



Schedule of Investments
Diamond Hill Short Duration Total Return Fund
August 31, 2017

Net Assets: \$ 272,858,427

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
A10 Securitization	4.471%	03/15/36	5,750,000	\$5,750,575	2.11%
GMF Floorplan Owner Revolving Trust	1.680%	07/15/22	5,000,000	5,006,998	1.83%
Flagship Credit Auto Trust	3.730%	09/15/23	4,850,000	4,854,697	1.78%
Fort CRE LLC	9.230%	05/21/36	4,750,000	4,847,958	1.78%
The Bancorp Commercial Mortgage Trust	3.579%	08/15/32	4,750,000	4,750,000	1.74%
OnDeck Asset Securitization Trust	4.210%	05/17/20	4,662,000	4,670,378	1.71%
CPS Auto Trust	7.070%	04/15/24	4,250,000	4,437,330	1.63%
U.S. Treasury Notes	1.125%	01/31/19	4,000,000	3,990,469	1.46%
Arcadia Receivables Credit Trust	5.500%	06/15/23	3,900,000	3,980,026	1.46%
The Bancorp Commercial Mortgage Trust	7.262%	11/15/33	3,900,000	3,908,759	1.43%
Prestige Auto Receivables Trust	3.990%	10/16/23	3,600,000	3,613,407	1.32%
AMSR Trust	2.628%	11/17/33	3,500,000	3,531,601	1.29%
Upstart Securitization Trust	3.802%	06/20/24	3,350,000	3,354,461	1.23%
A10 Securitization	4.968%	03/15/36	3,250,000	3,250,000	1.19%
Exeter Automobile Receivables Trust	6.810%	08/17/20	3,100,000	3,159,493	1.16%
Marlette Funding Trust	4.114%	03/15/24	3,100,000	3,159,051	1.16%
Lendmark Funding Trust	6.640%	04/21/25	2,900,000	3,028,494	1.11%
CPS Auto Trust	3.790%	06/15/23	3,000,000	3,008,763	1.10%
U.S. Treasury Notes	1.125%	01/15/19	3,000,000	2,993,906	1.10%
Upstart Securitization Trust	6.350%	06/20/24	2,850,000	2,881,734	1.06%
New Residential Advance Receivables Trust	5.815%	02/15/51	2,845,000	2,872,491	1.05%
GNMA	1.650%	02/20/63	2,668,225	2,656,770	0.97%
MMCA Automobile Trust	1.920%	12/16/19	2,570,000	2,569,640	0.94%
New Residential Advance Receivables Trust	6.250%	12/15/50	2,500,000	2,491,311	0.91%
Citi Held for Asset Issuance	4.000%	03/15/22	2,407,689	2,424,400	0.89%
Marlette Funding Trust	4.580%	07/15/24	2,400,000	2,424,354	0.89%
United Auto Credit Securitization Trust	5.090%	03/10/23	2,350,000	2,353,345	0.86%
GLS Auto Receivables Trust	1.550%	06/15/18	2,335,166	2,335,174	0.86%
LEAF II Receivables Funding LLC	5.990%	09/15/24	2,278,000	2,328,803	0.85%
Marlette Funding Trust	6.658%	03/15/24	2,245,000	2,328,765	0.85%
Lendmark Funding Trust	5.410%	01/22/24	2,300,000	2,327,566	0.85%
Prosper Marketplace Issuance Trust	3.480%	09/15/23	2,150,000	2,162,839	0.79%
Purchasing Power Funding	4.750%	12/15/19	2,150,000	2,157,392	0.79%
Kabbage Funding LLC	5.794%	03/15/22	2,050,000	2,104,244	0.77%
Citi Held for Asset Issuance	7.670%	04/15/25	2,000,000	2,083,626	0.76%
PNMAC GMSR Issuer Trust	5.984%	02/25/50	2,000,000	2,010,720	0.74%
CarMax Auto Owner Trust	3.460%	10/16/23	2,000,000	2,009,533	0.74%
Ocwen Master Advance Receivables Trust	2.520%	08/17/48	2,000,000	1,997,466	0.73%
U.S. Treasury Notes	1.000%	09/15/18	2,000,000	1,994,844	0.73%
GLS Auto Receivables Trust	6.900%	10/15/21	1,900,000	1,960,491	0.72%
CPS Auto Trust	5.540%	11/15/19	1,900,000	1,946,893	0.71%
Resource Capital Corp. Ltd	3.224%	07/15/34	1,900,000	1,899,997	0.70%
Ocwen Master Advance Receivables Trust	4.246%	08/17/48	1,900,000	1,877,935	0.69%
College Ave Student Loans	2.877%	11/26/46	1,850,000	1,849,989	0.68%
Hero Funding Trust	4.990%	09/20/47	1,827,647	1,849,351	0.68%
Renew Financial LLC	5.750%	09/20/52	1,795,000	1,827,880	0.67%
Mariner Finance Issuance Trust	6.730%	02/20/29	1,750,000	1,821,791	0.67%
GNMA	3.260%	05/31/64	37,601,277	1,774,329	0.65%
ReadyCap Commercial Mortgage Trust	5.069%	05/25/34	1,750,000	1,750,000	0.64%
FourSight Capital Automobile Receivables Trust	5.280%	08/15/24	1,700,000	1,710,733	0.63%



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LEAF II Receivables Funding LLC	4.470%	07/15/22	1,650,000	\$1,684,319	0.62%
Progress Residential Trust	2.740%	06/12/32	1,640,056	1,656,138	0.61%
Kabbage Funding LLC	8.000%	03/15/22	1,581,000	1,650,195	0.60%
Hero Funding Trust	4.500%	09/21/42	1,630,079	1,641,286	0.60%
Avant Loans Funding Trust	3.650%	09/15/22	1,600,000	1,609,565	0.59%
Oportun Funding IV LLC	4.850%	11/08/21	1,500,000	1,524,126	0.56%
DT Auto Owner Trust	3.010%	05/15/23	1,500,000	1,502,355	0.55%
DBS Group Holdings Ltd.	1.708%	06/08/20	1,500,000	1,501,242	0.55%
PNMAC GMSR Issuer Trust	3.999%	08/25/23	1,500,000	1,500,000	0.55%
Green Tree Agency Advance Funding Trust	4.057%	10/15/48	1,500,000	1,492,665	0.55%
FHLMC	5.500%	06/01/41	1,327,933	1,471,747	0.54%
MarketPlace Loan Trust	4.500%	01/15/21	1,424,247	1,427,288	0.52%
DT Auto Owner Trust	2.790%	05/15/20	1,412,046	1,413,924	0.52%
Marlette Funding Trust	3.190%	07/15/24	1,400,000	1,405,332	0.51%
RAIT Trust	3.878%	11/13/31	1,400,000	1,402,649	0.51%
Global SC Finance SRL	3.090%	07/17/29	1,372,958	1,359,141	0.50%
New Residential Advance Receivables Trust	4.005%	10/15/49	1,354,000	1,354,667	0.50%
Commercial Mortgage Trust	2.833%	02/13/32	1,340,000	1,345,287	0.49%
SoFi Consumer Loan Program Trust	3.050%	12/26/25	1,323,789	1,340,603	0.49%
Commercial Mortgage Trust	3.479%	02/13/32	1,300,000	1,305,160	0.48%
Avant Loans Funding Trust	6.000%	08/16/21	1,292,514	1,300,374	0.48%
Murray Hill MarketPlace Trust	6.150%	11/25/22	1,250,000	1,277,038	0.47%
First Investors Auto Owner Trust	5.480%	10/15/24	1,250,000	1,260,714	0.46%
BCC Funding Corp.	2.730%	04/20/22	1,250,000	1,244,999	0.46%
SCF Equipment Trust LLC	3.770%	01/20/23	1,183,978	1,198,696	0.44%
NRZ Excess Spread Collateralized Notes	5.683%	07/25/21	1,185,309	1,186,791	0.43%
Arcadia Receivables Credit Trust	3.250%	06/15/23	1,183,089	1,186,324	0.43%
Prime Finance Partners III	2.677%	07/14/34	1,098,649	1,098,332	0.40%
Axis Equipment Finance Receivables Trust	2.210%	11/20/21	1,085,937	1,083,797	0.40%
California Funding II Ltd.	3.350%	03/27/28	1,060,833	1,057,068	0.39%
FNMA	5.500%	07/25/40	929,122	1,046,075	0.38%
Nevada Power Co.	6.500%	08/01/18	1,000,000	1,043,891	0.38%
Exeter Automobile Receivables Trust	6.390%	02/15/24	1,000,000	1,039,460	0.38%
PNC Bank NA	6.875%	04/01/18	1,000,000	1,028,685	0.38%
Flagship Credit Auto Trust	5.710%	08/16/21	1,000,000	1,024,475	0.38%
AMSR Trust	3.478%	11/17/33	1,000,000	1,017,884	0.37%
JPMorgan Chase & Co.	2.550%	10/29/20	1,000,000	1,014,640	0.37%
AMPLIT Trust	6.750%	09/15/21	1,000,000	1,011,057	0.37%
Goldman Sachs Group, Inc.	2.600%	12/27/20	1,000,000	1,010,959	0.37%
Morgan Stanley	2.486%	01/20/22	1,000,000	1,010,910	0.37%
Met Life Global Funding I	1.621%	06/12/20	1,000,000	1,005,372	0.37%
Huntington National Bank	1.738%	03/10/20	1,000,000	1,004,998	0.37%
Wells Fargo Bank NA	1.700%	11/28/18	1,000,000	1,004,335	0.37%
General Motors Financial Co.	2.350%	10/04/19	1,000,000	1,002,363	0.37%
U.S. Treasury Notes	1.500%	08/31/18	1,000,000	1,002,344	0.37%
New Residential Advance Receivables Trust	5.573%	10/15/49	1,000,000	1,002,338	0.37%
GM Financial Automobile Leasing Trust	2.380%	05/20/20	1,000,000	997,096	0.37%
Green Tree Agency Advance Funding Trust	3.614%	10/15/48	1,000,000	995,090	0.36%
Consumer Installment Loan Trust	3.960%	07/15/22	976,214	982,393	0.36%
Ocwen Master Advance Receivables Trust	4.445%	08/16/49	1,000,000	980,430	0.36%
MLCC Mortgage Investors, Inc.	1.969%	07/25/29	1,118,218	965,602	0.35%
SoFi Consumer Loan Program Trust	3.090%	10/27/25	949,789	961,483	0.35%
Ascentium Equipment Receivables Trust	6.790%	10/10/24	900,000	950,898	0.35%
BCC Funding Corp.	6.000%	11/21/22	1,000,000	937,074	0.34%
Honor Automobile Trust Securitization	8.050%	11/15/22	900,000	929,020	0.34%



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Honor Automobile Trust Securitization	5.760%	04/15/21	900,000	\$926,261	0.34%
Cosmopolitan Hotel Trust	4.727%	11/15/33	900,000	912,229	0.33%
Nationstar HECM Loan Trust	3.147%	08/25/26	900,000	901,782	0.33%
Hertz Fleet Lease Funding LP	5.800%	04/10/31	900,000	897,894	0.33%
American Credit Acceptance Receivables Trust	4.250%	10/12/20	889,073	896,938	0.33%
American Express Credit Corp.	1.700%	10/30/19	900,000	896,251	0.33%
Amgen, Inc.	2.650%	05/11/22	860,000	867,595	0.32%
GNMA	1.750%	03/20/63	862,586	860,229	0.32%
LendingClub Issuance Trust	6.500%	06/15/22	835,000	857,977	0.31%
FNMA	4.300%	07/01/21	824,431	851,081	0.31%
Met Life Global Funding I	1.350%	09/14/18	850,000	847,493	0.31%
Westgate Resorts	3.500%	12/20/28	835,313	844,380	0.31%
OneMain Financial Issuance Trust	3.020%	09/18/24	840,000	842,524	0.31%
American Credit Acceptance Receivables Trust	2.970%	05/12/21	813,345	815,081	0.30%
MarketPlace Loan Trust	4.000%	10/15/21	796,375	803,399	0.29%
Ocwen Master Advance Receivables Trust	4.687%	11/15/47	800,000	800,252	0.29%
Hero Funding Trust	5.240%	09/20/42	782,815	792,943	0.29%
Prime Finance Partners III	3.727%	01/14/35	775,000	779,057	0.29%
Kabbage Funding LLC	4.571%	03/15/22	750,000	772,945	0.28%
COLT Funding LLC	5.500%	09/25/46	750,000	769,653	0.28%
Pretium Mortgage Credit Partners	3.500%	10/27/31	760,199	764,039	0.28%
Citigroup, Inc.	2.900%	12/08/21	750,000	763,398	0.28%
Ford Motor Credit Co. LLC	1.724%	12/06/17	750,000	750,451	0.27%
Key Banc NA	1.600%	08/22/19	750,000	746,681	0.27%
Honor Automobile Trust Securitization	2.940%	11/15/19	670,744	673,420	0.25%
GO Financial Auto Securitization Trust	4.800%	08/17/20	648,658	655,067	0.24%
College Ave Student Loans	4.500%	11/26/46	660,000	651,358	0.24%
SPS Servicer Advance Receivables Trust	3.590%	11/15/49	650,000	641,419	0.24%
Earnest Student Loan Program LLC	2.680%	07/25/35	636,621	639,991	0.23%
Avant Loans Funding Trust	7.750%	08/16/21	609,644	627,940	0.23%
Navistar Financial Dealer Master Trust	4.534%	09/27/21	570,000	570,784	0.21%
FirstKey Lending Trust	2.553%	03/09/47	549,098	549,694	0.20%
Navistar Financial Dealer Master Trust	2.984%	09/27/21	525,000	526,259	0.19%
Capital One Financial Co	2.500%	05/12/20	500,000	504,523	0.18%
National Australia Bank, New York	2.250%	01/10/20	500,000	503,900	0.18%
Fifth Third Bank	1.883%	09/27/19	500,000	502,548	0.18%
ABN AMRO Bank NV	2.100%	01/18/19	500,000	502,420	0.18%
Prime Finance Partners III	4.727%	01/14/35	500,000	502,170	0.18%
United Auto Credit Securitization Trust	3.580%	12/10/21	500,000	499,734	0.18%
Citigroup, Inc.	2.350%	08/02/21	500,000	498,868	0.18%
Ford Motor Credit Co. LLC	1.897%	08/12/19	500,000	498,300	0.18%
FNMA	4.250%	05/25/37	462,531	498,194	0.18%
Capital One North America	1.850%	09/13/19	500,000	497,908	0.18%
Svenska Handelsbanken AB	1.500%	09/06/19	500,000	497,015	0.18%
Danske Bank A/S	1.650%	09/06/19	500,000	496,940	0.18%
New York Life Global Funding	1.500%	10/24/19	500,000	496,300	0.18%
Skandinaviska Enskilda Banken AB	1.500%	09/13/19	500,000	495,871	0.18%
Mizuho Financial Group	2.273%	09/13/21	500,000	495,809	0.18%
Sinopec Group Overseas Development Ltd.	1.750%	09/29/19	500,000	495,412	0.18%
Morgan Stanley	2.650%	01/27/20	486,000	493,676	0.18%
Nationstar HECM Loan Trust	2.012%	08/25/26	481,218	481,203	0.18%
Citi Held for Asset Issuance	2.930%	12/15/21	477,714	477,835	0.18%
FHLMC	2.250%	03/15/41	468,655	474,782	0.17%
Exeter Automobile Receivables Trust	2.770%	11/15/19	473,561	474,512	0.17%
Goldman Sachs Group, Inc.	2.423%	04/26/22	450,000	454,663	0.17%



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FHLMC	1.750%	06/15/39	458,968	\$452,091	0.17%
Toronto-Dominion Bank	1.450%	09/06/18	450,000	449,560	0.16%
FNMA	6.000%	12/25/32	382,808	436,639	0.16%
FHLMC	6.000%	06/15/34	380,100	433,398	0.16%
E.I. du Pont de Nemours & Co.	2.200%	05/01/20	425,000	428,047	0.16%
Apple, Inc.	2.300%	05/11/22	425,000	427,930	0.16%
Toyota Motor Credit Corp.	1.950%	04/17/20	425,000	427,040	0.16%
Commonwealth Bank of Australia	1.375%	09/06/18	425,000	424,275	0.16%
Bank of Montreal	1.350%	08/28/18	425,000	424,137	0.16%
Canadian Imperial Bank	1.600%	09/06/19	425,000	423,530	0.16%
Westpac Banking Corp.	1.600%	08/19/19	425,000	423,433	0.16%
Nissan Motor Acceptance	1.550%	09/13/19	425,000	421,473	0.15%
Crown Castle International Corp.	2.250%	09/01/21	425,000	420,456	0.15%
Earnest Student Loan Program LLC	0.000%	01/25/41	5,000	420,000	0.15%
Stanley Black & Decker, Inc.	1.622%	11/17/18	420,000	419,468	0.15%
Mariner Finance Issuance Trust	4.740%	02/20/29	400,000	405,745	0.15%
Lendmark Funding Trust	3.770%	01/22/24	400,000	402,833	0.15%
JPMorgan Chase & Co.	2.303%	01/15/23	400,000	402,751	0.15%
CAM Mortgage Trust	5.000%	06/15/57	400,000	401,656	0.15%
Principal Life Global Funding II	2.375%	11/21/21	400,000	400,777	0.15%
FNMA	6.000%	03/25/36	341,673	385,111	0.14%
Sempra Energy	1.625%	10/07/19	370,000	368,325	0.13%
Nationstar HECM Loan Trust	5.682%	08/25/26	350,000	358,295	0.13%
Gold Key Resorts LLC	3.220%	03/17/31	350,840	352,240	0.13%
Daimler Finance NA LLC	1.750%	10/30/19	350,000	347,981	0.13%
Pricoa Global Funding I	1.450%	09/13/19	350,000	347,065	0.13%
FNMA	4.000%	08/25/44	2,077,307	337,453	0.12%
Drive Auto Receivables Trust	2.760%	07/15/21	334,519	336,042	0.12%
Wells Fargo Mortgage Backed Securities	3.466%	09/25/33	310,075	315,379	0.12%
First Horizon Mortgage Pass-Through Trust	3.172%	04/25/35	308,856	314,731	0.12%
FNMA	6.000%	01/25/34	1,390,941	311,996	0.11%
Colony American Homes, Inc.	2.428%	07/17/32	303,913	305,285	0.11%
Rabobank Nederland NY	2.250%	01/14/20	300,000	303,122	0.11%
FNMA	3.500%	10/25/29	292,541	298,147	0.11%
FNMA	4.000%	06/25/37	295,689	297,211	0.11%
B2R Mortgage Trust	3.336%	11/15/48	278,369	282,665	0.10%
BCC Funding Corp.	2.200%	12/20/21	275,443	275,446	0.10%
Nordea Bank AB	1.916%	09/30/19	250,000	251,678	0.09%
FNMA	3.977%	01/01/21	236,239	250,348	0.09%
American Credit Acceptance Receivables Trust	4.260%	08/12/22	246,000	250,103	0.09%
Southern Power Co.	1.950%	12/15/19	250,000	249,752	0.09%
Mondelez International, Inc.	1.625%	10/28/19	250,000	247,972	0.09%
American Tower Corp.	2.250%	01/15/22	250,000	247,735	0.09%
MarketPlace Loan Trust	5.750%	10/15/21	241,140	244,328	0.09%
Citi Held for Asset Issuance	10.390%	08/15/22	225,000	242,410	0.09%
BCC Funding Corp.	2.224%	10/20/20	235,300	235,073	0.09%
Sequoia Mortgage Trust	1.990%	04/20/33	237,813	226,943	0.08%
Goldman Sachs Group, Inc.	2.300%	12/13/19	225,000	226,412	0.08%
BMW U.S. Capital LLC	1.450%	09/13/19	225,000	223,839	0.08%
Royal Bank of Canada	1.500%	07/29/19	220,000	218,864	0.08%
NextEra Energy, Inc.	1.649%	09/01/18	215,000	214,746	0.08%
Crescent Communities, Inc.	8.875%	10/15/21	200,000	211,000	0.08%
CCM Merger, Inc.	6.000%	03/15/22	200,000	208,000	0.08%
FNMA	5.315%	05/25/40	1,539,278	207,124	0.08%
Ford Motor Credit Co. LLC	2.681%	01/09/20	200,000	202,012	0.07%



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Deutsche Telekom International Finance	1.500%	09/19/19	200,000	\$198,285	0.07%
IBCIL Finance Co. Ltd.	2.125%	09/29/19	200,000	197,909	0.07%
Jackson National Life Global Funding	2.100%	10/25/21	200,000	197,603	0.07%
Vendee Mortgage Trust	7.250%	09/15/25	167,351	190,481	0.07%
Synovus Financial Corp.	7.875%	02/15/19	175,000	188,440	0.07%
GLS Auto Receivables Trust	2.250%	12/15/20	187,898	187,771	0.07%
Ocwen Master Advance Receivables Trust	3.211%	11/15/47	188,000	187,726	0.07%
FNMA	5.500%	04/25/37	158,422	177,865	0.07%
American Airlines Pass-Through Trust	5.625%	01/15/21	156,815	164,852	0.06%
Realty Income Corp.	6.750%	08/15/19	150,000	163,461	0.06%
Cimpress NV	7.000%	04/01/22	150,000	155,437	0.06%
Axis Equipment Finance Receivables Trust	1.900%	03/20/20	153,581	153,489	0.06%
United Airlines Pass-Through Trust	6.636%	07/02/22	140,786	152,576	0.06%
Bankrate, Inc.	6.125%	08/15/18	150,000	150,375	0.06%
FNMA	5.500%	01/25/34	132,277	149,995	0.05%
GNMA	2.201%	05/20/66	144,948	146,481	0.05%
CarFinance Capital LLC	1.440%	11/16/20	145,126	145,038	0.05%
Bank of America Corp.	6.875%	04/25/18	140,000	144,535	0.05%
FHLMC	4.500%	08/15/25	2,348,125	143,184	0.05%
Progress Residential Trust	4.673%	11/12/32	135,000	141,393	0.05%
Springfield Funding Trust	3.620%	11/15/24	135,000	137,425	0.05%
RiverView HECM Trust	1.739%	05/25/47	153,833	128,691	0.05%
Nationstar Mortgage/Capital Corp.	9.625%	05/01/19	123,000	127,151	0.05%
Energen Corp.	4.625%	09/01/21	125,000	125,625	0.05%
FNMA	5.000%	06/25/40	1,091,196	124,928	0.05%
FHLMC	3.000%	02/15/22	2,925,392	123,046	0.05%
Conn Funding II LP	3.730%	10/15/18	112,698	112,757	0.04%
Continental Airlines Pass-Through Trust	6.250%	10/11/21	104,053	109,776	0.04%
Popular, Inc.	7.000%	07/01/19	100,000	104,775	0.04%
Marlette Funding Trust	4.780%	01/17/23	100,000	102,323	0.04%
Nationstar Mortgage/Capital Corp.	6.500%	06/01/22	100,000	102,030	0.04%
Progress Residential Trust	3.067%	11/12/32	99,316	101,333	0.04%
CPS Auto Trust	3.270%	06/15/22	100,000	100,920	0.04%
Prestige Auto Receivables Trust	3.050%	04/15/21	100,000	100,610	0.04%
Verizon Owner Trust	1.420%	01/20/21	100,000	99,690	0.04%
FNMA	3.500%	08/25/26	1,077,318	96,765	0.04%
California Republic Auto Receivables Trust	4.230%	09/15/22	85,000	86,814	0.03%
Century Communities, Inc.	6.875%	05/15/22	75,000	79,125	0.03%
Station Casinos LLC	7.500%	03/01/21	75,000	77,813	0.03%
FHLMC	5.523%	10/15/26	568,006	73,542	0.03%
FNMA	6.500%	01/25/24	66,445	73,188	0.03%
United Airlines Pass-Through Trust	5.375%	02/15/23	65,274	68,538	0.03%
GNMA	4.000%	05/20/39	55,407	56,503	0.02%
AMPLIT Trust	5.000%	09/15/21	50,683	50,750	0.02%
JPMorgan Chase & Co.	2.250%	01/23/20	50,000	50,414	0.02%
FNMA	6.500%	07/01/19	48,796	49,744	0.02%
CPS Auto Trust	1.620%	01/15/20	43,995	43,969	0.02%
Marlette Funding Trust	3.060%	01/17/23	36,382	36,523	0.01%
Bank of Nova Scotia	1.650%	06/14/19	35,000	34,984	0.01%
Cogent Communications, Inc.	5.375%	03/01/22	25,000	26,125	0.01%
General Motors Financial Co.	3.200%	07/06/21	25,000	25,441	0.01%
Citigroup Mortgage Loan Trust, Inc.	3.144%	08/25/34	21,850	21,966	0.01%
Toronto-Dominion Bank	1.450%	08/13/19	20,000	19,897	0.01%
Santander Drive Auto Receivables Trust	1.380%	07/15/19	4,486	4,486	0.00%
GNMA	4.622%	05/20/34	126,669	322	0.00%



Schedule of Investments (continued)
Diamond Hill Short Duration Total Return Fund
August 31, 2017

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Money Market Funds					1.10%
State Street Institutional Liquid Reserves Fund - Premier Class			2,999,406	\$2,999,706	1.10%

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.