



**Schedule of Investments**  
**Diamond Hill Corporate Credit Fund**  
**April 30, 2021**

**Net Assets: \$ 2,168,684,739**

<b>Security Description</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Magnolia Oil & Gas Corp.	6.000%	08/01/26	42,599,000	\$43,836,501	2.02%
United Wholesale Mortgage LLC	5.500%	04/15/29	38,367,000	37,706,320	1.74%
Freedom Mortgage Corp.	8.125%	11/15/24	36,381,000	37,654,335	1.74%
GCP Applied Technologies, Inc.	5.500%	04/15/26	36,514,000	37,518,135	1.73%
GrubHub Holdings, Inc.	5.500%	07/01/27	35,085,000	36,886,966	1.70%
Cimpress plc	7.000%	06/15/26	33,518,000	35,277,695	1.63%
ANGI Group LLC	3.875%	08/15/28	32,034,000	31,833,788	1.47%
Syneos Health, Inc.	3.625%	01/15/29	31,533,000	30,823,507	1.41%
Uber Technologies, Inc.	8.000%	11/01/26	27,973,000	30,272,380	1.40%
National Financial Partners Corp.	6.875%	08/31/28	28,797,000	30,200,854	1.40%
Stars Group Holdings	7.000%	07/15/26	27,189,000	28,412,504	1.31%
Black Knight Infoserv LLC	3.625%	09/01/28	29,042,000	28,388,555	1.31%
Akumin, Inc.	7.000%	11/01/25	27,101,000	28,252,792	1.30%
Apergy Corp.	6.375%	05/01/26	26,826,000	28,100,235	1.29%
KAR Auction Services, Inc.	5.125%	06/01/25	27,712,000	28,098,305	1.30%
Schweitzer-Mauduit International, Inc.	6.875%	10/01/26	26,244,000	27,753,030	1.28%
NCR Corp.	5.000%	10/01/28	25,758,000	26,530,740	1.22%
Welltec A/S	9.500%	12/01/22	26,559,000	26,293,410	1.21%
Energen Corp.	7.125%	02/15/28	22,389,000	26,072,082	1.20%
QVC, Inc.	5.450%	08/15/34	25,303,000	25,986,180	1.20%
Cooke Omega Investments, Inc. / Alpha VesselCo Holdings, Inc.	8.500%	12/15/22	25,224,000	25,791,540	1.19%
Horizon Pharma USA, Inc.	5.500%	08/01/27	23,960,000	25,637,200	1.19%
Alliance Data Systems Corp.	7.000%	01/15/26	23,723,000	25,502,224	1.17%
New Residential Investment Corp.	6.250%	10/15/25	24,808,000	25,183,096	1.16%
LSF9 Atlanta Holdings / Victoria Financial	7.750%	02/15/26	23,942,000	24,976,175	1.16%
Credit Acceptance Corp.	6.625%	03/15/26	22,537,000	23,803,579	1.10%
Nathan's Famous, Inc.	6.625%	11/01/25	22,628,000	23,193,700	1.07%
ATS Automation Tooling Systems	4.125%	12/15/28	22,350,000	22,517,625	1.04%
AssuredPartners, Inc.	7.000%	08/15/25	21,718,000	22,152,360	1.02%
Providence Service Corp. (The)	5.875%	11/15/25	20,775,000	22,073,437	1.02%
LD Holdings Group LLC	6.500%	11/01/25	20,912,000	22,009,880	1.01%
New Fortress Energy, Inc.	6.750%	09/15/25	21,225,000	21,961,294	1.02%
Logan Merger Sub, Inc.	5.500%	09/01/27	21,027,000	21,915,601	1.02%
Credit Acceptance Corp.	5.125%	12/31/24	20,961,000	21,616,031	1.00%
Live Nation Entertainment, Inc.	4.875%	11/01/24	20,734,000	21,122,762	0.97%
MGIC Investment Corp.	5.250%	08/15/28	19,937,000	21,033,535	0.97%
Station Casinos LLC	5.000%	10/01/25	20,674,000	20,958,268	0.97%
Davita, Inc.	3.750%	02/15/31	21,864,000	20,770,800	0.96%
USIS Merger Subordinated, Inc.	6.875%	05/01/25	20,363,000	20,693,899	0.95%
C&S Group Enterprises LLC	5.000%	12/15/28	20,470,000	20,341,039	0.94%
Viking Cruises Ltd.	6.250%	05/15/25	19,314,000	19,217,430	0.89%
Adtalem Escrow Corp.	5.500%	03/01/28	18,700,000	18,746,750	0.86%
Bankunited, Inc.	5.125%	06/11/30	16,180,000	18,360,372	0.85%



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Viasat, Inc.	5.625%	09/15/25	17,485,000	\$17,878,412	0.82%
Live Nation Entertainment, Inc.	5.625%	03/15/26	17,078,000	17,761,120	0.82%
Amwins Group, Inc.	7.750%	07/01/26	16,573,000	17,588,096	0.81%
Popular, Inc.	6.125%	09/14/23	15,962,000	17,182,455	0.79%
W.R. Grace & Co.	4.875%	06/15/27	16,424,000	17,122,020	0.79%
LD Holdings Group LLC	6.125%	04/01/28	16,861,000	16,903,153	0.78%
Freedom Mortgage Corp.	8.250%	04/15/25	16,188,000	16,795,859	0.77%
Peninsula Pacific Entertainment LLC	8.500%	11/15/27	15,510,000	16,494,885	0.76%
Carvana Co.	5.625%	10/01/25	15,868,000	16,344,040	0.75%
FS KKR Capital Corp. II	4.250%	02/14/25	15,721,000	16,238,248	0.75%
XHR LP	6.375%	08/15/25	15,293,000	16,191,464	0.75%
Par Pharmaceutical, Inc.	7.500%	04/01/27	14,923,000	15,706,458	0.72%
Rattler Midstream LP	5.625%	07/15/25	14,697,000	15,486,964	0.71%
P&L Development LLC	7.750%	11/15/25	14,371,000	15,269,188	0.70%
Trinet Group, Inc.	3.500%	03/01/29	15,616,000	15,245,120	0.70%
LCPR Senior Secured Financing Designated Activity Co.	6.750%	10/15/27	14,122,000	15,181,150	0.70%
Playtika Holdings Corp.	4.250%	03/15/29	15,151,000	15,056,306	0.69%
Cogent Communications GR	3.500%	05/01/26	15,000,000	15,000,000	0.69%
Ashland Global Holdings, Inc.	6.875%	05/15/43	11,924,000	14,994,430	0.69%
TransDigm, Inc.	6.250%	03/15/26	14,122,000	14,951,668	0.69%
ZoomInfo Technologies LLC	3.875%	02/01/29	14,994,000	14,806,575	0.69%
Speedway Motorsports LLC	4.875%	11/01/27	14,576,000	14,521,340	0.67%
CB Escrow Corp.	8.000%	10/15/25	13,670,000	14,490,200	0.67%
HTA Group Ltd.	7.000%	12/18/25	13,040,000	13,897,771	0.64%
Quicken Loans LLC	5.250%	01/15/28	13,111,000	13,832,105	0.64%
IRB Holding Corp.	7.000%	06/15/25	12,771,000	13,744,150	0.63%
Celestial-Saturn Merger	4.500%	05/01/28	13,550,000	13,530,081	0.62%
Viking Cruises Ltd.	13.000%	05/15/25	11,544,000	13,508,789	0.62%
Affinity Gaming	6.875%	12/15/27	12,671,000	13,450,330	0.62%
Transdigm UK Holdings	6.875%	05/15/26	12,672,000	13,321,440	0.61%
Turning Point Brands, Inc.	5.625%	02/15/26	12,775,000	13,190,188	0.61%
Teine Energy Ltd.	6.875%	04/15/29	13,025,000	13,187,552	0.61%
Korn Ferry International	4.625%	12/15/27	12,555,000	13,071,011	0.60%
IAA Spinco, Inc.	5.500%	06/15/27	12,427,000	13,063,884	0.60%
Forestar Group, Inc.	8.000%	04/15/24	12,330,000	12,830,598	0.59%
Encino Acquisition Partners	8.500%	05/01/28	12,950,000	12,687,374	0.59%
Pilgrim's Pride Corp.	5.875%	09/30/27	11,753,000	12,472,871	0.58%
Leviathan Energy	6.500%	06/30/27	10,906,000	12,101,734	0.56%
Burford Capital Global Finance LLC	6.250%	04/15/28	11,620,000	12,061,560	0.56%
Western Alliance Bancorp	5.250%	06/01/30	11,135,000	11,682,980	0.54%
Freedom Mortgage Corp.	7.625%	05/01/26	10,979,000	11,445,608	0.53%
Post Holdings, Inc.	4.625%	04/15/30	11,263,000	11,375,630	0.52%
iStar, Inc.	5.500%	02/15/26	10,853,000	11,232,855	0.52%
Broadstreet Partners, Inc.	5.875%	04/15/29	11,000,000	11,167,200	0.51%
UPC Broadband FinCO	4.875%	07/15/31	11,050,000	11,012,209	0.51%
Liberty Interactive LLC	8.500%	07/15/29	8,971,000	10,271,795	0.47%
Viasat, Inc.	5.625%	04/15/27	9,544,000	9,997,340	0.46%
Texas Capital Bancshares	4.000%	05/06/31	9,700,000	9,772,750	0.45%
New Fortress Energy, Inc.	6.500%	09/30/26	9,265,000	9,453,357	0.44%
Nationstar Mortgage LLC	6.000%	01/15/27	8,754,000	9,147,930	0.42%
Shift4 Payments LLC	4.625%	11/01/26	8,608,000	8,973,840	0.41%
Forestar Group, Inc.	5.000%	03/01/28	8,479,000	8,796,963	0.41%
Double Eagle III	7.750%	12/15/25	7,615,000	8,620,942	0.40%
Drawbridge Special Opportunities Fund LP	3.875%	02/15/26	8,120,000	8,362,824	0.39%



**Schedule of Investments (continued)**  
**Diamond Hill Corporate Credit Fund**  
**April 30, 2021**

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Seagate Holdings	3.125%	07/15/29	8,675,000	\$8,346,261	0.38%
Midwest Gaming Borrower LLC	4.875%	05/01/29	8,324,000	8,321,420	0.38%
Frontier Communications Corp.	5.875%	10/15/27	7,743,000	8,226,938	0.38%
LBC Tank Terminals Holdings Netherlands BV	6.875%	05/15/23	8,076,000	8,025,525	0.37%
Hightower Holding LLC	6.750%	04/15/29	7,750,000	7,934,063	0.37%
Carnival Corp.	11.500%	04/01/23	6,879,000	7,905,347	0.36%
Genworth Mortgage Holdings, Inc.	6.500%	08/15/25	6,987,000	7,587,253	0.35%
Carvana Co.	5.500%	04/15/27	7,128,000	7,213,892	0.33%
Air Canada	5.250%	10/01/30	6,542,233	7,065,483	0.32%
Live Nation Entertainment, Inc.	3.750%	01/15/28	6,623,000	6,598,826	0.30%
Brundage-Bond Concrete Pumping	6.000%	02/01/26	5,950,000	6,261,572	0.29%
Station Casinos LLC	4.500%	02/15/28	5,978,000	5,992,945	0.28%
Solaris Midstream Holdings	7.625%	04/01/26	5,000,000	5,236,450	0.24%
Endo Financial LLC	5.875%	10/15/24	5,101,000	5,126,505	0.24%
Carnival Corp.	10.500%	02/01/26	4,180,000	4,926,757	0.23%
Quicken Loans LLC	3.625%	03/01/29	4,992,000	4,854,720	0.22%
Alliance Data Systems Corp.	4.750%	12/15/24	4,090,000	4,198,590	0.19%
Graham Holdings Co.	5.750%	06/01/26	3,924,000	4,100,580	0.19%
Midcap Financial Issuer Trust	6.500%	05/01/28	3,750,000	3,885,788	0.18%
Radian Group, Inc.	4.875%	03/15/27	2,818,000	2,987,080	0.14%
Jaguar Holdings Co.	5.000%	06/15/28	2,696,000	2,939,988	0.14%
Winnebago Industries, Inc.	6.250%	07/15/28	2,586,000	2,803,224	0.13%
Energean Israel Finance	5.375%	03/30/28	1,911,000	1,975,840	0.09%
Alaska Airlines	4.800%	08/15/27	1,622,425	1,790,909	0.08%
Century Communities, Inc.	5.875%	07/15/25	1,069,000	1,106,415	0.05%
Leviathan Energy	5.750%	06/30/23	995,000	1,043,805	0.05%
Air Canada	3.300%	07/15/31	767,360	772,267	0.04%
Floatel International Ltd.	6.000%	09/24/26	1,600,000	712,000	0.03%
Floatel International Ltd.	10.000%	09/24/26	1,600,000	632,000	0.03%
Taberna Preferred Funding Ltd.	0.000%	07/05/35	1,175,564	546,217	0.02%
Fort Sheridan ABS CDO Ltd.	0.000%	11/05/41	611,948	345,736	0.02%
Alesco Preferred Funding Ltd. VI	0.000%	03/23/35	621,631	289,196	0.01%
United Airlines Pass-Through Trust	5.375%	02/15/23	170,271	171,686	0.01%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	336,608	149,270	0.01%
Wyndham Destinations, Inc.	6.625%	07/31/26	22,000	25,218	0.00%
Floatel International Ltd.			687,166	-	-
<b>Money Market Funds</b>					<b>7.18%</b>
State Street Institutional US Government Money Market Fund - Premier Class			155,748,794	\$155,748,794	7.18%

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](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 or semi-annual report.