



Schedule of Investments
Diamond Hill Short Duration Total Return Fund
December 31, 2017

Net Assets: \$ 312,937,305

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Mariner Finance Issuance Trust	4.570%	12/20/29	10,150,000	\$10,123,629	3.23%
U.S. Treasury Notes	1.500%	08/31/18	6,000,000	5,992,420	1.91%
A10 Securitization	4.050%	03/15/36	5,750,000	5,723,350	1.83%
GMF Floorplan Owner Revolving Trust	1.907%	07/15/22	5,000,000	5,017,547	1.60%
U.S. Treasury Notes	1.250%	12/31/18	5,000,000	4,972,092	1.59%
Drive Auto Receivables Trust	3.530%	12/15/23	4,900,000	4,914,168	1.57%
Cosmopolitan Hotel Trust	3.629%	11/15/34	4,900,000	4,909,160	1.57%
Flagship Credit Auto Trust	3.730%	09/15/23	4,850,000	4,850,856	1.55%
Fort CRE LLC	9.552%	05/21/36	4,750,000	4,822,905	1.54%
The Bancorp Commercial Mortgage Trust	3.827%	08/15/32	4,750,000	4,759,267	1.52%
Access Point Financial	6.000%	04/15/29	5,000,000	4,723,724	1.51%
Access Point Financial	5.820%	04/15/29	4,750,000	4,718,885	1.51%
OnDeck Asset Securitization Trust	4.210%	05/17/20	4,662,000	4,680,304	1.50%
CPS Auto Trust	7.070%	04/15/24	4,250,000	4,491,011	1.43%
Arcadia Receivables Credit Trust	5.500%	06/15/23	3,900,000	3,970,368	1.27%
Securitized Term Auto Receivables Trust	2.289%	03/25/22	4,000,000	3,966,231	1.27%
The Bancorp Commercial Mortgage Trust	7.513%	11/15/33	3,900,000	3,912,909	1.25%
Starwood Waypoint Homes Trust	2.660%	01/17/35	3,900,000	3,894,493	1.24%
Avant Loans Funding Trust	3.380%	04/15/21	3,750,000	3,755,320	1.20%
Prestige Auto Receivables Trust	3.610%	10/16/23	3,600,000	3,585,722	1.15%
AMSR Trust	2.890%	11/17/33	3,500,000	3,521,380	1.13%
CPS Auto Trust	3.730%	09/15/23	3,400,000	3,374,635	1.08%
Upstart Securitization Trust	3.802%	06/20/24	3,350,000	3,351,003	1.07%
A10 Securitization	4.700%	03/15/36	3,250,000	3,230,124	1.03%
Ocwen Master Advance Receivables Trust	3.535%	09/15/48	3,150,000	3,149,639	1.01%
Marlette Funding Trust	4.114%	03/15/24	3,100,000	3,146,979	1.01%
Consumer Loan Underlying Bond	3.560%	09/15/23	3,000,000	3,006,959	0.96%
CPS Auto Trust	3.790%	06/15/23	3,000,000	2,994,815	0.96%
Lendmark Funding Trust	6.640%	04/21/25	2,900,000	2,975,224	0.95%
Upstart Securitization Trust	6.350%	06/20/24	2,850,000	2,900,383	0.93%
Exeter Automobile Receivables Trust	3.680%	07/17/23	2,850,000	2,847,424	0.91%
New Residential Advance Receivables Trust	5.815%	02/15/51	2,845,000	2,830,374	0.90%
Bank of the West Auto Trust	3.210%	04/15/25	2,600,000	2,575,641	0.82%
Nextgear Floorplan Master Owner Trust	2.157%	10/17/22	2,500,000	2,504,456	0.80%
New Residential Advance Receivables Trust	6.250%	12/15/50	2,500,000	2,499,390	0.80%
Oportun Funding VII LLC	4.260%	10/10/23	2,500,000	2,483,493	0.79%
Oportun Funding VI LLC	3.970%	06/08/23	2,500,000	2,463,169	0.79%
Lendmark Funding Trust	5.410%	01/22/24	2,300,000	2,361,955	0.75%
United Auto Credit Securitization Trust	5.090%	03/10/23	2,350,000	2,332,810	0.75%
LEAF II Receivables Funding LLC	5.990%	09/15/24	2,278,000	2,292,457	0.73%
Nationstar HECM Loan Trust	3.147%	08/25/26	2,230,000	2,230,424	0.71%
Prosper Marketplace Issuance Trust	3.480%	09/15/23	2,150,000	2,154,811	0.69%
MarketPlace Loan Trust	7.500%	10/15/21	2,073,802	2,123,892	0.68%
PNMAC GMSR Issuer Trust	6.302%	02/25/50	2,000,000	2,050,374	0.66%
TES LLC	7.740%	10/20/47	2,000,000	2,020,000	0.65%
GLS Auto Receivables Trust	6.900%	10/15/21	1,900,000	2,007,367	0.64%
Lending Club Corp.	4.870%	01/16/24	2,000,000	1,999,722	0.64%
Ocwen Master Advance Receivables Trust	2.520%	08/17/48	2,000,000	1,999,595	0.64%
CarMax Auto Owner Trust	3.460%	10/16/23	2,000,000	1,998,067	0.64%
OneMain Direct Auto Receivables Trust	4.740%	11/14/25	2,000,000	1,995,104	0.64%



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U.S. Treasury Notes	1.000%	09/15/18	2,000,000	\$1,990,292	0.64%
CPS Auto Trust	5.540%	11/15/19	1,900,000	1,934,319	0.62%
Ocwen Master Advance Receivables Trust	4.246%	08/17/48	1,900,000	1,915,266	0.61%
Resource Capital Corp. Ltd	3.477%	07/15/34	1,900,000	1,899,995	0.61%
Santander Retail Auto Lease Trust	2.370%	01/20/22	1,900,000	1,891,591	0.60%
GM Financial Automobile Leasing Trust	2.730%	09/20/21	1,900,000	1,880,944	0.60%
Progress Residential Trust	2.740%	06/12/32	1,846,078	1,841,560	0.59%
Mariner Finance Issuance Trust	6.730%	02/20/29	1,750,000	1,791,149	0.57%
ReadyCap Commercial Mortgage Trust	5.402%	05/25/34	1,750,000	1,754,475	0.56%
Upstart Securitization Trust	5.590%	03/20/25	1,750,000	1,751,731	0.56%
Veros Auto Receivables Trust	2.840%	04/17/23	1,745,555	1,742,197	0.56%
Renew Financial LLC	5.750%	09/20/52	1,684,620	1,715,021	0.55%
Hero Funding Trust	4.990%	09/20/47	1,704,726	1,706,889	0.55%
FourSight Capital Automobile Receivables Trust	5.280%	08/15/24	1,700,000	1,686,865	0.54%
LEAF II Receivables Funding LLC	4.470%	07/15/22	1,650,000	1,657,466	0.53%
Santander Retail Auto Lease Trust	2.960%	11/21/22	1,650,000	1,648,611	0.53%
Consumer Loan Underlying Bond	2.420%	09/15/23	1,639,386	1,638,540	0.52%
CIG Auto Receivables Trust	5.330%	12/16/24	1,600,000	1,593,329	0.51%
Oportun Funding IV LLC	4.850%	11/08/21	1,500,000	1,513,274	0.48%
DBS Group Holdings Ltd.	2.012%	06/08/20	1,500,000	1,503,015	0.48%
PNMAC GMSR Issuer Trust	5.552%	08/25/23	1,500,000	1,502,766	0.48%
Mosaic Solar Loans LLC	3.820%	09/20/42	1,442,294	1,447,599	0.46%
RAIT Trust	4.109%	11/13/31	1,400,000	1,403,380	0.45%
Marlette Funding Trust	3.190%	07/15/24	1,400,000	1,403,207	0.45%
Hero Funding Trust	4.500%	09/21/42	1,380,549	1,373,646	0.44%
Commercial Mortgage Trust	2.937%	02/13/32	1,340,000	1,345,172	0.43%
New Residential Advance Receivables Trust	4.005%	10/15/49	1,354,000	1,343,975	0.43%
FHLMC	5.500%	06/01/41	1,194,324	1,318,941	0.42%
Commercial Mortgage Trust	3.681%	02/13/32	1,300,000	1,305,046	0.42%
Global SC Finance SRL	3.090%	07/17/29	1,306,792	1,290,503	0.41%
First Investors Auto Owner Trust	5.480%	10/15/24	1,250,000	1,269,983	0.41%
Murray Hill MarketPlace Trust	6.150%	11/25/22	1,250,000	1,269,081	0.41%
BCC Funding Corp.	2.730%	04/20/22	1,250,000	1,234,187	0.39%
GNMA	3.090%	05/31/64	33,946,860	1,174,103	0.38%
SCF Equipment Trust LLC	3.770%	01/20/23	1,108,662	1,105,832	0.35%
Navistar Financial Dealer Master Trust	3.302%	09/27/21	1,040,000	1,045,865	0.33%
Exeter Automobile Receivables Trust	6.390%	02/15/24	1,000,000	1,039,172	0.33%
Flagship Credit Auto Trust	5.710%	08/16/21	1,000,000	1,020,709	0.33%
Morgan Stanley	2.542%	01/20/22	1,000,000	1,016,542	0.32%
AMSR Trust	3.740%	11/17/33	1,000,000	1,012,745	0.32%
PNC Bank NA	6.875%	04/01/18	1,000,000	1,012,039	0.32%
Mosaic Solar Loans LLC	4.770%	09/20/42	1,000,000	1,008,973	0.32%
Huntington National Bank	2.046%	03/10/20	1,000,000	1,004,666	0.32%
Met Life Global Funding I	1.948%	06/12/20	1,000,000	1,004,103	0.32%
JPMorgan Chase & Co.	2.550%	10/29/20	1,000,000	1,002,869	0.32%
Ocwen Master Advance Receivables Trust	4.445%	08/16/49	1,000,000	1,001,484	0.32%
OSCAR US Funding Trust	2.081%	11/10/20	1,000,000	1,000,151	0.32%
New Residential Advance Receivables Trust	5.573%	10/15/49	1,000,000	1,000,054	0.32%
Goldman Sachs Group, Inc.	2.600%	12/27/20	1,000,000	999,813	0.32%
Commonbond Student Loan Trust	4.440%	09/25/42	1,000,000	997,108	0.32%
General Motors Financial Co.	2.350%	10/04/19	1,000,000	996,950	0.32%
Nissan Auto Lease Trust	2.170%	12/15/21	1,000,000	995,934	0.32%
Arcadia Receivables Credit Trust	3.250%	06/15/23	991,202	994,344	0.32%
GM Financial Automobile Leasing Trust	2.380%	05/20/20	1,000,000	992,675	0.32%
California Funding II Ltd.	3.350%	03/27/28	997,500	981,279	0.31%



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MLCC Mortgage Investors, Inc.	2.062%	07/25/29	1,060,017	\$976,375	0.31%
BCC Funding Corp.	6.000%	11/21/22	1,000,000	966,249	0.31%
FNMA	5.500%	07/25/40	873,264	966,096	0.31%
Citi Held for Asset Issuance	4.000%	03/15/22	949,168	950,927	0.30%
MarketPlace Loan Trust	4.500%	01/15/21	945,612	945,307	0.30%
Ascentium Equipment Receivables Trust	6.790%	10/10/24	900,000	935,430	0.30%
Honor Automobile Trust Securitization	8.050%	11/15/22	900,000	923,006	0.29%
Hertz Fleet Lease Funding LP	5.800%	04/10/31	900,000	891,096	0.28%
American Express Credit Corp.	1.700%	10/30/19	900,000	890,608	0.28%
Axis Equipment Finance Receivables Trust	2.210%	11/20/21	877,123	875,056	0.28%
Amgen, Inc.	2.650%	05/11/22	860,000	857,579	0.27%
LendingClub Issuance Trust	6.500%	06/15/22	835,000	851,644	0.27%
OneMain Financial Issuance Trust	3.020%	09/18/24	840,000	840,375	0.27%
Consumer Loan Underlying Bond	3.500%	01/16/24	800,000	799,926	0.26%
Prime Finance Partners III	3.931%	01/14/35	775,000	778,460	0.25%
FNMA	4.300%	07/01/21	761,052	776,225	0.25%
Westgate Resorts	3.500%	12/20/28	757,628	761,816	0.24%
COLT Funding LLC	5.500%	09/25/46	750,000	759,375	0.24%
Citigroup, Inc.	2.900%	12/08/21	750,000	754,852	0.24%
Key Banc NA	1.600%	08/22/19	750,000	741,729	0.24%
Pretium Mortgage Credit Partners	3.500%	10/27/31	693,051	693,750	0.22%
Hero Funding Trust	5.240%	09/20/42	664,150	672,856	0.21%
Consumer Installment Loan Trust	3.960%	07/15/22	662,005	663,588	0.21%
College Ave Student Loans	4.500%	11/26/46	660,000	660,350	0.21%
SPS Servicer Advance Receivables Trust	3.590%	11/15/49	650,000	636,905	0.20%
American Credit Acceptance Receivables Trust	4.250%	10/12/20	629,864	632,330	0.20%
Avant Loans Funding Trust	7.750%	08/16/21	609,644	618,974	0.20%
FHLMC	3.937%	07/25/22	610,000	613,023	0.20%
Prime Finance Partners III	2.927%	07/14/34	611,181	612,048	0.20%
Navistar Financial Dealer Master Trust	4.852%	09/27/21	570,000	570,808	0.18%
Earnest Student Loan Program LLC	2.680%	07/25/35	551,617	549,420	0.18%
FirstKey Lending Trust	2.553%	03/09/47	532,843	529,918	0.17%
Prime Finance Partners III	4.931%	01/14/35	500,000	503,561	0.16%
Fifth Third Bank	2.264%	09/27/19	500,000	503,165	0.16%
National Australia Bank, New York	2.250%	01/10/20	500,000	499,475	0.16%
ABN AMRO Bank NV	2.100%	01/18/19	500,000	499,346	0.16%
Capital One Financial Co	2.500%	05/12/20	500,000	499,343	0.16%
United Auto Credit Securitization Trust	3.580%	12/10/21	500,000	497,933	0.16%
Ford Motor Credit Co. LLC	1.897%	08/12/19	500,000	496,186	0.16%
Capital One NA	1.850%	09/13/19	500,000	495,126	0.16%
Danske Bank A/S	1.650%	09/06/19	500,000	494,810	0.16%
Citigroup, Inc.	2.350%	08/02/21	500,000	494,498	0.16%
Svenska Handelsbanken AB	1.500%	09/06/19	500,000	494,023	0.16%
Skandinaviska Enskilda Banken AB	1.500%	09/13/19	500,000	493,543	0.16%
New York Life Global Funding	1.500%	10/24/19	500,000	493,323	0.16%
Sinopec Group Overseas Development Ltd.	1.750%	09/29/19	500,000	491,898	0.16%
Mizuho Financial Group	2.273%	09/13/21	500,000	490,822	0.16%
Morgan Stanley	2.650%	01/27/20	486,000	488,168	0.16%
MarketPlace Loan Trust	5.750%	10/15/21	482,279	486,628	0.16%
AMPLIT Trust	6.750%	09/15/21	482,043	484,523	0.15%
Honor Automobile Trust Securitization	2.940%	11/15/19	473,764	475,123	0.15%
FNMA	4.250%	05/25/37	436,088	463,067	0.15%
Goldman Sachs Group, Inc.	2.480%	04/26/22	450,000	455,234	0.15%
Toronto-Dominion Bank	1.450%	09/06/18	450,000	448,380	0.14%
E.I. du Pont de Nemours & Co.	2.200%	05/01/20	425,000	424,599	0.14%



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Bank of Montreal	1.350%	08/28/18	425,000	\$423,640	0.14%
Toyota Motor Credit Corp.	1.950%	04/17/20	425,000	423,263	0.14%
Canadian Imperial Bank	1.600%	09/06/19	425,000	420,576	0.13%
Westpac Banking Corp.	1.600%	08/19/19	425,000	420,542	0.13%
Earnest Student Loan Program LLC	0.000%	01/25/41	5,000	420,500	0.13%
Nationstar HECM Loan Trust	2.012%	08/25/26	420,538	420,420	0.13%
Nissan Motor Acceptance	1.550%	09/13/19	425,000	419,654	0.13%
Crown Castle International Corp.	2.250%	09/01/21	425,000	417,786	0.13%
FNMA	6.000%	12/25/32	368,524	412,702	0.13%
Mariner Finance Issuance Trust	4.740%	02/20/29	400,000	405,927	0.13%
JPMorgan Chase & Co.	2.359%	01/15/23	400,000	405,382	0.13%
Lendmark Funding Trust	3.770%	01/22/24	400,000	401,915	0.13%
CAM Mortgage Trust	5.000%	06/15/57	400,000	399,454	0.13%
Principal Life Global Funding II	2.375%	11/21/21	400,000	396,991	0.13%
FREMF Mortgage Trust	3.781%	10/25/45	400,000	396,454	0.13%
FHLMC	6.000%	06/15/34	350,853	392,545	0.13%
American Credit Acceptance Receivables Trust	2.970%	05/12/21	370,943	371,471	0.12%
Sempra Energy	1.625%	10/07/19	370,000	365,349	0.12%
FNMA	6.000%	03/25/36	314,784	353,273	0.11%
Nationstar HECM Loan Trust	5.682%	08/25/26	350,000	351,418	0.11%
GO Financial Auto Securitization Trust	4.800%	08/17/20	346,438	348,310	0.11%
Daimler Finance NA LLC	1.750%	10/30/19	350,000	345,740	0.11%
Pricoa Global Funding I	1.450%	09/13/19	350,000	344,538	0.11%
GNMA	3.224%	11/20/67	11,765,916	330,156	0.11%
FNMA	4.000%	08/25/44	1,848,133	324,922	0.10%
Cimpress NV	7.000%	04/01/22	300,000	309,000	0.10%
Gold Key Resorts LLC	3.220%	03/17/31	307,128	305,860	0.10%
Wells Fargo Mortgage Backed Securities	3.591%	09/25/33	297,556	302,912	0.10%
Rabobank Nederland NY	2.250%	01/14/20	300,000	299,680	0.10%
First Horizon Mortgage Pass-Through Trust	3.158%	04/25/35	289,406	294,878	0.09%
FNMA	6.000%	01/25/34	1,312,946	290,948	0.09%
MarketPlace Loan Trust	4.000%	10/15/21	284,598	285,123	0.09%
B2R Mortgage Trust	3.336%	11/15/48	273,193	275,933	0.09%
FNMA	3.500%	10/25/29	247,618	251,944	0.08%
Nordea Bank AB	2.313%	09/30/19	250,000	251,779	0.08%
American Credit Acceptance Receivables Trust	4.260%	08/12/22	246,000	248,401	0.08%
Southern Power Co.	1.950%	12/15/19	250,000	247,915	0.08%
Mondelez International, Inc.	1.625%	10/28/19	250,000	246,364	0.08%
FNMA	3.977%	01/01/21	234,733	244,219	0.08%
American Tower Corp.	2.250%	01/15/22	250,000	243,462	0.08%
Citi Held for Asset Issuance	10.390%	08/15/22	225,000	239,985	0.08%
Goldman Sachs Group, Inc.	2.300%	12/13/19	225,000	224,828	0.07%
BMW U.S. Capital LLC	1.450%	09/13/19	225,000	222,554	0.07%
BCC Funding Corp.	2.200%	12/20/21	218,915	218,406	0.07%
Royal Bank of Canada	1.500%	07/29/19	220,000	217,464	0.07%
NextEra Energy, Inc.	1.649%	09/01/18	215,000	214,378	0.07%
Sequoia Mortgage Trust	2.261%	04/20/33	218,131	208,368	0.07%
CCM Merger, Inc.	6.000%	03/15/22	200,000	205,250	0.07%
Drive Auto Receivables Trust	2.760%	07/15/21	204,264	204,927	0.07%
Alliance Data Systems Corp.	6.375%	04/01/20	200,000	201,490	0.06%
Crescent Communities, Inc.	8.875%	10/15/21	190,000	201,400	0.06%
Welltec A/S	9.500%	12/01/22	200,000	201,000	0.06%
Ford Motor Credit Co. LLC	2.681%	01/09/20	200,000	200,472	0.06%
Deutsche Telekom International Finance	1.500%	09/19/19	200,000	197,077	0.06%
IBCIL Finance Co. Ltd.	2.125%	09/29/19	200,000	196,807	0.06%



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Jackson National Life Global Funding	2.100%	10/25/21	200,000	\$196,211	0.06%
Avant Loans Funding Trust	6.000%	08/16/21	193,567	193,907	0.06%
FNMA	4.997%	05/25/40	1,460,198	180,618	0.06%
Vendee Mortgage Trust	7.250%	09/15/25	157,776	176,249	0.06%
FNMA	4.000%	06/25/37	172,711	173,475	0.06%
FNMA	5.500%	04/25/37	147,801	162,410	0.05%
United Airlines Pass-Through Trust	6.636%	07/02/22	140,786	152,020	0.05%
Bank of America Corp.	6.875%	04/25/18	140,000	142,139	0.05%
Progress Residential Trust	4.673%	11/12/32	135,000	138,820	0.04%
FNMA	5.500%	01/25/34	124,141	138,138	0.04%
GNMA	2.201%	05/20/66	136,464	137,702	0.04%
Springfield Funding Trust	3.620%	11/15/24	135,000	135,446	0.04%
Exeter Automobile Receivables Trust	2.770%	11/15/19	128,265	128,325	0.04%
Energen Corp.	4.625%	09/01/21	125,000	126,563	0.04%
Nationstar Mortgage/Capital Corp.	9.625%	05/01/19	123,000	126,536	0.04%
RiverView HECM Trust	1.810%	05/25/47	146,408	123,623	0.04%
BCC Funding Corp.	2.224%	10/20/20	122,994	122,804	0.04%
FHLMC	4.500%	08/15/25	2,032,928	116,065	0.04%
NCI Building Systems, Inc.	8.250%	01/15/23	100,000	106,000	0.03%
Popular, Inc.	7.000%	07/01/19	100,000	104,000	0.03%
FHLMC	3.000%	02/15/22	2,610,428	102,935	0.03%
Marlette Funding Trust	4.780%	01/17/23	100,000	101,696	0.03%
Nationstar Mortgage/Capital Corp.	6.500%	06/01/22	100,000	101,000	0.03%
CPS Auto Trust	3.270%	06/15/22	100,000	100,241	0.03%
Prestige Auto Receivables Trust	3.050%	04/15/21	100,000	100,019	0.03%
Continental Airlines Pass-Through Trust	6.250%	10/11/21	95,185	99,773	0.03%
Progress Residential Trust	3.067%	11/12/32	99,040	99,562	0.03%
FNMA	3.500%	08/25/26	1,000,994	93,549	0.03%
FNMA	5.000%	06/25/40	955,719	93,049	0.03%
California Republic Auto Receivables Trust	4.230%	09/15/22	85,000	85,744	0.03%
Century Communities, Inc.	6.875%	05/15/22	75,000	78,750	0.03%
GLS Auto Receivables Trust	2.250%	12/15/20	76,314	76,272	0.02%
Axis Equipment Finance Receivables Trust	1.900%	03/20/20	74,241	74,163	0.02%
United Airlines Pass-Through Trust	5.375%	02/15/23	65,274	68,375	0.02%
FNMA	6.500%	01/25/24	60,370	65,594	0.02%
CarFinance Capital LLC	1.440%	11/16/20	65,576	65,519	0.02%
DT Auto Owner Trust	2.790%	05/15/20	65,371	65,391	0.02%
FHLMC	5.272%	10/15/26	519,094	59,380	0.02%
JPMorgan Chase & Co.	2.250%	01/23/20	50,000	49,964	0.02%
GNMA	4.000%	05/20/39	44,737	45,326	0.01%
Marlette Funding Trust	3.060%	01/17/23	44,132	44,214	0.01%
Bank of Nova Scotia	1.650%	06/14/19	35,000	34,723	0.01%
FNMA	6.500%	07/01/19	32,185	32,608	0.01%
CPS Auto Trust	1.620%	01/15/20	27,789	27,752	0.01%
Cogent Communications, Inc.	5.375%	03/01/22	25,000	26,250	0.01%
General Motors Financial Co.	3.200%	07/06/21	25,000	25,242	0.01%
Citigroup Mortgage Loan Trust, Inc.	3.292%	08/25/34	21,426	21,662	0.01%
Toronto-Dominion Bank	1.450%	08/13/19	20,000	19,765	0.01%



Schedule of Investments (continued)
Diamond Hill Short Duration Total Return Fund
December 31, 2017

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Money Market Funds					1.05%
State Street Institutional Liquid Reserves Fund - Premier Class			3,273,200	\$3,272,873	1.05%

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. 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, semi-annual report, or Form N-Q.