



Schedule of Investments
Diamond Hill Corporate Credit Fund
October 31, 2018

Net Assets: \$ 763,767,697

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Alliance Data Systems Corp.	5.375%	08/01/22	40,747,000	\$40,899,800	5.36%
Popular, Inc.	6.125%	09/14/23	30,600,000	30,961,080	4.05%
Cimpress NV	7.000%	06/15/26	29,625,000	29,587,969	3.87%
Cogent Communications, Inc.	5.625%	04/15/21	25,165,000	25,165,000	3.30%
Welltec A/S	9.500%	12/01/22	21,517,000	22,162,510	2.90%
Fiat Chrysler Automobiles NV	5.250%	04/15/23	18,789,000	18,695,055	2.45%
Nathan's Famous, Inc.	6.625%	11/01/25	18,294,000	18,065,325	2.36%
Energen Corp.	7.125%	02/15/28	15,045,000	16,699,950	2.19%
Century Communities, Inc.	5.875%	07/15/25	18,107,000	16,386,834	2.16%
Vantiv, Inc.	4.375%	11/15/25	15,578,000	14,701,737	1.92%
Mueller Industries, Inc.	6.000%	03/01/27	15,000,000	14,362,500	1.88%
FirstCash, Inc.	5.375%	06/01/24	14,284,000	14,069,740	1.84%
Quicken Loans, Inc.	5.750%	05/01/25	14,580,000	14,051,475	1.84%
Century Communities, Inc.	6.875%	05/15/22	13,604,000	13,569,990	1.78%
Pilgrim's Pride Corp.	5.875%	09/30/27	14,608,000	13,256,760	1.74%
Diamondback Energy, Inc.	5.375%	05/31/25	13,143,000	13,077,284	1.71%
Arch Merger Sub, Inc.	8.500%	09/15/25	13,317,000	12,051,885	1.58%
Valvoline, Inc.	5.500%	07/15/24	11,940,000	11,865,375	1.55%
Axalta Coating Systems Dutch Holding	4.875%	08/15/24	11,043,000	10,421,831	1.36%
Symantec Corp.	5.000%	04/15/25	10,503,000	9,881,084	1.29%
USIS Merger Sub, Inc.	6.875%	05/01/25	10,073,000	9,821,175	1.29%
Cogent Communications, Inc.	5.375%	03/01/22	9,675,000	9,735,469	1.27%
Delphi Jersey Holdings plc	5.000%	10/01/25	10,407,000	9,392,318	1.23%
Credit Acceptance Corp.	7.375%	03/15/23	8,911,000	9,200,608	1.20%
Frontier Communications Corp.	8.500%	04/01/26	9,800,000	9,101,750	1.19%
Nationstar Mortgage Holdings, Inc.	8.125%	07/15/23	8,520,000	8,669,100	1.14%
Live Nation Entertainment, Inc.	4.875%	11/01/24	8,637,000	8,269,928	1.08%
Kennedy Wilson, Inc.	5.875%	04/01/24	8,512,000	8,171,520	1.07%
US Foods, Inc.	5.875%	06/15/24	8,055,000	7,974,450	1.04%
Summit Materials LLC	8.500%	04/15/22	7,459,000	7,869,245	1.03%
Davita Healthcare Partners, Inc.	5.125%	07/15/24	8,129,000	7,763,195	1.02%
Signet UK Finance plc	4.700%	06/15/24	8,178,000	7,677,536	1.01%
Mobile Mini, Inc.	5.875%	07/01/24	7,592,000	7,629,959	1.00%
Manitowoc Co., Inc.	12.750%	08/15/21	6,480,000	6,990,300	0.92%
TRI Pointe Group, Inc.	5.875%	06/15/24	7,448,000	6,963,880	0.91%
Coty, Inc.	6.500%	04/15/26	7,420,000	6,919,150	0.91%
Davita Healthcare Partners, Inc.	5.750%	08/15/22	6,848,000	6,905,386	0.90%
Diamondback Energy, Inc.	4.750%	11/01/24	6,996,000	6,803,609	0.89%
Wynn Las Vegas LLC	5.500%	03/01/25	6,902,000	6,565,528	0.86%
Floatel International Ltd.	9.000%	04/11/24	6,400,000	6,352,000	0.83%
Resolute Energy Corp.	8.500%	05/01/20	6,167,000	6,167,000	0.81%
Credit Acceptance Corp.	6.125%	02/15/21	6,000,000	6,013,800	0.79%
Liberty Interactive LLC	8.250%	02/01/30	5,317,000	5,556,265	0.73%
RHP Hotel Properties LP	5.000%	04/15/21	4,889,000	4,882,889	0.64%
Magnolia Oil & Gas Corp.	6.000%	08/01/26	4,887,000	4,825,913	0.63%
Netflix, Inc.	5.875%	02/15/25	4,665,000	4,740,806	0.62%
Radian Group, Inc.	4.500%	10/01/24	4,704,000	4,527,600	0.59%
Ashtead Capital, Inc.	5.625%	10/01/24	4,405,000	4,515,125	0.60%
KAR Auction Services, Inc.	5.125%	06/01/25	4,694,000	4,447,565	0.58%
CCM Merger, Inc.	6.000%	03/15/22	4,200,000	4,273,500	0.56%



Schedule of Investments (continued)
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Netflix, Inc.	6.375%	05/15/29	4,150,000	\$4,147,406	0.55%
Intrepid Aviation Group Holdings LLC	8.500%	08/15/21	4,000,000	4,020,000	0.53%
Station Casinos LLC	5.000%	10/01/25	4,261,000	3,957,446	0.52%
HCA Holdings, Inc.	7.750%	07/15/36	3,583,000	3,842,768	0.50%
Teva Pharmaceuticals Finance Netherlands III BV	6.000%	04/15/24	3,730,000	3,712,001	0.49%
B.C. ULC/New Red Finance, Inc.	5.000%	10/15/25	3,945,000	3,698,438	0.48%
Floatel International Ltd.	12.750%	04/11/24	3,400,000	3,400,000	0.45%
Alliance Data Systems Corp.	5.875%	11/01/21	3,204,000	3,259,429	0.43%
Summit Materials LLC	5.125%	06/01/25	3,501,000	3,133,395	0.41%
Cooke Omega/Alpha Vessel	8.500%	12/15/22	3,117,000	3,070,245	0.40%
Scotts Miracle-Gro Co.	6.000%	10/15/23	2,970,000	3,036,825	0.40%
SPX Flow, Inc.	5.625%	08/15/24	2,931,000	2,843,070	0.37%
Energen Corp.	4.625%	09/01/21	2,846,000	2,838,885	0.37%
Valvoline, Inc.	4.375%	08/15/25	2,935,000	2,707,538	0.35%
Quad Graphics, Inc.	7.000%	05/01/22	2,694,000	2,673,795	0.35%
RHP Hotel Properties LP	5.000%	04/15/23	2,700,000	2,673,000	0.35%
Allegiant Travel Co.	5.500%	07/15/19	2,440,000	2,452,200	0.32%
Ashtead Capital Inc.	4.125%	08/15/25	2,550,000	2,365,125	0.31%
First Quantum Minerals LLC	7.000%	02/15/21	2,350,000	2,298,594	0.30%
Carrizo Oil & Gas, Inc.	7.500%	09/15/20	2,280,000	2,283,876	0.30%
McDermott Escrow 1, Inc.	10.625%	05/01/24	2,400,000	2,160,000	0.28%
First Data Corp.	7.000%	12/01/23	2,000,000	2,074,000	0.27%
MSCI, Inc.	5.250%	11/15/24	1,998,000	2,012,985	0.26%
Starfruit US Holdco LLC	8.000%	10/01/26	1,850,000	1,794,500	0.23%
Matthews International Corp.	5.250%	12/01/25	1,900,000	1,781,250	0.23%
WEX, Inc.	4.750%	02/01/23	1,736,000	1,736,000	0.23%
GCP Applied Technologies, Inc.	5.500%	04/15/26	1,330,000	1,286,775	0.17%
Graham Holdings Co.	5.750%	06/01/26	900,000	906,750	0.12%
Diamondback Energy, Inc.	4.750%	11/01/24	631,000	613,648	0.08%
Taberna Preferred Funding Ltd.	0.000%	07/05/35	1,175,564	423,774	0.05%
United Continental Holdings, Inc.	4.250%	10/01/22	350,000	343,438	0.04%
Townsquare Media, Inc.	6.500%	04/01/23	330,000	303,600	0.04%
Fort Sheridan ABS CDO Ltd.	0.000%	11/05/41	611,948	254,820	0.03%
United Airlines Pass-Through Trust	5.375%	02/15/23	240,568	245,709	0.03%
Alesco Preferred Funding Ltd. IV	0.000%	03/23/35	621,631	224,369	0.03%
Alesco Preferred Funding Ltd.	0.000%	03/23/35	336,608	115,809	0.02%
Parsley Energy LLC	5.375%	01/15/25	25,000	24,500	0.00%
Laureate Education, Inc.	8.250%	05/01/25	6,000	6,435	0.00%
Money Market and Short Duration Fixed Income					13.60%
State Street Institutional Liquid Reserves Fund - Premier Class			72,126,319	\$72,126,319	9.44%
Diamond Hill Short Duration Total Return Fund - Class Y			3,161,292	31,739,367	4.16%

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.