

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
30 September 2022

Net Assets: \$ 556,092,150

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
U.S. Treasury Bonds	1.250%	05/15/50	16,000,000	\$8,955,000	1.61%
U.S. Treasury Notes	0.500%	10/31/27	10,000,000	8,371,094	1.51%
U.S. Treasury Bonds	1.125%	08/15/40	11,000,000	6,813,984	1.23%
U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,015,824	1.08%
U.S. Treasury Bonds	1.375%	11/15/40	9,000,000	5,818,008	1.05%
FHLMC	3.000%	02/25/52	8,285,004	5,545,606	1.00%
U.S. Treasury Notes	1.250%	09/30/28	6,500,000	5,532,871	0.99%
FHLMC	3.000%	02/15/43	6,647,582	5,378,305	0.97%
FARM Mortgage Trust	2.180%	01/25/51	5,614,950	4,934,154	0.89%
FNMA	4.000%	12/25/43	4,926,052	4,654,936	0.84%
U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,591,602	0.83%
FNMA	4.000%	08/25/52	4,590,432	4,054,224	0.73%
U.S. Treasury Notes	0.625%	08/15/30	5,000,000	3,917,773	0.70%
FHLMC	3.500%	10/15/46	4,067,737	3,759,614	0.68%
U.S. Treasury STRIPS	0.000%	08/15/34	6,000,000	3,739,852	0.67%
U.S. Treasury STRIPS	0.000%	02/15/37	6,500,000	3,664,838	0.66%
FHLMC	3.000%	01/15/47	4,308,727	3,518,981	0.63%
FHLMC	4.500%	11/15/41	3,601,593	3,476,980	0.63%
U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,248,397	0.58%
Progress Residential Trust	1.732%	04/17/37	3,446,657	3,192,024	0.57%
U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,118,704	0.56%
GNMA	4.000%	07/20/52	3,595,000	3,081,239	0.55%
Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,455,205	3,053,358	0.55%
FHLMC	4.500%	12/25/50	3,273,697	2,953,893	0.53%
Progress Residential Trust	1.303%	04/17/38	3,400,000	2,881,429	0.52%
Mercury Financial Credit Card Master Trust	1.540%	03/23/26	2,975,000	2,826,249	0.51%
FHLMC	2.000%	07/25/47	3,750,000	2,659,652	0.48%
FHLMC	3.000%	03/15/43	2,920,000	2,575,980	0.46%
U.S. Treasury Bonds	3.000%	02/15/48	3,000,000	2,525,625	0.45%
GNMA	4.500%	07/20/62	2,631,157	2,497,467	0.45%
FNMA	3.000%	10/25/48	2,817,076	2,471,671	0.44%
Upstart Securitization Trust	5.980%	08/20/32	2,500,000	2,465,702	0.44%
Mercury Financial Credit Card Master Trust	2.330%	03/20/26	2,600,000	2,429,198	0.44%
FHLMC	2.000%	11/25/51	2,872,715	2,420,953	0.44%
GNMA	3.500%	05/20/52	2,812,353	2,375,120	0.43%
RMF Buyout Issuance Trust	1.719%	10/25/50	2,448,436	2,301,709	0.41%
Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,254,778	0.41%
Progress Residential Trust	1.558%	05/19/38	2,500,000	2,191,946	0.39%
U.S. Treasury Inflation-Protected Notes	0.125%	01/15/23	2,175,651	2,153,895	0.39%
FMC GMSR Issuer Trust	3.620%	07/25/26	2,700,000	2,138,654	0.38%
MultiFamily Structured Credit Risk	4.581%	11/25/51	2,199,624	2,103,320	0.38%
BXMT Ltd.	4.641%	05/17/38	2,250,000	2,092,855	0.38%
FHLMC	4.000%	04/15/51	2,326,401	2,070,833	0.37%
MultiFamily Structured Credit Risk	6.433%	05/25/52	1,993,935	2,024,327	0.36%
BX Trust	4.370%	09/15/37	2,100,000	2,018,406	0.36%
Oportun Funding, LLC	2.180%	10/08/31	2,260,000	1,994,764	0.36%
FMC GMSR Issuer Trust	3.850%	10/26/26	2,440,000	1,968,691	0.35%
Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,924,701	0.35%
Tricon Residential Trust	6.230%	07/17/40	2,000,000	1,918,794	0.34%
Octana Receivables Trust	7.700%	09/20/30	2,000,000	1,883,855	0.34%
Finance of America HECM Buyout	6.000%	09/25/27	2,000,000	1,871,418	0.34%

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FHLMC	3.500%	12/15/47	2,070,556	\$1,869,728	0.34%
Freedom Mortgage Corp.	7.900%	07/25/27	2,000,000	1,855,462	0.33%
U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,850,105	0.33%
MultiFamily Structured Credit Risk	4.081%	07/25/41	1,970,313	1,839,159	0.33%
BX Trust	6.418%	06/15/36	2,000,000	1,839,003	0.33%
U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,838,438	0.33%
U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,813,408	0.33%
FNMA	3.000%	07/25/45	2,044,494	1,754,915	0.32%
AREIT CRE Trust	3.258%	01/16/37	1,785,293	1,708,131	0.31%
Rialto Real Estate Fund LP	5.546%	01/19/27	1,750,000	1,707,993	0.31%
Oportun Funding XIV, LLC	3.440%	03/08/28	1,850,000	1,702,002	0.31%
BX Trust	4.361%	05/15/37	1,802,000	1,698,010	0.31%
Progress Residential Trust	2.393%	12/17/40	2,000,000	1,679,397	0.30%
Brean ABS Trust	3.000%	07/25/62	2,100,000	1,670,402	0.30%
Brean Asset Backed Securities	4.500%	09/25/62	2,300,000	1,664,086	0.30%
Brean Asset Backed Securities	4.500%	09/25/62	2,600,000	1,656,688	0.30%
Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,634,880	0.29%
Goldman Sachs Group, Inc.	2.615%	04/22/32	2,100,000	1,627,769	0.29%
BX Trust	4.818%	09/15/36	1,755,000	1,618,196	0.29%
Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,611,127	0.29%
PFP Ltd.	3.387%	08/16/37	1,660,322	1,577,706	0.28%
FHLMC	3.000%	07/25/51	2,535,367	1,557,745	0.28%
Affirm, Inc.	4.550%	06/15/27	1,575,564	1,544,980	0.28%
Upstart Pass-Through Trust	2.000%	07/20/27	1,650,682	1,541,435	0.28%
Cascade Funding Mortgage Trust	3.750%	04/25/25	1,585,955	1,538,377	0.28%
Finance of America HECM Buyout	5.084%	11/25/25	1,650,000	1,528,624	0.27%
FNMA	3.000%	03/25/50	2,077,414	1,503,152	0.27%
FMC GMSR Issuer Trust	4.450%	01/25/26	1,750,000	1,503,126	0.27%
MF1 Multifamily Housing Mortgage Trust	6.768%	09/07/37	1,500,000	1,494,459	0.27%
NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,483,567	0.27%
Regional Management Issuance Trust	2.340%	10/15/30	1,600,000	1,478,024	0.27%
Oportun Funding, LLC	1.470%	05/08/31	1,650,000	1,464,762	0.26%
Upstart Structured Pass-Through Trust	4.250%	02/15/46	1,517,101	1,459,218	0.26%
Newtek Small Business Loan Trust	5.750%	10/25/49	1,457,653	1,445,599	0.26%
PFP III	3.968%	04/16/38	1,499,925	1,435,844	0.26%
PNMAC GMSR Issuer Trust	6.531%	05/25/27	1,500,000	1,429,015	0.26%
Opportunity Funding, LLC	7.400%	06/09/31	1,500,000	1,427,833	0.26%
MF1 Multifamily Housing Mortgage Trust	4.234%	02/19/37	1,500,000	1,426,167	0.26%
BXMT Ltd.	4.360%	02/16/37	1,520,000	1,423,744	0.26%
Affirm, Inc.	6.490%	06/15/27	1,500,000	1,421,339	0.26%
Opportunity Funding LLC	1.760%	03/08/28	1,540,000	1,415,544	0.25%
Progress Residential Trust	4.450%	04/17/39	1,550,000	1,401,033	0.25%
RMF Proprietary Issuance Trust	3.000%	01/25/62	1,575,280	1,400,083	0.25%
U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,395,450	0.25%
FNMA	2.509%	08/27/36	1,600,000	1,395,314	0.25%
FHLMC	1.250%	11/25/51	1,723,185	1,393,143	0.25%
BX Trust	4.468%	09/15/36	1,500,000	1,392,466	0.25%
FHLMC	3.500%	01/15/48	1,534,757	1,386,466	0.25%
BX Trust	3.920%	05/15/38	1,470,000	1,381,578	0.25%
Upstart Pass-Through Trust	2.250%	01/20/30	1,431,540	1,358,180	0.24%
LL ABS Trust	2.170%	05/15/29	1,500,000	1,352,259	0.24%
FHLMC	3.000%	03/15/48	1,546,986	1,352,130	0.24%
GNMA	2.500%	07/20/50	1,975,000	1,338,033	0.24%
Brean ABS Trust	1.750%	02/25/62	1,545,383	1,334,688	0.24%
U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,329,219	0.24%

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Schedule of Investments (continued)

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Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
ROC Securities Trust	3.351%	08/25/26	1,500,000	\$1,321,287	0.24%
GNMA	3.500%	10/20/29	1,383,458	1,315,502	0.24%
CubeSmart LP	2.250%	12/15/28	1,600,000	1,299,049	0.23%
U.S. Treasury Bonds	2.250%	08/15/46	1,780,000	1,281,739	0.23%
Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,279,350	0.23%
Tesla Auto Lease Trust	1.320%	09/22/25	1,400,000	1,278,535	0.23%
FHLMC	3.500%	11/15/45	1,389,104	1,249,056	0.22%
Continental Credit Card, LLC	2.240%	12/15/28	1,350,000	1,244,128	0.22%
FHLMC	3.000%	11/15/46	1,385,000	1,229,878	0.22%
Brean ABS Trust	1.750%	10/25/61	1,407,772	1,223,479	0.22%
RMF Proprietary Issuance Trust	2.125%	09/25/61	1,435,757	1,215,378	0.22%
FHLMC	4.000%	08/15/43	1,249,913	1,202,544	0.22%
FHLMC	1.000%	08/25/50	1,567,949	1,195,238	0.21%
Angel Oak Mortgage Trust	5.400%	11/25/48	1,250,000	1,194,023	0.21%
FREMF Mortgage Trust	4.803%	01/25/29	1,207,228	1,184,066	0.21%
Arbor Realty Collateralized Loan	5.285%	01/15/37	1,250,000	1,175,611	0.21%
Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	1,211,265	1,167,522	0.21%
LoanCore Issuer Ltd.	4.891%	05/15/36	1,170,000	1,149,158	0.21%
FNMA	2.000%	03/25/48	1,602,020	1,137,187	0.20%
Star Trust	4.694%	04/17/38	1,200,000	1,135,185	0.20%
Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,134,922	0.20%
LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,129,801	0.20%
Firstkey Homes Trust	4.500%	07/17/39	1,250,000	1,128,972	0.20%
New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,116,798	0.20%
GNMA	4.000%	07/20/48	1,162,000	1,114,555	0.20%
A10 Securitization	4.937%	10/01/38	1,266,495	1,109,525	0.20%
FNMA	3.000%	10/25/46	1,240,000	1,105,715	0.20%
A10 Securitization	4.409%	10/01/38	1,241,661	1,104,408	0.20%
BX Trust	4.618%	06/15/36	1,150,000	1,093,725	0.20%
Continental Credit Card, LLC	3.660%	12/15/28	1,200,000	1,090,429	0.20%
BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,084,206	0.19%
Republic Finance	3.540%	11/20/30	1,185,000	1,082,676	0.19%
MF1 Multifamily Housing Mortgage Trust	3.827%	10/16/36	1,100,000	1,056,009	0.19%
MultiFamily Structured Credit Risk	4.281%	01/25/51	1,076,038	1,033,537	0.19%
FHLMC	3.500%	01/15/48	1,180,583	1,032,334	0.19%
LHOME Mortgage Trust	4.458%	09/25/26	1,250,000	1,023,261	0.18%
JPMorgan Chase & Co.	1.470%	09/22/27	1,200,000	1,014,727	0.18%
New Residential AP Advance Receivables Trust	1.035%	12/16/52	1,000,000	989,323	0.18%
BX Trust	3.202%	12/11/41	1,177,000	980,423	0.18%
PNMAC GMSR Issuer Trust	5.734%	08/25/23	1,000,000	979,800	0.18%
GNMA	1.500%	07/20/51	1,708,699	977,093	0.18%
First Help Financial, LLC	1.630%	09/15/27	1,090,000	974,635	0.18%
Acre Mortgage Trust	5.593%	12/15/37	1,000,000	964,438	0.17%
Oportun Funding, LLC	6.000%	06/15/29	1,000,000	954,483	0.17%
Veros Auto Receivables Trust	1.490%	10/15/26	1,000,000	951,442	0.17%
Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	948,564	0.17%
FNMA	3.500%	10/25/47	1,023,194	947,569	0.17%
FHLMC	2.500%	10/15/42	1,208,000	946,959	0.17%
ReadyCap Commercial Mortgage Trust	5.483%	07/25/36	1,000,000	946,109	0.17%
Bank of America Corp.	3.458%	03/15/25	975,000	944,178	0.17%
Extended Stay America Trust	5.670%	07/15/38	993,883	943,924	0.17%
ReadyCap Commercial Mortgage Trust	5.984%	07/25/36	1,000,000	943,379	0.17%
Credibility Asset Securitization	2.390%	04/15/26	1,000,000	939,786	0.17%
GNMA	3.000%	05/20/46	1,060,505	939,171	0.17%
Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	938,628	0.17%

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New York Life Global Funding	1.200%	08/07/30	1,250,000	\$932,883	0.17%
Met Life Global Funding I	4.300%	08/25/29	1,000,000	931,299	0.17%
GNMA	3.000%	12/20/45	1,052,852	931,077	0.17%
BDS Ltd.	4.893%	01/18/36	1,000,000	926,377	0.17%
LL ABS Trust	1.070%	05/15/29	949,159	910,223	0.16%
FNMA	4.000%	08/25/43	1,000,000	903,496	0.16%
FNMA	3.000%	07/25/49	985,642	900,603	0.16%
Colony American Finance Ltd.	3.104%	03/26/29	1,000,000	888,336	0.16%
Progress Residential Trust	2.106%	04/17/38	1,058,000	888,241	0.16%
AREIT CRE Trust	6.139%	06/17/39	900,000	887,216	0.16%
Wells Fargo & Co.	3.550%	09/29/25	925,000	879,659	0.16%
FHLMC	4.000%	05/15/48	926,862	879,242	0.16%
Capital One Financial Corp.	1.878%	11/02/27	1,000,000	849,135	0.15%
Goldman Sachs Mortgage Securities Corp. Trust	4.268%	07/15/25	882,756	845,033	0.15%
Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	841,785	0.15%
Home Partners of America Trust	2.652%	12/17/26	975,330	841,457	0.15%
Regional Management Issuance Trust	3.040%	03/17/31	1,000,000	839,332	0.15%
AREIT CRE Trust	3.460%	11/17/38	867,231	836,985	0.15%
FHLMC	2.000%	07/25/51	1,608,446	835,345	0.15%
Arbor Realty Collateralized Loan	4.218%	05/15/36	865,000	833,330	0.15%
Protective Life Global Funding	1.737%	09/21/30	1,100,000	831,445	0.15%
Sunnova Solar Issuer, LLC	2.730%	11/01/55	1,053,003	828,888	0.15%
Citigroup, Inc.	3.887%	01/10/28	900,000	828,371	0.15%
FHLMC	2.000%	03/25/50	1,000,000	828,058	0.15%
Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	825,292	0.15%
FNMA	3.500%	03/25/43	1,000,000	818,897	0.15%
Truist Financial Corp.	1.887%	06/07/29	1,000,000	818,094	0.15%
FHLMC	3.000%	11/15/44	1,020,410	817,010	0.15%
BHMS Mortgage Trust	4.068%	07/16/35	840,991	812,003	0.15%
Anheuser-Busch Cos., LLC	4.700%	02/01/36	900,000	811,118	0.15%
U.S. Treasury Bonds	2.750%	11/15/42	1,000,000	810,117	0.15%
RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	808,420	0.15%
FHLMC	3.500%	09/25/49	1,000,000	797,458	0.14%
Mercury Financial Credit Card Master Trust	3.200%	09/21/26	880,000	797,196	0.14%
Comcast Corp.	1.950%	01/15/31	1,025,000	796,718	0.14%
U.S. Treasury Notes	0.875%	11/15/30	1,000,000	796,641	0.14%
Stellar Jay Ireland DAC	5.926%	03/15/28	946,940	794,832	0.14%
FNMA	1.000%	04/25/51	1,032,804	787,495	0.14%
FNMA	2.000%	04/25/50	1,254,000	782,358	0.14%
GNMA	1.750%	01/20/52	1,158,766	780,525	0.14%
GNMA	0.986%	05/20/43	1,294,967	778,757	0.14%
Duke Energy Corp.	4.300%	03/15/28	825,000	776,588	0.14%
Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	772,389	0.14%
AlphaFlow Transitional Mortgage Co.	3.280%	03/25/25	800,000	771,242	0.14%
BX Trust	3.470%	05/17/38	800,000	765,168	0.14%
Lowes Cos., Inc.	2.625%	04/01/31	950,000	763,765	0.14%
Visa, Inc.	3.150%	12/14/25	800,000	763,760	0.14%
FHLMC	3.000%	02/25/52	977,328	762,784	0.14%
MF1 Multifamily Housing Mortgage Trust	4.160%	07/15/36	777,000	755,474	0.14%
RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	753,813	0.14%
Progress Residential Trust	5.734%	06/17/39	800,000	753,595	0.14%
Progress Residential Trust	6.618%	06/17/39	800,000	753,044	0.14%
MF1 Multifamily Housing Mortgage Trust	8.014%	09/17/37	750,000	751,688	0.14%
Genesis Private Label Amortization Trust	6.630%	07/20/26	750,000	746,444	0.13%
FHLMC	1.000%	01/25/51	1,263,612	744,721	0.13%

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FNMA	3.500%	05/25/42	851,000	\$744,570	0.13%
FHLMC	2.000%	01/15/43	1,049,335	743,703	0.13%
BX Trust	4.588%	05/15/35	785,000	741,591	0.13%
FHLMC	3.500%	02/15/52	826,987	739,910	0.13%
Upstart Pass-Through Trust	2.600%	03/20/30	782,948	733,918	0.13%
Morgan Stanley	1.794%	02/13/32	1,000,000	730,821	0.13%
FNMA	4.940%	12/01/43	742,122	725,708	0.13%
CarNow Auto Receivables Trust	2.160%	02/17/26	750,000	725,312	0.13%
LHFC Depositor, LLC	3.721%	10/25/24	750,000	721,932	0.13%
PFP Ltd.	4.787%	04/14/38	749,963	716,452	0.13%
FNMA	2.000%	11/25/51	1,408,366	715,476	0.13%
Citigroup, Inc.	3.070%	02/24/28	800,000	713,000	0.13%
Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	708,160	0.13%
MF1 Multifamily Housing Mortgage Trust	3.810%	07/15/36	720,701	707,330	0.13%
US Bancorp	2.215%	01/27/28	800,000	704,642	0.13%
Loanpal Solar Loan Ltd.	2.840%	01/20/48	850,406	698,043	0.13%
Citigroup, Inc.	5.610%	09/29/26	700,000	696,138	0.13%
GNMA	4.500%	08/20/49	730,693	688,751	0.12%
RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	680,287	0.12%
Met Life Global Funding I	1.550%	01/07/31	900,000	678,253	0.12%
OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	678,164	0.12%
Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	677,944	0.12%
Chase Mortgage Finance Corp.	3.831%	02/25/50	731,191	675,887	0.12%
FNMA	6.500%	07/25/42	659,289	674,212	0.12%
Public Storage	1.850%	05/01/28	800,000	674,163	0.12%
FNMA	3.140%	07/01/32	750,000	672,760	0.12%
Brean Asset Backed Securites	3.000%	07/25/62	1,003,920	671,881	0.12%
Wells Fargo Mortgage Trust	5.318%	02/15/40	727,217	671,832	0.12%
Genesis Sales Finance Master Trust	2.090%	12/21/26	750,000	670,913	0.12%
General Motors Co.	5.600%	10/15/32	750,000	669,485	0.12%
FNMA	3.353%	11/01/26	696,594	668,815	0.12%
FHLMC	0.000%	10/15/41	927,838	668,237	0.12%
FHLMC	1.000%	02/25/51	851,559	665,821	0.12%
Bank of America Corp.	3.419%	12/20/28	750,000	665,547	0.12%
Social Professional Loan Program	4.160%	11/26/40	700,000	663,358	0.12%
LHOME Mortgage Trust	4.458%	09/25/26	750,000	662,172	0.12%
PFP Ltd.	3.787%	04/14/38	699,965	660,439	0.12%
WEC Energy Group, Inc.	0.800%	03/15/24	700,000	658,773	0.12%
Dominion Energy, Inc.	1.450%	04/15/26	750,000	658,526	0.12%
Abbvie, Inc.	3.200%	11/21/29	750,000	656,605	0.12%
American Water Capital Corp.	2.300%	06/01/31	825,000	653,938	0.12%
Acre Mortgage Trust	6.093%	12/15/37	675,000	645,886	0.12%
Westgate Resorts	6.213%	03/20/34	651,165	645,396	0.12%
Wells Fargo Mortgage Trust	4.268%	02/15/40	681,766	644,272	0.12%
Bank of America Corp.	1.486%	05/19/24	655,000	638,878	0.11%
Goldman Sachs Mortgage Securities Corp. Trust	4.068%	07/15/25	663,210	638,202	0.11%
GNMA	3.500%	09/20/48	689,379	636,909	0.11%
First Help Financial, LLC	0.830%	12/15/26	669,850	636,201	0.11%
Discover Bank	4.650%	09/13/28	700,000	635,244	0.11%
ACC Trust	1.430%	07/22/24	635,908	631,931	0.11%
FNMA	3.500%	02/25/48	697,429	630,145	0.11%
Social Professional Loan Program	3.050%	11/16/48	730,000	628,130	0.11%
Bank of America Corp.	4.571%	04/27/33	700,000	626,981	0.11%
Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	625,582	0.11%
Amazon.com, Inc.	3.450%	04/13/29	675,000	624,157	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Goodgreen Trust	3.260%	10/15/53	692,400	\$620,336	0.11%
J.P. Morgan Wealth Management	3.581%	02/26/71	672,492	619,685	0.11%
Loanpal Solar Loan Ltd.	2.220%	03/20/48	778,882	619,526	0.11%
FNMA	0.916%	11/24/42	984,621	619,111	0.11%
OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	616,824	0.11%
LHOME Mortgage Trust	2.783%	06/25/26	700,000	616,393	0.11%
FHLMC	2.500%	12/25/51	1,021,030	615,226	0.11%
Freedom Mortgage Trust	4.603%	10/27/25	616,284	611,588	0.11%
Wells Fargo & Co.	3.908%	04/25/26	625,000	597,480	0.11%
JPMorgan Chase & Co.	2.522%	04/22/31	750,000	592,846	0.11%
FNMA	3.500%	05/25/42	683,221	590,697	0.11%
FREMF Mortgage Trust	4.562%	12/25/24	603,756	587,611	0.11%
Oportun Funding, LLC	3.650%	05/08/31	650,000	587,473	0.11%
Lendmark Funding Trust	3.410%	11/20/31	750,000	582,779	0.10%
OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	580,972	0.10%
Bank of NY Mellon Corp.	2.050%	01/26/27	650,000	576,618	0.10%
FNMA	4.500%	07/25/41	622,001	575,270	0.10%
Lowes Cos., Inc.	5.500%	10/15/35	600,000	574,679	0.10%
Prodigy Finance	4.334%	07/25/51	586,631	572,377	0.10%
GNMA	4.000%	08/20/47	641,975	568,263	0.10%
AT&T, Inc.	2.300%	06/01/27	650,000	568,112	0.10%
GNMA	3.000%	04/20/50	831,188	567,018	0.10%
T-Mobile USA, Inc.	4.750%	02/01/28	600,000	566,406	0.10%
NRZ Excess Spread Collateralization	3.474%	11/25/26	645,065	565,419	0.10%
Colony American Finance Ltd.	3.379%	12/15/52	750,000	561,037	0.10%
Wells Fargo & Co.	2.393%	06/02/28	650,000	557,439	0.10%
Upstart Pass-Through Trust	2.500%	04/20/27	576,944	551,230	0.10%
FNMA	2.000%	06/25/50	935,000	547,383	0.10%
Aventura Mall Trust	4.249%	07/09/40	650,000	546,747	0.10%
Bank of Montreal France	0.949%	01/22/27	630,000	545,010	0.10%
College Ave Student Loans	2.320%	07/25/51	617,983	541,539	0.10%
Royal Dutch Shell plc	2.375%	11/07/29	645,000	540,565	0.10%
FNMA	4.000%	06/25/48	622,735	537,925	0.10%
Realty Income Corp.	0.750%	03/15/26	625,000	537,802	0.10%
Continental Credit Card, LLC	3.830%	08/15/26	543,830	537,081	0.10%
FNMA	3.500%	05/25/48	600,000	536,846	0.10%
GNMA	1.000%	11/20/50	635,835	531,368	0.10%
Protective Life Global Funding	1.900%	07/05/28	650,000	530,086	0.10%
FNMA	3.500%	03/25/49	566,707	527,767	0.09%
GNMA	1.000%	05/20/51	693,676	527,634	0.09%
GNMA	1.500%	11/20/51	1,089,607	524,599	0.09%
FNMA	4.299%	06/25/43	545,959	520,963	0.09%
FHLMC	2.500%	05/25/49	758,520	520,863	0.09%
Home Partners of America Trust	2.922%	10/19/39	603,012	516,316	0.09%
FNMA	5.000%	03/25/41	511,409	514,244	0.09%
Tennessee Valley Authority	4.625%	09/15/60	525,000	513,354	0.09%
Genesis Sales Finance Master Trust	2.240%	09/22/25	535,000	512,515	0.09%
Helmerich & Payne, Inc.	2.900%	09/29/31	650,000	509,882	0.09%
Regional Management Issuance Trust	3.230%	08/15/33	650,000	509,468	0.09%
FNMA	4.000%	02/25/44	557,925	508,723	0.09%
Equitable Financial Life	1.800%	03/08/28	609,000	508,723	0.09%
American Express Co.	3.950%	08/01/25	525,000	508,493	0.09%
Newtek Small Business Loan Trust	5.350%	12/25/44	510,871	505,618	0.09%
Norfolk Southern Corp.	3.000%	03/15/32	600,000	501,697	0.09%
Atmos Energy Corp.	5.750%	10/15/52	500,000	499,026	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Verizon Communications, Inc.	4.500%	08/10/33	550,000	\$495,372	0.09%
KeyBank NA	0.423%	01/03/24	500,000	493,914	0.09%
Morgan Stanley	0.529%	01/25/24	500,000	491,851	0.09%
Octane Receivables Trust	2.230%	11/20/28	550,000	491,768	0.09%
RMF Buyout Issuance Trust	3.690%	11/25/31	550,000	488,233	0.09%
MassMutual Glocal Funding	4.150%	08/26/25	500,000	486,957	0.09%
GNMA	1.000%	07/20/50	639,300	486,692	0.09%
Toorak Mortgage Corp.	2.240%	06/25/24	510,000	483,845	0.09%
AlphaFlow Transitional Mortgage Co.	5.610%	03/25/25	500,000	483,095	0.09%
Lendmark Funding Trust	4.690%	04/21/31	550,000	480,657	0.09%
AbbVie, Inc.	3.600%	05/14/25	500,000	479,935	0.09%
J.P. Morgan Wealth Management	4.081%	02/26/71	507,567	477,010	0.09%
Morgan Stanley	3.875%	01/27/26	500,000	476,938	0.09%
Citizens Bank	4.575%	08/09/28	500,000	476,124	0.09%
Cold Storage Trust	5.160%	11/16/37	491,495	473,651	0.09%
ReadyCap Commercial Mortgage Trust	4.984%	07/25/36	500,000	472,976	0.08%
Principal Life Global Funding II	1.250%	06/23/25	525,000	471,618	0.08%
FHLMC	4.000%	11/15/40	507,262	471,392	0.08%
FNMA	4.000%	09/25/48	564,256	469,925	0.08%
Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	468,877	0.08%
Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	465,882	0.08%
Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	463,755	0.08%
Morgan Stanley	4.889%	07/20/33	500,000	463,281	0.08%
Citigroup, Inc.	0.981%	05/01/25	500,000	463,271	0.08%
Upstart Securitization Trust	1.660%	07/20/31	500,000	460,496	0.08%
Oportun Funding XIII, LLC	3.870%	08/08/25	464,169	460,180	0.08%
Wells Fargo & Co.	2.188%	04/30/26	500,000	456,636	0.08%
Continental Credit Card, LLC	3.490%	12/17/29	500,000	455,657	0.08%
GNMA	3.000%	08/20/49	540,446	454,899	0.08%
SMR Mortgage Trust	6.795%	02/25/39	482,295	454,743	0.08%
CIG Auto Receivables Trust	1.750%	02/12/26	460,000	454,688	0.08%
CLI Funding VI, LLC	3.620%	09/18/45	514,150	453,787	0.08%
U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	453,742	0.08%
Continental Credit Card, LLC	4.020%	12/17/29	500,000	451,620	0.08%
Tennessee Valley Authority	4.250%	09/15/52	500,000	451,098	0.08%
Constellation Brands, Inc.	3.150%	08/01/29	525,000	451,000	0.08%
Walt Disney Co. (The)	2.000%	09/01/29	550,000	449,489	0.08%
Ryder System, Inc.	2.850%	03/01/27	500,000	448,206	0.08%
Social Professional Loan Program	4.140%	02/25/48	500,000	447,420	0.08%
CVS Health Corp.	3.750%	04/01/30	500,000	444,622	0.08%
College Ave Student Loans	4.120%	07/25/51	500,000	443,657	0.08%
FNMA	4.500%	06/01/37	455,240	441,547	0.08%
Loanpal Solar Loan Ltd.	3.450%	12/20/47	553,794	440,479	0.08%
GNMA	6.000%	06/20/34	426,288	438,200	0.08%
American Electric Power, Inc.	1.000%	11/01/25	500,000	438,050	0.08%
GNMA	3.000%	01/20/43	532,000	437,603	0.08%
Amgen, Inc.	3.000%	02/22/29	500,000	437,251	0.08%
Charles Schwab Corp. (The)	0.900%	03/11/26	500,000	436,697	0.08%
GNMA	4.000%	04/20/49	490,565	435,020	0.08%
FHF Trust	1.270%	03/15/27	454,650	434,873	0.08%
Principal Life Global Funding II	0.875%	01/12/26	500,000	434,595	0.08%
FNMA	3.734%	07/25/36	429,991	434,192	0.08%
GNMA	4.000%	11/20/48	502,294	433,833	0.08%
Helios Issuer, LLC	1.800%	02/20/48	539,293	433,616	0.08%
Newtek Small Business Loan Trust	5.700%	02/25/44	439,342	433,531	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Goldman Sachs Group, Inc.	3.800%	03/15/30	500,000	\$433,531	0.08%
Loanpal Solar Loan Ltd.	2.290%	01/20/48	528,522	433,504	0.08%
Home Partners of America Trust	3.157%	09/17/27	487,736	433,474	0.08%
JPMorgan Chase & Co.	1.045%	11/19/26	500,000	432,467	0.08%
GNMA	3.000%	09/20/46	500,000	432,359	0.08%
GNMA	3.000%	09/20/46	500,000	426,923	0.08%
GNMA	3.500%	08/20/49	517,000	425,263	0.08%
Credito RL USA	1.350%	02/16/27	434,570	422,993	0.08%
FHLMC	1.500%	10/25/50	684,000	421,694	0.08%
GNMA	4.000%	08/20/48	470,844	417,998	0.08%
GNMA	3.500%	09/20/35	436,000	417,859	0.07%
Zoetis, Inc.	2.000%	05/15/30	525,000	416,962	0.07%
GNMA	4.000%	12/20/48	480,481	415,114	0.07%
Oracle Corp.	3.250%	05/15/30	500,000	413,474	0.07%
ACC Auto Trust	1.080%	04/15/27	420,280	413,430	0.07%
Kroger Co. (The)	1.700%	01/15/31	550,000	412,841	0.07%
GNMA	3.500%	08/20/51	2,637,464	412,046	0.07%
FNMA	4.000%	01/01/35	436,218	409,957	0.07%
Northern States Power Co. of Wisconsin	2.250%	04/01/31	500,000	408,292	0.07%
SPS Servicer Advance Receivables	3.160%	11/15/55	494,000	407,151	0.07%
Pacific Life Global Fund II	1.450%	01/20/28	500,000	407,133	0.07%
FHLMC	2.500%	07/15/42	475,000	405,682	0.07%
Expedia Group, Inc.	3.250%	02/15/30	500,000	405,505	0.07%
GNMA	3.500%	01/20/30	416,864	402,157	0.07%
Upstart Securitization Trust	2.750%	02/20/27	421,210	401,872	0.07%
Hero Funding Trust	3.950%	09/20/48	437,258	399,982	0.07%
MassMutual Global Funding	2.150%	03/09/31	500,000	397,028	0.07%
U.S. Treasury STRIPS	0.000%	05/15/33	600,000	394,437	0.07%
Oracle Corp.	2.875%	03/25/31	500,000	394,333	0.07%
AT&T Inc.	4.300%	12/15/42	500,000	393,790	0.07%
FNMA	3.000%	11/25/46	602,952	392,942	0.07%
FREMF Mortgage Trust	4.803%	08/25/29	394,716	390,812	0.07%
American Express Co.	3.375%	05/03/24	400,000	390,034	0.07%
FHLMC	2.000%	01/25/50	653,869	389,827	0.07%
FHLMC	4.500%	12/01/37	398,572	389,713	0.07%
GNMA	3.000%	02/16/40	452,579	389,689	0.07%
Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	389,608	0.07%
FedEx Corp.	2.400%	05/15/31	500,000	389,475	0.07%
Fifth Third Bancorp	1.707%	11/01/27	450,000	389,314	0.07%
Goldman Sachs Group, Inc.	3.500%	01/23/25	405,000	389,187	0.07%
FNMA	4.000%	01/25/48	2,383,477	387,068	0.07%
Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	386,215	0.07%
FedEx Corp.	1.875%	02/20/34	468,854	385,462	0.07%
Walmart, Inc.	4.150%	09/09/32	400,000	383,158	0.07%
Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	382,490	0.07%
Boston Lending Trust	2.750%	02/25/62	508,928	382,488	0.07%
Home Depot, Inc.	4.500%	09/15/32	400,000	382,330	0.07%
FNMA	2.750%	10/25/49	568,721	381,330	0.07%
John Deere Capital Corp.	4.350%	09/15/32	400,000	380,140	0.07%
FHLMC	2.612%	02/15/33	483,339	379,750	0.07%
T Mobile USA, Inc.	5.650%	01/15/53	400,000	377,846	0.07%
Johnson Controls International plc	2.000%	09/16/31	500,000	377,426	0.07%
FORA Financial Asset Securitization	3.850%	05/15/27	418,000	376,527	0.07%
Ameriprise Financial, Inc.	4.500%	05/13/32	400,000	376,403	0.07%
Santander Consumer Auto Receivables	2.140%	12/15/26	400,000	376,109	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
JPMorgan Chase & Co.	3.509%	01/23/29	425,000	\$375,943	0.07%
Verizon Communications, Inc.	1.750%	01/20/31	500,000	374,982	0.07%
FHLMC	3.500%	02/15/30	386,224	372,665	0.07%
FHLMC	3.000%	12/15/47	441,240	372,534	0.07%
United Airlines Pass-Through Trust	4.875%	07/15/27	398,000	371,721	0.07%
Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	370,623	0.07%
FNMA	3.500%	06/01/31	389,599	370,613	0.07%
Bank of America Corp.	2.015%	02/13/26	400,000	366,673	0.07%
JPMorgan Chase & Co.	2.739%	10/15/30	450,000	365,890	0.07%
Amgen, Inc.	4.200%	03/01/33	400,000	362,257	0.07%
JPMorgan Chase & Co	2.545%	11/08/32	475,000	360,437	0.06%
Wells Fargo Mortgage Trust	4.618%	02/15/40	386,334	360,375	0.06%
PFP Ltd.	3.668%	04/16/38	368,189	358,076	0.06%
UnitedHealth Group, Inc.	4.750%	05/15/52	400,000	357,764	0.06%
Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	356,964	0.06%
Bank of America Corp.	2.592%	04/29/31	450,000	356,877	0.06%
Projgress Residential Trust	2.687%	10/17/36	375,000	356,502	0.06%
Social Professional Loan Program	3.120%	05/15/46	425,000	353,403	0.06%
GNMA	1.250%	12/20/50	598,103	350,339	0.06%
GNMA	5.500%	11/15/38	330,878	348,775	0.06%
Apple, Inc.	4.100%	08/08/62	425,000	348,406	0.06%
Netflix, Inc.	6.375%	05/15/29	350,000	347,469	0.06%
MassMutual Global Funding	1.200%	07/16/26	400,000	347,401	0.06%
Public Service Co. of Colorado	4.500%	06/01/52	400,000	346,579	0.06%
JPMorgan Chase & Co.	1.578%	04/22/27	400,000	345,322	0.06%
Sherwin-Williams Co.	4.050%	08/08/24	350,000	344,173	0.06%
Met Tower Global Funding	3.700%	06/13/25	350,000	337,440	0.06%
FNMA	5.000%	02/25/48	1,730,091	336,306	0.06%
FHLMC	3.918%	11/15/37	337,712	336,176	0.06%
FREMF Mortgage Trust	4.262%	07/25/28	338,254	332,477	0.06%
GNMA	3.500%	05/20/47	421,714	332,121	0.06%
FNMA	4.500%	04/25/48	1,936,188	331,609	0.06%
FNMA	3.000%	05/25/42	348,075	330,008	0.06%
Royal Bank of Canada	1.150%	06/10/25	365,000	329,369	0.06%
FNMA	3.000%	01/25/43	352,000	328,822	0.06%
Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	328,548	0.06%
Freedom Mortgage Trust	5.053%	11/25/24	330,814	327,959	0.06%
FNMA	0.000%	11/25/32	379,099	326,664	0.06%
FNMA	3.500%	06/01/33	350,653	326,030	0.06%
HP, Inc.	4.200%	04/15/32	400,000	325,061	0.06%
Holiday Inn Timeshare Trust	3.420%	10/09/39	354,866	324,919	0.06%
Goldman Sachs Group, Inc.	3.500%	11/16/26	350,000	323,459	0.06%
MidAmerican Energy Co.	3.650%	04/15/29	350,000	322,713	0.06%
Diamond Resorts Owner Trust	2.050%	11/21/33	353,986	322,393	0.06%
Southwest Airlines Co.	2.625%	02/10/30	400,000	320,868	0.06%
GNMA	3.000%	01/20/29	333,075	318,347	0.06%
KeyCorp	2.550%	10/01/29	385,000	314,601	0.06%
FNMA	3.000%	02/25/43	350,000	314,425	0.06%
Shelter Growth Capital Partners, LLC	3.898%	09/15/36	320,448	312,707	0.06%
FNMA	4.000%	07/25/41	321,407	309,401	0.06%
American Homes 4 Rent	3.678%	12/17/36	320,603	309,045	0.06%
AbbVie, Inc.	2.950%	11/21/26	335,000	306,913	0.06%
FHLMC	3.000%	05/15/45	398,635	306,178	0.05%
Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	303,681	0.05%
American Homes 4 Rent	6.418%	12/18/36	300,000	299,358	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
GNMA	3.000%	01/20/48	396,775	\$299,010	0.05%
American Homes 4 Rent	6.231%	10/17/36	300,000	298,254	0.05%
Ross Stores, Inc.	1.875%	04/15/31	400,000	298,172	0.05%
Continental Credit Card, LLC	4.950%	08/15/26	300,000	292,268	0.05%
CIG Auto Receivables Trust	2.350%	01/12/26	300,000	292,142	0.05%
BMW US Capital, LLC	3.900%	04/09/25	300,000	291,099	0.05%
American Airlines Pass-Through Trust	3.200%	12/15/29	333,900	290,343	0.05%
Toyota Motor Credit Corp.	4.450%	06/29/29	300,000	289,440	0.05%
US Bancorp	4.548%	07/22/28	300,000	289,097	0.05%
Amgen, Inc.	1.900%	02/21/25	310,000	289,016	0.05%
FNMA	2.500%	09/25/42	360,000	284,807	0.05%
A10 Securitization	2.617%	08/15/40	300,000	283,027	0.05%
Credit Suisse First Boston	4.941%	04/17/36	300,000	282,073	0.05%
FNMA	4.500%	11/25/43	300,000	278,596	0.05%
FHLMC	4.000%	11/01/34	295,450	277,996	0.05%
GNMA	3.500%	08/20/49	1,712,125	277,453	0.05%
GNMA	4.500%	09/20/42	285,193	277,300	0.05%
FHLMC	6.000%	07/25/36	265,098	275,094	0.05%
KeyCorp	4.789%	06/01/33	300,000	275,000	0.05%
Genesis Sales Finance Master Trust	2.990%	09/22/25	300,000	272,634	0.05%
FREMF Mortgage Trust	4.703%	01/25/28	280,895	272,245	0.05%
Daimler Finance, LLC	1.750%	03/10/23	275,000	271,452	0.05%
Renew Financial, LLC	3.670%	09/20/52	300,687	269,758	0.05%
Anheuser-Busch InBev SA/NV	3.500%	06/01/30	300,000	267,800	0.05%
GNMA	2.000%	09/20/42	342,000	267,559	0.05%
FNMA	4.000%	07/25/49	318,000	266,846	0.05%
FHLMC	5.000%	02/15/41	262,142	264,711	0.05%
FHLMC	4.000%	11/15/46	267,605	264,379	0.05%
Royal Bank of Canada	3.875%	05/04/32	300,000	264,253	0.05%
Atmos Energy Corp.	2.625%	09/15/29	310,000	264,230	0.05%
Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	264,146	0.05%
Business Jet Securities, LLC	2.918%	04/15/36	310,544	263,591	0.05%
FNMA	3.500%	02/01/33	283,684	263,510	0.05%
FHLMC	3.000%	05/15/43	326,431	263,163	0.05%
GNMA	2.298%	07/20/64	264,287	261,758	0.05%
Baxter International, Inc.	1.915%	02/01/27	300,000	261,049	0.05%
Magallanes, Inc.	4.054%	03/15/29	300,000	259,106	0.05%
FNMA	3.500%	03/01/35	275,830	258,911	0.05%
FNMA	5.000%	10/25/43	250,000	257,985	0.05%
FMC Corp.	3.450%	10/01/29	300,000	257,614	0.05%
Mondelez International, Inc.	1.250%	09/24/26	300,000	257,177	0.05%
Fifth Third Bancorp	2.375%	01/28/25	275,000	256,902	0.05%
Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	256,292	0.05%
GNMA	2.500%	06/20/42	330,000	255,811	0.05%
American Tower Corp.	1.450%	09/15/26	300,000	255,747	0.05%
Regions Financial Corp.	2.250%	05/18/25	275,000	254,695	0.05%
American Water Capital Corp.	2.800%	05/01/30	300,000	253,518	0.05%
FNMA	6.000%	04/25/34	244,941	253,288	0.05%
GNMA	4.500%	07/15/40	255,738	252,203	0.05%
GoodGreen Trust	2.630%	04/15/55	310,977	251,207	0.05%
Phillips 66	3.700%	04/06/23	250,000	249,160	0.04%
FHLMC	3.500%	01/15/45	258,154	248,969	0.04%
Mosaic Solar Loans, LLC	2.100%	04/20/46	288,829	248,969	0.04%
GNMA	2.750%	01/20/48	284,000	247,505	0.04%
PPG Industries, Inc.	2.550%	06/15/30	300,000	247,477	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Fidelity National Information Services	1.650%	03/01/28	300,000	\$246,407	0.04%
Mondelez International, Inc.	3.000%	03/17/32	300,000	246,406	0.04%
Waste Management, Inc.	1.150%	03/15/28	300,000	246,000	0.04%
Diamond Resorts Owner Trust	2.700%	11/21/33	269,029	245,419	0.04%
Upstart Pass-Through Trust	3.000%	01/20/27	256,436	244,609	0.04%
First Horizon Bank	5.750%	05/01/30	250,000	242,530	0.04%
KeyBank NA	4.150%	08/08/25	250,000	242,323	0.04%
Apple, Inc.	1.650%	05/11/30	300,000	241,510	0.04%
FNMA	2.550%	12/01/28	266,415	240,861	0.04%
FNMA	3.000%	11/01/33	267,508	239,957	0.04%
Comerica Bank	2.500%	07/23/24	250,000	239,530	0.04%
Cooperative Rabobank UA	2.625%	07/22/24	250,000	238,892	0.04%
Goldman Sachs Group, Inc.	3.500%	04/01/25	250,000	238,801	0.04%
Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	238,713	0.04%
United Airlines Pass-Through Trust	5.875%	04/15/29	245,584	236,873	0.04%
Truist Financial Corp.	2.150%	12/06/24	250,000	235,240	0.04%
GNMA	2.572%	05/20/66	238,764	233,842	0.04%
GNMA	3.000%	06/20/49	847,484	232,192	0.04%
GNMA	5.000%	03/20/49	234,300	231,856	0.04%
FHLMC	0.000%	07/15/37	288,157	231,843	0.04%
FNMA	5.500%	07/25/35	227,628	230,910	0.04%
Nucor Corp.	2.000%	06/01/25	250,000	230,750	0.04%
Exxon Mobil Corp.	2.992%	03/19/25	240,000	230,192	0.04%
Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	229,748	0.04%
A10 Securitization	4.129%	08/15/40	250,000	229,684	0.04%
PNC Financial Services Group, Inc.	2.600%	07/23/26	250,000	228,045	0.04%
FNMA	3.280%	12/01/32	250,000	227,899	0.04%
A10 Securitization	5.465%	08/15/40	250,000	225,474	0.04%
Georgia Power Co.	2.100%	07/30/23	230,000	224,928	0.04%
BXG Receivables Note Trust	4.440%	02/02/34	236,235	224,727	0.04%
British Telecommunications plc	3.250%	11/08/29	275,000	224,346	0.04%
FHLMC	3.218%	01/15/35	226,247	223,817	0.04%
FNMA	3.500%	10/01/29	234,507	223,618	0.04%
FHLMC	0.000%	09/15/43	286,150	223,176	0.04%
FNMA	0.916%	11/25/42	325,379	222,861	0.04%
Freedom Mortgage Trust	8.393%	03/25/23	221,934	221,587	0.04%
CVS Health Corp.	5.050%	03/25/48	250,000	220,166	0.04%
FHLMC	3.500%	04/15/44	250,000	219,896	0.04%
FNMA	5.405%	08/25/43	350,236	219,258	0.04%
Credit Suisse First Boston	4.941%	04/17/36	235,000	216,577	0.04%
Goldman Sachs Group, Inc.	1.093%	12/09/26	250,000	215,731	0.04%
Apple, Inc.	2.200%	09/11/29	250,000	212,968	0.04%
GNMA	4.693%	06/20/63	213,489	212,496	0.04%
FREMF Mortgage Trust	4.703%	02/25/25	213,477	211,951	0.04%
Progressive Corp.	3.200%	03/26/30	240,000	210,849	0.04%
FNMA	3.500%	05/25/48	228,899	210,097	0.04%
Athene Global Funding	2.500%	01/14/25	225,000	209,848	0.04%
Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	209,723	0.04%
FNMA	3.000%	02/25/49	227,370	206,421	0.04%
Citizens Financial Group	2.850%	07/27/26	225,000	206,060	0.04%
PNC Bank NA	2.700%	10/22/29	250,000	205,496	0.04%
Nucor Corp.	3.125%	04/01/32	250,000	204,075	0.04%
Wells Fargo & Co.	3.350%	03/02/33	250,000	202,742	0.04%
Carrier Global Corp.	2.700%	02/15/31	250,000	200,978	0.04%
Helios Issuer, LLC	2.980%	06/20/47	229,948	199,807	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Sherwin-Williams Co.	2.300%	05/15/30	250,000	\$199,682	0.04%
Spirit Realty LP	2.100%	03/15/28	250,000	198,652	0.04%
FHLMC	7.500%	01/15/36	201,558	198,116	0.04%
Discover Bank	2.700%	02/06/30	250,000	196,256	0.04%
GNMA	4.000%	02/20/34	202,839	195,741	0.04%
GNMA	5.000%	02/20/35	193,251	195,298	0.03%
Spirit Realty LP	3.200%	02/15/31	250,000	194,791	0.03%
Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	193,400	0.03%
Citigroup, Inc.	3.352%	04/24/25	200,000	192,873	0.03%
Bank of Nova Scotia	3.450%	04/11/25	200,000	191,560	0.03%
Republic Services, Inc.	2.500%	08/15/24	200,000	190,951	0.03%
GNMA	3.000%	08/20/51	294,002	190,197	0.03%
Business Jet Securities, LLC	3.967%	11/15/35	212,679	190,021	0.03%
FNMA	3.516%	09/25/42	1,928,043	189,175	0.03%
JPMorgan Chase & Co.	2.595%	02/24/26	200,000	186,056	0.03%
GNMA	1.000%	09/20/50	490,662	184,694	0.03%
State Street Corp.	4.421%	05/13/33	200,000	184,527	0.03%
Diamondback Energy, Inc.	3.250%	12/01/26	200,000	184,446	0.03%
FNMA	5.000%	02/25/40	182,726	183,024	0.03%
SMB Private Education Loan Trust	4.000%	11/17/42	200,000	182,702	0.03%
Honda Motor Co.	2.534%	03/10/27	200,000	180,868	0.03%
College Ave Student Loans	4.460%	12/28/48	189,167	178,127	0.03%
FNMA	4.000%	12/01/44	186,574	177,250	0.03%
General Electric Capital Corp.	6.750%	03/15/32	162,000	175,037	0.03%
Toronto-Dominion Bank (The)	1.200%	06/03/26	200,000	173,533	0.03%
Royal Bank of Canada	1.150%	07/14/26	200,000	172,428	0.03%
GoodGreen Trust	3.740%	10/15/52	186,998	171,913	0.03%
BX Trust	3.717%	09/15/37	175,000	170,935	0.03%
Social Professional Loan Program	4.430%	10/25/41	179,540	170,080	0.03%
Bank of America Corp.	4.948%	07/22/28	175,000	168,146	0.03%
FNMA	9.398%	11/25/31	162,972	167,839	0.03%
FNMA	2.430%	10/01/29	188,323	166,913	0.03%
Walt Disney Co. (The)	1.750%	08/30/24	175,000	165,507	0.03%
State Street Corp.	2.354%	11/01/25	175,000	165,409	0.03%
FNMA	5.000%	07/25/38	166,433	165,074	0.03%
FNMA	4.000%	04/01/42	972,024	164,643	0.03%
FNMA	6.500%	09/25/32	157,881	164,101	0.03%
GNMA	6.000%	04/20/36	158,367	162,727	0.03%
GNMA	3.500%	02/20/49	167,439	159,213	0.03%
Pricoa Global Funding	3.450%	09/01/23	160,000	158,184	0.03%
GNMA	3.036%	03/20/46	1,473,916	157,807	0.03%
FNMA	3.550%	08/01/30	167,951	157,551	0.03%
GNMA	3.061%	02/16/41	1,588,605	155,833	0.03%
FHLMC	2.000%	09/25/50	262,000	154,936	0.03%
Citigroup, Inc.	2.976%	11/05/30	180,000	147,900	0.03%
GNMA	3.636%	12/20/39	1,405,598	147,805	0.03%
Social Professional Loan Program	4.440%	05/25/40	150,000	147,284	0.03%
GNMA	2.627%	03/16/38	1,704,118	147,210	0.03%
BX Trust	3.480%	09/15/37	148,851	145,694	0.03%
DTE Energy Co.	2.529%	10/01/24	150,000	142,504	0.03%
Morgan Stanley	2.699%	01/22/31	175,000	141,885	0.03%
FHLMC	4.500%	02/15/42	1,149,645	138,205	0.02%
Citigroup, Inc.	4.125%	07/25/28	150,000	135,316	0.02%
Bank of America Corp.	1.319%	06/19/26	150,000	133,140	0.02%
Hero Funding Trust	3.080%	09/20/42	141,551	132,978	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
FHLMC	5.000%	07/15/33	130,108	\$132,402	0.02%
SPS Servicer Advance Receivables	2.370%	11/15/52	132,667	132,021	0.02%
PECO Energy Co.	3.000%	09/15/49	200,000	131,913	0.02%
FNMA	5.000%	05/25/39	651,248	131,029	0.02%
FNMA	5.500%	02/25/35	128,959	128,927	0.02%
Hero Funding Trust	3.570%	09/20/47	132,886	126,079	0.02%
FNMA	4.000%	08/25/33	1,260,889	125,925	0.02%
FHLMC	3.000%	03/15/43	166,984	124,221	0.02%
ERP Operating LP	2.500%	02/15/30	150,000	123,430	0.02%
Ameren Corp.	2.500%	09/15/24	130,000	123,390	0.02%
FNMA	4.870%	10/01/41	124,331	121,899	0.02%
Mill City Solar Loan Ltd.	3.690%	07/20/43	134,016	121,755	0.02%
Credit Suisse First Boston	4.284%	04/17/36	127,000	121,068	0.02%
FHLMC	0.000%	08/15/42	159,171	120,092	0.02%
Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	119,409	0.02%
Alaska Airlines Pass-Through Trust	4.800%	08/15/27	126,484	119,406	0.02%
Berkshire Hathaway Financial Corp.	4.400%	05/15/42	135,000	118,671	0.02%
GNMA	4.500%	06/15/46	119,822	118,183	0.02%
FNMA	4.000%	12/25/28	120,000	115,915	0.02%
Newtek Small Business Loan Trust	7.000%	02/25/44	115,616	114,250	0.02%
FHLMC	3.802%	07/15/42	737,469	112,383	0.02%
FNMA	4.820%	12/01/29	109,985	111,015	0.02%
Comcast Corp.	3.969%	11/01/47	144,000	110,103	0.02%
FNMA	7.500%	03/25/34	101,322	109,403	0.02%
Verizon Communications, Inc.	3.000%	03/22/27	120,000	109,118	0.02%
College Ave Student Loans	4.484%	12/28/48	109,884	108,595	0.02%
Hero Funding Trust	3.190%	09/20/48	119,517	107,760	0.02%
FNMA	2.000%	07/25/42	121,758	107,444	0.02%
PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	106,839	0.02%
American Homes 4 Rent	3.467%	04/17/52	111,261	106,502	0.02%
PPG Industries, Inc.	2.400%	08/15/24	110,000	105,656	0.02%
FNMA	3.464%	11/25/36	106,234	105,035	0.02%
FNMA	3.484%	02/25/42	105,921	104,724	0.02%
DTE Energy Co.	2.950%	03/01/30	125,000	104,697	0.02%
FHLMC	0.000%	08/15/36	123,077	104,492	0.02%
FNMA	2.000%	01/25/50	171,000	104,105	0.02%
Total Capital International SA	2.829%	01/10/30	120,000	103,299	0.02%
FNMA	5.000%	06/01/35	602,244	102,278	0.02%
FNMA	4.250%	05/25/37	99,986	100,518	0.02%
Verizon Communications, Inc.	4.005%	05/15/25	100,000	100,511	0.02%
Citigroup, Inc.	3.527%	07/01/26	100,000	99,526	0.02%
Kroger Co. (The)	2.200%	05/01/30	125,000	99,469	0.02%
FHLMC	0.000%	02/01/34	117,439	99,425	0.02%
Morgan Stanley	3.737%	04/24/24	100,000	98,951	0.02%
FHLMC	4.000%	12/01/28	100,904	98,589	0.02%
Multi Family Connecticut Avenue	5.034%	03/25/50	100,171	98,174	0.02%
Lennox International, Inc.	3.000%	11/15/23	100,000	97,792	0.02%
New York Life Global Funding	2.900%	01/17/24	100,000	97,724	0.02%
Abbott Laboratories	4.750%	11/30/36	100,000	97,537	0.02%
Realty Income Corp.	3.875%	04/15/25	100,000	97,249	0.02%
Morgan Stanley	3.620%	04/17/25	100,000	97,116	0.02%
US Bancorp	2.400%	07/30/24	100,000	95,926	0.02%
GNMA	5.250%	06/20/38	95,740	95,704	0.02%
Verizon Communications, Inc.	4.125%	03/16/27	100,000	95,502	0.02%
Spirit Realty LP	4.450%	09/15/26	100,000	95,283	0.02%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Citigroup, Inc.	3.300%	04/27/25	100,000	\$95,218	0.02%
CBOE Holdings, Inc.	3.650%	01/12/27	100,000	94,450	0.02%
Phillips 66	2.450%	12/15/24	100,000	94,170	0.02%
Lincoln National Corp.	3.625%	12/12/26	100,000	93,936	0.02%
Phillips 66	3.550%	10/01/26	100,000	93,226	0.02%
Dell International LLC / EMC Corp.	5.300%	10/01/29	100,000	93,174	0.02%
Morgan Stanley	3.625%	01/20/27	100,000	93,022	0.02%
Coterra Energy, Inc.	3.900%	05/15/27	100,000	92,663	0.02%
Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	92,337	0.02%
Morgan Stanley	3.125%	07/27/26	100,000	92,081	0.02%
American Homes 4 Rent	4.250%	02/15/28	100,000	92,078	0.02%
Bank of America Corp.	3.824%	01/20/28	100,000	92,044	0.02%
Cascade Funding Mortgage Trust	5.985%	11/25/44	100,000	92,011	0.02%
Discover Financial Services	4.100%	02/09/27	100,000	91,942	0.02%
Ford Motor Co.	4.346%	12/08/26	100,000	91,769	0.02%
JPMorgan Chase & Co.	3.782%	02/01/28	100,000	91,683	0.02%
Hero Funding Trust	3.750%	09/20/41	94,701	91,562	0.02%
ERP Operating LP	2.850%	11/01/26	100,000	91,212	0.02%
DTE Energy Co.	2.850%	10/01/26	100,000	91,121	0.02%
Kroger Co. (The)	2.650%	10/15/26	100,000	91,075	0.02%
Life Storage LP	3.875%	12/15/27	100,000	90,993	0.02%
FNMA	5.000%	03/25/35	562,116	90,943	0.02%
Realty Income Corp.	3.000%	01/15/27	100,000	90,935	0.02%
Walt Disney Co. (The)	3.800%	03/22/30	100,000	90,923	0.02%
Southwestern Electric Power Co.	2.750%	10/01/26	100,000	90,548	0.02%
Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	90,308	0.02%
State Street Corp.	4.164%	08/04/33	100,000	90,228	0.02%
CMS Energy Corp.	2.950%	02/15/27	100,000	90,179	0.02%
AbbVie, Inc.	4.550%	03/15/35	100,000	89,709	0.02%
Kirby Corp.	4.200%	03/01/28	100,000	88,441	0.02%
American Tower Corp.	3.800%	08/15/29	100,000	87,722	0.02%
Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	86,803	0.02%
AT&T, Inc.	4.500%	05/15/35	100,000	86,607	0.02%
Helios Issuer, LLC	3.750%	06/20/46	95,975	84,543	0.02%
AT&T, Inc.	2.550%	12/01/33	114,000	84,399	0.02%
Comcast Corp.	2.650%	02/01/30	100,000	83,830	0.01%
Hero Funding Trust	4.990%	09/20/47	86,663	82,923	0.01%
FNMA	3.000%	08/25/42	91,690	82,405	0.01%
FNMA	3.500%	10/01/46	91,844	82,389	0.01%
FHLMC	3.880%	08/15/30	1,345,090	80,619	0.01%
FNMA	4.000%	02/25/47	987,782	79,516	0.01%
GNMA	2.000%	01/20/43	100,000	78,086	0.01%
Shell International Finance BV	6.375%	12/15/38	73,000	77,283	0.01%
FNMA	0.000%	10/25/43	103,077	77,206	0.01%
American Tower Corp.	2.100%	06/15/30	100,000	76,599	0.01%
FHLMC	4.500%	12/15/39	78,386	76,434	0.01%
FNMA	5.000%	08/25/36	76,085	76,171	0.01%
CSX Corp.	4.250%	11/01/66	100,000	76,000	0.01%
GNMA	4.000%	02/20/44	885,548	75,058	0.01%
FHLMC	3.320%	07/15/41	75,428	74,896	0.01%
Energy Transfer Operating LP	4.500%	04/15/24	75,000	73,819	0.01%
FNMA	3.500%	06/25/34	751,234	73,660	0.01%
FHLMC	3.318%	10/15/40	73,621	73,096	0.01%
FNMA	3.500%	03/25/35	657,937	72,320	0.01%
FNMA	0.243%	06/25/43	9,621,915	70,830	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
Diamond Resorts Owner Trust	3.530%	02/20/32	72,648	\$70,561	0.01%
GNMA	2.857%	07/20/64	71,258	70,516	0.01%
FNMA	3.500%	02/25/43	1,171,615	69,532	0.01%
Mosaic Solar Loans, LLC	4.010%	06/22/43	74,326	69,038	0.01%
College Ave Student Loans	4.750%	12/26/47	70,493	66,027	0.01%
FNMA	5.000%	02/01/36	458,417	65,713	0.01%
FHLMC	0.000%	04/15/36	77,081	62,892	0.01%
Laurel Road Prime Student Loan	2.730%	10/25/48	63,753	62,443	0.01%
College Ave Student Loans	5.500%	12/26/47	64,814	61,598	0.01%
FHLMC	4.500%	11/15/39	63,162	61,562	0.01%
GNMA	5.000%	12/20/38	58,832	58,940	0.01%
FNMA	6.500%	03/01/29	56,956	57,954	0.01%
GNMA	3.500%	03/20/46	75,302	57,556	0.01%
FNMA	2.000%	12/25/32	61,148	53,182	0.01%
Spirit Realty LP	4.000%	07/15/29	60,000	51,659	0.01%
FNMA	6.000%	12/25/32	50,479	51,135	0.01%
FHLMC	6.500%	09/01/38	48,368	50,630	0.01%
Twenty-First Century Fox, Inc.	4.030%	01/25/24	50,000	49,382	0.01%
FHLMC	3.120%	05/15/28	49,232	49,105	0.01%
L3 Harris Technologies, Inc.	3.850%	12/15/26	50,000	47,211	0.01%
GNMA	2.500%	02/20/45	58,346	46,298	0.01%
New York Life Global Funding	2.350%	07/14/26	50,000	45,533	0.01%
Boston Properties LP	2.750%	10/01/26	50,000	44,958	0.01%
Hero Funding Trust	4.670%	09/20/48	46,907	44,763	0.01%
FNMA	3.500%	07/25/35	386,636	42,348	0.01%
GNMA	4.337%	08/20/67	42,058	41,358	0.01%
FNMA	2.966%	07/25/44	400,169	40,850	0.01%
Mosaic Solar Loans, LLC	4.770%	06/22/43	43,550	40,271	0.01%
A10 Securitization	2.033%	08/15/40	40,545	40,085	0.01%
FHLMC	4.500%	09/15/41	383,271	39,195	0.01%
FHLMC	3.780%	05/15/36	301,567	36,764	0.01%
FNMA	2.861%	12/25/39	35,307	35,949	0.01%
FNMA	3.000%	04/25/43	37,176	34,832	0.01%
FHLMC	0.000%	05/25/37	40,064	32,615	0.01%
GNMA	3.000%	10/20/37	1,003,527	31,285	0.01%
Renew Financial, LLC	3.220%	09/22/53	33,274	30,366	0.01%
FNMA	0.000%	10/25/36	32,725	28,654	0.01%
Genesis Private Label Amortization Trust	4.190%	07/20/30	28,497	28,447	0.00%
Renew Financial, LLC	5.750%	09/20/52	29,966	27,580	0.00%
GNMA	5.000%	11/16/41	182,075	26,357	0.00%
U.S. Airways Pass-Through Trust	7.125%	04/22/25	26,031	25,848	0.00%
Upgrade Master Pass-Through Trust	4.000%	07/15/25	21,775	21,461	0.00%
FNMA	3.516%	05/25/35	303,270	19,366	0.00%
FNMA	4.000%	06/25/40	535,544	16,027	0.00%
FHLMC	3.500%	07/15/31	527,167	15,254	0.00%
FNMA	3.500%	11/25/27	270,937	15,204	0.00%
GNMA	3.186%	02/20/42	249,681	14,772	0.00%
FNMA	6.000%	01/25/34	69,985	13,697	0.00%
Laurel Road Prime Student Loan	3.540%	05/26/43	13,210	13,131	0.00%
FHLMC	3.000%	06/15/31	385,275	11,870	0.00%
Upgrade Master Pass-Through Trust	3.750%	11/15/25	11,668	11,657	0.00%
Gold Key Resorts, LLC	3.220%	03/17/31	11,277	11,057	0.00%
FNMA	4.000%	01/25/28	155,752	9,788	0.00%
Structured Asset Securities Corp.	2.579%	12/25/33	8,716	8,384	0.00%
GNMA	1.743%	05/20/68	822,297	8,080	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2022

Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
GNMA	0.464%	05/20/63	1,424,444	\$7,922	0.00%
GNMA	6.000%	03/20/38	128,345	7,713	0.00%
FHLMC	3.882%	06/15/35	767,467	7,388	0.00%
FNMA	0.000%	01/25/43	11,453	6,562	0.00%
GNMA	1.231%	08/20/66	1,048,715	5,282	0.00%
FNMA	3.466%	05/25/40	39,531	4,014	0.00%
FHF Trust	2.590%	12/15/23	2,966	2,963	0.00%
GNMA	2.675%	04/20/67	12,101	17	0.00%
Money Market Funds					1.78%
State Street Institutional Liquid Reserves Fund - Premier Class			9,914,792	\$9,914,792	1.78%

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.