



**Schedule of Investments**  
*Diamond Hill Corporate Credit Fund*  
*August 31, 2017*

**Net Assets:** \$ 635,119,595

<b>Security Description</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Alliance Data Systems Corp.	5.375%	08/01/22	32,207,000	\$32,931,657	5.18%
Popular, Inc.	7.000%	07/01/19	28,446,000	29,804,296	4.69%
Cimpres NV	7.000%	04/01/22	28,044,000	29,060,595	4.58%
Century Communities, Inc.	6.875%	05/15/22	23,999,000	25,318,945	3.98%
Conduent, Inc.	10.500%	12/15/24	18,645,000	22,001,100	3.46%
Nationstar Mortgage/Capital Corp.	9.625%	05/01/19	20,504,000	21,196,009	3.34%
Cogent Communications, Inc.	5.625%	04/15/21	19,180,000	19,707,450	3.10%
Cincinnati Bell, Inc.	7.000%	07/15/24	17,051,000	16,880,490	2.66%
Nationstar Mortgage/Capital Corp.	7.875%	10/01/20	15,086,000	15,434,863	2.43%
Arch Merger Sub, Inc.	8.500%	09/15/25	15,090,000	14,712,750	2.31%
Bankrate, Inc.	6.125%	08/15/18	13,090,000	13,122,725	2.07%
Crescent Communities, Inc.	8.875%	10/15/21	11,006,000	11,611,330	1.83%
Kindred Healthcare, Inc.	8.750%	01/15/23	10,816,000	10,464,479	1.66%
Quicken Loans, Inc.	5.750%	05/01/25	9,657,000	10,115,707	1.59%
Century Communities, Inc.	5.875%	07/15/25	10,070,000	9,994,475	1.56%
L Brands, Inc.	6.875%	11/01/35	9,760,000	9,345,200	1.47%
Synovus Financial Corp.	7.875%	02/15/19	8,587,000	9,246,482	1.46%
Signet UK Finance plc	4.700%	06/15/24	9,130,000	8,994,674	1.42%
Diebold, Inc.	8.500%	04/15/24	8,171,000	8,931,802	1.41%
American Airlines Pass-Through Trust	5.625%	01/15/21	8,491,537	8,926,728	1.40%
Mueller Industries, Inc.	6.000%	03/01/27	8,535,000	8,748,375	1.38%
Frontier Communications	10.500%	09/15/22	9,525,000	8,572,500	1.35%
Station Casinos LLC	7.500%	03/01/21	8,186,000	8,492,975	1.33%
Liberty Interactive LLC	8.250%	02/01/30	7,557,000	8,407,163	1.32%
Alice SA	7.750%	05/15/22	7,135,000	7,572,019	1.19%
Pilgrim's Pride Corp.	5.750%	03/15/25	7,152,000	7,375,500	1.16%
Rivers Pittsburgh Borrower LP	6.125%	08/15/21	6,966,000	7,035,660	1.11%
NCI Building Systems, Inc.	8.250%	01/15/23	6,516,000	6,980,265	1.10%
CCM Merger, Inc.	6.000%	03/15/22	6,576,000	6,839,040	1.08%
KIRS Midco 3 plc	8.625%	07/15/23	6,720,000	6,750,223	1.07%
Energen Corp.	7.125%	02/15/28	6,416,000	6,672,640	1.05%
MGIC Investment Corp.	5.750%	08/15/23	5,948,000	6,505,625	1.02%
Nationstar Mortgage/Capital Corp.	6.500%	06/01/22	6,185,000	6,310,556	0.99%
Cemex Finance LLC	9.375%	10/12/22	5,650,000	5,949,450	0.94%
Kennedy Wilson, Inc.	5.875%	04/01/24	5,717,000	5,874,218	0.92%
Tesco plc	6.150%	11/15/37	5,452,000	5,718,439	0.90%
Diamondback Energy, Inc.	4.750%	11/01/24	5,663,000	5,677,158	0.89%
Credit Acceptance Corp.	7.375%	03/15/23	5,226,000	5,526,495	0.87%
USIS Merger Sub, Inc.	6.875%	05/01/25	5,364,000	5,464,575	0.86%
AssuredPartners, Inc.	7.000%	08/15/25	5,274,000	5,313,028	0.84%
Alliance Data Systems Corp.	6.375%	04/01/20	5,130,000	5,187,713	0.82%
Horizon Pharma plc	8.750%	11/01/24	4,875,000	5,033,437	0.79%
Provident Funding Associates LP	6.375%	06/15/25	4,625,000	4,786,875	0.75%
iStar Financial, Inc.	4.875%	07/01/18	3,875,000	3,898,056	0.61%
KAR Auction Services, Inc.	5.125%	06/01/25	3,565,000	3,686,923	0.58%
Greatbatch Ltd.	9.125%	11/01/23	3,321,000	3,628,193	0.57%



**Schedule of Investments (continued)**  
**Diamond Hill Corporate Credit Fund**  
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HCA Holdings, Inc.	7.750%	07/15/36	2,953,000	\$3,373,803	0.53%
GCP Applied Technologies, Inc.	9.500%	02/01/23	2,912,000	3,276,000	0.52%
Altice SA	7.625%	02/15/25	3,000,000	3,246,600	0.51%
Energen Corp.	4.625%	09/01/21	3,096,000	3,111,480	0.49%
Summit Materials LLC	8.500%	04/15/22	2,585,000	2,914,588	0.46%
Cogent Communications, Inc.	5.375%	03/01/22	2,707,000	2,828,815	0.45%
Avis Budget Group	6.375%	04/01/24	2,740,000	2,801,650	0.44%
Radio One, Inc.	7.375%	04/15/22	2,615,000	2,650,956	0.42%
Davita Healthcare Partners, Inc.	5.125%	07/15/24	2,454,000	2,504,614	0.39%
DriveTime Automotive Group	8.000%	06/01/21	2,475,000	2,487,375	0.39%
Radian Group, Inc.	5.250%	06/15/20	2,346,000	2,480,895	0.39%
U.S. Airways Pass-Through Trust	8.000%	04/01/21	2,205,803	2,387,781	0.38%
Air Canada Pass-Through Trust	5.375%	11/15/22	2,266,445	2,385,433	0.38%
iStar Financial, Inc.	5.000%	07/01/19	2,350,000	2,383,276	0.38%
Diamondback Energy, Inc.	5.375%	05/31/25	1,968,000	2,022,120	0.32%
Ritchie Bros. Auctioneers, Inc.	5.375%	01/15/25	1,865,000	1,939,600	0.31%
Laureate Education, Inc.	8.250%	05/01/25	1,474,000	1,602,975	0.25%
Springleaf Finance Corp.	7.750%	10/01/21	1,407,000	1,582,875	0.25%
Parsley Energy LLC	5.375%	01/15/25	1,425,000	1,432,125	0.23%
Men's Warehouse, Inc. (The)	7.000%	07/01/22	1,570,000	1,393,375	0.22%
FirstCash, Inc.	5.375%	06/01/24	900,000	948,375	0.15%
L Brands, Inc.	6.750%	07/01/36	900,000	852,435	0.13%
Mobile Mini, Inc.	5.875%	07/01/24	595,000	615,825	0.10%
Taberna Preferred Funding Ltd.	0.000%	07/05/35	1,175,564	438,486	0.07%
Fort Sheridan ABS CDO Ltd.	0.000%	11/05/41	611,948	269,710	0.04%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	621,631	232,154	0.04%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	336,608	119,829	0.02%
Match Group, Inc.	6.375%	06/01/24	101,000	109,711	0.02%
American Greetings Corp.	7.875%	02/15/25	25,000	27,125	0.00%
<b>Money Market and Short Duration Fixed Income</b>					<b>13.18%</b>
State Street Institutional Liquid Reserves Fund - Premier Class			58,802,000	\$58,807,879	9.26%
Diamond Hill Short Duration Total Return Fund - Class Y			2,448,138	24,873,084	3.92%

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) 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.