



Schedule of Investments
Diamond Hill Core Bond Fund
August 31, 2017

Net Assets: **\$ 43,453,400**

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
FNMA	3.500%	03/25/27	1,000,000	\$1,055,072	2.43%
U.S. Treasury Notes	2.000%	11/30/22	1,000,000	1,011,992	2.33%
U.S. Treasury Notes	1.625%	11/15/22	1,000,000	993,711	2.29%
U.S. Treasury Notes	2.000%	08/15/25	950,000	947,811	2.18%
U.S. Treasury STRIPS	0.000%	05/15/28	1,000,000	783,717	1.80%
FNMA	2.810%	07/01/26	700,000	715,170	1.65%
FNMA	5.000%	03/25/41	570,000	655,174	1.51%
FNMA	2.810%	04/01/25	600,000	616,736	1.42%
American Homes 4 Rent	5.149%	10/17/36	500,000	554,505	1.28%
U.S. Treasury Bonds	2.750%	11/15/42	525,000	531,316	1.22%
FNMA	2.810%	11/01/25	486,219	501,128	1.15%
U.S. Treasury Bonds	1.500%	03/31/23	500,000	492,051	1.13%
Tunisian Republic	1.416%	08/05/21	500,000	490,900	1.13%
FHLMC	4.070%	07/25/22	450,000	461,913	1.06%
U.S. Treasury Bonds	3.875%	08/15/40	300,000	365,379	0.84%
GNMA	6.000%	06/20/34	288,077	363,726	0.84%
FNMA	4.000%	12/01/44	333,314	357,847	0.82%
FNMA	3.000%	02/25/43	350,000	350,169	0.81%
FNMA	4.000%	07/25/41	321,407	348,166	0.80%
FNMA	3.500%	06/01/33	324,495	340,436	0.78%
OSCAR US Funding Trust	2.550%	12/15/21	340,000	339,975	0.78%
GNMA	5.000%	08/20/40	300,000	335,325	0.77%
GNMA	2.201%	05/20/66	329,515	332,999	0.77%
Ford Credit Auto Owner Trust	2.310%	08/15/27	300,000	303,315	0.70%
U.S. Treasury Notes	1.375%	04/30/21	300,000	298,020	0.69%
Purchasing Power Funding	4.750%	12/15/19	290,000	290,997	0.67%
U.S. Treasury Notes	1.625%	02/15/26	300,000	289,723	0.67%
Social Professional Loan Program	2.360%	12/27/32	260,000	260,091	0.60%
GLS Auto Receivables Trust	1.550%	06/15/18	259,463	259,464	0.60%
U.S. Treasury Notes	2.500%	05/15/24	250,000	259,062	0.60%
FNMA	6.000%	04/25/34	204,117	257,589	0.59%
LendingClub Issuance Trust	6.500%	06/15/22	250,000	256,879	0.59%
U.S. Treasury Notes	2.250%	11/15/24	250,000	254,736	0.59%
Key Bank NA	2.500%	11/22/21	250,000	253,479	0.58%
Regions Financial Corp.	2.750%	08/14/22	250,000	251,416	0.58%
CarMax Auto Owner Trust	3.460%	10/16/23	250,000	251,192	0.58%
A10 Securitization	4.471%	03/15/36	250,000	250,025	0.58%
Readycap Commercial Mortgage Trust	5.069%	05/25/34	250,000	250,000	0.58%
The Bancorp Commercial Mortgage Trust	3.579%	08/15/32	250,000	250,000	0.58%
A10 Securitization	4.968%	03/15/36	250,000	250,000	0.58%
FNMA	4.250%	05/25/37	229,184	246,855	0.57%
FNMA	5.500%	02/25/35	211,000	242,767	0.56%
Progress Residential Trust	2.740%	06/12/32	227,676	229,909	0.53%
FNMA	5.000%	02/25/40	200,000	226,953	0.52%
Progress Residential Trust	3.067%	11/12/32	213,530	217,865	0.50%
Comisión Federal de Electricidad	4.750%	02/23/27	200,000	207,500	0.48%
Kabbage Funding LLC	5.794%	03/15/22	200,000	205,292	0.47%
U.S. Treasury STRIPS	0.000%	02/15/33	300,000	203,941	0.47%
Social Professional Loan Program	4.430%	10/25/41	200,000	203,592	0.47%
FNMA	2.722%	10/25/24	200,000	203,195	0.47%



Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
U.S. Treasury Notes	0.750%	03/31/18	200,000	\$199,500	0.46%
New Residential Advance Receivables Trust	4.386%	12/15/50	200,000	198,942	0.46%
U.S. Treasury STRIPS	0.000%	08/15/19	200,000	194,802	0.45%
GNMA	5.000%	02/20/35	170,000	193,971	0.45%
FHLMC	6.500%	09/01/38	168,173	188,845	0.43%
Hero Funding Trust	3.570%	09/20/47	182,510	188,456	0.43%
FNMA	3.000%	01/25/43	176,000	178,705	0.41%
GNMA	1.723%	07/20/64	176,155	175,890	0.40%
Colony American Finance Ltd.	2.544%	06/15/48	175,608	175,501	0.40%
Charter Communications Operating LLC	6.834%	10/23/55	150,000	174,659	0.40%
U.S. Treasury STRIPS	0.000%	02/15/25	200,000	171,482	0.39%
Social Professional Loan Program	2.510%	09/27/32	167,694	168,603	0.39%
Earnest Student Loan Program LLC	2.680%	07/25/35	163,703	164,569	0.38%
FNMA	6.000%	12/25/32	141,864	161,813	0.37%
FHLMC	0.000%	08/15/36	169,769	155,357	0.36%
FHLMC	0.000%	04/15/36	175,047	154,921	0.36%
Tennessee Valley Authority	4.625%	09/15/60	125,000	154,605	0.36%
Social Professional Loan Program	4.440%	05/25/40	150,000	153,455	0.35%
Green Tree Agency Advance Funding Trust	2.380%	10/15/48	154,000	153,401	0.35%
Marlette Funding Trust	4.114%	03/15/24	150,000	152,857	0.35%
GNMA	5.000%	12/20/38	141,441	151,942	0.35%
AT&T, Inc.	4.900%	08/14/37	150,000	151,810	0.35%
Lendmark Funding Trust	5.410%	01/22/24	150,000	151,798	0.35%
American Homes 4 Rent	3.678%	12/17/36	142,840	151,647	0.35%
Avant Loans Funding Trust	3.650%	09/15/22	150,000	150,897	0.35%
FREMF Mortgage Trust	3.582%	11/25/23	150,000	150,879	0.35%
Prestige Auto Receivables Trust	3.990%	10/16/23	150,000	150,559	0.35%
OnDeck Asset Securitization Trust	4.210%	05/17/20	150,000	150,270	0.35%
Upstart Securitization Trust	3.802%	06/20/24	150,000	150,200	0.35%
Flagship Credit Auto Trust	3.730%	09/15/23	150,000	150,145	0.35%
College Ave Student Loans	2.877%	11/26/46	150,000	149,999	0.35%
U.S. Treasury Notes	1.125%	01/15/19	150,000	149,695	0.34%
Met Life Global Funding I	1.350%	09/14/18	150,000	149,558	0.34%
Daimler Finance NA LLC	1.750%	10/30/19	150,000	149,135	0.34%
Pricoa Global Funding I	1.450%	09/13/19	150,000	148,742	0.34%
Mill City Mortgage Trust	3.150%	04/25/57	150,000	148,676	0.34%
GoodGreen Trust	3.740%	10/15/52	146,584	148,338	0.34%
Colony American Finance Ltd.	3.141%	11/15/48	150,000	147,686	0.34%
Amgen, Inc.	2.650%	05/11/22	140,000	141,236	0.32%
General Electric Capital Corp.	6.750%	03/15/32	100,000	140,013	0.32%
FHLMC	0.000%	07/15/37	162,105	139,436	0.32%
Comcast Corp.	6.950%	08/15/37	100,000	139,013	0.32%
Hero Funding Trust	3.080%	09/20/42	137,103	137,692	0.32%
American Homes 4 Rent	3.467%	04/17/52	123,492	129,579	0.30%
U.S. Treasury Notes	4.250%	11/15/40	100,000	128,504	0.30%
U.S. Treasury Bonds	4.250%	05/15/39	100,000	128,070	0.29%
GNMA	4.000%	03/20/41	125,126	125,564	0.29%
FNMA	3.000%	08/25/42	120,219	122,502	0.28%
FHLMC	4.500%	12/15/39	109,000	120,842	0.28%
FHLMC	0.000%	05/25/37	136,293	119,779	0.28%
GNMA	1.723%	07/20/64	118,706	118,508	0.27%
FNMA	5.000%	10/25/43	100,000	116,241	0.27%
FNMA	5.000%	08/25/36	103,701	115,690	0.27%
Anheuser-Busch InBev	4.700%	02/01/36	100,000	110,861	0.26%
FHLMC	4.500%	11/15/39	100,000	110,251	0.25%



Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
FHLMC	5.000%	07/15/33	100,960	\$109,587	0.25%
Abbott Laboratories	4.750%	11/30/36	100,000	109,584	0.25%
Actavis Funding SCS	4.550%	03/15/35	100,000	107,207	0.25%
Nationstar HECM Loan Trust	2.012%	08/25/26	106,937	106,934	0.25%
U.S. Treasury STRIPS	0.000%	11/15/31	150,000	105,754	0.24%
GNMA	3.500%	09/20/35	100,000	105,519	0.24%
Progress Residential Trust	4.673%	11/12/32	100,000	104,735	0.24%
Lendmark Funding Trust	6.640%	04/21/25	100,000	104,431	0.24%
Nevada Power Co.	6.500%	08/01/18	100,000	104,389	0.24%
Morgan Stanley	3.700%	10/23/24	100,000	104,169	0.24%
Verizon Communications, Inc.	4.125%	03/16/27	100,000	103,863	0.24%
JPMorgan Chase & Co.	3.782%	02/01/28	100,000	103,785	0.24%
Ford Motor Co.	4.346%	12/08/26	100,000	103,601	0.24%
Wells Fargo & Co.	3.550%	09/29/25	100,000	103,507	0.24%
CBOE Holdings, Inc.	3.650%	01/12/27	100,000	103,425	0.24%
Citigroup, Inc.	4.125%	07/25/28	100,000	103,207	0.24%
Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	103,189	0.24%
GLS Auto Receivables Trust	6.900%	10/15/21	100,000	103,184	0.24%
Bank of America Corp.	3.823%	01/20/28	100,000	103,127	0.24%
Kabbage Funding LLC	4.571%	03/15/22	100,000	103,059	0.24%
Honor Automobile Trust Securitization	5.760%	04/15/21	100,000	102,918	0.24%
New York Life Global Holdings	2.900%	01/17/24	100,000	102,443	0.24%
Discover Financial Services, Inc.	4.100%	02/09/27	100,000	102,441	0.24%
Lincoln National Corp.	3.625%	12/12/26	100,000	102,360	0.24%
Morgan Stanley	3.625%	01/20/27	100,000	102,221	0.24%
California Republic Auto Receivables Trust	4.230%	09/15/22	100,000	102,135	0.23%
LEAF II Receivables Funding LLC	4.470%	07/15/22	100,000	102,080	0.23%
Renew Financial LLC	5.750%	09/20/52	100,000	101,832	0.23%
Citigroup, Inc.	3.300%	04/27/25	100,000	101,728	0.23%
Tricon American Homes	3.487%	11/17/33	100,000	101,713	0.23%
U.S. Treasury Notes	2.250%	11/15/25	100,000	101,535	0.23%
Cimarex Energy Co.	3.900%	05/15/27	100,000	101,517	0.23%
FNMA	5.500%	08/25/35	91,337	101,477	0.23%
Mariner Finance Issuance Trust	4.740%	02/20/29	100,000	101,436	0.23%
Cosmopolitan Hotel Trust	4.727%	11/15/33	100,000	101,359	0.23%
Lennox International, Inc.	3.000%	11/15/23	100,000	101,216	0.23%
Marlette Funding Trust	4.580%	07/15/24	100,000	101,015	0.23%
Spirit Realty LP	4.450%	09/15/26	100,000	100,951	0.23%
CPS Auto Trust	3.270%	06/15/22	100,000	100,920	0.23%
AMSR Trust	2.628%	11/17/33	100,000	100,903	0.23%
JPMorgan Chase & Co.	2.250%	01/23/20	100,000	100,827	0.23%
Goldman Sachs Group, Inc.	3.500%	11/16/26	100,000	100,759	0.23%
Bank of America Corp.	2.881%	04/24/23	100,000	100,739	0.23%
Lendmark Funding Trust	3.770%	01/22/24	100,000	100,708	0.23%
JPMorgan Chase & Co.	2.303%	01/15/23	100,000	100,688	0.23%
Time Warner, Inc.	3.800%	02/15/27	100,000	100,677	0.23%
Apple, Inc.	3.000%	06/20/27	100,000	100,652	0.23%
FCRE LLC	7.080%	05/21/36	100,000	100,638	0.23%
FourSight Capital Automobile Receivables Trust	5.280%	08/15/24	100,000	100,631	0.23%
Prestige Auto Receivables Trust	3.050%	04/15/21	100,000	100,610	0.23%
Prosper Marketplace Issuance Trust	3.480%	09/15/23	100,000	100,597	0.23%
Prime Finance Partners III	3.727%	01/14/35	100,000	100,523	0.23%
General Motors Financial Co.	4.000%	10/06/26	100,000	100,462	0.23%
Commercial Mortgage Trust	2.833%	02/13/32	100,000	100,395	0.23%
Marlette Funding Trust	3.190%	07/15/24	100,000	100,381	0.23%



Schedule of Investments (continued)
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Navistar Financial Dealer Master Trust	2.984%	09/27/21	100,000	\$100,240	0.23%
The Bancorp Commercial Mortgage Trust	7.262%	11/15/33	100,000	100,225	0.23%
Nationstar HECM Loan Trust	3.147%	08/25/26	100,000	100,198	0.23%
Principal Life Global Funding II	2.375%	11/21/21	100,000	100,194	0.23%
RAIT Trust	3.878%	11/13/31	100,000	100,189	0.23%
Barclays Commercial Mortgage Securities	2.937%	08/14/36	100,000	100,110	0.23%
Resource Capital Corp. Ltd	3.224%	07/15/34	100,000	100,000	0.23%
ConocoPhillips Co.	1.050%	12/15/17	100,000	99,885	0.23%
Ocwen Master Advance Receivables Trust	2.520%	08/17/48	100,000	99,873	0.23%
Ocwen Master Advance Receivables Trust	3.211%	11/15/47	100,000	99,854	0.23%
Hertz Fleet Lease Funding LP	5.800%	04/10/31	100,000	99,766	0.23%
Verizon Owner Trust	1.420%	01/20/21	100,000	99,690	0.23%
Capital One Financial Co.	3.750%	07/28/26	100,000	99,623	0.23%
American Express Credit Corp.	1.700%	10/30/19	100,000	99,583	0.23%
Shell International Finance BV	6.375%	12/15/38	73,000	99,539	0.23%
Valero Energy Corp.	3.400%	09/15/26	100,000	99,313	0.23%
Huntington Bancshares, Inc.	2.300%	01/14/22	100,000	99,268	0.23%
U.S. Treasury Notes	1.625%	04/30/23	100,000	98,984	0.23%
Thermo Fisher Scientific	2.950%	09/19/26	100,000	98,869	0.23%
Ocwen Master Advance Receivables Trust	4.246%	08/17/48	100,000	98,839	0.23%
Phillips 66 Partners LP	3.550%	10/01/26	100,000	98,831	0.23%
Morgan Stanley	3.125%	07/27/26	100,000	98,701	0.23%
College Ave Student Loans	4.500%	11/26/46	100,000	98,691	0.23%
SPS Servicer Advance Receivables Trust	3.590%	11/15/49	100,000	98,680	0.23%
ERP Operating LP	2.850%	11/01/26	100,000	98,626	0.23%
Bank of New York Mellon Corp. (The)	3.000%	10/30/28	100,000	98,565	0.23%
Southwest Airlines Co.	3.000%	11/15/26	100,000	98,496	0.23%
CMS Energy Corp.	2.950%	02/15/27	100,000	98,225	0.23%
Southwestern Electric Power	2.750%	10/01/26	100,000	97,932	0.23%
AT&T, Inc.	4.500%	05/15/35	100,000	97,893	0.23%
CSX Corp.	4.250%	11/01/66	100,000	97,705	0.22%
Hero Funding Trust	4.990%	09/20/47	96,192	97,334	0.22%
DTE Energy Co.	2.850%	10/01/26	100,000	97,153	0.22%
Realty Income Corp.	3.000%	01/15/27	100,000	96,700	0.22%
Ford Motor Co.	7.450%	07/16/31	75,000	96,093	0.22%
Public Service Electric	2.250%	09/15/26	100,000	95,541	0.22%
Vendee Mortgage Trust	7.250%	09/15/25	83,675	95,240	0.22%
B2R Mortgage Trust	3.336%	11/15/48	93,100	94,537	0.22%
Kroger Co. (The)	2.650%	10/15/26	100,000	93,066	0.21%
Home Depot, Inc. (The)	3.500%	09/15/56	100,000	92,626	0.21%
FirstKey Lending Trust	2.553%	03/09/47	92,285	92,386	0.21%
BCC Funding Corp.	2.224%	10/20/20	90,144	90,057	0.21%
FNMA	5.500%	07/25/40	79,187	89,154	0.21%
Hero Funding Trust	5.240%	09/20/42	86,979	88,105	0.20%
FHLMC	6.000%	06/15/34	76,020	86,680	0.20%
Hero Funding Trust	4.500%	09/21/42	85,794	86,383	0.20%
SCF Equipment Trust LLC	3.770%	01/20/23	84,570	85,621	0.20%
Pretium Mortgage Credit Partners	3.500%	10/27/31	84,467	84,893	0.20%
GNMA	1.500%	03/20/43	85,171	84,526	0.19%
Goldman Sachs Group, Inc.	3.500%	01/23/25	80,000	81,517	0.19%
GNMA	3.260%	05/31/64	1,707,643	80,580	0.19%
Wells Fargo Mortgage Backed Securities	3.466%	09/25/33	78,667	80,013	0.18%
Stanley Black & Decker, Inc.	1.622%	11/17/18	80,000	79,899	0.18%
FHLMC	1.750%	06/15/39	80,994	79,781	0.18%
Prime Finance Partners III	2.677%	07/14/34	77,845	77,822	0.18%



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FNMA	6.500%	01/25/24	70,543	\$77,701	0.18%
U.S. Treasury STRIPS	0.000%	08/15/41	150,000	77,145	0.18%
E.I. du Pont de Nemours & Co.	2.200%	05/01/20	75,000	75,538	0.17%
Apple, Inc.	2.300%	05/11/22	75,000	75,517	0.17%
Toyota Motor Credit Corp.	1.950%	04/17/20	75,000	75,360	0.17%
Commonwealth Bank of Australia	1.375%	09/06/18	75,000	74,872	0.17%
Bank of Montreal	1.350%	08/28/18	75,000	74,848	0.17%
Canadian Imperial Bank	1.600%	09/06/19	75,000	74,741	0.17%
Westpac Banking Corp.	1.600%	08/19/19	75,000	74,724	0.17%
Nissan Motor Acceptance	1.550%	09/13/19	75,000	74,378	0.17%
Crown Castle International Corp.	2.250%	09/01/21	75,000	74,198	0.17%
Global SC Finance SRL	3.090%	07/17/29	69,167	68,471	0.16%
FNMA	6.500%	12/25/34	314,991	66,600	0.15%
Axis Equipment Finance Receivables Trust	2.210%	11/20/21	65,143	65,015	0.15%
Bank of Nova Scotia	1.650%	06/14/19	65,000	64,971	0.15%
FNMA	3.977%	01/01/21	59,060	62,587	0.14%
Arcadia Receivables Credit Trust	3.250%	06/15/23	62,268	62,438	0.14%
Citi Held for Asset Issuance	4.000%	03/15/22	61,736	62,164	0.14%
SoFi Consumer Loan Program Trust	3.090%	10/27/25	59,362	60,093	0.14%
U.S. Airways Pass-Through Trust	7.125%	04/22/25	49,495	57,528	0.13%
California Funding II Ltd.	3.350%	03/27/28	55,833	55,635	0.13%
Southern Power Co.	1.950%	12/15/19	55,000	54,945	0.13%
CarFinance Capital LLC	1.440%	11/16/20	53,197	53,165	0.12%
Honor Automobile Trust Securitization	2.940%	11/15/19	52,402	52,611	0.12%
L-3 Communications Corp.	3.850%	12/15/26	50,000	52,230	0.12%
AT&T, Inc.	3.200%	03/01/22	50,000	51,128	0.12%
Goldman Sachs Group, Inc.	2.423%	04/26/22	50,000	50,518	0.12%
Toronto-Dominion Bank	1.450%	09/06/18	50,000	49,951	0.11%
American Tower Corp.	2.250%	01/15/22	50,000	49,547	0.11%
Jackson National Life Global Funding	2.100%	10/25/21	50,000	49,401	0.11%
Entergy Corp.	2.950%	09/01/26	50,000	48,931	0.11%
New York Life Global Funding	2.350%	07/14/26	50,000	48,651	0.11%
CubeSmart LP	3.125%	09/01/26	50,000	48,405	0.11%
Boston Properties LP	2.750%	10/01/26	50,000	48,073	0.11%
Continental Airlines Pass-Through Trust	6.250%	10/11/21	44,594	47,047	0.11%
Gold Key Resorts LLC	3.220%	03/17/31	46,779	46,965	0.11%
MarketPlace Loan Trust	4.000%	10/15/21	45,945	46,350	0.11%
FHLMC	3.000%	02/15/22	1,083,155	45,559	0.10%
GNMA	2.500%	02/20/45	51,390	44,718	0.10%
FNMA	6.000%	01/25/34	198,467	44,517	0.10%
CPS Auto Trust	1.620%	01/15/20	43,995	43,969	0.10%
FNMA	5.000%	06/25/40	380,815	43,598	0.10%
United Airlines Pass-Through Trust	6.636%	07/02/22	38,396	41,612	0.10%
FHLMC	4.500%	08/15/25	633,621	38,637	0.09%
Marlette Funding Trust	3.060%	01/17/23	36,382	36,523	0.08%
General Motors Financial Co.	3.200%	07/06/21	35,000	35,617	0.08%
NextEra Energy, Inc.	1.649%	09/01/18	35,000	34,959	0.08%
Sempra Energy	1.625%	10/07/19	30,000	29,864	0.07%
Toronto-Dominion Bank	1.450%	08/13/19	30,000	29,846	0.07%
Royal Bank of Canada	1.500%	07/29/19	30,000	29,845	0.07%
FNMA	5.315%	05/25/40	219,897	29,589	0.07%
WaMu Mortgage Pass-Through Certificate	2.898%	10/25/33	28,444	28,733	0.07%
Synovus Financial Corp.	7.875%	02/15/19	25,000	26,920	0.06%
Goldman Sachs Group, Inc.	2.300%	12/13/19	25,000	25,157	0.06%
CPS Auto Trust	1.650%	11/15/19	25,007	25,004	0.06%



Schedule of Investments (continued)
Diamond Hill Core Bond Fund
August 31, 2017

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
BMW U.S. Capital LLC	1.450%	09/13/19	25,000	\$24,871	0.06%
Structured Asset Securities Corp.	3.089%	12/25/33	22,998	22,950	0.05%
GNMA	5.172%	05/16/38	116,340	20,223	0.05%
Santander Drive Auto Receivables Trust	1.380%	07/15/19	13,804	13,803	0.03%
FHLMC	0.000%	05/15/37	14,114	13,045	0.03%
DT Auto Owner Trust	1.730%	08/15/19	9,094	9,094	0.02%
Money Market Funds					3.51%
State Street Institutional Liquid Reserves Fund - Premier Class			1,525,404	\$1,525,556	3.51%

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.