

Diamond Hill Funds
Blue Sky Registrations
As of June 1, 2020

Legend:

A - Class A
 C - Class C
 I - Class I
 Y - Class Y

State	Small Cap	Small-Mid Cap	Mid Cap	Large Cap	All Cap Select	Long-Short	Research Opportunities	Global	International	Short Duration Total Return	Core Bond	Corporate Credit	High Yield
Alabama	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Alaska	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Arizona	ACIY	ACIY	AIY	ACIY	AI	ACIY	AI		I	AI	AIY	ACIY	AI
Arkansas	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
California	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Colorado	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Connecticut	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Delaware	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
D.C.	AIY	ACIY	AIY	ACIY	AI	ACIY	AI		I	AI	AIY	AIY	AI
Florida	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Georgia	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Hawaii	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Idaho	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Illinois	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Indiana	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Iowa	ACIY	ACIY	AIY	ACIY	AI	ACIY	AI		I	AI	AIY	AIY	AI
Kansas	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Kentucky	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Louisiana	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Maine	AIY	AIY	AIY	ACIY	AIY	ACIY	AI		I	AI	AIY	AIY	AI
Maryland	ACIY	ACIY	AIY	ACIY	AIY	ACIY	AIY	Y	I	AIY	AIY	ACIY	AIY
Massachusetts	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACI		I	AIY	AIY	ACIY	AIY
Michigan	ACIY	ACIY	AIY	ACIY	ACI	ACIY	ACI		I	AI	AIY	ACIY	AI
Minnesota	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Mississippi	AIY	ACIY	AIY	ACIY	ACI	ACIY	ACI		I	AI	AIY	ACIY	AI
Missouri	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Montana	ACIY	ACIY	AIY	ACIY	AI	ACIY	AI		I	AI	AIY	ACIY	AI
Nebraska	ACIY	ACIY	AIY	ACIY	AI	ACIY	AI	I	I	AIY	AIY	ACIY	AI
Nevada	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
New Hampshire	ACIY	ACIY	AIY	ACIY	AIY	AIY	AIY		I	AIY	AIY	AIY	AI
New Jersey	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
New Mexico	ACIY	ACIY	AIY	ACIY	AI	AIY	AI		I	AI	AIY	ACIY	AI
New York	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
North Carolina	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
North Dakota	ACIY	ACIY	AIY	AIY	AI	AIY	AI		I	AI	AIY	ACIY	AI
Ohio	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Oklahoma	ACIY	AIY	AIY	ACIY	AIY	ACIY	AIY		I	AIY	AIY	ACIY	AI
Oregon	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
Pennsylvania	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Rhode Island	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
South Carolina	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY		AIY	AIY	AIY	ACIY	AIY
South Dakota	AIY	AIY	AIY	ACIY	AI	AIY	AI		I	AI	AIY	ACIY	AI
Tennessee	ACIY	ACIY	AIY	ACIY	ACI	ACIY	AI		I	AI	AIY	ACIY	AI
Texas	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	A	I	AI	AIY	ACIY	AIY
Utah	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Vermont	AIY	ACIY	AIY	ACIY	AIY	AIY	AI		I	AI	AIY	AIY	AI
Virginia	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Washington	ACIY	ACIY	AIY	ACIY	ACI	ACIY	ACI	I	I	AI	AIY	ACIY	AI
West Virginia	ACIY	AIY	AIY	ACIY	AI	ACIY	ACI		I	AI	AIY	ACIY	AI
Wisconsin	ACIY	ACIY	AIY	ACIY	ACI	ACIY	ACI	A	I	AI	AIY	ACIY	AI
Wyoming	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Puerto Rico	AIY	AIY	AIY	AIY	AI	AIY	AI		I	AI	AIY	AIY	AI
Virgin Islands	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY
Guam	ACIY	ACIY	AIY	ACIY	ACIY	ACIY	ACIY	AIY	AIY	AIY	AIY	ACIY	AIY

Fund Information

Fund	Class	Ticker	Cusip
Small Cap Fund	Class A	DHSCX	25264S304
Small Cap Fund	Class C	DHSMX	25264K103
Small Cap Fund	Class I	DHSIX	25264S858
Small Cap Fund	Class Y	DHSYX	25264S692
Small-Mid Cap Fund	Class A	DHMAX	25264S817
Small-Mid Cap Fund	Class C	DHMCX	25264S791
Small-Mid Cap Fund	Class I	DHMIX	25264S783
Small-Mid Cap Fund	Class Y	DHMYX	25264S684
Mid Cap Fund	Class A	DHPAX	25264S635
Mid Cap Fund	Class I	DHPIX	25264S619
Mid Cap Fund	Class Y	DHPYX	25264S593
Large Cap Fund	Class A	DHLAX	25264S502
Large Cap Fund	Class C	DHLCX	25264S601
Large Cap Fund	Class I	DHLRX	25264S841
Large Cap Fund	Class Y	DHLYX	25264S676
All Cap Select Fund	Class A	DHTAX	25264S775
All Cap Select Fund	Class C	DHTCX	25264S767
All Cap Select Fund	Class I	DHLTX	25264S759
All Cap Select Fund	Class Y	DHTYX	25264S668
Long-Short Fund	Class A	DIAMX	25264S403
Long-Short Fund	Class C	DHFCX	25264E107
Long-Short Fund	Class I	DHLSX	25264S833
Long-Short Fund	Class Y	DIAYX	25264S650
Research Opportunities Fund	Class A	DHROX	25264S742
Research Opportunities Fund	Class C	DROCX	25264S734
Research Opportunities Fund	Class I	DROIX	25264S726
Research Opportunities Fund	Class Y	DROYX	25264S718
Global Fund	Class A	DHGBX	25264S486
Global Fund	Class I	DHGIX	25264S478
Global Fund	Class Y	DHGYX	25264S460
International Fund	Class A	DHIAX	25264S452
International Fund	Class I	DHIIX	25264S445
International Fund	Class Y	DHIYX	25264S437
Short Duration Total Return Fund	Class A	DHEAX	25264S551
Short Duration Total Return Fund	Class I	DHEIX	25264S544
Short Duration Total Return Fund	Class Y	DHEYX	25264S536
Core Bond Fund	Class A	DHRAX	25264S528
Core Bond Fund	Class I	DHRIX	25264S510
Core Bond Fund	Class Y	DHRYX	25264S494
Corporate Credit Fund	Class A	DSIAX	25264S882
Corporate Credit Fund	Class C	DSICX	25264S874
Corporate Credit Fund	Class I	DHSTX	25264S866
Corporate Credit Fund	Class Y	DSIYX	25264S843
High Yield Fund	Class A	DHHAX	25264S585
High Yield Fund	Class I	DHHIX	25264S577
High Yield Fund	Class Y	DHHYX	25264S569