



Schedule of Investments
Diamond Hill Mid Cap Fund
August 31, 2017

Net Assets: \$ 108,335,377

Ticker	Security Description	Shares	Market Value	% of Net Assets
L	Loews Corp.	97,535	\$4,543,180	4.19%
WLTW	Willis Towers Watson plc	24,109	3,579,463	3.30%
BKU	BankUnited, Inc.	103,307	3,438,057	3.17%
BWA	BorgWarner, Inc.	68,713	3,188,970	2.94%
AXTA	Axalta Coating Systems Ltd.	100,166	2,956,900	2.73%
XEC	Cimarex Energy Co.	29,211	2,912,045	2.69%
BSX	Boston Scientific Corp.	102,402	2,821,175	2.60%
POST	Post Holdings, Inc.	32,104	2,733,014	2.52%
WHR	Whirlpool Corp.	15,467	2,654,447	2.45%
NVR	NVR, Inc.	951	2,587,528	2.39%
LPNT	LifePoint Health, Inc.	43,625	2,528,069	2.33%
TAP	Molson Coors Brewing Co. - Class B	24,503	2,199,144	2.03%
DFS	Discover Financial Services	37,158	2,190,464	2.02%
CUBE	CubeSmart REIT	88,514	2,181,870	2.01%
KEX	Kirby Corp.	34,642	2,168,589	2.00%
VR	Validus Holdings Ltd.	41,947	2,103,642	1.94%
JNPR	Juniper Networks, Inc.	74,599	2,068,630	1.91%
VNTV	Vantiv, Inc. - Class A	28,867	2,040,608	1.88%
RRR	Red Rock Resorts, Inc. - Class A	89,981	2,033,571	1.88%
VFC	VF Corp.	30,579	1,922,502	1.77%
UGI	UGI Corp.	38,478	1,901,198	1.76%
DG	Dollar General Corp.	24,350	1,766,836	1.63%
UAL	United Continental Holdings, Inc.	27,204	1,685,560	1.56%
JLL	Jones Lang LaSalle, Inc.	13,745	1,675,653	1.55%
XL	XL Group Ltd.	40,802	1,671,250	1.54%
NSM	Nationstar Mortgage Holdings, Inc.	87,791	1,511,761	1.40%
BEN	Franklin Resources, Inc.	34,510	1,491,867	1.38%
HIG	Hartford Financial Services Group, Inc. (The)	27,578	1,491,142	1.38%
CAR	Avis Budget Group, Inc.	40,744	1,476,155	1.36%
COMM	CommScope Holding Co., Inc.	42,019	1,389,148	1.28%
HBI	Hanesbrands, Inc.	56,923	1,380,952	1.28%
FAST	Fastenal Co.	32,286	1,377,644	1.27%
HUBG	Hub Group, Inc. - Class A	34,219	1,315,721	1.21%
NWL	Newell Brands, Inc.	26,674	1,287,821	1.19%
SPLS	Staples, Inc.	121,301	1,239,090	1.14%
DE	Deere & Co.	10,358	1,200,803	1.11%
FLO	Flowers Foods, Inc.	69,004	1,198,599	1.11%
BOKF	BOK Financial Corp.	14,878	1,197,381	1.11%
EPC	Edgewell Personal Care Co.	15,152	1,150,643	1.06%
SIVB	SVB Financial Group	6,747	1,142,537	1.06%
MAA	Mid-America Apartment Communities, Inc. REIT	10,663	1,135,183	1.05%
AAN	Aaron's, Inc.	24,831	1,099,268	1.02%
FRC	First Republic Bank	11,256	1,092,395	1.01%
BPOP	Popular, Inc.	26,242	1,047,318	0.97%
COTY	Coty, Inc. - Class A	62,918	1,043,180	0.96%
CFX	Colfax Corp.	25,103	1,001,108	0.92%
KEYS	Keysight Technologies, Inc.	23,776	971,487	0.90%



Schedule of Investments (continued)
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GT	Goodyear Tire & Rubber Co. (The)	31,863	\$965,449	0.89%
BGS	B&G Foods, Inc.	30,979	944,860	0.87%
VRSK	Verisk Analytics, Inc.	11,300	915,865	0.85%
RGA	Reinsurance Group of America, Inc.	6,563	882,395	0.81%
AVT	Avnet, Inc.	22,815	879,975	0.81%
PH	Parker-Hannifin Corp.	5,328	857,222	0.79%
ESGR	Enstar Group Ltd.	3,915	812,558	0.75%
THS	TreeHouse Foods, Inc.	10,599	710,027	0.66%
TGNA	TEGNA, Inc.	55,798	704,171	0.65%
FHN	First Horizon National Corp.	36,649	630,729	0.58%
BRO	Brown & Brown, Inc.	13,231	594,866	0.55%
Money Market and Short Duration Fixed Income				9.77%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	6,300,020	\$6,300,650	5.82%
DHEYX	Diamond Hill Short Duration Total Return Fund - Class Y	211,312	2,146,925	1.98%
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	2,129,516	2,129,516	1.97%

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.