



Schedule of Investments
Diamond Hill Corporate Credit Fund
February 28, 2021

Net Assets: \$ 2,140,359,914

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Magnolia Oil & Gas Corp.	6.000%	08/01/26	36,544,000	\$37,673,940	1.76%
Freedom Mortgage Corp.	8.125%	11/15/24	35,026,000	36,339,475	1.70%
Cimpres plc	7.000%	06/15/26	34,018,000	35,878,785	1.68%
New Residential Investment Corp.	6.250%	10/15/25	35,458,000	35,617,561	1.66%
GrubHub Holdings, Inc.	5.500%	07/01/27	33,605,000	35,002,968	1.64%
National Financial Partners Corp.	6.875%	08/31/28	31,962,000	33,006,519	1.54%
Uber Technologies, Inc.	8.000%	11/01/26	29,073,000	31,409,016	1.47%
Syneos Health, Inc.	3.625%	01/15/29	31,693,000	31,059,139	1.44%
GCP Applied Technologies, Inc.	5.500%	04/15/26	29,893,000	30,759,897	1.43%
Bankunited, Inc.	5.125%	06/11/30	26,505,000	30,657,104	1.43%
Akumin, Inc.	7.000%	11/01/25	29,252,000	30,568,340	1.43%
Alliance Data Systems Corp.	7.000%	01/15/26	27,942,000	29,548,665	1.38%
Apergy Corp.	6.375%	05/01/26	26,712,000	28,047,600	1.32%
Energen Corp.	7.125%	02/15/28	22,389,000	25,655,665	1.20%
Welltec A/S	9.500%	12/01/22	26,559,000	25,496,640	1.19%
Cooke Omega Investments, Inc. / Alpha VesselCo Holdings, Inc.	8.500%	12/15/22	24,396,000	25,066,889	1.17%
Credit Acceptance Corp.	5.125%	12/31/24	23,561,000	23,919,126	1.13%
Schweitzer-Mauduit International, Inc.	6.875%	10/01/26	22,427,000	23,866,141	1.12%
Credit Acceptance Corp.	6.625%	03/15/26	22,823,000	23,850,035	1.11%
Nathan's Famous, Inc.	6.625%	11/01/25	22,628,000	23,193,700	1.08%
NCR Corp.	5.000%	10/01/28	22,553,000	22,896,030	1.08%
QVC, Inc.	5.450%	08/15/34	21,229,000	22,449,668	1.04%
Popular, Inc.	6.125%	09/14/23	20,581,000	22,227,480	1.04%
Emergent Biosolutions, Inc.	3.875%	08/15/28	21,823,000	22,129,831	1.03%
New Fortress Energy, Inc.	6.750%	09/15/25	21,225,000	22,025,182	1.02%
KAR Auction Services, Inc.	5.125%	06/01/25	21,676,000	22,001,140	1.03%
C&S Group Enterprises LLC	5.000%	12/15/28	22,270,000	21,880,275	1.02%
Logan Merger Sub, Inc.	5.500%	09/01/27	20,937,000	21,879,165	1.02%
Pilgrim's Pride Corp.	5.750%	03/15/25	21,318,000	21,740,096	1.02%
Live Nation Entertainment, Inc.	4.875%	11/01/24	21,229,000	21,470,585	1.00%
Mueller Industries, Inc.	6.000%	03/01/27	20,020,000	20,472,452	0.96%
ANGI Group LLC	3.875%	08/15/28	19,176,000	19,607,460	0.92%
LSF9 Atlanta Holdings / Victoria Financial	7.750%	02/15/26	18,800,000	19,220,556	0.90%
Radian Group, Inc.	4.875%	03/15/27	17,408,000	18,452,479	0.86%
Hasbro, Inc.	6.350%	03/15/40	13,953,000	18,294,438	0.86%
Carnival Corp.	11.500%	04/01/23	15,867,000	18,091,552	0.86%
Viasat, Inc.	5.625%	09/15/25	17,485,000	17,834,700	0.82%
Davita, Inc.	3.750%	02/15/31	18,360,000	17,496,070	0.82%
Adtalem Escrow Corp.	5.500%	03/01/28	17,550,000	17,467,515	0.82%
Black Knight Infoserv LLC	3.625%	09/01/28	17,455,000	17,352,016	0.81%
Drawbridge Special Opportunities Fund LP	3.875%	02/15/26	16,800,000	17,199,049	0.80%
Ashland Global Holdings, Inc.	6.875%	05/15/43	12,949,000	17,157,425	0.80%
Amwins Group, Inc.	7.750%	07/01/26	15,823,000	16,871,274	0.79%
Sabre Global, Inc.	7.375%	09/01/25	15,494,000	16,775,509	0.78%
XHR LP	6.375%	08/15/25	15,798,000	16,706,384	0.79%
Live Nation Entertainment, Inc.	5.625%	03/15/26	16,179,000	16,583,475	0.77%
United Shore Financial Services LLC	5.500%	11/15/25	15,597,000	16,337,858	0.76%
AssuredPartners, Inc.	7.000%	08/15/25	15,822,000	16,177,046	0.76%
FS KKR Capital Corp. II	4.250%	02/14/25	15,721,000	16,115,121	0.75%



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LD Holdings Group LLC	6.500%	11/01/25	15,092,000	\$15,997,520	0.75%
Horizon Pharma USA, Inc.	5.500%	08/01/27	14,655,000	15,570,937	0.72%
iStar, Inc.	5.500%	02/15/26	15,161,000	15,502,123	0.72%
Nationstar Mortgage LLC	6.000%	01/15/27	14,725,000	15,461,250	0.72%
Alliance Data Systems Corp.	4.750%	12/15/24	14,910,000	15,208,200	0.71%
W.R. Grace & Co.	4.875%	06/15/27	14,528,000	15,062,631	0.71%
Wyndham Destinations, Inc.	6.625%	07/31/26	13,206,000	14,906,933	0.70%
IRB Holding Corp.	7.000%	06/15/25	13,471,000	14,620,211	0.68%
CB Escrow Corp.	8.000%	10/15/25	13,670,000	14,558,550	0.69%
Viking Cruises Ltd.	6.250%	05/15/25	14,709,000	14,525,138	0.68%
Station Casinos LLC	5.000%	10/01/25	14,256,000	14,372,970	0.67%
HTA Group Ltd.	7.000%	12/18/25	13,350,000	14,252,193	0.67%
WEX, Inc.	4.750%	02/01/23	14,171,000	14,178,086	0.66%
Viking Cruises Ltd.	13.000%	05/15/25	11,884,000	13,990,558	0.65%
Delta Air Lines, Inc.	2.900%	10/28/24	13,750,000	13,685,369	0.64%
Rattler Midstream LP	5.625%	07/15/25	13,049,000	13,603,583	0.64%
Freedom Mortgage Corp.	8.250%	04/15/25	12,618,000	13,126,253	0.61%
Par Pharmaceutical, Inc.	7.500%	04/01/27	12,098,000	13,005,350	0.61%
Forestar Group, Inc.	8.000%	04/15/24	12,330,000	12,823,200	0.60%
Affinity Gaming	6.875%	12/15/27	11,976,000	12,694,560	0.59%
Leviathan Energy	6.500%	06/30/27	11,306,000	12,538,354	0.59%
FS KKR Capital Corp.	4.125%	02/01/25	12,028,000	12,481,174	0.58%
Speedway Motorsports LLC	4.875%	11/01/27	12,140,000	12,109,650	0.57%
Turning Point Brands, Inc.	5.625%	02/15/26	11,475,000	11,876,625	0.55%
USIS Merger Subordinated, Inc.	6.875%	05/01/25	11,600,000	11,817,500	0.55%
Itron, Inc.	5.000%	01/15/26	11,531,000	11,790,448	0.55%
Western Alliance Bancorp	5.250%	06/01/30	11,135,000	11,579,605	0.54%
Providence Service Corp. (The)	5.875%	11/15/25	10,880,000	11,532,800	0.54%
Korn Ferry International	4.625%	12/15/27	11,042,000	11,496,930	0.54%
MTS Systems Corp.	5.750%	08/15/27	10,431,000	11,348,928	0.53%
WESCO Distribution, Inc.	7.125%	06/15/25	10,371,000	11,222,718	0.52%
P&L Development LLC	7.750%	11/15/25	10,301,000	10,944,813	0.51%
Liberty Interactive LLC	8.500%	07/15/29	9,372,000	10,871,520	0.51%
Carvana Co.	5.625%	10/01/25	10,426,000	10,869,105	0.51%
Shift4 Payments LLC	4.625%	11/01/26	10,115,000	10,578,267	0.49%
Transdigm UK Holdings	6.875%	05/15/26	10,038,000	10,552,447	0.49%
Post Holdings, Inc.	5.000%	08/15/26	9,866,000	10,295,171	0.48%
ATS Automation Tooling Systems	4.125%	12/15/28	10,175,000	10,289,978	0.48%
LCPR Senior Secured Financing Designated Activity Co.	6.750%	10/15/27	9,365,000	10,030,852	0.47%
IAA Spinco, Inc.	5.500%	06/15/27	9,601,000	10,023,684	0.47%
Viasat, Inc.	5.625%	04/15/27	9,544,000	9,997,340	0.47%
Tesla, Inc.	5.300%	08/15/25	9,569,000	9,958,458	0.46%
Aker BP ASA	5.875%	03/31/25	9,259,000	9,541,069	0.45%
Station Casinos LLC	4.500%	02/15/28	9,536,000	9,500,240	0.44%
Teva Pharmaceuticals Financial Co. BV	2.800%	07/21/23	9,522,000	9,331,560	0.44%
Double Eagle III	7.750%	12/15/25	8,586,000	9,144,090	0.43%
Freedom Mortgage Corp	7.625%	05/01/26	8,404,000	8,992,280	0.42%
Alaska Airlines	4.800%	08/15/27	7,852,818	8,673,455	0.41%
FS KKR Capital Corp.	3.400%	01/15/26	8,581,000	8,576,158	0.40%
Quicken Loans LLC	3.625%	03/01/29	8,492,000	8,407,080	0.39%
Carnival Corp.	10.500%	02/01/26	7,060,000	8,207,250	0.38%
TransDigm, Inc.	6.250%	03/15/26	7,581,000	7,989,540	0.37%
Post Holdings, Inc.	4.500%	09/15/31	8,000,000	7,980,000	0.37%
Post Holdings, Inc.	4.625%	04/15/30	7,835,000	7,952,525	0.37%



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Quicken Loans LLC	5.250%	01/15/28	7,474,000	\$7,885,444	0.37%
Forestar Group, Inc.	5.000%	03/01/28	7,479,000	7,815,555	0.37%
Air Canada	5.250%	10/01/30	7,261,000	7,774,132	0.36%
Brundage-Bond Concrete Pumping	6.000%	02/01/26	7,250,000	7,506,505	0.35%
US Foods, Inc.	6.250%	04/15/25	6,953,000	7,396,254	0.35%
Ford Motor Credit Co. LLC	3.336%	03/18/21	7,318,000	7,322,391	0.34%
ZoomInfo Technologies LLC	3.875%	02/01/29	7,370,000	7,314,725	0.34%
Seagate Holdings	3.125%	07/15/29	7,300,000	6,996,028	0.33%
Teva Pharmaceuticals Financial Co. BV	3.650%	11/10/21	6,721,000	6,771,408	0.32%
TripAdvisor, Inc.	7.000%	07/15/25	6,291,000	6,770,689	0.32%
Nordstrom, Inc.	4.000%	03/15/27	6,663,000	6,599,796	0.31%
Peninsula Pacific Entertainment LLC	8.500%	11/15/27	6,100,000	6,557,500	0.30%
Frontier Communications Corp.	5.875%	10/15/27	6,040,000	6,462,800	0.30%
Live Nation Entertainment, Inc.	3.750%	01/15/28	6,358,000	6,371,988	0.30%
Wyndham Destinations, Inc.	4.625%	03/01/30	6,030,000	6,250,457	0.29%
LBC Tank Terminals Holdings Netherlands BV	6.875%	05/15/23	5,896,000	5,881,260	0.27%
Davita, Inc.	4.625%	06/01/30	5,158,000	5,248,265	0.25%
VOC Escrow Ltd.	5.000%	02/15/28	5,256,000	5,193,454	0.24%
Teva Pharmaceuticals Financial Co. BV	2.200%	07/21/21	5,156,000	5,156,000	0.24%
Teva Pharmaceuticals Financial Co. BV	2.950%	12/18/22	5,085,000	5,096,696	0.24%
Frontier Communications Corp.	5.000%	05/01/28	4,849,000	4,993,015	0.23%
Endo Financial LLC	5.875%	10/15/24	4,701,000	4,712,753	0.22%
MGIC Investment Corp.	5.250%	08/15/28	4,300,000	4,519,945	0.21%
Graham Holdings Co.	5.750%	06/01/26	3,775,000	3,944,875	0.18%
Golden Nugget, Inc.	6.750%	10/15/24	3,528,000	3,587,553	0.17%
Winnebago Industries, Inc.	6.250%	07/15/28	3,296,000	3,559,680	0.17%
Hub International Ltd.	7.000%	05/01/26	3,029,000	3,156,339	0.15%
Abercrombie & Fitch Management Co.	8.750%	07/15/25	2,860,000	3,153,150	0.15%
iStar, Inc.	4.250%	08/01/25	2,912,000	2,922,920	0.14%
Century Communities, Inc.	5.875%	07/15/25	2,729,000	2,845,951	0.13%
PennyMac Financial Services, Inc.	5.375%	10/15/25	2,167,000	2,264,515	0.11%
Radian Group, Inc.	4.500%	10/01/24	2,060,000	2,163,000	0.10%
Carvana Co.	5.875%	10/01/28	2,000,000	2,105,000	0.10%
Go Daddy	3.500%	03/01/29	2,000,000	1,987,500	0.09%
Century Communities, Inc.	6.750%	06/01/27	1,836,000	1,955,340	0.09%
Live Nation Entertainment, Inc.	6.500%	05/15/27	1,732,000	1,911,782	0.09%
Pilgrim's Pride Corp.	5.875%	09/30/27	1,610,000	1,727,289	0.08%
Floatel International Ltd.	9.000%	04/11/24	6,400,000	1,600,000	0.07%
Leviathan Energy	5.750%	06/30/23	995,000	1,049,725	0.05%
Air Canada Pass Through Trust	3.300%	07/15/31	767,360	749,324	0.04%
Taberna Preferred Funding Ltd.	0.000%	07/05/35	1,175,564	554,882	0.02%
Fort Sheridan ABS CDO Ltd.	0.000%	11/05/41	611,948	351,330	0.02%
Alesco Preferred Funding Ltd. VI	0.000%	03/23/35	621,631	293,784	0.01%
Floatel International Ltd.	0.000%	04/11/60	288,000	288,000	0.01%
Floatel International Ltd.	0.000%	04/11/60	288,000	288,000	0.01%
United Airlines Pass-Through Trust	5.375%	02/15/23	170,271	171,555	0.01%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	336,608	151,638	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	-	-



Schedule of Investments (continued)
Diamond Hill Corporate Credit Fund
February 28, 2021

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Money Market Funds					7.65%
State Street Institutional US Government Money Market Fund - Premier Class			163,789,992	\$163,789,992	7.65%

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.