Fitch rates a security the higher of the two is selected. If only one of Standard & Poor's, Moody's, and Fitch rates a security the available rating is used. For securities that are not rated by Standard & Poor's, Moody's, or Fitch a rating from a secondary Nationally Recognized Statistical Rating Organization

("NRSRO") may be used. Ratings by any agency represent an opinion only, not a recommendation to buy or sell. Securities that are not rated by any agencies are reflected as Not Rated "NR".

Credit Quality ⁴	
QUALITY RATING	CORE BOND FUND
AAA	58.1
AA	5.6
A	11.6
BBB	23.6
BB	0.1
B	0.0
CCC & Below	0.0
Not Rated	1.0

Portfolio Characteristics	
Inception	July 5, 2016
Total Net Assets	\$42M
Distributions	Monthly
30-day SEC Yield	
Class A	2.27%
Class I	2.65%
Class Y	2.75%
Distribution Yield	
Class A	2.31%
Class I	2.55%
Class Y	2.67%



High Yield Fund and Corporate Credit Fund



John McClain, CFA
Portfolio Manager



Bill Zox, CFA
Portfolio Manager



High Yield Fund

As of 6/30/17

Sector Allocation (%)		
	HIGH YIELD FUND	BOFA ML U.S. HIGH YIELD INDEX
Corporate Bonds	87.8	100.0
Financial Services	19.7	3.8
Energy	9.5	13.5
Technology & Electronics	9.1	6.1
Healthcare	6.5	10.0
Retail	6.3	4.9
Basic Industry	5.8	12.2
Media	4.7	11.4
Telecommunications	4.6	10.2
Banking	4.5	3.4
Real Estate	3.6	0.7
Transportation	3.6	0.9
Leisure	3.5	4.5
Consumer Goods	3.1	2.6
Services	2.9	5.1
Insurance	0.4	0.8
Capital Goods	0.0	5.5
Utility	0.0	2.4
Automotive	0.0	2.1
Securitized	6.9	0.0
Cash and Other¹	5.3	0.0

¹ Cash & Other may include cash, treasuries, money market funds, collateralized debt obligations, and short duration fixed income funds.

² Investment Grade is a Bond Quality Rating of AAA, AA, A or BBB. Security quality ratings are derived from underlying portfolio securities by using the middle rating of Standard & Poor's, Moody's, and Fitch. If only two of Standard & Poor's, Moody's, and Fitch rates a security the higher of the two is selected. If only one of Standard & Poor's, Moody's, and Fitch rates a security the available rating is used. For securities that are not rated by Standard & Poor's, Moody's, or Fitch a rating from a secondary

Nationally Recognized Statistical Rating Organization ("NRSRO") may be used. Ratings by any agency represent an opinion only, not a recommendation to buy or sell. Securities that are not rated by any agencies are reflected as Not Rated "NR".

Credit Quality		
QUALITY RATING	% OF PORTFOLIO	BOFA ML U.S. HIGH YIELD INDEX ³
Investment Grade ²	10.8	5.8
BB	40.3	39.8
B	39.6	45.1
CCC & Below	3.1	3.5
Not Rated	6.2	5.8

Portfolio Characteristics	
Inception	December 4, 2014
Total Net Assets	\$27M
Distributions	Monthly
Portfolio Turnover (12 months trailing)	161%
Number of Issues in Portfolio	64
Effective Duration (Fund/Benchmark)⁴	3.74/4.04
Weighted Average Maturity⁵	6.73
30-day SEC Yield	
Class A	4.74%
Class I	5.22%
Class Y	5.32%
Distribution Yield	
Class A	5.77%
Class I	6.10%
Class Y	6.21%

³ Index quality ratings are sourced directly from BofA Merrill Lynch.

⁴ Measures the interest rate risk of the Fund. It is an estimate of the approximate percentage change in the Fund's net asset value resulting from a one percentage point change in interest rates. Benchmark is BofA ML U.S. High Yield Index.

⁵ Measures the weighted average of all maturities of the bonds in the portfolio, computed by weighting each maturity date by the market value of the security. Interest rate fluctuations have a greater impact on the price per share of funds holding bonds with longer average lives.



Corporate Credit Fund and High Yield Fund

As of 6/30/17

Period & Average Annual Total Returns (%)	Since Inception	10-YR	5-YR	3-YR	1-YR	YTD	2Q17	Gross Expense Ratio	Net Expense Ratio
CORPORATE CREDIT FUND (INCEPTION DATE: 9/30/2002)¹									
RETURNS AT NAV (WITHOUT SALES CHARGE)									
Class A Shares	7.06	5.67	5.84	5.72	10.50	4.94	2.21	0.95	0.94
Class C Shares	6.30	4.89	5.03	4.93	9.70	4.57	2.02	1.70	1.69
Class I Shares	7.35	6.00	6.11	6.02	10.77	5.11	2.29	0.65	0.64
Class Y Shares	7.21	5.89	6.25	6.11	10.91	5.07	2.22	0.55	0.54
BENCHMARK									
BofA ML U.S. Corporate & High Yield Index	6.30	6.03	4.60	3.66	4.14	4.06	2.37	—	—
RETURNS AT POP (WITH SALES CHARGE)									
Class A Shares	6.80	5.29	5.09	4.46	6.67	1.30	-1.38	0.95	0.94
Class C Shares	6.30	4.89	5.03	4.93	8.70	3.57	1.02	1.70	1.69
HIGH YIELD (INCEPTION DATE: 12/4/2014)									
RETURNS AT NAV (WITHOUT SALES CHARGE)									
Class A Shares	8.15	—	—	—	14.09	6.68	2.89	0.98	0.98
Class I Shares	8.46	—	—	—	14.40	6.82	2.96	0.68	0.68
Class Y Shares	8.57	—	—	—	14.53	6.87	3.00	0.58	0.58
BENCHMARK									
BofA ML U.S. High Yield Index	6.24	—	—	—	12.75	4.91	2.14	—	—
RETURNS AT POP (WITH SALES CHARGE)									
Class A Shares	6.68	—	—	—	10.11	2.91	-0.67	0.98	0.98

¹The Fund may invest in another Diamond Hill Fund. Diamond Hill Capital Management, Inc. is required to permanently waive a portion of its management fee in the pro-rata amount of the management fee charged by the underlying Diamond Hill Fund.

PORTFOLIO MANAGERS

John McClain, CFA
Bill Zox, CFA

ASSISTANT PORTFOLIO MANAGER

Suken Patel, CFA

CORPORATE CREDIT SHARES AVAILABLE

Class A – DSIAX
Class C – DSICX
Class I – DHSTX
Class Y – DSIYX

HIGH YIELD SHARES AVAILABLE

Class A – DHHAX
Class I – DHHIX
Class Y – DHHYX

The performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than the performance data quoted. Investors may obtain performance information current to the most recent month-end, within 7 business days, at diamond-hill.com.

Performance returns assume reinvestment of all distributions. Returns for periods less than one year are not annualized. The Returns at POP reflect the maximum sales charge applicable to each class. The maximum sales charge for A shares of Corporate Credit Fund and High Yield Fund is 3.50%; I shares and Y shares have no sales charge. Fund holdings, sector allocations, and portfolio statistics subject to change without notice. Class I and Y shares include performance based on Class A shares for the Corporate Credit Fund, which was achieved prior the creation of Class I and Class Y shares.



Corporate Credit Fund

As of 6/30/17

Sector Allocation (%)		
	CORPORATE CREDIT FUND	BOFA ML U.S. CORPORATE & HIGH YIELD INDEX
Corporate Bonds	88.3	100.0
Financial Services	18.2	2.6
Basic Industry	9.1	5.6
Media	8.9	4.8
Telecommunications	7.3	5.6
Technology & Electronics	6.9	7.3
Banking	6.7	19.0
Real Estate	4.3	2.0
Retail	4.2	3.7
Leisure	4.2	0.9
Healthcare	3.7	9.1
Energy	3.4	11.8
Insurance	3.2	3.7
Services	3.1	1.7
Transportation	3.1	1.9
Consumer Goods	1.9	5.6
Utility	0.0	6.9
Capital Goods	0.0	4.9
Automotive	0.0	2.6
Cash and Other¹	11.7	0.0

¹ Cash & Other may include cash, treasuries, money market funds, collateralized debt obligations, and short duration fixed income funds.

² Investment Grade is a Bond Quality Rating of AAA, AA, A or BBB. Security quality ratings are derived from underlying portfolio securities by using the middle rating of Standard & Poor's, Moody's, and Fitch. If only two of Standard & Poor's, Moody's, and Fitch rates a security the higher of the two is selected. If only one of Standard & Poor's, Moody's, and Fitch rates a security the available rating is used. For securities that are not rated by Standard & Poor's, Moody's, or Fitch a rating from a secondary Nationally Recognized Statistical Rating Organization ("NRSRO") may be used. Ratings by any agency represent an opinion only, not a recommendation to buy or sell. Securities that are not rated by any agencies are reflected as Not Rated "NR".

Credit Quality	
QUALITY RATING	% OF PORTFOLIO
Investment Grade ²	14.5
BB	31.4
B	42.8
CCC & Below	1.6
Not Rated	9.8

Portfolio Characteristics	
Inception	September 30, 2002
Total Net Assets	\$612M
Distributions	Monthly
Portfolio Turnover (12 months trailing)	119%
Number of Issues in Portfolio	78
Effective Duration³	3.04
Weighted Average Maturity⁴	5.79
30-day SEC Yield	
Class A	3.94%
Class C	3.33%
Class I	4.39%
Class Y	4.49%
Distribution Yield	
Class A	5.17%
Class C	4.34%
Class I	5.50%
Class Y	5.61%

³ Measures the interest rate risk of the Fund. It is an estimate of the approximate percentage change in the Fund's net asset value resulting from a one percentage point change in interest rates.

⁴ Measures the weighted average of all maturities of the bonds in the portfolio, computed by weighting each maturity date by the market value of the security. Interest rate fluctuations have a greater impact on the price per share of funds holding bonds with longer average lives.



Risk Adjusted Returns

As of 6/30/17

Name	1 Year			3 Year			5 Year		
	Return (%)	Standard Deviation (%)	Sharpe Ratio	Return (%)	Standard Deviation (%)	Sharpe Ratio	Return (%)	Standard Deviation (%)	Sharpe Ratio
Diamond Hill Corporate Credit – Class I	10.77	2.73	3.55	6.02	4.06	1.40	6.11	3.35	1.74
Morningstar High Yield Bond Category ¹	10.71	2.83	3.38	2.91	5.26	0.52	5.60	4.68	1.15
Morningstar Intermediate – Term Bond Category ²	0.93	2.88	0.13	2.17	2.64	0.73	2.49	2.76	0.84
Morningstar Multisector Bond Category ³	5.94	2.58	2.03	2.39	3.39	0.64	4.08	3.44	1.13

Source: Morningstar Direct

The performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than the performance data quoted. Investors may obtain performance information current to the most recent month-end, within 7 business days, at diamond-hill.com.

Effective January 2013, the Corporate Credit Fund was re-assigned by Morningstar from the Multisector Bond category to the High Yield Bond Morningstar category. The table above illustrates the different Risk-Return characteristics of the Corporate Credit Fund relative to the High Yield, Multisector, and Intermediate-Term Bond Morningstar categories.

Morningstar category average data is subject to change. The data within is as of July 5, 2017.

Statistics for periods over 1 year are annualized.

¹ High Yield Bond Category: High-yield bond portfolios concentrate on lower-quality bonds, which are riskier than those of higher-quality companies. These portfolios generally offer higher yields than other types of portfolios, but they are also more vulnerable to economic and credit risk. These portfolios primarily invest in U.S. high-income debt securities where at least 65% or more of bond assets are not rated or are rated by a major agency such as Standard & Poor's or Moody's at the level of BB (considered speculative for taxable bonds) and below.

² Intermediate-Term Bond Category: Intermediate-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed-income issues and typically have durations of 3.5 to 6.0 years. These portfolios are less sensitive to interest rates, and therefore less volatile, than portfolios that have longer durations.

³ Multisector Bond Category: Multisector bond portfolios seek income by diversifying their assets among several fixed-income sectors, usually U.S. government obligations, U.S. corporate bonds, foreign bonds, and high-yield U.S. debt securities. These portfolios typically hold 35% to 65% of bond assets in securities that are not rated or are rated by a major agency such as Standard & Poor's or Moody's at the level of BB (considered speculative for taxable bonds) and below.

Standard Deviation measures the volatility of the Fund's returns.

Sharpe Ratio uses the Fund's standard deviation and average excess return over the risk-free rate to determine reward per unit of risk.



Question & Answer Session

To Ask a Question:

If you are in the full screen view, press the Esc key to access the chat box at the right of your screen.

In the chat box, enter your question next to the **Send** button. Then click *Send*.

You can also dial *1 and ask a question by phone.



855.255.8955 | DIAMOND-HILL.COM

325 John H. McConnell Blvd., Suite 200 Columbus, Ohio 43215

The Diamond Hill® Funds are distributed by BHIL Distributors, LLC (Member FINRA).