



Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
April 30, 2021

Net Assets: \$ 1,280,535,510

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Star	1.816%	04/17/38	18,300,000	\$18,282,139	1.43%
Antler Mortgage Trust	5.438%	05/25/25	16,188,000	16,188,000	1.26%
Multi Family Connecticut Avenue	3.856%	03/25/50	15,000,000	15,628,728	1.22%
Continental Credit Card LLC	3.830%	08/15/26	13,000,000	13,308,802	1.04%
Upstart Securitization Trust	3.734%	09/20/29	12,325,000	12,553,350	0.98%
Drop	2.360%	04/15/26	12,000,000	12,011,380	0.94%
Invitation Homes Trust	1.108%	07/17/37	11,624,693	11,654,139	0.91%
FHLMC	2.010%	01/25/51	11,302,773	11,391,015	0.89%
Multi Family Housing Mortgage Loan	1.236%	11/27/34	11,341,053	11,341,053	0.89%
Multi Family Connecticut Avenue	1.806%	10/15/49	10,660,862	10,652,260	0.83%
Small Business Lending Trust	5.010%	12/15/26	10,800,000	10,632,957	0.83%
Credit Suisse First Boston	3.783%	12/06/22	10,400,000	10,427,474	0.81%
Consumer Loan Underlying Bond Credit Trust	4.660%	07/15/26	10,000,000	10,257,788	0.80%
Citigroup Commercial Mortgage	3.365%	07/15/30	9,650,000	9,536,053	0.74%
AlphaFlow Transitional Mortgage Co.	5.610%	03/25/25	9,500,000	9,499,282	0.74%
PNMAC GMSR Issuer Trust	2.756%	08/25/23	9,400,000	9,354,806	0.73%
Upstart Securitized Trust	2.500%	04/20/27	8,706,276	8,792,548	0.69%
Small Business Lending Trust	4.310%	07/15/26	8,455,000	8,362,543	0.65%
Brex, Inc.	2.130%	07/17/24	8,300,000	8,312,620	0.65%
BXMT	0.000%	05/17/38	8,250,000	8,255,140	0.64%
BXMT	0.000%	05/17/38	8,250,000	8,255,107	0.64%
Mariner Fianace Issuance Trust	5.750%	08/21/34	8,000,000	8,184,210	0.64%
Credibility Asset Securitization	2.390%	04/15/26	8,000,000	8,007,620	0.63%
Continental Credit Card LLC	4.950%	08/15/26	7,450,000	7,748,589	0.61%
BX Trust	1.194%	09/15/37	7,861,150	7,654,797	0.60%
SFS Asset Securitization LLC	4.238%	06/10/25	7,400,000	7,406,024	0.58%
Exantas Capital Corp.	5.608%	04/17/37	7,151,715	7,213,641	0.56%
Upstart Pass Through Trust	3.000%	01/20/27	7,095,762	7,194,947	0.56%
American Credit Acceptance Receivables Trust	5.940%	06/14/27	6,750,000	7,168,832	0.56%
PNMAC GMSR Issuer Trust	2.959%	02/25/23	7,000,000	6,991,984	0.55%
Goldman Sachs Mortgage Securities Corp. Trust	1.365%	07/16/35	6,987,303	6,983,000	0.55%
Continental Credit Card LLC	3.660%	12/15/28	6,800,000	6,886,525	0.54%
Invitation Homes Trust	1.058%	03/17/37	6,700,000	6,705,231	0.52%
ReadyCap Commercial Mortgage Trust	2.256%	02/25/35	6,649,784	6,700,010	0.52%
Prosper Marketplace Issuance Trust	3.590%	07/15/25	6,528,279	6,557,691	0.51%
Foursight Capital Automobile Receivables	5.500%	10/15/24	6,000,000	6,312,364	0.49%
AlphaFlow Transitional Mortgage Co.	3.280%	03/25/25	6,275,000	6,274,966	0.49%
OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	6,071,816	0.47%
Opportun Funding XII LLC	7.170%	12/09/24	6,000,000	6,055,666	0.47%
Skopos Auto Receivables Trust	3.430%	09/15/23	6,000,000	6,046,011	0.47%
Acre Mortgage Trust	2.708%	12/15/37	6,000,000	6,000,000	0.47%
Credito RL USA	1.350%	02/16/27	6,000,000	5,999,346	0.47%
FREMF Mortgage Trust	2.361%	08/25/29	6,000,000	5,970,106	0.47%
Upstart Securitization Trust	4.783%	09/20/29	5,587,000	5,692,080	0.44%
Freedom Financial	4.860%	11/18/26	5,500,000	5,686,671	0.44%
LL ABS Trust	3.520%	03/15/27	5,550,000	5,631,785	0.44%
FREMF Mortgage Trust	2.361%	01/25/29	5,566,954	5,584,145	0.44%
Multi Family Connecticut Avenue	2.056%	03/25/50	5,522,327	5,545,851	0.43%
OSCAR US Funding Trust	2.680%	09/10/26	5,270,000	5,479,933	0.43%



Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
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Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
FNMA	3.000%	05/25/42	5,304,031	\$5,449,458	0.43%
CPS Auto Receivables Trust	4.750%	04/15/26	5,000,000	5,360,077	0.42%
Tesla Auto Lease Trust	5.290%	11/22/21	5,250,000	5,323,657	0.42%
BB-UBS Trust	3.430%	11/05/36	5,000,000	5,306,251	0.41%
Consumer Loan Underlying Bond Credit Trust	3.480%	12/15/26	5,000,000	5,149,755	0.40%
Finance of America HECM	1.710%	07/25/30	5,098,495	5,129,393	0.40%
FREMF Mortgage Trust	2.011%	07/25/28	5,112,100	5,035,231	0.39%
GLS Auto Receivables Trust	1.680%	01/15/27	5,000,000	5,023,168	0.39%
FMC GMSR Issuer Trust	4.230%	09/25/24	5,000,000	4,999,082	0.39%
OnDeck Asset Securitization Trust	4.940%	05/17/27	5,000,000	4,963,115	0.39%
Cold Storage Trust	3.598%	11/15/37	4,914,953	4,954,979	0.39%
LHFC Depositor LLC	6.899%	10/25/23	4,929,000	4,934,392	0.39%
Cosmopolitan Hotel Trust	2.365%	11/15/36	4,900,000	4,904,560	0.38%
Westgate Resorts	6.213%	03/20/34	4,572,694	4,836,971	0.38%
Avant Loans Funding Trust	2.170%	05/15/29	4,800,000	4,832,318	0.38%
Business Jet Securities LLC	6.948%	07/15/34	4,620,777	4,817,410	0.38%
Small Business Lending Trust	6.300%	07/15/26	5,000,000	4,757,085	0.37%
Access Point Financial, Inc.	6.000%	04/15/29	5,000,000	4,750,000	0.37%
Access Point Financial, Inc.	5.820%	04/15/29	4,750,000	4,703,446	0.37%
Bancorp Commercial Mortgage Trust (The)	2.456%	08/15/32	4,750,000	4,692,258	0.37%
Colony American Finance Ltd.	1.707%	12/15/52	4,750,000	4,690,313	0.37%
Octane Receivables Trust	1.710%	02/20/25	4,607,873	4,648,244	0.36%
LL ABS Trust	3.790%	03/15/23	4,500,000	4,641,069	0.36%
Freedom Mortgage Trust	6.000%	06/18/27	4,400,000	4,638,883	0.36%
FHF Trust	3.100%	09/15/25	4,500,000	4,621,935	0.36%
Upstart Securitization Trust	3.829%	01/21/30	4,500,000	4,616,106	0.36%
LL ABS Trust	5.070%	03/15/27	4,500,000	4,590,968	0.36%
FHLMC	3.856%	07/15/35	4,500,000	4,578,696	0.36%
Freedom Mortgage Trust	2.311%	03/25/29	4,594,288	4,578,244	0.36%
Credit Suisse First Boston	4.782%	04/17/36	4,575,000	4,558,471	0.36%
Prosper Marketplace Issuance Trust	3.200%	02/17/26	4,500,000	4,544,523	0.35%
Foursight Capital Automobile Receivables	2.410%	08/15/25	4,400,000	4,502,603	0.35%
TES LLC	4.330%	10/20/47	4,286,279	4,500,762	0.35%
Oportun Funding X LLC	6.790%	10/08/24	4,472,000	4,493,220	0.35%
Bancorp Commercial Mortgage Trust (The)	2.806%	03/16/35	4,500,000	4,473,770	0.35%
Multi Family Housing Mortgage Loan	2.106%	12/25/34	4,400,000	4,398,627	0.34%
BHMS Mortgage Trust	1.365%	07/16/35	4,400,000	4,398,625	0.34%
20 Times Square Trust	3.100%	05/17/35	4,400,000	4,397,848	0.34%
LL ABS Trust	2.330%	07/15/22	4,200,238	4,230,266	0.33%
ReadyCap Commercial Mortgage Trust	3.956%	02/25/35	4,000,000	4,130,839	0.32%
College Ave Student Loans	4.460%	12/28/48	4,000,000	4,130,418	0.32%
ReadyCap Commercial Mortgage Trust	4.856%	02/25/35	4,000,000	4,119,847	0.32%
Freedom Financial	4.180%	09/20/27	4,000,000	4,079,913	0.32%
Freedom Financial	3.060%	03/18/27	4,000,000	4,065,278	0.32%
Multi Family Housing Mortgage Loan	1.806%	11/15/35	4,000,000	4,032,440	0.31%
Mercury Financial Credit Card	6.260%	03/20/26	4,000,000	4,027,063	0.31%
Cosmopolitan Hotel Trust	1.045%	11/17/36	4,000,000	4,002,465	0.31%
BTH Mortgage-Backed Securities Trust	2.620%	08/01/21	4,000,000	3,996,226	0.31%
Freedom Financial	2.400%	09/20/27	3,738,348	3,748,917	0.29%
Motel 6 Trust	2.256%	08/15/34	3,738,240	3,745,326	0.29%
BXMT Ltd.	1.757%	02/18/38	3,750,000	3,733,605	0.29%
Mercury Financial Credit Card	2.330%	03/20/26	3,700,000	3,707,397	0.29%
BXMT Ltd.	2.058%	02/16/37	3,725,000	3,701,737	0.29%
BXMT Ltd.	1.508%	02/18/38	3,650,000	3,640,868	0.28%



Schedule of Investments (continued)
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Continental Credit Card LLC	2.240%	12/15/28	3,600,000	\$3,635,303	0.28%
Freedom Mortgage Trust	2.161%	10/27/25	3,649,723	3,622,516	0.28%
Champlain Housing Mortgage Trust	1.515%	11/17/36	3,600,000	3,602,223	0.28%
Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,537,488	0.28%
Loanpal Solar Loan Ltd.	2.290%	01/20/48	3,492,245	3,520,080	0.27%
Oportun Funding LLC	1.470%	05/08/31	3,500,000	3,499,645	0.27%
OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,499,475	0.27%
BXMT Ltd.	2.158%	02/16/37	3,500,000	3,447,461	0.27%
Freedom Financial	4.370%	03/18/27	3,250,000	3,335,352	0.26%
Freedom Financial	2.830%	03/20/28	3,250,000	3,273,146	0.26%
Freedom Financial	1.410%	03/20/28	3,250,000	3,263,501	0.25%
FREMF Mortgage Trust	2.261%	01/25/28	3,254,797	3,245,020	0.25%
FREMF Mortgage Trust	2.261%	02/25/25	3,240,511	3,221,038	0.25%
Oportun Funding XIV LLC	3.440%	03/08/28	3,220,000	3,214,734	0.25%
Upstart Pass-Through Trust	3.350%	04/20/28	3,145,972	3,209,414	0.25%
Skopos Auto Receivables Trust	4.770%	04/17/23	3,147,461	3,188,310	0.25%
Continental Credit Card LLC	6.160%	08/15/26	3,000,000	3,151,187	0.25%
Credit Acceptance Auto Loan Trust	2.730%	11/15/29	3,000,000	3,107,038	0.24%
LendingPoint Asset Securitization Trust	3.107%	02/10/26	3,090,819	3,100,943	0.24%
Oportun Funding X LLC	4.590%	10/08/24	3,000,000	3,027,767	0.24%
FMC GMSR Issuer Trust	4.450%	01/25/26	3,000,000	3,014,983	0.24%
Multi Family Connecticut Avenue	3.356%	10/15/49	3,000,000	3,013,566	0.24%
Invitation Homes Trust	1.908%	12/17/36	2,995,604	2,999,599	0.23%
Freedom Financial	5.500%	06/18/27	2,855,000	2,975,705	0.23%
BX Commercial Mortgage Trust	2.206%	11/15/32	2,947,234	2,958,455	0.23%
SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,935,528	0.23%
Oportun Funding XII LLC	4.830%	12/09/24	2,900,000	2,926,301	0.23%
American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,921,798	0.23%
Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	2,903,184	2,914,422	0.23%
FHF Trust	1.270%	03/15/27	2,911,959	2,911,834	0.23%
Business Jet Securities LLC	5.067%	04/15/36	2,900,217	2,903,222	0.23%
Newtek Small Business Loan Trust	2.350%	12/25/44	2,939,627	2,895,604	0.23%
J.P. Morgan Wealth Management	1.317%	02/26/71	2,852,445	2,856,916	0.22%
A10 Securitization	3.363%	08/15/40	2,800,000	2,845,875	0.22%
Upstart Securitized Trust	2.750%	02/20/27	2,797,817	2,823,184	0.22%
LHOME Mortgage Trust	4.458%	09/25/26	2,750,000	2,752,269	0.21%
Goldman Sachs Mortgage Securities Corp. Trust	1.035%	07/16/35	2,729,048	2,730,720	0.21%
Upstart Pass-Through Trust	3.750%	02/20/28	2,646,459	2,721,706	0.21%
Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	2,715,246	0.21%
CPS Auto Receivables Trust	2.410%	11/16/26	2,600,000	2,684,142	0.21%
Business Jet Securities LLC	7.142%	11/15/35	2,552,738	2,679,189	0.21%
Credibility Asset Securitization	5.930%	04/15/26	2,676,000	2,678,504	0.21%
Freedom Financial	6.960%	09/20/27	2,500,000	2,670,701	0.21%
Octane Receivables Trust	2.890%	03/20/26	2,600,000	2,670,112	0.21%
Business Jet Securities LLC	5.193%	07/15/34	2,608,796	2,624,391	0.20%
Upstart Pass-Through Trust	3.500%	03/20/28	2,566,730	2,615,171	0.20%
Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,561,115	0.20%
Credit Acceptance Auto Loan Trust	2.280%	02/15/30	2,500,000	2,558,181	0.20%
Tesla Auto Lease Trust	2.330%	02/20/24	2,500,000	2,556,725	0.20%
Continental Credit Card LLC	6.410%	01/15/25	2,480,097	2,553,331	0.20%
Newtek Small Business Loan Trust	4.000%	02/25/44	2,782,187	2,553,232	0.20%
Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,533,200	2,546,993	0.20%
Avid Automobile Receivables Trust	6.760%	05/17/27	2,500,000	2,528,397	0.20%
Veros Auto Receivables Trust	2.190%	06/16/25	2,500,000	2,521,888	0.20%



Schedule of Investments (continued)
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Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Genesis Sales Finance Master Trust	2.240%	09/22/25	2,500,000	\$2,520,668	0.20%
CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,506,580	0.20%
Freedom Mortgage Trust	2.611%	11/25/24	2,492,775	2,490,206	0.19%
College Ave Student Loans	2.320%	07/25/51	2,500,000	2,487,838	0.19%
Cold Storage Trust	2.872%	11/16/37	2,457,476	2,465,174	0.19%
Progress Residential Trust	1.303%	04/17/38	2,500,000	2,453,376	0.19%
CCG Receivables Trust	3.870%	12/15/25	2,395,000	2,448,414	0.19%
CIG Auto Receivables Trust	2.350%	01/12/26	2,400,000	2,437,807	0.19%
Mosaic Solar Loans LLC	2.100%	04/20/46	2,384,957	2,410,556	0.19%
BX Trust	3.856%	12/11/41	2,200,000	2,340,391	0.18%
Wells Fargo Mortgage Trust	1.915%	02/15/40	2,318,006	2,326,763	0.18%
LL ABS Trust	6.540%	11/15/23	2,200,000	2,320,841	0.18%
CarNow Auto Receivables Trust	3.640%	02/17/26	2,250,000	2,261,103	0.18%
Hawaii Hotel Trust	1.265%	05/17/38	2,245,000	2,247,785	0.18%
Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,244,098	0.18%
Mariner Finance Issuance Trust	4.010%	07/20/32	2,120,000	2,158,925	0.17%
PPF Ltd.	1.756%	04/16/36	2,150,000	2,144,662	0.17%
J.P. Morgan Wealth Management	1.817%	02/26/71	2,139,334	2,140,426	0.17%
A10 Securitization	2.617%	08/15/40	2,100,000	2,118,469	0.17%
Small Business Lending Trust	2.620%	12/15/26	2,085,378	2,092,971	0.16%
Invitation Homes Trust	2.108%	07/17/37	2,086,019	2,089,918	0.16%
Oportun Funding LLC	5.410%	05/08/31	2,080,000	2,079,628	0.16%
Fontainebleau Miami Beach	3.750%	12/12/36	2,000,000	2,073,199	0.16%
Wells Fargo Mortgage Trust	1.265%	02/15/40	2,045,299	2,051,588	0.16%
Regional Management Issuance Trust	2.340%	10/15/30	2,000,000	2,042,054	0.16%
Regional Management Issuance Trust	4.110%	11/15/28	2,000,000	2,035,860	0.16%
Santander Consumer Auto Receivables	2.140%	12/15/26	2,000,000	2,028,872	0.16%
OCWEN Master Advance Receivables Trust	5.419%	08/15/52	2,000,000	2,013,221	0.16%
FHF Trust	2.590%	12/15/23	1,996,795	2,011,195	0.16%
Small Business Lending Trust	3.200%	12/15/26	2,000,000	2,010,706	0.16%
MF1 Ltd.	3.106%	07/16/35	2,000,000	2,007,272	0.16%
Diamond Resorts Owner Trust	2.050%	11/21/33	2,000,000	2,007,040	0.16%
BX Commerical Mortgage Trust	1.615%	01/15/34	2,000,000	1,998,800	0.16%
SFS Asset Securitization LLC	5.023%	06/10/25	2,000,000	1,998,187	0.16%
Finance of America HECM	3.640%	02/25/31	2,000,000	1,991,434	0.16%
Acre Mortgage Trust	3.208%	12/15/37	2,000,000	1,980,094	0.15%
A10 Securitization	4.129%	08/15/40	1,950,000	1,976,520	0.15%
TES LLC	7.740%	10/20/47	2,000,000	1,975,090	0.15%
Upgrade Master Pass-Thru Trust	4.000%	07/15/25	1,937,841	1,961,597	0.15%
Mosaic Solar Loans LLC	3.100%	04/20/46	1,907,965	1,947,365	0.15%
Daimler Finance LLC	1.750%	03/10/23	1,900,000	1,939,329	0.15%
LendingPoint Asset Securitization Trust	4.504%	08/15/25	1,906,113	1,918,048	0.15%
Helios Issuer LLC	2.980%	06/20/47	1,845,250	1,914,040	0.15%
Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,378	1,892,255	0.15%
Small Business Lending Trust	3.420%	07/15/26	1,902,000	1,891,712	0.15%
Progress Residential Trust	2.106%	04/17/38	1,900,000	1,874,848	0.15%
Upstart Securitized Trust	1.890%	03/20/31	1,850,000	1,849,603	0.14%
Wells Fargo Mortgage Trust	1.565%	02/15/40	1,818,044	1,822,538	0.14%
Octane Receivables Trust	2.230%	11/20/28	1,800,000	1,794,769	0.14%
LHOME Mortgage Trust	4.948%	10/25/23	1,774,198	1,779,434	0.14%
KKR Real Estate Finance Trust, Inc.	1.208%	06/15/36	1,772,419	1,772,419	0.14%
Chase Credit Linked Notes	1.886%	01/25/28	1,739,987	1,752,546	0.14%
PPF III	2.500%	04/14/38	1,750,000	1,743,462	0.14%
Consumer Lending Receivables Trust	0.000%	04/15/26	150,000	1,726,500	0.13%



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Westgate Resorts	4.100%	12/20/31	1,728,497	\$1,717,151	0.13%
Wells Fargo Mortgage Trust	2.615%	02/15/40	1,704,416	1,716,141	0.13%
Genesis Private Label Amortization Trust	4.190%	07/20/30	1,680,000	1,705,609	0.13%
Holiday Inn Timeshare Trust	6.500%	10/09/39	1,661,131	1,701,671	0.13%
Wells Fargo Mortgage Trust	3.765%	02/15/40	1,681,690	1,695,272	0.13%
Bancorp Commerical Mortgage Trust (The)	3.856%	08/17/32	2,000,000	1,694,465	0.13%
American Airlines Pass-Through Trust	3.200%	12/15/29	1,619,000	1,627,667	0.13%
Freedom Financial	3.870%	06/18/26	1,604,309	1,618,785	0.13%
Multi Family Connecticut Avenue	7.606%	03/25/50	1,500,000	1,566,016	0.12%
Regional Management Issuance Trust	3.040%	03/17/31	1,550,000	1,537,706	0.12%
Multi Family Connecticut Avenue	5.606%	10/15/49	1,500,000	1,523,855	0.12%
FHLMC	2.956%	07/16/35	1,500,000	1,522,483	0.12%
Athene Global Funding	2.500%	01/14/25	1,450,000	1,513,308	0.12%
CarNow Auto Receivables Trust	2.160%	02/17/26	1,500,000	1,506,552	0.12%
RMF Buyout Issuance Trust	3.091%	06/25/30	1,500,000	1,506,290	0.12%
Kabbage Funding LLC	5.688%	03/15/24	1,502,396	1,502,503	0.12%
Diamond Resorts Owner Trust	2.700%	11/21/33	1,500,000	1,499,980	0.12%
Octane Receivables Trust	3.160%	09/20/23	1,466,874	1,481,994	0.12%
College Ave Student Loans	4.750%	12/26/47	1,382,232	1,472,823	0.12%
Business Jet Securities LLC	2.918%	04/15/36	1,471,653	1,468,374	0.11%
RMF Buyout Issuance Trust	2.964%	02/25/30	1,469,000	1,464,094	0.11%
Veros Auto Receivables Trust	1.670%	09/15/23	1,443,362	1,447,782	0.11%
Carvana Auto Receivable Trust	1.320%	11/09/26	1,450,000	1,446,605	0.11%
Mariner Finance Issuance Trust	4.340%	03/20/36	1,390,000	1,391,676	0.11%
Credibility Asset Securitization	3.380%	04/15/26	1,375,000	1,376,359	0.11%
Westgate Resorts	3.963%	03/20/34	1,252,521	1,295,772	0.10%
Oportun Funding LLC	3.650%	05/08/31	1,275,000	1,274,996	0.10%
American Homes 4 Rent	5.036%	10/18/52	1,171,000	1,272,803	0.10%
United Airlines Pass-Through Trust	5.875%	04/15/29	1,141,980	1,263,264	0.10%
Helios Issuer LLC	1.800%	02/20/48	1,270,822	1,262,543	0.10%
Earnest Student Loan Program LLC	2.680%	07/25/35	1,260,563	1,261,970	0.10%
College Ave Student Loans	4.120%	07/25/51	1,250,000	1,251,330	0.10%
Upgrade Master Pass-Thru Trust	3.750%	11/15/25	1,229,996	1,244,703	0.10%
OnDeck Asset Securitization Trust	2.970%	05/17/27	1,250,000	1,242,481	0.10%
Business Jet Securities LLC	3.967%	11/15/35	1,203,036	1,239,945	0.10%
Newtek Small Business Loan Trust	2.700%	02/25/44	1,264,630	1,233,955	0.10%
Navistar Financial Dealer Note Master Trust	1.556%	05/28/24	1,200,000	1,200,000	0.09%
BXG Receivables	4.440%	02/02/34	1,110,905	1,147,979	0.09%
Cascade Funding Mortgage Trust	5.985%	11/25/44	1,100,000	1,143,926	0.09%
Chase Credit Linked Notes	1.140%	02/25/28	1,138,984	1,143,428	0.09%
WPX Energy, Inc.	5.250%	09/15/24	1,000,000	1,107,975	0.09%
Carvana Auto Receivable Trust	1.820%	09/08/27	1,100,000	1,099,089	0.09%
A10 Securitization	5.465%	08/15/40	1,050,000	1,066,232	0.08%
Lendmark Funding Trust	4.690%	04/21/31	1,000,000	1,030,279	0.08%
FHLMC	4.606%	07/15/35	1,000,000	1,018,737	0.08%
Energy Transfer Operating LP	4.500%	04/15/24	925,000	1,015,927	0.08%
A10 Securitization	2.033%	08/15/40	1,008,496	1,013,446	0.08%
Genesis Sales Finance Master Trust	2.990%	09/22/25	1,000,000	1,008,319	0.08%
CarNow Auto Receivables Trust	1.380%	02/17/26	1,000,000	1,001,613	0.08%
Toronto-Dominion Bank (The)	0.607%	06/11/21	1,000,000	1,000,452	0.08%
Upstart Securitized Trust	4.060%	03/20/31	1,000,000	995,858	0.08%
LendingPoint Asset Securitization Trust	3.725%	11/10/25	948,143	950,764	0.07%
Jackson National Life Global Funding	0.657%	06/11/21	950,000	950,411	0.07%
College Ave Student Loans	5.500%	12/26/47	900,000	944,952	0.07%



Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
April 30, 2021

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
GNMA	1.510%	03/20/69	24,723,556	\$922,893	0.07%
Invitation Homes Trust	0.958%	12/19/36	893,729	894,984	0.07%
Regional Management Issuance Trust	2.420%	03/17/31	895,000	891,544	0.07%
Freedom Financial	4.520%	06/18/27	881,621	888,341	0.07%
Mosaic Solar Loans, LLC	3.710%	12/20/46	895,000	877,995	0.07%
CPS Auto Receivables Trust	4.400%	06/17/24	850,000	874,008	0.07%
Holiday Inn Timeshare Trust	5.500%	10/09/39	830,566	863,048	0.07%
ACC Trust	2.820%	02/21/23	847,632	853,126	0.07%
Mosaic Solar Loans LLC	0.000%	06/22/43	843,609	833,689	0.07%
FNMA	0.756%	07/25/36	804,438	808,006	0.06%
RMF Buyout Issuance Trust	4.571%	06/25/30	800,000	803,233	0.06%
Diamondback Energy, Inc.	5.375%	05/31/25	767,000	788,013	0.06%
Exeter Automobile Receivables Trust	4.730%	04/15/26	730,000	786,722	0.06%
Bancorp Commerical Mortgage Trust (The)	1.106%	03/17/36	776,425	776,425	0.06%
Marlette Funding Trust	2.950%	12/17/29	760,000	774,132	0.06%
FHLMC	1.215%	11/15/37	749,644	754,598	0.06%
Upstart Securitization Trust	2.897%	09/20/29	727,726	730,599	0.06%
FHLMC	5.500%	06/01/41	620,367	724,164	0.06%
Westgate Resorts	3.580%	12/20/31	724,322	722,499	0.06%
SFS Asset Securitization LLC	6.390%	06/10/25	746,000	721,607	0.06%
SPS Servicer Advance Receivables	2.370%	11/15/52	700,000	702,731	0.05%
Mosaic Solar Loans LLC	4.770%	06/22/43	628,841	682,143	0.05%
Diamond Resorts Owner Trust	3.530%	02/20/32	659,445	676,694	0.05%
Renew Financial LLC	5.750%	09/20/52	655,326	672,129	0.05%
LL ABS Trust	2.870%	03/15/27	664,432	666,172	0.05%
Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	650,034	0.05%
Hero Funding Trust	4.990%	09/20/47	618,296	631,454	0.05%
GNMA	0.623%	10/20/62	621,824	625,438	0.05%
VMC Finance LLC	1.028%	10/15/35	609,392	610,790	0.05%
Citigroup Commerical Mortgage	1.215%	07/15/30	592,040	588,456	0.05%
GNMA	0.638%	10/20/62	564,331	552,604	0.04%
Dell International LLC	4.000%	07/15/24	500,000	544,466	0.04%
DT Auto Owner Trust	4.730%	03/16/26	500,000	543,015	0.04%
Alaska Airlines	4.800%	08/15/27	480,403	530,291	0.04%
Small Business Lending Trust	2.850%	07/15/26	518,786	518,238	0.04%
AMSR Trust	4.000%	07/17/37	500,000	511,248	0.04%
FNMA	0.656%	09/25/41	501,150	510,165	0.04%
Mizuho Financial Group, Inc.	2.273%	09/13/21	500,000	503,566	0.04%
BX Trust	2.076%	05/15/37	500,000	499,043	0.04%
DTE Energy Co.	1.050%	06/01/25	500,000	498,147	0.04%
Holiday Inn Timeshare Trust	3.420%	10/09/39	477,575	495,911	0.04%
Arivo Acceptance Auto Loan Receivables Trust	2.990%	07/15/24	489,471	495,226	0.04%
Twenty-First Century Fox, Inc.	4.030%	01/25/24	450,000	488,257	0.04%
GNMA	0.416%	04/20/37	476,418	477,197	0.04%
Met Life Global Funding I	1.950%	01/13/23	450,000	461,900	0.04%
Earnest Student Loan Program LLC	1.959%	10/27/36	428,286	428,586	0.03%
PNC Bank NA	1.743%	02/24/23	420,000	424,880	0.03%
Principal Life Global Funding II	2.375%	11/21/21	400,000	404,627	0.03%
GNMA	0.794%	05/20/68	16,359,114	402,717	0.03%
JPMorgan Chase & Co.	1.184%	01/15/23	400,000	402,308	0.03%
FHLMC	0.515%	03/15/36	397,895	401,248	0.03%
FHLMC	0.565%	05/15/35	391,399	395,586	0.03%
GNMA	0.616%	02/20/38	392,136	394,690	0.03%
Nationstar HECM Loan Trust	2.651%	06/25/29	392,151	392,786	0.03%



Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
April 30, 2021

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Toronto-Dominion Bank (The)	0.490%	01/27/23	375,000	\$376,725	0.03%
JPMorgan Chase & Co.	0.653%	09/16/24	350,000	350,556	0.03%
GNMA	0.445%	05/20/63	30,589,886	344,745	0.03%
FHLMC	0.615%	07/15/41	328,372	332,114	0.03%
FNMA	0.606%	12/25/40	319,049	323,851	0.03%
FNMA	0.486%	11/25/36	319,304	323,437	0.03%
GNMA	0.305%	08/20/66	28,353,497	312,135	0.02%
Ford Motor Credit Co. LLC	5.584%	03/18/24	250,000	272,500	0.02%
FNMA	0.000%	04/25/29	284,149	271,978	0.02%
GNMA	4.000%	03/20/42	4,153,530	271,720	0.02%
Prosper Marketplace Issuance Trust	4.030%	04/15/25	253,672	254,180	0.02%
FNMA	4.000%	01/25/28	2,978,323	245,724	0.02%
FNMA	0.506%	02/25/42	228,464	230,886	0.02%
FNMA	6.485%	09/15/40	3,528,148	227,873	0.02%
FHLMC	0.565%	01/15/41	201,201	202,298	0.02%
Jackson National Life Global Funding	2.100%	10/25/21	200,000	201,775	0.02%
GNMA	0.416%	12/20/42	200,816	201,540	0.02%
Welltec A/S	9.500%	12/01/22	200,000	198,000	0.02%
FHLMC	0.515%	07/15/43	192,309	193,202	0.02%
FNMA	0.626%	04/25/42	189,437	191,651	0.01%
GNMA	5.000%	11/16/41	1,130,388	177,472	0.01%
FHLMC	0.515%	01/15/39	159,179	159,493	0.01%
GNMA	0.328%	04/20/67	154,086	154,014	0.01%
FHLMC	6.485%	05/15/36	739,934	145,706	0.01%
FNMA	6.000%	01/25/34	696,000	143,409	0.01%
FNMA	4.000%	02/25/40	4,431,937	136,688	0.01%
U.S. Airways Pass-Through Trust	6.750%	12/03/22	125,172	125,371	0.01%
CommonBond Student Loan Trust	4.440%	09/25/42	115,768	120,967	0.01%
Access Point Financial, Inc.	3.970%	04/15/29	120,748	120,682	0.01%
GNMA	1.402%	05/20/66	111,203	111,335	0.01%
FNMA	6.444%	05/25/40	601,057	106,021	0.01%
Welbilt, Inc.	9.500%	02/15/24	100,000	105,125	0.01%
Hero Funding Trust	5.240%	09/20/42	98,101	98,942	0.01%
United Airlines Pass-Through Trust	6.636%	01/02/24	88,560	91,438	0.01%
GNMA	2.032%	01/20/60	804,225	83,569	0.01%
GNMA	4.000%	08/20/43	2,232,748	76,094	0.01%
ACC Trust	3.750%	05/20/22	70,506	70,673	0.01%
Earnest Student Loan Program LLC	0.000%	01/25/41	5,000	65,500	0.01%
FHLMC	0.515%	04/15/39	63,775	63,899	0.01%
Gold Key Resorts LLC	3.220%	03/17/31	60,344	61,059	0.00%
United Airlines Pass-Through Trust	5.375%	02/15/23	60,380	60,881	0.00%
FNMA	4.000%	08/25/44	553,002	59,218	0.00%
GNMA	1.914%	01/20/62	1,101,788	54,693	0.00%
GNMA	8.645%	08/20/39	37,926	38,469	0.00%
General Motors Financial Co., Inc.	3.200%	07/06/21	25,000	25,061	0.00%
FNMA	6.494%	11/25/39	2,900,738	24,340	0.00%
FHLMC	3.500%	08/15/42	1,113,273	21,821	0.00%
GNMA	3.877%	04/20/67	833,304	20,383	0.00%
FHLMC	6.635%	10/15/26	167,541	18,854	0.00%
GNMA	3.929%	11/20/67	279,457	18,243	0.00%
FNMA	3.500%	08/25/26	331,791	13,556	0.00%
Citigroup Mortgage Loan Trust, Inc.	2.226%	08/25/34	6,533	6,691	0.00%
FNMA	5.000%	06/25/40	177,874	6,592	0.00%



Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
April 30, 2021

Money Market Funds			21.42%
State Street Institutional Liquid Reserves Fund - Premier Class	274,272,973	\$274,327,827	21.42%

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.