

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
29 February 2024

Net Assets: \$1,630,533,048

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	35,000,000	\$27,863,281	1.71%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	22,736,797	1.39%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	35,000,000	22,227,734	1.36%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	30,000,000	20,376,563	1.25%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	31,000,000	18,941,484	1.16%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	23,396,646	18,797,473	1.15%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	24,000,000	18,649,687	1.14%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	24,017,220	18,406,414	1.13%
3140JBPS9	FNMA	4.000%	11/01/48	16,283,699	15,114,381	0.93%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	14,601,641	0.90%
36179YMQ4	GNMA	8.000%	12/20/53	13,443,745	13,811,843	0.85%
3133KYUP2	FHLMC	2.000%	12/01/40	15,724,903	13,207,197	0.81%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	13,058,203	0.80%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	23,000,000	11,681,484	0.72%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	10,953,111	0.67%
38384FAK8	GNMA	6.500%	08/20/34	9,837,202	10,052,289	0.62%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	9,982,256	0.61%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	10,000,000	9,006,138	0.55%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	9,000,000	9,005,597	0.55%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	8,867,002	0.54%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,591,940	0.53%
38383YRT1	GNMA	1.750%	01/20/52	14,509,668	8,563,274	0.53%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,437,085	0.52%
38384FAJ1	GNMA	6.500%	11/20/53	8,002,623	8,234,991	0.51%
38384J2V5	GNMA	6.500%	02/20/54	7,889,000	8,194,699	0.50%
38384FAH5	GNMA	6.500%	08/20/34	7,773,587	8,043,858	0.49%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	8,060,000	7,663,600	0.47%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,146,848	7,542,958	0.46%
38383X4C5	GNMA	5.000%	04/20/53	7,579,237	7,507,072	0.46%
3618FQZ21	GNMA	8.000%	11/20/53	7,004,386	7,195,707	0.44%
3137H0UV8	FHLMC	2.000%	06/25/41	10,987,642	7,099,626	0.44%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,083,004	0.43%
36179WY28	GNMA	3.500%	03/20/52	7,705,658	6,817,146	0.42%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,753,279	0.41%
26210YAG1	Drop Mortgage Trust	7.132%	10/15/43	7,250,000	6,688,125	0.41%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,678,102	0.41%
38384CMZ9	GNMA	6.000%	08/20/53	6,530,675	6,650,217	0.41%
3617YTKJ5	GNMA	5.000%	08/20/52	6,906,315	6,640,284	0.41%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,344,831	0.39%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,300,002	0.39%
38381TE84	GNMA	3.250%	04/20/49	7,085,534	6,208,759	0.38%
3140QGEX1	FNMA	1.500%	12/01/50	8,128,761	6,096,925	0.37%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	5,980,125	0.37%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,962,137	0.37%
3617F4Y98	GNMA	4.000%	08/20/62	6,529,925	5,911,992	0.36%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,722,796	0.35%
38383XTK0	GNMA	5.500%	01/20/53	5,998,108	5,695,202	0.35%
3137H6WD3	FHLMC	3.000%	02/25/52	8,644,247	5,662,125	0.35%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,848,750	5,604,246	0.34%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	5,522,541	0.34%
3137AYTA9	FHLMC	3.000%	02/15/43	6,935,826	5,505,792	0.34%

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Schedule of Investments (continued)
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9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,472,715	\$5,482,604	0.34%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,409,678	0.33%
38384D6G7	GNMA	7.000%	11/20/53	4,920,107	5,369,642	0.33%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,344,768	0.33%
3138NJB09	FNMA	3.290%	12/01/32	5,828,392	5,304,635	0.33%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,201,128	0.32%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	5,129,489	0.31%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	5,000,000	5,059,955	0.31%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	6,039,000	5,054,462	0.31%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,050,356	0.31%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,721,279	5,027,086	0.31%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,897,461	0.30%
3136AMXR5	FNMA	4.000%	12/25/43	5,212,764	4,802,191	0.29%
38384ADW0	GNMA	6.000%	01/20/53	4,740,873	4,802,050	0.29%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,777,234	0.29%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,720,508	0.29%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,538,076	0.28%
38384FDJ8	GNMA	6.500%	11/20/53	4,328,189	4,450,990	0.27%
10637WAA7	Brean Asset Backed Securities	4.500%	09/25/62	5,007,997	4,445,217	0.27%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,722,085	4,344,773	0.27%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,292,130	0.26%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	4,230,520	4,171,108	0.26%
3136A7K50	FNMA	3.500%	08/25/42	4,794,688	4,159,657	0.26%
3136BNA89	FNMA	4.000%	08/25/52	4,857,610	4,073,692	0.25%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,028,576	0.25%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,024,618	0.25%
3137HADN3	FHLMC	6.000%	08/25/53	4,087,616	4,010,017	0.25%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	4,000,000	4,002,592	0.25%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	3,985,121	0.24%
12434LAA2	BXMT Ltd.	6.346%	02/15/38	4,012,062	3,836,342	0.24%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,812,300	0.23%
3137FC4R2	FHLMC	3.000%	12/15/47	4,369,809	3,771,074	0.23%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,863,361	3,762,369	0.23%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,739,934	0.23%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	3,709,126	3,727,198	0.23%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,689,335	0.23%
3136AYFY4	FNMA	3.500%	10/25/47	4,109,094	3,668,824	0.23%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,653,733	0.22%
31326N3C3	FHLMC	2.523%	10/01/50	4,054,785	3,621,844	0.22%
38382FM43	GNMA	1.250%	06/20/50	4,714,775	3,597,952	0.22%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,583,872	3,592,866	0.22%
3137AHHE1	FHLMC	4.500%	11/15/41	3,775,847	3,535,411	0.22%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,518,662	0.22%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,507,907	0.22%
3137FA5D6	FHLMC	3.000%	01/15/47	4,495,556	3,507,102	0.22%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,504,611	0.21%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,485,117	0.21%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,480,862	0.21%
3142BAGN6	FHLMC	1.854%	02/01/52	3,865,095	3,441,884	0.21%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,431,443	0.21%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,424,897	0.21%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,393,568	0.21%
3137BSJ20	FHLMC	3.500%	10/15/46	3,814,537	3,386,041	0.21%
3622AANG5	GNMA	3.000%	04/20/46	3,847,873	3,374,272	0.21%
26210YAA4	Drop Mortgage Trust	6.582%	10/15/43	3,500,000	3,358,435	0.21%

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67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	\$3,323,608	0.20%
3136BLMX5	FNMA	1.500%	02/25/52	3,982,907	3,311,067	0.20%
38380Y2K0	GNMA	4.000%	03/20/41	3,827,141	3,309,687	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,271,674	0.20%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,259,733	0.20%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,189,441	0.20%
38384JW67	GNMA	6.000%	12/20/34	3,197,000	3,165,587	0.19%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,137,493	0.19%
38383D6H6	GNMA	1.500%	12/20/51	5,847,211	3,136,430	0.19%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,090,523	0.19%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	3,088,356	0.19%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,067,562	0.19%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,065,674	0.19%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,715,063	3,054,482	0.19%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,050,497	0.19%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,043,432	0.19%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,488,775	3,018,240	0.19%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,535,552	3,009,750	0.18%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,004,805	0.18%
3140JBE28	FNMA	2.114%	10/01/50	3,398,615	2,995,378	0.18%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	2,978,795	0.18%
38384AWT6	GNMA	6.500%	05/20/53	2,948,863	2,958,696	0.18%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	2,957,847	0.18%
38383DQM3	GNMA	1.500%	11/20/51	3,697,917	2,932,565	0.18%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,886,919	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,869,889	0.18%
42704RAG6	HERA Commercial Mortgage Ltd.	7.399%	02/18/38	3,000,000	2,866,698	0.18%
38379LN85	GNMA	3.000%	05/20/45	3,279,258	2,848,662	0.17%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,851,203	2,839,230	0.17%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,836,592	0.17%
38383Y3N0	GNMA	5.000%	10/20/52	3,099,494	2,834,908	0.17%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	2,828,940	0.17%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,824,345	0.17%
38383W4W3	GNMA	5.000%	03/20/53	3,140,928	2,789,177	0.17%
3136BJQA6	FNMA	1.000%	10/25/51	3,795,286	2,709,911	0.17%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,276,699	2,697,434	0.17%
38382BF81	GNMA	3.500%	10/20/49	2,968,936	2,682,931	0.16%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,049,321	2,674,393	0.16%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,656,685	0.16%
26210YAJ5	Drop Mortgage Trust	7.682%	10/15/43	3,000,000	2,595,000	0.16%
31393DUU3	FNMA	4.299%	06/25/43	2,824,851	2,585,783	0.16%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,630,383	2,569,883	0.16%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,555,007	0.16%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,553,429	0.16%
3140XPAU3	FNMA	1.500%	02/01/42	3,177,798	2,547,496	0.16%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,540,926	0.16%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,770,072	2,540,380	0.16%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,540,372	0.16%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,708,000	2,539,567	0.16%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,536,841	0.16%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,517,697	0.15%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	2,625,000	2,512,415	0.15%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,500,339	0.15%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,499,104	0.15%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,498,922	0.15%

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037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	\$2,489,528	0.15%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,476,574	0.15%
3140L9CP1	FNMA	1.782%	06/01/51	2,841,646	2,450,514	0.15%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,488,894	2,448,480	0.15%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,443,528	0.15%
38384AT29	GNMA	6.000%	06/20/53	2,444,712	2,441,594	0.15%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,436,574	0.15%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,434,836	0.15%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,434,436	0.15%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,421,875	0.15%
35563JAA1	MultiFamily Structured Credit Risk	7.145%	07/25/41	2,548,209	2,411,322	0.15%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,367,705	0.15%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,364,306	0.15%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,351,378	0.14%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,335,736	0.14%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,317,453	0.14%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,317,212	0.14%
68389XBW4	Oracle Corp.	3.600%	04/01/40	3,000,000	2,316,085	0.14%
05608XAC6	BXMT Ltd.	7.186%	11/15/37	2,500,000	2,311,760	0.14%
38382TSE5	GNMA	1.500%	05/20/51	4,082,668	2,298,738	0.14%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,296,132	0.14%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,293,370	0.14%
3137B13L4	FHLMC	2.500%	10/15/42	2,770,839	2,283,640	0.14%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,271,181	0.14%
48275RAC1	KKR Real Estate Finance Trust	6.736%	02/15/39	2,350,000	2,263,212	0.14%
3617F4TN3	GNMA	4.500%	07/20/62	2,443,093	2,262,436	0.14%
95003LAL4	Wells Fargo Mortgage Trust	7.932%	02/15/40	2,324,000	2,261,543	0.14%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,260,583	0.14%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,254,233	0.14%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,250,566	0.14%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,249,432	0.14%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,244,998	0.14%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,282,059	2,244,028	0.14%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,202,089	2,230,975	0.14%
69354WAF3	PNMAC GMSR Issuer Trust	9.572%	05/25/27	2,200,000	2,228,404	0.14%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,227,288	0.14%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,896,855	2,221,495	0.14%
3137H44X5	FHLMC	2.000%	11/25/51	2,615,070	2,210,815	0.14%
3136B3JW1	FNMA	3.000%	10/25/48	2,533,734	2,209,946	0.14%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	5,000,000	2,205,166	0.14%
3140QEWA6	FNMA	2.247%	09/01/50	2,483,532	2,204,767	0.14%
3617F4ZA4	GNMA	4.500%	08/20/62	2,380,500	2,204,467	0.14%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,171,657	2,199,341	0.13%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,848,531	2,181,995	0.13%
3136BH5Z8	FNMA	1.000%	07/25/51	3,043,323	2,167,821	0.13%
3137BGYL7	FHLMC	2.500%	03/15/45	2,814,958	2,147,646	0.13%
55903VBB8	WarnerMedia Holdings, Inc.	4.054%	03/15/29	2,300,000	2,130,417	0.13%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,124,236	0.13%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,209,955	2,093,232	0.13%
95003LAG5	Wells Fargo Mortgage Trust	6.882%	02/15/40	2,123,200	2,090,689	0.13%
38377UPB8	GNMA	4.000%	03/20/41	2,234,059	2,083,966	0.13%
38383LAG5	GNMA	5.750%	11/20/52	2,100,402	2,070,402	0.13%
38383C3L2	GNMA	1.500%	11/20/51	4,636,199	2,050,070	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,045,182	0.13%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,034,196	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	\$2,033,665	0.12%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,013,358	2,030,117	0.12%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,026,320	2,028,173	0.12%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,025,517	0.12%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,015,934	0.12%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,006,426	0.12%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	2,001,885	0.12%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	1,999,101	0.12%
49327M3C6	KeyBank NA	5.630%	06/14/24	2,000,000	1,992,994	0.12%
126650DT4	CVS Health Corp.	5.125%	02/21/30	2,000,000	1,987,542	0.12%
3136BH6S3	FNMA	1.500%	07/25/51	2,655,608	1,986,560	0.12%
03040WBD6	American Water Works Co., Inc.	5.150%	03/01/34	2,000,000	1,983,402	0.12%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	1,982,077	0.12%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,981,404	0.12%
12434LAE4	BXMT Ltd.	6.846%	02/18/38	2,240,000	1,980,001	0.12%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	1,978,411	0.12%
35563HAA5	Multifamily Structured Credit Risk	9.572%	05/25/52	1,952,379	1,976,745	0.12%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,000,000	1,963,461	0.12%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,963,316	0.12%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,961,930	0.12%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,958,766	0.12%
3136AM6F1	FNMA	3.000%	04/25/45	2,276,917	1,957,773	0.12%
3137FXPA0	FHLMC	0.750%	10/25/50	2,887,697	1,952,070	0.12%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,848,531	1,937,958	0.12%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,924,302	0.12%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,924,233	0.12%
38383W4R4	GNMA	6.000%	03/20/53	1,918,687	1,924,071	0.12%
05608XAA0	BXMT Ltd.	6.836%	11/15/37	1,982,506	1,916,500	0.12%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,363,593	1,913,858	0.12%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,912,577	0.12%
38383YU59	GNMA	5.500%	10/20/52	2,005,392	1,911,942	0.12%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,892,784	0.12%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,889,670	0.12%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,884,421	0.12%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,871,974	0.11%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,871,218	0.11%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,865,405	0.11%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,865,000	0.11%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,981,000	1,860,263	0.11%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,851,194	1,853,486	0.11%
548661EJ2	Lowe's Cos., Inc.	4.250%	04/01/52	2,300,000	1,847,878	0.11%
05609GAJ7	BXMT Ltd.	7.696%	05/15/38	2,250,000	1,842,705	0.11%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,834,880	0.11%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,825,786	0.11%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,818,209	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,811,435	0.11%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,802,131	0.11%
3140KQZD6	FNMA	2.222%	10/01/50	1,953,404	1,798,332	0.11%
3137FDVG4	FHLMC	3.500%	12/15/47	2,002,237	1,789,716	0.11%
12433UAN5	BX Trust	7.585%	05/15/35	1,802,000	1,783,980	0.11%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,809,762	1,777,909	0.11%
302955AC3	FREMF Mortgage Trust	7.396%	03/25/28	1,913,383	1,765,568	0.11%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	1,750,000	1,763,156	0.11%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,766,676	1,762,544	0.11%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,447,444	1,761,677	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FXJT6	FHLMC	1.000%	10/25/50	2,380,801	\$1,748,917	0.11%
3617XBPA9	GNMA	3.000%	10/20/51	1,986,114	1,746,447	0.11%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,745,156	1,745,079	0.11%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,740,422	0.11%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,737,021	0.11%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,733,856	0.11%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,723,165	0.11%
38380VAH4	GNMA	3.500%	02/20/48	1,910,755	1,703,190	0.10%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,699,243	0.10%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,698,371	0.10%
35563GAA7	MultiFamily Structured Credit Risk	7.622%	11/25/51	1,722,363	1,681,831	0.10%
69290LAJ6	PFP Ltd.	7.836%	04/14/38	1,749,913	1,677,921	0.10%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,662,352	0.10%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	1,654,569	1,660,409	0.10%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,641,363	0.10%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,637,200	0.10%
00201QAC3	Antler Mortgage Trust	6.438%	05/25/25	1,750,000	1,633,034	0.10%
69357XAG6	PFP Ltd.	7.235%	08/09/37	1,700,000	1,632,075	0.10%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,603,769	0.10%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,598,224	0.10%
00834BAC1	Affirm, Inc.	6.160%	02/15/29	1,600,000	1,595,124	0.10%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,586,988	0.10%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,579,606	0.10%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,645,302	1,568,790	0.10%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,567,502	0.10%
3136B2XT4	FNMA	3.500%	09/25/48	1,759,644	1,565,445	0.10%
38383VU55	GNMA	5.000%	02/20/53	1,722,399	1,558,293	0.10%
38383VKL1	GNMA	5.500%	01/20/53	1,617,907	1,548,810	0.09%
00489TAG1	Acre Mortgage Trust	7.184%	12/18/37	1,600,000	1,543,651	0.09%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,534,265	0.09%
46591HBM1	J.P. Morgan Wealth Management	7.122%	03/25/51	1,671,112	1,526,964	0.09%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,519,135	0.09%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,514,194	0.09%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,513,994	0.09%
3137FRYR6	FHLMC	6.500%	04/25/50	1,453,891	1,513,492	0.09%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,510,368	0.09%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,503,379	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,497,298	0.09%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,492,355	0.09%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,487,217	0.09%
41975AAJ1	Hawaii Hotel Trust	7.540%	05/15/38	1,500,000	1,481,096	0.09%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	1,488,000	1,474,359	0.09%
38382RXZ6	GNMA	3.500%	09/20/49	1,736,849	1,473,401	0.09%
38382CRE3	GNMA	2.500%	02/20/50	1,808,662	1,470,065	0.09%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,465,132	0.09%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,463,045	0.09%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,462,579	0.09%
87276VAG0	TPG Real Estate Finance	7.546%	10/17/34	1,485,083	1,456,028	0.09%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,453,814	0.09%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,449,964	0.09%
25216CAE0	DEXT	8.300%	05/15/34	1,500,000	1,448,309	0.09%
31396XWV2	FNMA	4.730%	08/27/36	1,600,000	1,445,944	0.09%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,434,119	0.09%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,488,171	1,429,144	0.09%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,422,573	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	\$1,422,414	0.09%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,475,466	1,420,207	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,415,594	0.09%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,410,775	0.09%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,417,097	1,399,378	0.09%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,397,536	0.09%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,396,886	0.09%
05609GAG3	BXMT Ltd.	7.186%	05/15/38	1,600,000	1,394,712	0.09%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,383,769	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,622,694	1,378,740	0.08%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,377,178	0.08%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,372,347	0.08%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,457,404	1,363,946	0.08%
68389XAV7	Oracle Corp.	4.300%	07/08/34	1,500,000	1,361,345	0.08%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,357,784	0.08%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,420,795	1,352,647	0.08%
38381WV96	GNMA	2.250%	01/20/48	1,587,711	1,349,231	0.08%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,340,602	1,348,258	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,342,732	0.08%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,342,186	0.08%
822866AG4	Shelter Growth Capital Partners, LLC	7.582%	09/15/36	1,400,000	1,341,571	0.08%
30308EAG0	FREMF Mortgage Trust	7.496%	06/25/28	1,438,424	1,336,291	0.08%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,324,533	1,329,904	0.08%
3137BLY44	FHLMC	3.500%	11/15/45	1,459,612	1,327,790	0.08%
437076CB6	Home Depot, Inc.	2.700%	04/15/30	1,500,000	1,326,749	0.08%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,325,142	0.08%
31398NUV4	FNMA	4.750%	10/25/40	1,417,898	1,321,843	0.08%
30297VAA8	FREMF Mortgage Trust	7.696%	01/25/29	1,400,866	1,318,552	0.08%
302986AC8	FREMF Mortgage Trust	7.609%	01/25/26	1,350,865	1,315,494	0.08%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,331,182	1,313,768	0.08%
3136B9HE0	FNMA	3.000%	10/25/49	1,487,017	1,310,410	0.08%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,299,054	0.08%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,291,163	0.08%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,286,826	0.08%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,286,328	0.08%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,283,683	0.08%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,280,984	0.08%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,280,482	0.08%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.632%	07/15/36	1,300,000	1,277,441	0.08%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,254,367	0.08%
31418DXY3	FNMA	1.500%	03/01/51	1,724,576	1,253,976	0.08%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,251,571	0.08%
12434LAJ3	BXMT Ltd.	7.396%	02/15/38	1,520,000	1,250,515	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,239,613	0.08%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,238,158	0.08%
3137F3K60	FHLMC	3.000%	03/15/48	1,432,519	1,234,858	0.08%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,239,660	1,234,130	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,227,626	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,226,655	0.08%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,219,831	0.07%
36179WF29	GNMA	2.000%	06/20/36	1,441,466	1,217,914	0.07%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,212,166	0.07%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,211,984	0.07%
31397QJJ8	FNMA	4.000%	02/25/41	1,283,302	1,208,381	0.07%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,200,590	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69290LAL1	PFP Ltd.	8.436%	04/14/38	1,249,938	\$1,191,148	0.07%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,182,221	0.07%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,179,957	0.07%
3136BHED7	FNMA	1.000%	05/25/51	1,585,817	1,178,008	0.07%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,177,784	0.07%
3137H3UE0	FHLMC	1.250%	11/25/51	1,469,744	1,163,533	0.07%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,194,308	1,155,420	0.07%
38384AHJ5	GNMA	5.500%	05/20/53	1,220,697	1,154,893	0.07%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,152,765	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,148,533	0.07%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,146,608	0.07%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,145,341	0.07%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,157,759	1,145,018	0.07%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,143,734	0.07%
38383VKK3	GNMA	5.500%	12/20/33	1,149,623	1,141,913	0.07%
3133N3XH2	FHLMC	1.500%	11/01/50	1,520,817	1,131,906	0.07%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,130,946	0.07%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,124,296	0.07%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,122,258	0.07%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,117,057	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,317,000	1,107,082	0.07%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,131,084	1,103,759	0.07%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,101,241	0.07%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,096,436	0.07%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,092,291	0.07%
3136B5WJ0	FNMA	2.750%	08/25/49	1,717,848	1,089,673	0.07%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,085,531	0.07%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,085,206	0.07%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,083,721	0.07%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,082,944	0.07%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,080,679	0.07%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,080,588	0.07%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,080,353	0.07%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,078,974	0.07%
3137FDBN1	FHLMC	3.500%	01/15/48	1,240,506	1,076,146	0.07%
90357PAV6	US Bank, NA	6.789%	08/25/32	1,068,920	1,075,686	0.07%
05493JAG6	BDS Ltd.	6.984%	01/18/36	1,093,000	1,070,103	0.07%
38380XUD7	GNMA	3.500%	10/20/29	1,132,290	1,067,401	0.07%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,067,318	0.07%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,190,180	1,066,429	0.07%
38380AJZ1	GNMA	3.000%	09/20/46	1,323,849	1,065,913	0.07%
00834BAD9	Affirm, Inc.	6.890%	02/15/29	1,055,000	1,052,821	0.06%
3136A6WE0	FNMA	3.500%	05/25/42	1,236,000	1,039,281	0.06%
3137BHBU0	FHLMC	4.000%	08/15/43	1,086,691	1,026,065	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,023,049	0.06%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,018,776	0.06%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,239,590	1,017,089	0.06%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,016,836	0.06%
3138WEZA0	FNMA	4.000%	05/01/45	1,078,007	1,014,635	0.06%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,014,154	1,010,471	0.06%
38382E5X1	GNMA	2.000%	05/20/50	1,276,477	1,005,354	0.06%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,002,945	0.06%
49326EEP4	Keycorp	6.401%	03/06/35	1,000,000	1,002,921	0.06%
3137H1NR3	FHLMC	1.000%	08/25/50	1,379,383	1,001,647	0.06%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,001,206	0.06%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	\$998,961	0.06%
693475BV6	PNC Financial Services	5.300%	01/21/28	1,000,000	998,753	0.06%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	997,366	0.06%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	997,107	0.06%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	996,722	0.06%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	994,684	0.06%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	993,395	0.06%
3137F63U9	FHLMC	1.250%	11/25/50	1,371,615	992,288	0.06%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,335,000	990,822	0.06%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	986,290	0.06%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	986,080	0.06%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	984,192	0.06%
05549GAG6	BHMS Mortgage Trust	7.115%	07/15/35	1,000,000	984,159	0.06%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	983,531	0.06%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	982,073	0.06%
87264ACY9	T Mobile USA, Inc.	5.050%	07/15/33	1,000,000	978,055	0.06%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	976,429	0.06%
05493JAJ0	BDS Ltd.	7.334%	01/18/36	1,000,000	969,002	0.06%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	967,506	0.06%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.132%	07/15/36	1,000,000	961,980	0.06%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	961,521	0.06%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	960,548	0.06%
3136ATQ49	FNMA	3.000%	10/25/46	1,096,274	960,370	0.06%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	958,017	0.06%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	956,653	0.06%
55336VBV1	MPLX, LP	5.000%	03/01/33	1,000,000	956,510	0.06%
38383HKG3	GNMA	4.500%	10/20/51	1,104,403	956,222	0.06%
00489TAJ5	Acre Commercial Mortgage Trust	8.034%	12/18/37	1,000,000	953,529	0.06%
87276VAJ4	TPG Real Estate Finance	7.896%	10/15/34	1,000,000	949,220	0.06%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	941,105	0.06%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	938,447	0.06%
3140HNMQ2	FNMA	2.241%	12/01/50	1,059,221	937,315	0.06%
3136B6VK6	FNMA	2.500%	10/25/49	1,657,057	930,397	0.06%
00217LAG7	AREIT CRE Trust	7.336%	09/14/36	1,000,000	926,184	0.06%
3133N3XW9	FHLMC	1.500%	04/01/51	1,269,588	922,889	0.06%
3136A5BK1	FNMA	4.000%	04/25/42	981,170	922,366	0.06%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	922,099	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	917,953	0.06%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	917,393	0.06%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	915,449	0.06%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	907,642	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	907,145	0.06%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	905,894	0.06%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	923,307	905,470	0.06%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	901,433	0.06%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	900,478	0.06%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	895,690	0.05%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	895,205	0.05%
38379WXZ0	GNMA	3.000%	05/20/46	1,019,076	895,002	0.05%
023135BR6	Amazon.com, Inc.	1.200%	06/03/27	1,000,000	894,756	0.05%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	894,383	0.05%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	892,379	0.05%
36179WBR8	GNMA	3.000%	03/20/51	1,043,701	889,240	0.05%
00217VAG5	AREIT CRE Trust	9.163%	06/17/39	900,000	886,096	0.05%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	894,453	884,367	0.05%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	\$883,449	0.05%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,818	883,057	0.05%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	900,000	881,209	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	880,025	0.05%
38381XPL4	GNMA	2.500%	06/20/49	1,015,217	879,732	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	878,688	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	876,772	0.05%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,383,512	876,633	0.05%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	876,079	0.05%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.073%	07/15/25	882,756	875,583	0.05%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	872,293	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	961,786	871,220	0.05%
35563FAA9	MultiFamily Structured Credit Risk	7.322%	01/25/51	890,591	870,499	0.05%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	867,748	0.05%
3137FVRT1	FHLMC	1.500%	09/25/50	1,187,644	867,725	0.05%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	865,943	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	875,705	863,585	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	860,985	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	860,679	0.05%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	860,495	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	860,104	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	842,088	0.05%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	859,361	826,797	0.05%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	826,161	0.05%
3137H36W7	FHLMC	1.500%	10/25/51	1,025,901	824,249	0.05%
3140KFH32	FNMA	2.041%	10/01/50	899,125	823,137	0.05%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	820,605	0.05%
35708UAC8	FREMF Mortgage Trust	7.946%	11/25/24	827,035	817,101	0.05%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	813,507	0.05%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	811,959	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,654,632	810,953	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	809,710	0.05%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	809,320	0.05%
38141GXRO	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	801,837	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	801,518	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	800,503	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	799,954	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	796,370	0.05%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	785,500	0.05%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	780,469	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,019,706	777,574	0.05%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	775,613	0.05%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	769,621	0.05%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	767,539	0.05%
437076CQ3	Home Depot, Inc.	3.625%	04/15/52	1,000,000	755,388	0.05%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.045%	09/17/37	750,000	750,134	0.05%
3137BDBN5	FHLMC	3.500%	02/15/52	868,963	747,112	0.05%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	742,510	0.05%
3137F7J30	FHLMC	2.000%	03/25/50	929,911	737,382	0.05%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	736,190	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,050,069	735,725	0.05%
3137FG3P8	FHLMC	4.000%	05/15/48	801,984	733,758	0.05%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	732,969	0.04%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	731,109	0.04%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	777,225	731,108	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	\$729,826	0.04%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	722,969	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	722,273	0.04%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	720,304	0.04%
3136B5FW0	FNMA	3.000%	07/25/49	838,163	716,069	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	714,908	0.04%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	713,996	0.04%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	713,691	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	708,228	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	706,847	0.04%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	706,019	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	702,553	0.04%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	701,923	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	719,904	699,260	0.04%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	698,910	0.04%
69357XAA9	PFP Ltd.	6.435%	08/09/37	700,763	694,981	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	692,829	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	686,198	0.04%
3618AGLH0	GNMA	3.000%	04/20/55	831,221	686,118	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	683,670	0.04%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	678,262	679,558	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	685,116	668,756	0.04%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	666,866	0.04%
3136BFWW9	FNMA	1.000%	04/25/51	940,349	661,806	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	661,097	0.04%
3137BFJ36	FHLMC	0.000%	10/15/41	880,606	657,952	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	655,388	0.04%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	653,593	0.04%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	651,874	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	648,350	0.04%
38375CZ45	GNMA	2.500%	06/20/42	907,000	647,016	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	644,578	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	642,249	0.04%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	641,776	0.04%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	641,248	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	637,020	0.04%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	636,985	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,448,806	636,547	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	635,526	0.04%
00489TAL0	Acre Commercial Mortgage Trust	8.534%	12/18/37	675,000	634,583	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	630,851	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	767,919	615,518	0.04%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	612,014	0.04%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	610,086	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,057,800	609,646	0.04%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	607,884	0.04%
3133N3XN9	FHLMC	1.500%	02/01/51	828,520	602,263	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	600,603	0.04%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	595,185	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	6.872%	02/25/50	654,841	594,926	0.04%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	594,609	0.04%
30306MAG4	FREMF Mortgage Trust	7.659%	12/25/24	603,756	594,285	0.04%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	594,278	0.04%
31418DUZ3	FNMA	1.500%	11/01/50	797,536	593,731	0.04%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	592,853	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
 29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31397U6D6	FNMA	4.500%	07/25/41	619,301	\$588,537	0.04%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	587,487	0.04%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	581,250	0.04%
38382FF33	GNMA	3.000%	04/20/50	867,229	576,613	0.04%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	573,366	0.04%
3137F96P1	FHLMC	1.000%	02/25/51	769,246	572,234	0.04%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	571,812	0.04%
46591HBK5	J.P. Morgan Wealth Management	6.622%	03/25/51	603,849	569,818	0.03%
38380GSU9	GNMA	4.000%	08/20/47	679,452	568,104	0.03%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	568,024	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	567,365	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	7.232%	02/15/40	580,000	565,499	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	743,998	563,622	0.03%
38380YTX3	GNMA	3.500%	09/20/48	639,234	561,661	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	561,403	0.03%
31392JAA7	FNMA	6.500%	07/25/42	539,213	557,159	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	585,211	551,548	0.03%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	597,600	545,651	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	543,866	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	541,867	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	692,158	536,568	0.03%
3136B0VY9	FNMA	3.500%	02/25/48	599,390	534,639	0.03%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	533,732	0.03%
345397D67	Ford Motor Credit Co., LLC	7.122%	11/07/33	500,000	532,947	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	529,187	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	528,723	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	527,347	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	520,635	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	519,226	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	515,995	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	515,198	0.03%
3136B3W97	FNMA	3.500%	03/25/49	595,471	514,361	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	514,315	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	509,728	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	508,393	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	508,247	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	505,829	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	505,051	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	502,757	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	501,712	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,112,994	501,233	0.03%
74256LEX3	Principal Life Global Funding	5.000%	01/16/27	500,000	501,030	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	499,856	0.03%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	498,955	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	498,865	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	498,746	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	498,629	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	498,593	0.03%
37045XER3	General Motors Financial Co.	5.750%	02/08/31	500,000	498,548	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	498,379	0.03%
74256LEE5	Principal Life Global Funding III	1.250%	06/23/25	525,000	497,994	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	497,869	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	497,467	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	497,235	0.03%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	496,260	0.03%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
 29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	\$495,510	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	495,014	0.03%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	494,893	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	494,699	0.03%
89236TLL7	Toyota Motor Credit Corp.	4.650%	01/05/29	500,000	494,675	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	494,567	0.03%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	492,760	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	492,744	0.03%
78016HZW3	Royal Bank of Canada	5.150%	02/01/34	500,000	492,358	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	491,984	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	491,881	0.03%
65339KCU2	Nextera Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	490,422	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	490,366	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	490,006	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	487,680	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	487,656	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	486,555	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	485,041	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	479,766	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	477,394	0.03%
35708AAG3	FREMF Mortgage Trust	7.496%	10/25/25	491,756	477,142	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	476,809	0.03%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	474,479	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	472,592	0.03%
3136B25U2	FNMA	4.000%	09/25/48	597,097	468,624	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	468,489	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	466,205	0.03%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	465,325	0.03%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	464,892	0.03%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	464,706	0.03%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	464,008	0.03%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	461,348	0.03%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	460,121	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	460,059	0.03%
3136AJBU9	FNMA	4.000%	02/25/44	491,463	459,846	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	455,270	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	452,823	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	451,978	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	448,524	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	446,315	0.03%
38382QPY0	GNMA	1.000%	05/20/51	593,160	443,963	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	688,163	442,401	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	440,378	0.03%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	443,648	439,494	0.03%
3622AAF90	GNMA	4.500%	08/20/49	473,545	439,147	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	438,652	0.03%
20030NCT6	Comcast Corp.	4.150%	10/15/28	450,000	436,543	0.03%
38141GXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	434,218	0.03%
31397SBL7	FNMA	5.000%	03/25/41	438,233	432,390	0.03%
38380YRT4	GNMA	4.000%	08/20/48	498,248	431,505	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	431,212	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	493,068	429,738	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	469,928	428,891	0.03%
38382KV67	GNMA	1.000%	11/20/50	527,836	428,806	0.03%
38381AUR5	GNMA	4.000%	11/20/48	531,530	427,173	0.03%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38381VBG4	GNMA	4.000%	04/20/49	490,565	\$426,157	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	425,463	0.03%
38380AUC9	GNMA	3.000%	09/20/46	500,000	420,900	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	420,838	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	420,261	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	418,884	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	417,607	0.03%
38380ATH0	GNMA	3.000%	09/20/46	500,000	414,880	0.03%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	411,940	0.03%
38382RGV4	GNMA	1.000%	07/20/50	547,894	410,472	0.03%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	410,348	0.03%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	409,068	0.03%
38381BAV6	GNMA	4.000%	12/20/48	508,447	407,061	0.02%
38379QDD4	GNMA	3.500%	09/20/35	417,731	404,199	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	404,081	0.02%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	405,051	403,814	0.02%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	402,241	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	402,044	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	402,005	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	401,225	0.02%
38374GV41	GNMA	6.000%	06/20/34	395,741	400,915	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	629,096	399,973	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	399,871	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	399,441	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	398,571	0.02%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	394,781	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	394,230	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	391,322	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	391,133	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	390,277	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	389,892	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	389,829	0.02%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	389,585	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	389,248	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	386,442	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	384,609	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	423,204	381,630	0.02%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	380,184	379,290	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	378,677	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	378,139	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	492,444	376,874	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	672,644	376,531	0.02%
38141GYE8	Goldman Sachs Group, Inc.	5.860%	09/10/24	375,000	375,161	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	373,891	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	370,011	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	369,896	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	462,390	369,748	0.02%
3136B6US0	FNMA	2.750%	10/25/49	591,288	369,405	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	365,465	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	364,328	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	358,594	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	405,818	358,395	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	529,123	355,086	0.02%
30298NAG2	FREMF Mortgage Trust	7.696%	08/25/29	376,195	353,043	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	345,777	0.02%

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Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	\$342,724	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	342,605	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	341,674	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	336,482	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	345,335	333,233	0.02%
3136B1LK8	FNMA	4.500%	04/25/48	1,647,804	332,593	0.02%
31418CL85	FNMA	4.500%	06/01/37	338,702	331,651	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	330,217	0.02%
38376U3C1	GNMA	3.500%	05/20/47	443,119	327,587	0.02%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	323,652	0.02%
31395NXE2	FNMA	6.109%	07/25/36	323,312	322,244	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	322,001	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	356,759	321,890	0.02%
3138WU4E0	FNMA	3.500%	06/01/33	336,958	320,132	0.02%
35709BAC9	FREMF Mortgage Trust	7.359%	07/25/28	338,254	320,000	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	359,494	318,413	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	317,634	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	415,920	313,839	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	312,800	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	310,591	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	319,925	306,864	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	306,501	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	303,497	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	299,960	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	299,438	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	377,247	297,325	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	295,796	0.02%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	294,115	0.02%
38380UX40	GNMA	3.000%	01/20/48	413,980	294,036	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	302,307	293,948	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	292,898	0.02%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	297,841	291,093	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	285,731	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	285,584	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	282,991	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	279,801	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	278,975	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	303,525	278,273	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	277,259	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	275,926	0.02%
38378HSU1	GNMA	4.500%	09/20/42	303,930	275,112	0.02%
3137BRZK4	FHLMC	6.539%	11/15/37	279,129	274,841	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	278,000	273,961	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	273,880	0.02%
3618AYM56	GNMA	3.000%	02/20/63	331,268	273,410	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	272,889	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	271,375	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	307,115	271,122	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	291,118	267,771	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	287,349	267,095	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	266,971	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	266,668	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	261,967	264,984	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	264,351	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	263,329	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	\$263,279	0.02%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	267,589	263,021	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	260,160	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	259,258	0.02%
742855AA7	Prodigy Finance	6.685%	07/25/51	259,704	259,069	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	258,483	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	257,064	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	256,680	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	254,800	0.02%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	253,663	251,143	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,070	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	250,196	0.02%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	249,277	0.02%
38379FUL1	GNMA	3.000%	01/20/29	263,125	247,866	0.02%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	247,491	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	247,276	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	247,122	0.02%
31394ARR9	FNMA	0.000%	11/25/32	281,139	246,448	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	246,399	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	245,922	0.02%
3138WHCZ3	FNMA	3.500%	06/01/31	254,877	245,919	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	243,636	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	242,978	0.01%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	242,904	0.01%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	241,286	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	239,862	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	239,060	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	262,372	238,799	0.01%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	238,680	236,755	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	235,080	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	256,958	234,286	0.01%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	236,422	233,941	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	233,580	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	230,329	0.01%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	228,219	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	232,990	225,611	0.01%
36297GPF1	GNMA	4.500%	07/15/40	226,536	225,453	0.01%
30296DAG6	FREMF Mortgage Trust	7.596%	01/25/28	236,208	224,720	0.01%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	222,993	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	221,891	0.01%
3138LLN68	FNMA	3.280%	12/01/32	245,723	221,012	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	218,878	0.01%
31396KUR1	FNMA	6.000%	07/25/36	212,557	218,666	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	218,646	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	218,616	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	218,358	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	216,797	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	229,606	216,526	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	215,615	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	214,564	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	225,824	213,520	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	212,220	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	210,353	0.01%
30296JAC2	FREMF Mortgage Trust	7.596%	02/25/25	213,477	209,953	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	219,441	208,376	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
822866AA7	Shelter Growth Capital Partners, LLC	6.512%	09/15/36	208,438	\$208,004	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	205,801	0.01%
38375UMN7	GNMA	5.960%	07/20/64	203,233	202,407	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	247,348	202,400	0.01%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	199,240	0.01%
38375UWR7	GNMA	4.869%	05/20/66	198,347	197,609	0.01%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	197,167	0.01%
3138EMW49	FNMA	3.000%	11/01/33	211,274	196,942	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	195,769	0.01%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	209,879	194,848	0.01%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	195,804	194,494	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	193,696	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	199,851	192,563	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	191,171	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	190,774	0.01%
31394EPD4	FNMA	5.500%	07/25/35	188,038	188,339	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	230,992	188,086	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	186,790	0.01%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.466%	02/19/37	200,000	186,669	0.01%
3618A55J8	GNMA	3.000%	10/20/62	225,150	185,825	0.01%
38381RYW3	GNMA	5.000%	03/20/49	190,889	185,157	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	184,035	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	182,828	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	244,686	182,658	0.01%
38382XCC7	GNMA	3.000%	08/20/51	306,750	181,798	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	179,691	181,416	0.01%
3137BXEK4	FHLMC	3.500%	01/15/45	187,711	180,968	0.01%
38379VV50	GNMA	0.616%	03/20/46	1,654,130	178,388	0.01%
3136B3F62	FNMA	3.000%	02/25/49	197,692	174,359	0.01%
3137B5QZ9	FHLMC	5.839%	01/15/35	175,298	172,885	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	177,156	172,769	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	191,398	172,027	0.01%
38382JG42	GNMA	1.000%	09/20/50	497,659	171,223	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	171,133	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	167,393	166,232	0.01%
30260WAA9	FHF Trust	1.270%	03/15/27	169,774	165,742	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	164,577	0.01%
3136A8WU0	FNMA	1.164%	09/25/42	1,659,581	164,472	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	182,231	162,772	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	166,942	157,162	0.01%
36179ULT7	GNMA	4.000%	02/20/34	160,408	156,222	0.01%
38374KUK7	GNMA	5.000%	02/20/35	153,551	153,117	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	832,737	151,056	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	152,130	147,397	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	147,113	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	149,004	145,478	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	142,687	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	155,172	138,675	0.01%
31397LJ34	FNMA	5.000%	07/25/38	136,502	136,689	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	145,681	136,199	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	134,721	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	139,638	134,667	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	133,813	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	137,196	131,639	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	130,319	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38377TVT5	GNMA	0.564%	02/16/41	1,334,731	\$130,086	0.01%
38381RAD1	GNMA	3.500%	02/20/49	143,318	129,494	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	127,877	0.01%
38374MX46	GNMA	6.000%	04/20/36	122,691	124,882	0.01%
31394BZM9	FNMA	3.753%	10/25/31	119,947	123,934	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	174,225	123,641	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	123,414	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	118,667	120,373	0.01%
38378UPW1	GNMA	1.216%	12/20/39	1,183,064	116,278	0.01%
31394CBU5	FNMA	5.500%	02/25/35	113,306	115,303	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	114,074	0.01%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	112,817	112,696	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	112,941	109,918	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	109,371	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	109,015	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	108,284	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	107,899	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	990,760	107,739	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	108,844	105,723	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	105,304	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	134,218	102,463	0.01%
172967MB4	Citigroup, Inc.	6.842%	07/01/26	100,000	101,257	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	114,795	101,089	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	539,327	99,055	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	98,675	0.01%
31398GJB6	FNMA	5.296%	12/25/39	97,337	98,623	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	98,037	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	108,085	98,036	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	97,538	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	96,837	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	100,084	96,786	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	96,415	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	96,171	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	96,066	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	95,961	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	95,806	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,631	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	95,450	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	95,304	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	94,985	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	94,369	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	94,292	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	94,235	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	94,180	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	93,989	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	93,879	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	93,734	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	93,597	0.01%
3137ASM92	FHLMC	1.181%	07/15/42	646,636	93,338	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	92,842	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	94,646	92,712	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	89,915	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	87,926	0.01%
31396LTA8	FNMA	5.816%	11/25/36	88,436	87,005	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	97,148	85,357	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
42771AAA4	Hero Funding Trust	3.190%	09/20/48	98,262	\$84,778	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	79,998	84,427	0.01%
19421UAA2	College Ave Student Loans	6.835%	12/28/48	84,624	84,374	0.01%
3136A3D24	FNMA	5.836%	02/25/42	84,728	83,215	0.01%
31396VSS8	FNMA	4.250%	05/25/37	83,228	81,823	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	81,435	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	80,146	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	85,026	77,861	0.00%
38375QX95	GNMA	5.250%	06/20/38	75,650	76,001	0.00%
38378FHY9	GNMA	2.000%	01/20/43	100,000	75,606	0.00%
3136AFY32	FNMA	4.000%	08/25/33	901,905	74,942	0.00%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,867	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	91,131	74,755	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	83,016	73,481	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	486,533	72,720	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	82,202	71,308	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	76,670	70,278	0.00%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	69,981	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	67,687	66,356	0.00%
3137GAPS0	FHLMC	5.939%	10/15/40	64,785	63,377	0.00%
3136AGZH8	FNMA	0.000%	10/25/43	86,442	63,074	0.00%
65252MAB5	Newtek Small Business Loan Trust	8.450%	02/25/44	62,811	62,430	0.00%
31397NUG8	FNMA	5.000%	08/25/36	61,717	61,567	0.00%
3136FES37	FNMA	5.000%	03/25/35	424,996	61,295	0.00%
3137ACUF4	FHLMC	5.939%	07/15/41	59,925	59,036	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	79,124	57,321	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	56,579	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	60,116	55,075	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	53,881	51,433	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	61,316	50,647	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	49,895	48,453	0.00%
31398KP95	FHLMC	4.500%	11/15/39	50,074	48,032	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	356,489	46,941	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,448	46,703	0.00%
3137AFRK0	FHLMC	1.261%	08/15/30	888,775	46,287	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	46,280	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	45,723	0.00%
38376R6W1	GNMA	4.923%	06/20/63	45,825	44,977	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	674,922	44,320	0.00%
31371HKW7	FNMA	6.500%	03/01/29	41,759	42,059	0.00%
38380CUH4	GNMA	4.000%	02/20/44	642,620	41,590	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	41,696	41,419	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	41,724	41,244	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	39,418	41,037	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	40,355	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	462,632	39,629	0.00%
31392FWH6	FNMA	6.000%	12/25/32	38,407	39,132	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	512,720	37,422	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	38,344	35,724	0.00%
3136AKPY3	FNMA	0.614%	07/25/44	336,545	34,962	0.00%
3136ARX94	FNMA	3.500%	02/25/43	701,586	33,480	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	34,888	31,369	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	32,098	29,570	0.00%
31283APR5	FHLMC	5.739%	05/15/28	29,339	29,300	0.00%
3136ASED4	FNMA	3.500%	07/25/35	298,023	25,773	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
29 February 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31282YEU9	FHLMC	1.161%	05/15/36	248,022	\$25,697	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,586	25,336	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	276,318	22,820	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	20,054	19,330	0.00%
38375UE89	GNMA	4.471%	08/20/67	19,133	18,625	0.00%
31396LCF5	FNMA	0.000%	10/25/36	20,204	17,793	0.00%
38378WNC3	GNMA	0.766%	02/20/42	199,977	11,744	0.00%
31394DXZ8	FNMA	1.164%	05/25/35	220,265	11,725	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,688	0.00%
86359BBS9	Structured Asset Securities Corp.	5.805%	12/25/33	6,435	6,144	0.00%
31398PWQ8	FNMA	1.114%	05/25/40	37,099	3,115	0.00%
31393DUV1	FNMA	0.084%	06/25/43	7,931,368	3,023	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	80,549	2,976	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	1,617	1,611	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	94,495	542	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	55,664	201	0.00%
Money Market Funds						0.66%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			10,819,067	\$10,823,395	0.66%

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.