



Schedule of Investments
Diamond Hill Corporate Credit Fund
January 31, 2021

Net Assets: \$ 2,096,075,329

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Magnolia Oil & Gas Corp.	6.000%	08/01/26	36,184,000	\$37,595,176	1.79%
Cimpress plc	7.000%	06/15/26	33,768,000	35,385,487	1.69%
GrubHub Holdings, Inc.	5.500%	07/01/27	31,856,000	33,528,440	1.60%
New Residential Investment Corp.	6.250%	10/15/25	32,777,000	32,695,058	1.57%
Uber Technologies, Inc.	8.000%	11/01/26	29,283,000	31,600,017	1.51%
Bankunited, Inc.	5.125%	06/11/30	26,505,000	30,812,781	1.47%
ANGI Group LLC	3.875%	08/15/28	30,774,000	30,658,598	1.46%
GCP Applied Technologies, Inc.	5.500%	04/15/26	29,703,000	30,297,059	1.45%
First Tennessee Bank	5.750%	05/01/30	24,975,000	30,254,778	1.44%
Apergy Corp.	6.375%	05/01/26	26,712,000	28,020,888	1.34%
Freedom Mortgage Corp.	8.125%	11/15/24	26,301,000	27,287,288	1.31%
Syneos Health, Inc.	3.625%	01/15/29	27,103,000	27,094,870	1.29%
Energen Corp.	7.125%	02/15/28	22,389,000	26,094,093	1.25%
Cooke Omega Investments, Inc. / Alpha VesselCo Holdings, Inc.	8.500%	12/15/22	24,996,000	25,714,635	1.22%
Welltec A/S	9.500%	12/01/22	27,675,000	25,461,000	1.21%
Alliance Data Systems Corp.	7.000%	01/15/26	23,582,000	24,996,919	1.18%
Akumin, Inc.	7.000%	11/01/25	23,752,000	24,939,600	1.19%
Delta Air Lines, Inc.	2.900%	10/28/24	25,197,000	24,756,053	1.18%
National Financial Partners Corp.	6.875%	08/31/28	23,147,000	24,330,969	1.16%
Station Casinos LLC	5.000%	10/01/25	23,318,000	23,468,635	1.11%
Nathan's Famous, Inc.	6.625%	11/01/25	22,628,000	23,250,270	1.11%
Logan Merger Sub, Inc.	5.500%	09/01/27	21,972,000	22,988,205	1.10%
Popular, Inc.	6.125%	09/14/23	21,135,000	22,783,530	1.09%
C&S Group Enterprises LLC	5.000%	12/15/28	22,870,000	22,769,944	1.09%
Credit Acceptance Corp.	5.125%	12/31/24	21,896,000	22,498,139	1.07%
QVC, Inc.	5.450%	08/15/34	20,979,000	22,342,635	1.06%
Emergent Biosolutions, Inc.	3.875%	08/15/28	21,573,000	22,145,547	1.06%
Schweitzer-Mauduit International, Inc.	6.875%	10/01/26	20,750,000	22,002,885	1.05%
New Fortress Energy, Inc.	6.750%	09/15/25	21,225,000	21,954,503	1.05%
Mueller Industries, Inc.	6.000%	03/01/27	21,020,000	21,440,400	1.02%
US Foods, Inc.	5.875%	06/15/24	20,801,000	21,108,855	1.00%
Kennedy Wilson, Inc.	5.875%	04/01/24	19,971,000	20,280,550	0.96%
Pilgrim's Pride Corp.	5.750%	03/15/25	19,803,000	20,250,548	0.97%
Alliance Data Systems Corp.	4.750%	12/15/24	19,910,000	20,208,650	0.96%
Drawbridge Special Opportunities Fund LP	3.875%	02/15/26	20,000,000	20,150,336	0.96%
Credit Acceptance Corp.	6.625%	03/15/26	18,573,000	19,687,380	0.94%
Hasbro, Inc.	6.350%	03/15/40	14,866,000	19,570,151	0.94%
Live Nation Entertainment, Inc.	4.875%	11/01/24	19,171,000	19,266,855	0.92%
Arches Buyer, Inc.	4.250%	06/01/28	18,984,000	18,960,270	0.90%
Nationstar Mortgage LLC	6.000%	01/15/27	17,725,000	18,744,188	0.89%
iStar, Inc.	5.500%	02/15/26	17,961,000	18,252,866	0.87%
Radian Group, Inc.	4.875%	03/15/27	16,915,000	18,225,912	0.87%
Viasat, Inc.	5.625%	09/15/25	17,485,000	17,883,658	0.86%



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Live Nation Entertainment, Inc.	5.625%	03/15/26	17,309,000	\$17,763,361	0.85%
Sabre Global, Inc.	7.375%	09/01/25	16,418,000	17,690,395	0.84%
Ashland Global Holdings, Inc.	6.875%	05/15/43	12,949,000	17,286,915	0.82%
Korn Ferry International	4.625%	12/15/27	16,422,000	17,267,733	0.82%
Amwins Group, Inc.	7.750%	07/01/26	16,073,000	17,228,327	0.82%
United Shore Financial Services LLC	5.500%	11/15/25	15,927,000	16,763,168	0.80%
XHR LP	6.375%	08/15/25	15,798,000	16,508,910	0.79%
FS KKR Capital Corp. II	4.250%	02/14/25	15,721,000	15,983,508	0.76%
KAR Auction Services, Inc.	5.125%	06/01/25	15,386,000	15,789,883	0.75%
Wyndham Destinations, Inc.	6.625%	07/31/26	14,006,000	15,641,901	0.75%
NCR Corp.	5.000%	10/01/28	14,412,000	14,808,330	0.71%
Twitter, Inc.	3.875%	12/15/27	13,984,000	14,717,601	0.70%
IRB Holding Corp.	7.000%	06/15/25	13,471,000	14,630,449	0.70%
CB Escrow Corp.	8.000%	10/15/25	13,670,000	14,626,901	0.70%
HTA Group Ltd.	7.000%	12/18/25	13,350,000	14,271,150	0.68%
Post Holdings, Inc.	5.000%	08/15/26	13,767,000	14,201,074	0.68%
Viking Cruises Ltd.	6.250%	05/15/25	14,459,000	14,097,525	0.67%
Alaska Airlines	4.800%	08/15/27	12,540,000	14,010,365	0.67%
FS KKR Capital Corp.	4.125%	02/01/25	13,403,000	13,946,771	0.67%
Viking Cruises Ltd.	13.000%	05/15/25	11,649,000	13,559,494	0.65%
W.R. Grace & Co.	4.875%	06/15/27	12,928,000	13,557,514	0.65%
LCPR Senior Secured Financing Designated Activity Co.	6.750%	10/15/27	12,565,000	13,510,265	0.64%
Double Eagle III	7.750%	12/15/25	12,801,000	13,249,035	0.63%
Carnival Corp.	11.500%	04/01/23	11,547,000	13,101,111	0.63%
Speedway Motorsports LLC	4.875%	11/01/27	13,140,000	13,008,600	0.62%
Forestar Group, Inc.	8.000%	04/15/24	12,330,000	12,931,088	0.62%
Leviathan Energy	6.500%	06/30/27	11,306,000	12,720,154	0.61%
AssuredPartners, Inc.	7.000%	08/15/25	11,977,000	12,336,310	0.59%
Carnival Corp.	10.500%	02/01/26	10,560,000	12,249,600	0.58%
Freedom Mortgage Corp	7.625%	05/01/26	11,404,000	12,084,819	0.58%
Rattler Midstream LP	5.625%	07/15/25	11,399,000	11,940,453	0.57%
Itron, Inc.	5.000%	01/15/26	11,531,000	11,761,620	0.56%
Transdigm UK Holdings	6.875%	05/15/26	11,050,000	11,640,860	0.56%
Western Alliance Bancorp	5.250%	06/01/30	11,135,000	11,595,120	0.55%
WESCO Distribution, Inc.	7.125%	06/15/25	10,371,000	11,284,633	0.54%
USIS Merger Subordinated, Inc.	6.875%	05/01/25	11,100,000	11,278,377	0.54%
Horizon Pharma USA, Inc.	5.500%	08/01/27	10,450,000	11,129,250	0.53%
Liberty Interactive LLC	8.500%	07/15/29	9,292,000	10,732,260	0.51%
MTS Systems Corp.	5.750%	08/15/27	9,812,000	10,657,794	0.51%
Carvana Co.	5.625%	10/01/25	10,276,000	10,614,080	0.51%
Viasat, Inc.	5.625%	04/15/27	9,544,000	10,033,130	0.48%
Tesla, Inc.	5.300%	08/15/25	9,569,000	9,948,888	0.47%
Teva Pharmaceuticals Financial Co. BV	2.800%	07/21/23	10,022,000	9,935,811	0.47%
IAA Spinco, Inc.	5.500%	06/15/27	9,106,000	9,562,211	0.46%
Wyndham Destinations, Inc.	4.625%	03/01/30	8,938,000	9,245,110	0.44%
FirstCash, Inc.	4.625%	09/01/28	8,868,000	9,192,125	0.44%
FS KKR Capital Corp.	3.400%	01/15/26	8,981,000	8,999,892	0.43%
Quicken Loans LLC	3.625%	03/01/29	8,921,000	8,925,014	0.43%
Providence Service Corp. (The)	5.875%	11/15/25	8,417,000	8,922,020	0.43%
Affinity Gaming	6.875%	12/15/27	8,283,000	8,697,150	0.41%
Forestar Group, Inc.	5.000%	03/01/28	8,079,000	8,422,358	0.40%
Par Pharmaceutical, Inc.	7.500%	04/01/27	7,798,000	8,408,739	0.40%
Shift4 Payments LLC	4.625%	11/01/26	7,865,000	8,199,263	0.39%
Wynn Las Vegas LLC	5.500%	03/01/25	7,664,000	7,895,989	0.38%



Schedule of Investments (continued)
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Air Canada	5.250%	10/01/30	7,261,000	\$7,836,693	0.37%
US Foods, Inc.	6.250%	04/15/25	6,953,000	7,422,328	0.36%
Ford Motor Credit Co. LLC	3.336%	03/18/21	7,318,000	7,326,460	0.35%
TripAdvisor, Inc.	7.000%	07/15/25	6,641,000	7,163,979	0.34%
Teva Pharmaceuticals Financial Co. BV	2.950%	12/18/22	7,085,000	7,102,713	0.34%
Aker BP ASA	5.875%	03/31/25	6,829,000	7,037,068	0.34%
Teva Pharmaceuticals Financial Co. BV	3.650%	11/10/21	6,721,000	6,779,809	0.32%
Live Nation Entertainment, Inc.	3.750%	01/15/28	6,560,000	6,618,778	0.32%
RHP Hotel Properties LP	5.000%	04/15/23	6,403,000	6,424,962	0.31%
Peninsula Pacific Entertainment LLC	8.500%	11/15/27	5,955,000	6,388,405	0.30%
Davita, Inc.	3.750%	02/15/31	6,381,000	6,329,154	0.30%
Quicken Loans LLC	5.250%	01/15/28	5,874,000	6,270,495	0.30%
Station Casinos LLC	4.500%	02/15/28	6,308,000	6,181,840	0.29%
ATS Automation Tooling Systems	4.125%	12/15/28	6,018,000	6,093,225	0.29%
Frontier Communications Corp.	5.875%	10/15/27	5,562,000	5,977,481	0.29%
LD Holdings Group LLC	6.500%	11/01/25	5,385,000	5,721,563	0.27%
LBC Tank Terminals Holdings Netherlands BV	6.875%	05/15/23	5,555,000	5,596,663	0.27%
US Foods Inc	4.750%	02/15/29	5,500,000	5,513,750	0.26%
Winnebago Industries, Inc.	6.250%	07/15/28	5,096,000	5,490,940	0.26%
WEX, Inc.	4.750%	02/01/23	5,200,000	5,213,104	0.25%
Golden Nugget, Inc.	6.750%	10/15/24	5,178,000	5,189,909	0.25%
Teva Pharmaceuticals Financial Co. BV	2.200%	07/21/21	5,156,000	5,151,421	0.25%
Black Knight Infoserv LLC	3.625%	09/01/28	5,000,000	5,059,750	0.24%
P&L Development LLC	7.750%	11/15/25	4,622,000	4,945,540	0.24%
Frontier Communications Corp.	5.000%	05/01/28	4,749,000	4,924,119	0.23%
Brundage-Bond Concrete Pumping	6.000%	02/01/26	4,800,000	4,884,000	0.23%
Post Holdings, Inc.	4.625%	04/15/30	4,635,000	4,804,038	0.23%
Davita, Inc.	4.625%	06/01/30	4,444,000	4,667,622	0.22%
MGIC Investment Corp.	5.250%	08/15/28	4,300,000	4,601,000	0.22%
VOC Escrow Ltd.	5.000%	02/15/28	3,949,000	3,831,991	0.18%
Seagate Holdings	4.091%	06/01/29	3,240,000	3,372,289	0.16%
Abercrombie & Fitch Management Co.	8.750%	07/15/25	2,935,000	3,257,850	0.16%
Hub International Ltd.	7.000%	05/01/26	3,029,000	3,142,588	0.15%
Kennedy Wilson, Inc.	4.750%	03/01/29	3,000,000	3,007,500	0.14%
Pilgrim's Pride Corp.	5.875%	09/30/27	2,810,000	2,990,402	0.14%
Ford Motor Co.	8.500%	04/21/23	2,589,000	2,900,975	0.14%
Endo Financial LLC	5.875%	10/15/24	2,701,000	2,728,010	0.13%
Cadence Bancorp	4.750%	06/30/29	2,750,000	2,704,503	0.13%
Graham Holdings Co.	5.750%	06/01/26	2,575,000	2,700,531	0.13%
Radian Group, Inc.	4.500%	10/01/24	2,560,000	2,681,600	0.13%
Century Communities, Inc.	6.750%	06/01/27	2,245,000	2,404,126	0.11%
PennyMac Financial Services, Inc.	5.375%	10/15/25	2,167,000	2,269,933	0.11%
Live Nation Entertainment, Inc.	6.500%	05/15/27	1,453,000	1,614,152	0.08%
Century Communities, Inc.	5.875%	07/15/25	1,552,000	1,614,080	0.08%
Freedom Mortgage Corp.	8.250%	04/15/25	1,500,000	1,558,320	0.07%
Hasbro, Inc.	5.100%	05/15/44	1,359,000	1,552,206	0.07%
Floatel International Ltd.	9.000%	04/11/24	6,400,000	1,152,000	0.05%
Leviathan Energy	5.750%	06/30/23	995,000	1,057,187	0.05%
Leviathan Energy	6.125%	06/30/25	697,000	769,140	0.04%
Air Canada Pass Through Trust	3.300%	07/15/31	767,360	761,774	0.04%
Taberna Preferred Funding Ltd.	0.000%	07/05/35	1,175,564	569,481	0.03%
Fort Sheridan ABS CDO Ltd.	0.000%	11/05/41	611,948	363,804	0.02%
Alesco Preferred Funding Ltd. VI	0.000%	03/23/35	621,631	301,514	0.01%
Floatel International Ltd.	0.000%	04/11/60	288,000	288,000	0.01%



Schedule of Investments (continued)
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Floatel International Ltd.	0.000%	04/11/60	288,000	288,000	0.01%
United Airlines Pass-Through Trust	5.375%	02/15/23	189,777	\$191,182	0.01%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	336,608	155,628	0.01%
Floatel International Ltd.	0.000%	04/11/60	216,750	–	–%
Floatel International Ltd.	12.750%	04/11/24	3,400,000	–	–%
Floatel International Ltd.	0.000%	04/11/60	216,750	–	–%
Money Market Funds					6.02%
State Street Institutional US Government Money Market Fund - Premier Class			126,108,576	\$126,108,576	6.02%

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 or receivable/payable for securities transactions. 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 or semi-annual report.