



**Schedule of Investments**  
*Diamond Hill Corporate Credit Fund*  
*October 31, 2020*

**Net Assets: \$ 1,734,145,727**

<b>Security Description</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Cimpress plc	7.000%	06/15/26	33,618,000	\$33,449,910	1.93%
Magnolia Oil & Gas Corp.	6.000%	08/01/26	31,841,000	30,248,950	1.74%
GCP Applied Technologies, Inc.	5.500%	04/15/26	29,383,000	30,117,575	1.73%
Apergy Corp.	6.375%	05/01/26	30,830,000	29,409,970	1.69%
Alliance Data Systems Corp.	4.750%	12/15/24	31,372,000	29,332,819	1.70%
Bankunited, Inc.	5.125%	06/11/30	25,760,000	28,241,100	1.62%
First Tennessee Bank	5.750%	05/01/30	24,025,000	27,065,875	1.56%
Welltec A/S	9.500%	12/01/22	29,633,000	26,077,040	1.51%
GrubHub Holdings, Inc.	5.500%	07/01/27	24,511,000	25,491,440	1.47%
Energen Corp.	7.125%	02/15/28	22,389,000	25,392,702	1.46%
Wynn Las Vegas LLC	4.250%	05/30/23	25,938,000	24,738,367	1.42%
Nathan's Famous, Inc.	6.625%	11/01/25	24,144,000	24,626,880	1.42%
Radian Group, Inc.	4.875%	03/15/27	22,618,000	23,126,905	1.33%
Hasbro, Inc.	6.350%	03/15/40	19,146,000	23,027,164	1.32%
New Residential Investment Corp.	6.250%	10/15/25	23,350,000	22,328,438	1.30%
Korn Ferry International	4.625%	12/15/27	21,711,000	22,090,942	1.28%
Credit Acceptance Corp.	5.125%	12/31/24	21,496,000	21,496,000	1.24%
Teva Pharmaceuticals Financial Co. B.V.	2.800%	07/21/23	22,578,000	21,413,427	1.24%
ANGI Group LLC	3.875%	08/15/28	21,484,000	21,242,305	1.22%
Popular, Inc.	6.125%	09/14/23	19,475,000	20,845,651	1.20%
Uber Technologies, Inc.	8.000%	11/01/26	19,084,000	20,109,765	1.16%
Delta Air Lines, Inc.	2.900%	10/28/24	22,025,000	19,172,167	1.11%
Alaska Airlines	4.800%	08/15/27	18,200,000	19,122,349	1.10%
Mueller Industries, Inc.	6.000%	03/01/27	18,734,000	19,108,680	1.10%
Kennedy Wilson, Inc.	5.875%	04/01/24	19,400,000	18,721,000	1.08%
Davita, Inc.	4.625%	06/01/30	18,319,000	18,633,079	1.07%
Nationstar Mortgage LLC	6.000%	01/15/27	18,359,000	18,359,000	1.06%
Viasat, Inc.	5.625%	09/15/25	17,549,000	17,653,416	1.02%
Pilgrim's Pride Corp.	5.750%	03/15/25	17,167,000	17,574,716	1.02%
Teva Pharmaceuticals Financial Co. B.V.	2.200%	07/21/21	17,396,000	17,124,883	0.99%
Wand Merger Corp.	9.125%	07/15/26	15,852,000	16,951,653	0.98%
Ashland Global Holdings, Inc.	6.875%	05/15/43	12,970,000	16,619,888	0.96%
CB Escrow Corp.	8.000%	10/15/25	15,500,000	16,430,000	0.95%
Schweitzer-Mauduit International, Inc.	6.875%	10/01/26	15,431,000	16,279,705	0.94%
Station Casinos LLC	5.000%	10/01/25	16,087,000	16,006,564	0.92%
FS KKR Capital Corp.	4.125%	02/01/25	15,565,000	15,518,403	0.89%
Nordstrom, Inc.	4.000%	03/15/27	18,458,000	15,457,736	0.90%
MasTec, Inc.	4.500%	08/15/28	14,801,000	15,208,027	0.88%
Credit Acceptance Corp.	6.625%	03/15/26	14,314,000	14,850,775	0.86%
Molina Healthcare, Inc.	4.875%	06/15/25	14,333,000	14,619,660	0.84%
XHR LP	6.375%	08/15/25	14,730,000	14,601,113	0.83%
KAR Auction Services, Inc.	5.125%	06/01/25	14,123,000	14,228,923	0.82%
HTA Group Ltd.	7.000%	12/18/25	13,350,000	13,948,080	0.80%
Logan Merger Sub, Inc.	5.500%	09/01/27	13,521,000	13,706,914	0.79%
TripAdvisor, Inc.	7.000%	07/15/25	13,163,000	13,692,810	0.79%
WESCO Distribution, Inc.	7.125%	06/15/25	12,513,000	13,482,757	0.78%
Emergent Biosolutions, Inc.	3.875%	08/15/28	13,413,000	13,480,065	0.78%
Speedway Motorsports LLC	4.875%	11/01/27	14,160,000	13,452,000	0.78%
Cooke Omega Investments, Inc. / Alpha VesselCo Holdings, Inc.	8.500%	12/15/22	12,984,000	13,373,520	0.77%



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QVC, Inc.	5.450%	08/15/34	13,266,000	\$13,100,175	0.76%
NCR Corp.	5.000%	10/01/28	13,225,000	13,092,750	0.75%
Nordstrom, Inc	8.750%	05/15/25	11,515,000	12,611,081	0.73%
Forestar Group, Inc.	5.000%	03/01/28	12,645,000	12,552,944	0.72%
Hanesbrands, Inc.	4.625%	05/15/24	11,975,000	12,472,561	0.72%
Leviathan Energy	6.500%	06/30/27	12,100,000	12,463,000	0.72%
TransDigm, Inc.	6.500%	07/15/24	12,423,000	12,407,471	0.72%
Live Nation Entertainment, Inc.	5.625%	03/15/26	12,817,000	12,240,235	0.71%
Viking Cruises Ltd.	6.250%	05/15/25	15,259,000	11,902,020	0.69%
FS KKR Capital Corp. II	4.250%	02/14/25	12,480,000	11,801,724	0.68%
Western Alliance Bancorp	5.250%	06/01/30	11,135,000	11,629,310	0.67%
Golden Nugget, Inc.	6.750%	10/15/24	13,719,000	11,616,838	0.67%
Post Holdings, Inc.	5.000%	08/15/26	11,186,000	11,599,882	0.67%
IRB Holding Corp.	7.000%	06/15/25	10,829,000	11,540,844	0.67%
Sabre Global, Inc.	7.375%	09/01/25	11,301,000	11,527,020	0.66%
New Fortress Energy, Inc.	6.750%	09/15/25	10,764,000	11,099,514	0.64%
IAA Spinco, Inc.	5.500%	06/15/27	10,415,000	10,948,769	0.63%
Forestar Group, Inc.	8.000%	04/15/24	9,743,000	10,132,720	0.58%
Liberty Interactive LLC	8.500%	07/15/29	9,292,000	10,035,360	0.58%
Live Nation Entertainment, Inc.	4.875%	11/01/24	10,395,000	10,009,138	0.58%
Ford Motor Credit Co. LLC	3.336%	03/18/21	9,957,000	9,957,000	0.56%
LCPR Senior Secured Financing Designated Activity Co.	6.750%	10/15/27	8,945,000	9,504,063	0.55%
WPX Energy, Inc.	5.250%	09/15/24	9,080,000	9,420,500	0.54%
Akumin, Inc.	7.000%	11/01/25	9,375,000	9,257,813	0.54%
Wyndham Destinations, Inc.	6.625%	07/31/26	8,657,000	9,210,615	0.53%
AssuredPartners, Inc.	7.000%	08/15/25	8,958,000	9,137,160	0.53%
Sabre Global, Inc.	5.250%	11/15/23	8,883,000	8,705,340	0.50%
Twitter, Inc.	3.875%	12/15/27	8,170,000	8,568,696	0.49%
MTS Systems Corp.	5.750%	08/15/27	8,179,000	8,240,343	0.48%
Tesla, Inc.	5.300%	08/15/25	7,869,000	8,141,481	0.47%
Rattler Midstream LP	5.625%	07/15/25	7,884,000	8,100,810	0.47%
FirstCash, Inc.	4.625%	09/01/28	7,940,000	8,059,100	0.46%
W.R. Grace & Co.	4.875%	06/15/27	7,656,000	7,975,715	0.46%
Viasat, Inc.	5.625%	04/15/27	7,044,000	7,378,590	0.43%
Ford Motor Credit Co. LLC	3.200%	01/15/21	7,093,000	7,093,000	0.41%
PennyMac Financial Services, Inc.	5.375%	10/15/25	6,835,000	6,969,650	0.41%
Alliance Data Systems Corp.	7.000%	01/15/26	6,812,000	6,812,000	0.39%
Teva Pharmaceuticals Financial Co. B.V.	3.650%	11/10/21	6,721,000	6,651,673	0.38%
MGIC Investment Corp.	5.750%	08/15/23	6,057,000	6,450,705	0.37%
Hasbro, Inc.	5.100%	05/15/44	6,129,000	6,411,795	0.37%
Cadence Bancorp	4.750%	06/30/29	7,000,000	6,173,845	0.36%
Winnebago Industries, Inc.	6.250%	07/15/28	5,835,000	6,170,513	0.36%
Frontier Communications Corp.	5.875%	10/15/27	6,000,000	6,112,500	0.35%
RHP Hotel Properties LP	5.000%	04/15/23	6,243,000	6,055,710	0.35%
Synovus Financial Corp.	5.750%	12/15/25	6,000,000	6,006,644	0.35%
Host Hotels & Resorts, Inc.	3.375%	12/15/29	6,263,000	5,935,858	0.34%
Ford Motor Credit Co. LLC	3.350%	11/01/22	5,753,000	5,731,426	0.33%
Air Canada	5.250%	10/01/30	5,475,000	5,624,914	0.32%
T-Mobile, Inc.	3.875%	04/15/30	5,000,000	5,616,800	0.32%
United Shore Financial Services, LLC	5.500%	11/15/25	5,500,000	5,567,100	0.32%
Wynn Las Vegas LLC	5.500%	03/01/25	5,775,000	5,529,563	0.32%
Freedom Mortgage Corp.	8.125%	11/15/24	5,480,000	5,521,100	0.32%
Itron, Inc.	5.000%	01/15/26	5,274,000	5,379,480	0.31%
Freedom Mortgage Corp	7.625%	05/01/26	5,400,000	5,359,500	0.31%



**Schedule of Investments (continued)**  
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IRB Holding Corp.	6.750%	02/15/26	5,306,000	\$5,319,265	0.31%
Parsley Energy LLC	5.375%	01/15/25	5,194,000	5,310,865	0.31%
Wyndham Destinations, Inc.	4.625%	03/01/30	5,410,000	5,180,075	0.30%
Nordstrom, Inc.	6.950%	03/15/28	5,447,000	5,119,045	0.30%
Ford Motor Co.	8.500%	04/21/23	4,584,000	5,059,590	0.29%
Radian Group, Inc.	4.500%	10/01/24	4,753,000	4,824,295	0.28%
MGIC Investment Corp.	5.250%	08/15/28	4,400,000	4,521,000	0.26%
Ford Motor Credit Co. LLC	4.271%	01/09/27	4,451,000	4,445,436	0.26%
Spirit Aerosystems, Inc.	3.850%	06/15/26	4,415,000	4,222,065	0.24%
Pilgrim's Pride Corp.	5.875%	09/30/27	3,965,000	4,188,547	0.24%
Providence Service Corp. (The)	5.875%	11/15/25	4,100,000	4,171,750	0.24%
Post Holdings, Inc.	4.625%	04/15/30	4,000,000	4,105,000	0.24%
Aircastle Ltd.	4.250%	06/15/26	4,258,000	4,003,159	0.23%
Graham Holdings Co.	5.750%	06/01/26	3,750,000	3,931,688	0.23%
Abercrombie & Fitch Management Co.	8.750%	07/15/25	3,611,000	3,859,256	0.22%
Davita, Inc.	3.750%	02/15/31	3,964,000	3,810,395	0.22%
Shift4 Payments LLC	4.625%	11/01/26	3,615,000	3,664,706	0.21%
Leviathan Energy	6.125%	06/30/25	3,490,000	3,607,962	0.21%
WPX Energy, Inc.	5.250%	10/15/27	3,555,000	3,565,345	0.21%
Station Casinos LLC	4.500%	02/15/28	3,640,000	3,448,900	0.20%
Wolverine World Wide, Inc.	6.375%	05/15/25	3,220,000	3,429,300	0.20%
Delta Air Lines, Inc.	3.800%	04/19/23	3,545,000	3,354,782	0.19%
Uber Technologies, Inc.	7.500%	05/15/25	3,155,000	3,316,694	0.19%
Aker BP ASA	5.875%	03/31/25	3,075,000	3,174,015	0.18%
BAT Capital Corp.	4.540%	08/15/47	2,892,000	3,031,858	0.17%
Macy's, Inc.	8.375%	06/15/25	2,700,000	2,819,070	0.16%
Teva Pharmaceuticals Financial Co. B.V.	7.125%	01/31/25	2,400,000	2,487,000	0.14%
VOC Escrow Ltd.	5.000%	02/15/28	2,764,000	2,391,883	0.14%
Nordstrom, Inc.	4.375%	04/01/30	3,024,000	2,317,909	0.13%
Skymiles IP Ltd. & Delta Airlines	4.500%	10/20/25	2,000,000	2,029,784	0.12%
P&L Development LLC	7.750%	11/15/25	1,950,000	1,984,125	0.11%
Peninsula Pacific Entertainment LLC	8.500%	11/15/27	1,900,000	1,976,247	0.11%
Quicken Loans LLC	5.250%	01/15/28	1,834,000	1,917,007	0.11%
Delta Air Lines, Inc.	3.625%	03/15/22	1,847,000	1,810,128	0.10%
Leviathan Energy	5.750%	06/30/23	1,750,000	1,789,375	0.10%
Quicken Loans LLC	3.625%	03/01/29	1,630,000	1,605,550	0.09%
Delta Air Lines, Inc.	2.600%	12/04/20	1,552,000	1,551,164	0.09%
Liberty Interactive LLC	8.250%	02/01/30	1,298,000	1,405,085	0.08%
Ford Motor Co.	9.000%	04/22/25	1,000,000	1,176,250	0.07%
Floatel International Ltd.	9.000%	04/11/24	6,400,000	960,000	0.06%
Jaguar Holdings Co.	5.000%	06/15/28	685,000	713,982	0.04%
Taberna Preferred Funding Ltd.	0.000%	07/05/35	1,175,564	568,443	0.03%
Par Pharmaceutical, Inc.	7.500%	04/01/27	500,000	530,000	0.03%
Hub International Ltd.	7.000%	05/01/26	500,000	512,500	0.03%
Fort Sheridan ABS CDO Ltd.	0.000%	11/05/41	611,948	358,034	0.02%
Alesco Preferred Funding Ltd. VI	0.000%	03/23/35	621,631	300,965	0.02%
Floatel International Ltd.	0.000%	04/11/60	288,000	288,000	0.02%
Floatel International Ltd	0.000%	04/11/60	288,000	288,000	0.02%
Floatel International Ltd	0.000%	04/11/60	216,750	216,750	0.01%
Floatel International Ltd.	0.000%	04/11/60	216,750	216,750	0.01%
United Airlines Pass-Through Trust	5.375%	02/15/23	189,777	190,009	0.01%
Sabre Global, Inc.	9.250%	04/15/25	161,000	177,503	0.01%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	336,608	155,344	0.01%
Amwins Group, Inc.	7.750%	07/01/26	120,000	128,100	0.01%



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Floatel International Ltd.	12.750%	04/11/24	3,400,000	\$102,000	0.01%
<b>Money Market Funds</b>					<b>7.28%</b>
State Street Institutional US Government Money Market Fund - Premier Class			126,251,560	\$126,251,560	7.28%

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.