

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
31 July 2023

Net Assets: \$1,018,690,906

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	24,000,000	\$20,759,063	2.04%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	12,817,969	1.26%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	16,500,000	11,736,914	1.15%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,725,809	10,848,358	1.06%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	16,000,000	10,470,625	1.03%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	16,000,000	10,060,000	0.99%
38383YRT1	GNMA	1.750%	01/20/52	14,362,409	8,774,396	0.86%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,375,232	0.82%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	14,500,000	7,904,766	0.78%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	9,500,000	7,791,484	0.76%
38383X4C5	GNMA	5.000%	04/20/53	7,934,152	7,698,605	0.76%
36179WY28	GNMA	3.500%	03/20/52	7,919,681	7,052,398	0.69%
3617F4Y98	GNMA	4.000%	08/20/62	7,489,683	6,898,372	0.68%
38381TE84	GNMA	3.250%	04/20/49	7,712,184	6,836,436	0.67%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	8,062,722	6,704,024	0.66%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,122,445	0.60%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,770,420	0.57%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	6,000,000	5,716,001	0.56%
38383XTK0	GNMA	5.500%	01/20/53	5,809,149	5,647,909	0.55%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,555,848	0.55%
3137H6WD3	FHLMC	3.000%	02/25/52	8,494,475	5,509,675	0.54%
3137AYTA9	FHLMC	3.000%	02/15/43	6,815,654	5,392,852	0.53%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,411,790	5,286,167	0.52%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,807,272	5,217,265	0.51%
12434LAA2	BXMT Ltd.	6.116%	02/15/38	5,365,413	5,124,769	0.50%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,086,646	0.50%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,030,371	0.49%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	4,981,099	0.49%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,910,712	0.48%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	5,937,370	4,771,697	0.47%
3136AMXR5	FNMA	4.000%	12/25/43	5,092,739	4,752,369	0.47%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,639,648	0.46%
38384ADW0	GNMA	6.000%	01/20/53	4,578,212	4,614,976	0.45%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,599,034	0.45%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	8,000,000	4,564,942	0.45%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,573,325	4,361,724	0.43%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	4,627,510	4,348,775	0.43%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	7,150,000	4,307,037	0.42%
3136A7K50	FNMA	3.500%	08/25/42	4,697,928	4,141,119	0.41%
3136BNA89	FNMA	4.000%	08/25/52	4,745,762	4,085,476	0.40%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,013,508	0.39%
69354WAD8	PNMAC GMSR Issuer Trust	8.062%	08/25/25	4,000,000	3,965,200	0.39%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	5,000,000	3,964,453	0.39%
31326N3C3	FHLMC	2.523%	10/01/50	4,121,670	3,704,166	0.36%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,702,302	0.36%
3137BSJ20	FHLMC	3.500%	10/15/46	4,032,108	3,656,270	0.36%
38382FM43	GNMA	1.250%	06/20/50	4,778,351	3,629,181	0.36%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	3,500,000	3,596,621	0.35%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,591,594	0.35%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,556,242	0.35%
3137AHHE1	FHLMC	4.500%	11/15/41	3,707,619	3,510,387	0.34%

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Schedule of Investments (continued)

Diamond Hill Core Bond Fund

31 July 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	\$3,510,063	0.34%
3137FA5D6	FHLMC	3.000%	01/15/47	4,417,665	3,508,451	0.34%
3136BLMX5	FNMA	1.500%	02/25/52	4,215,487	3,474,574	0.34%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,385,165	0.33%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,345,230	0.33%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,320,294	0.33%
53947DAJ5	LoanCore Issuer Ltd.	7.693%	04/15/34	3,420,000	3,292,427	0.32%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,274,438	0.32%
3140JBE28	FNMA	2.114%	10/01/50	3,621,063	3,211,519	0.32%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,155,225	0.31%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	3,500,000	3,150,789	0.31%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,133,888	0.31%
95003LAA8	Wells Fargo Mortgage Trust	6.343%	02/15/40	3,317,853	3,121,127	0.31%
65254RAB2	Newtek Small Business Loan Trust	9.000%	07/25/50	3,131,827	3,112,190	0.31%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,102,574	0.30%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,121,075	3,055,991	0.30%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,036,082	0.30%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,640,000	2,994,650	0.29%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,398,553	2,970,945	0.29%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,826,495	2,957,994	0.29%
38384AWT6	GNMA	6.500%	05/20/53	2,839,435	2,900,118	0.28%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	2,930,749	2,878,179	0.28%
3136BJQA6	FNMA	1.000%	10/25/51	3,943,114	2,851,474	0.28%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	2,844,077	0.28%
38383Y3N0	GNMA	5.000%	10/20/52	3,010,580	2,798,271	0.27%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,350,303	2,785,131	0.27%
38383W4W3	GNMA	5.000%	03/20/53	3,050,826	2,782,690	0.27%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,739,581	0.27%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,716,463	0.27%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,697,841	0.26%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,658,808	0.26%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	2,653,399	2,612,042	0.26%
3140L9CP1	FNMA	1.782%	06/01/51	3,007,163	2,601,803	0.26%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,574,929	0.25%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	2,643,463	2,541,647	0.25%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,613,630	2,515,811	0.25%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,506,804	0.25%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,491,859	0.24%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,486,772	0.24%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,483,950	0.24%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,453,352	0.24%
35563JAA1	MultiFamily Structured Credit Risk	6.869%	07/25/41	2,631,698	2,443,662	0.24%
3617F4ZA4	GNMA	4.500%	08/20/62	2,613,943	2,418,115	0.24%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,433,826	2,408,103	0.24%
26210YAJ5	Drop Mortgage Trust	7.586%	10/15/43	3,000,000	2,401,889	0.24%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,373,611	0.23%
3617F4TN3	GNMA	4.500%	07/20/62	2,539,870	2,349,595	0.23%
38384AT29	GNMA	6.000%	06/20/53	2,360,833	2,348,898	0.23%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	2,340,455	2,345,634	0.23%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,299,461	2,342,235	0.23%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,302,942	0.23%
3137H44X5	FHLMC	2.000%	11/25/51	2,731,621	2,301,156	0.23%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,300,198	0.23%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,282,477	0.22%
3136BH5Z8	FNMA	1.000%	07/25/51	3,152,258	2,282,029	0.22%

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31 July 2023

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66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	\$2,276,615	0.22%
3140QEWA6	FNMA	2.247%	09/01/50	2,530,840	2,262,031	0.22%
3136B3JW1	FNMA	3.000%	10/25/48	2,636,068	2,253,844	0.22%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,214,670	0.22%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	2,208,732	2,205,185	0.22%
69354WAF3	PNMAC GMSR Issuer Trust	9.319%	05/25/27	2,200,000	2,191,922	0.22%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,178,113	0.21%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,160,571	0.21%
3137BGYL7	FHLMC	2.500%	03/15/45	2,774,247	2,142,362	0.21%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,624,838	2,138,891	0.21%
3137FXPA0	FHLMC	0.750%	10/25/50	2,946,280	2,069,901	0.20%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,065,987	0.20%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	2,380,000	2,062,612	0.20%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,044,899	0.20%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,008,881	0.20%
38383LAG5	GNMA	5.750%	11/20/52	2,031,282	2,003,698	0.20%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	1,990,827	0.20%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,090,000	1,988,071	0.20%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,976,558	0.19%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,970,516	0.19%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,970,222	0.19%
35563HAA5	MultiFamily Structured Credit Risk	9.319%	05/25/52	1,969,734	1,966,717	0.19%
05609GAJ7	BXMT Ltd.	7.586%	05/15/38	2,250,000	1,954,577	0.19%
48275RAA5	KKR Financial Management	6.406%	02/15/39	2,000,000	1,940,604	0.19%
3140KQZD6	FNMA	2.222%	10/01/50	2,117,496	1,939,732	0.19%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,762,801	1,937,347	0.19%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	1,924,903	0.19%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,924,045	0.19%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,916,928	0.19%
87276VAG0	TPG Real Estate Finance	7.436%	10/17/34	2,000,000	1,887,516	0.19%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,887,051	0.19%
38383YU59	GNMA	5.500%	10/20/52	1,942,216	1,879,227	0.18%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,873,534	0.18%
38383W4R4	GNMA	6.000%	03/20/53	1,852,857	1,858,002	0.18%
3137FDVG4	FHLMC	3.500%	12/15/47	2,040,616	1,856,740	0.18%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,848,516	0.18%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,847,349	0.18%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,842,137	0.18%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,836,937	0.18%
12434LAE4	BXMT Ltd.	6.616%	02/18/38	2,110,000	1,834,039	0.18%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	1,910,000	1,832,910	0.18%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,805,165	0.18%
05549GAA9	BHMS Mortgage Trust	6.769%	07/15/35	1,840,991	1,797,997	0.18%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,797,036	0.18%
3617XBPA9	GNMA	3.000%	10/20/51	2,011,254	1,793,623	0.18%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,962,729	1,790,747	0.18%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	2,100,000	1,779,583	0.17%
78432WAA1	SFO Commerical Mortgage Trust	6.486%	05/15/38	2,000,000	1,767,825	0.17%
548661EM5	Lowe's Cos., Inc.	5.625%	04/15/53	1,775,000	1,763,789	0.17%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,695,128	1,761,185	0.17%
12433UAN5	BX Trust	7.413%	05/15/35	1,802,000	1,760,151	0.17%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	1,821,668	1,747,409	0.17%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,384,152	1,739,210	0.17%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,732,533	0.17%
46591HBM1	J.P. Morgan Wealth Management	6.869%	03/25/51	1,742,803	1,692,300	0.17%

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Schedule of Investments (continued)

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35563GAA7	MultiFamily Structured Credit Risk	7.369%	11/25/51	1,750,930	\$1,689,315	0.17%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,762,801	1,685,086	0.17%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,684,681	0.17%
69290LAJ6	PFP Ltd.	7.717%	04/14/38	1,749,913	1,645,445	0.16%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,756,554	1,624,248	0.16%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,616,396	0.16%
69357XAG6	PFP Ltd.	7.117%	08/09/37	1,700,000	1,599,132	0.16%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,598,170	0.16%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,597,436	0.16%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,613,879	1,594,266	0.16%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,599,469	1,592,059	0.16%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,564,907	0.15%
38382RXZ6	GNMA	3.500%	09/20/49	1,817,337	1,548,596	0.15%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,600,000	1,540,866	0.15%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,540,008	0.15%
38383VU55	GNMA	5.000%	02/20/53	1,672,989	1,536,246	0.15%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,523,449	0.15%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	1,750,000	1,510,534	0.15%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,507,925	0.15%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,503,378	0.15%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,500,274	0.15%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,477,930	0.15%
6174468U6	Morgan Stanley	1.794%	02/13/32	1,900,000	1,477,585	0.14%
38383VKL1	GNMA	5.500%	01/20/53	1,566,938	1,474,386	0.14%
05606GAN1	BX Trust	8.936%	06/15/36	1,650,000	1,471,731	0.14%
69290LAC1	PFP Ltd.	6.486%	04/14/38	1,499,925	1,466,831	0.14%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,440,686	0.14%
05609VAJ4	BX Trust	6.436%	09/15/36	1,500,000	1,434,224	0.14%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,431,405	0.14%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,431,261	0.14%
48275RAC1	KKR Real Estate Finance Trust	6.636%	02/15/39	1,500,000	1,428,378	0.14%
38381WV96	GNMA	2.250%	01/20/48	1,677,134	1,426,326	0.14%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,425,016	0.14%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,419,916	0.14%
05609GAG3	BXMT Ltd.	7.086%	05/15/38	1,600,000	1,417,691	0.14%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,411,463	0.14%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,434,395	1,406,998	0.14%
31396XWV2	FNMA	4.270%	08/27/36	1,600,000	1,401,032	0.14%
69357XAA9	PFP Ltd.	6.317%	08/09/37	1,424,964	1,400,550	0.14%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,400,159	0.14%
30297VAA8	FREMF Mortgage Trust	7.468%	01/25/29	1,485,409	1,386,264	0.14%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,379,401	0.14%
57636QAX2	Mastercard, Inc.	4.850%	03/09/33	1,350,000	1,373,823	0.13%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,357,257	0.13%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,344,631	0.13%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	1,500,000	1,343,020	0.13%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,329,090	0.13%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	1,500,000	1,328,560	0.13%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,322,742	0.13%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,316,734	0.13%
31418DXY3	FNMA	1.500%	03/01/51	1,763,285	1,316,230	0.13%
31398NUV4	FNMA	4.750%	10/25/40	1,379,225	1,312,521	0.13%
3137BLY44	FHLMC	3.500%	11/15/45	1,430,156	1,311,354	0.13%
68389XBW4	Oracle Corp.	3.600%	04/01/40	1,700,000	1,309,328	0.13%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	1,500,000	1,298,475	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91834PAE5	VMC Finance, LLC	6.808%	09/15/36	1,321,442	\$1,294,242	0.13%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,291,574	0.13%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,350,000	1,291,307	0.13%
3137F3K60	FHLMC	3.000%	03/15/48	1,488,319	1,289,231	0.13%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,281,730	0.13%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,278,563	0.13%
30308EAG0	FREMF Mortgage Trust	7.268%	06/25/28	1,438,424	1,278,355	0.13%
95003LAL4	Wells Fargo Mortgage Trust	7.693%	02/15/40	1,440,939	1,275,729	0.13%
65254BAB7	Newtek Small Business Loan Trust	8.500%	10/25/49	1,293,087	1,275,526	0.13%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,266,560	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.536%	07/15/36	1,300,000	1,262,920	0.12%
12434LAJ3	BXMT Ltd.	7.166%	02/15/38	1,520,000	1,254,327	0.12%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	1,257,318	1,250,509	0.12%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,249,807	0.12%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	1,450,000	1,241,366	0.12%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,238,840	0.12%
3137H3UE0	FHLMC	1.250%	11/25/51	1,548,609	1,222,782	0.12%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,217,219	0.12%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,215,410	0.12%
38383VKK3	GNMA	5.500%	12/20/33	1,200,592	1,205,105	0.12%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,195,139	0.12%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,183,922	0.12%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,183,730	0.12%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,182,369	0.12%
95003LAG5	Wells Fargo Mortgage Trust	6.643%	02/15/40	1,275,908	1,166,067	0.11%
38380XUD7	GNMA	3.500%	10/20/29	1,237,220	1,161,715	0.11%
3133N3XH2	FHLMC	1.500%	11/01/50	1,552,207	1,158,377	0.11%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,535,044	1,143,801	0.11%
04002PAA2	AREIT CRE Trust	6.416%	11/17/38	1,162,713	1,141,032	0.11%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,133,964	0.11%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,133,535	0.11%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,131,988	0.11%
38384AHJ5	GNMA	5.500%	05/20/53	1,182,241	1,123,513	0.11%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,113,654	0.11%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,112,601	0.11%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,112,176	0.11%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,105,055	0.11%
69290LAL1	PFP Ltd.	8.317%	04/14/38	1,249,938	1,103,980	0.11%
3136B5WJ0	FNMA	2.750%	08/25/49	1,690,542	1,103,257	0.11%
37045VAZ3	General Motors Co.	5.600%	10/15/32	1,125,000	1,101,764	0.11%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,099,686	0.11%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,093,577	0.11%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,089,031	0.11%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,087,938	0.11%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,086,507	0.11%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,321,136	1,085,531	0.11%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,250,000	1,080,968	0.11%
3137BHBU0	FHLMC	4.000%	08/15/43	1,143,896	1,079,343	0.11%
38382E5X1	GNMA	2.000%	05/20/50	1,340,762	1,078,450	0.11%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,075,945	0.11%
05606GAG6	BX Trust	7.136%	06/15/36	1,150,000	1,071,835	0.11%
06406RBL0	Bank of New York Mellon Corp. (The)	5.802%	10/25/33	1,050,000	1,071,800	0.11%
3137H1NR3	FHLMC	1.000%	08/25/50	1,451,384	1,069,393	0.10%
38380AJZ1	GNMA	3.000%	09/20/46	1,300,911	1,063,017	0.10%
3137FDBN1	FHLMC	3.500%	01/15/48	1,215,472	1,060,776	0.10%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137F63U9	FHLMC	1.250%	11/25/50	1,414,379	\$1,045,945	0.10%
3136ATQ49	FNMA	3.000%	10/25/46	1,176,643	1,041,288	0.10%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,040,460	0.10%
05493JAG6	BDS Ltd.	6.894%	01/18/36	1,093,000	1,038,242	0.10%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,024,362	0.10%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	1,050,000	1,002,623	0.10%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	997,275	0.10%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	996,693	0.10%
24422EWZ8	John Deere Capital Corp.	4.700%	06/10/30	1,000,000	994,754	0.10%
41975AAA0	Hawaii Hotel Trust	6.343%	05/15/38	1,000,000	993,413	0.10%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	992,344	0.10%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	988,097	0.10%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	987,773	0.10%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	985,419	0.10%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	978,409	0.10%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,000,000	973,575	0.10%
38381XPL4	GNMA	2.500%	06/20/49	1,116,885	971,360	0.10%
3133N3XW9	FHLMC	1.500%	04/01/51	1,301,486	971,268	0.10%
05549GAG6	BHMS Mortgage Trust	7.019%	07/15/35	1,000,000	968,154	0.09%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	964,670	0.09%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	964,400	0.09%
35563FAA9	MultiFamily Structured Credit Risk	7.069%	01/25/51	1,002,495	963,028	0.09%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	962,502	0.09%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	960,552	0.09%
38383HKG3	GNMA	4.500%	10/20/51	1,075,842	960,275	0.09%
06051GHR3	Bank of America Corp.	3.458%	03/15/25	975,000	959,381	0.09%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	999,393	957,261	0.09%
3136B6VK6	FNMA	2.500%	10/25/49	1,633,091	956,337	0.09%
3140HNMQ2	FNMA	2.241%	12/01/50	1,074,423	956,066	0.09%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	953,439	0.09%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	952,304	0.09%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	951,102	0.09%
36179WBR8	GNMA	3.000%	03/20/51	1,094,647	947,309	0.09%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	995,023	946,685	0.09%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,240,000	944,733	0.09%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.036%	07/15/36	1,000,000	939,979	0.09%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	939,180	0.09%
00489TAJ5	Acre Commercial Mortgage Trust	7.944%	12/18/37	1,000,000	938,558	0.09%
3136A5BK1	FNMA	4.000%	04/25/42	1,009,187	936,868	0.09%
05493JAJ0	BDS Ltd.	7.244%	01/18/36	1,000,000	932,211	0.09%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	928,922	0.09%
3136A6WE0	FNMA	3.500%	05/25/42	1,061,000	925,716	0.09%
3137AFKF8	FHLMC	5.000%	09/15/41	935,322	923,268	0.09%
06051GHD4	Bank of America Corp.	3.419%	12/20/28	1,000,000	921,136	0.09%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	917,600	0.09%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	914,292	0.09%
69290LAE7	PFP Ltd.	6.717%	04/14/38	961,952	911,694	0.09%
3137FVRT1	FHLMC	1.500%	09/25/50	1,219,776	909,254	0.09%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	909,012	0.09%
05609VAL9	BX Trust	6.986%	09/15/36	950,000	907,171	0.09%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,832	907,010	0.09%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	904,770	0.09%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	903,593	0.09%
3140KFH32	FNMA	2.041%	10/01/50	990,441	902,990	0.09%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	898,742	0.09%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136AF5L4	FNMA	4.000%	08/25/43	1,000,000	\$897,515	0.09%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	897,347	0.09%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	895,699	0.09%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	891,921	0.09%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,359,541	889,712	0.09%
00217VAG5	AREIT CRE Trust	9.065%	06/17/39	900,000	886,820	0.09%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	880,114	0.09%
30212PAR6	Expedia Group, Inc.	3.250%	02/15/30	1,000,000	879,662	0.09%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	877,743	0.09%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	873,864	0.09%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	873,670	0.09%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.040%	07/15/25	882,756	870,570	0.09%
3137H36W7	FHLMC	1.500%	10/25/51	1,077,981	863,834	0.08%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	863,583	0.08%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	862,388	0.08%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	859,920	0.08%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	900,000	857,747	0.08%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	853,904	0.08%
172967LD1	Citigroup, Inc.	3.887%	01/10/28	900,000	852,606	0.08%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	963,784	845,825	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	845,141	0.08%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	840,253	0.08%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	838,046	0.08%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	836,281	0.08%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	836,174	0.08%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	833,774	0.08%
38379WXZ0	GNMA	3.000%	05/20/46	951,672	831,749	0.08%
3136AYFY4	FNMA	3.500%	10/25/47	928,884	825,376	0.08%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	821,864	0.08%
3137H2GU2	FHLMC	2.000%	07/25/51	1,635,456	812,352	0.08%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	809,155	0.08%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	802,759	0.08%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	800,278	0.08%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	799,328	0.08%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	795,455	0.08%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	793,623	0.08%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	786,735	0.08%
3137FG3P8	FHLMC	4.000%	05/15/48	845,197	785,315	0.08%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	784,907	0.08%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	784,739	0.08%
3137H5VS3	FHLMC	3.000%	02/25/52	1,002,038	776,751	0.08%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	766,840	0.08%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	766,010	0.08%
3136B5FW0	FNMA	3.000%	07/25/49	886,978	761,713	0.07%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	900,000	761,350	0.07%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	751,990	0.07%
3137F7J30	FHLMC	2.000%	03/25/50	950,266	751,906	0.07%
38383GAH4	GNMA	1.750%	01/20/52	1,158,766	747,665	0.07%
3137BDBN5	FHLMC	3.500%	02/15/52	851,426	745,060	0.07%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.975%	09/17/37	750,000	742,925	0.07%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	738,466	0.07%
172967NG2	Citigroup, Inc.	3.070%	02/24/28	800,000	737,494	0.07%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	733,429	0.07%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	727,812	0.07%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	724,344	0.07%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	\$714,256	0.07%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	710,216	0.07%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,031,876	710,113	0.07%
3138L5SD3	FNMA	4.940%	12/01/43	729,080	708,651	0.07%
3618AGLH0	GNMA	3.000%	04/20/55	840,069	707,931	0.07%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	705,746	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	702,268	0.07%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	700,000	0.07%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	698,891	0.07%
37045XEF9	General Motors Financial Co., Inc.	5.400%	04/06/26	700,000	695,929	0.07%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	695,664	0.07%
3136BFWW9	FNMA	1.000%	04/25/51	967,652	689,586	0.07%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	684,890	0.07%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	683,036	0.07%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	679,362	0.07%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	679,080	0.07%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	678,858	0.07%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	675,978	0.07%
718547AR3	Phillips 66	5.300%	06/30/33	675,000	674,453	0.07%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	946,940	671,172	0.07%
3136BJE76	FNMA	2.000%	11/25/51	1,432,015	668,686	0.07%
3137BFJ36	FHLMC	0.000%	10/15/41	900,359	664,828	0.07%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	663,809	0.07%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	656,727	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	750,000	656,610	0.06%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	6.840%	07/15/25	663,210	655,720	0.06%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	652,577	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	700,000	648,045	0.06%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	647,621	0.06%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	662,770	640,893	0.06%
023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	639,034	0.06%
46647PBL9	JPMorgan Chase & Co.	2.522%	04/22/31	750,000	634,440	0.06%
3133N3XN9	FHLMC	1.500%	02/01/51	849,264	633,783	0.06%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	633,437	0.06%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	629,991	0.06%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	628,827	0.06%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	627,464	0.06%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	623,474	0.06%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	620,673	0.06%
00489TAL0	Acre Commercial Mortgage Trust	8.444%	12/18/37	675,000	620,661	0.06%
31418DUZ3	FNMA	1.500%	11/01/50	829,011	618,824	0.06%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	616,409	0.06%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	614,023	0.06%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	610,863	0.06%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	606,822	0.06%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	603,038	0.06%
38380YTX3	GNMA	3.500%	09/20/48	660,415	602,206	0.06%
3137F96P1	FHLMC	1.000%	02/25/51	794,066	601,723	0.06%
31397U6D6	FNMA	4.500%	07/25/41	619,301	591,935	0.06%
31392JAA7	FNMA	6.500%	07/25/42	588,536	589,841	0.06%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	588,371	0.06%
30306MAG4	FREMF Mortgage Trust	7.418%	12/25/24	603,756	587,333	0.06%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	586,650	0.06%
38382FF33	GNMA	3.000%	04/20/50	852,203	584,784	0.06%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	583,152	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	\$582,205	0.06%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	581,439	0.06%
46591HBZ2	Chase Mortgage Finance Corp.	6.619%	02/25/50	685,009	579,853	0.06%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	578,219	0.06%
38380GSU9	GNMA	4.000%	08/20/47	663,807	577,386	0.06%
21873AAN7	Corevest American Finance Ltd.	3.379%	12/15/52	750,000	574,175	0.06%
3137H4CS7	FHLMC	2.500%	12/25/51	1,042,502	571,394	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	571,379	0.06%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	566,642	0.06%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	565,440	0.06%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	600,000	564,947	0.06%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	564,198	0.06%
46591HBK5	J.P. Morgan Wealth Management	6.369%	03/25/51	629,754	559,753	0.05%
3136B0VY9	FNMA	3.500%	02/25/48	627,422	555,371	0.05%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	554,524	0.05%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	785,278	552,045	0.05%
38378FTQ3	GNMA	3.000%	01/20/43	682,000	551,364	0.05%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	548,769	0.05%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	572,631	547,766	0.05%
95003LAJ9	Wells Fargo Mortgage Trust	6.993%	02/15/40	595,259	543,722	0.05%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	553,025	540,396	0.05%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	553,819	537,630	0.05%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	599,534	535,998	0.05%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	533,206	0.05%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	531,456	0.05%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	535,645	530,637	0.05%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	723,669	521,208	0.05%
3136B15C4	FNMA	4.000%	06/25/48	622,735	518,646	0.05%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	517,814	0.05%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	515,962	0.05%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	515,865	0.05%
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	513,925	0.05%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	511,851	0.05%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	509,517	0.05%
037833EW6	Apple, Inc.	4.850%	05/10/53	500,000	509,226	0.05%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	507,693	0.05%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	506,024	0.05%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	505,163	0.05%
3136B3W97	FNMA	3.500%	03/25/49	583,454	504,703	0.05%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	503,057	0.05%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	501,018	0.05%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	500,930	0.05%
6174468W2	Morgan Stanley	5.537%	01/25/24	500,000	499,806	0.05%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	498,874	0.05%
74153WCS6	Pricoa Globla Funding I	5.100%	05/30/28	500,000	498,187	0.05%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	497,939	0.05%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	497,505	0.05%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	496,201	0.05%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	495,703	0.05%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	495,530	0.05%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	494,281	0.05%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	494,241	0.05%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	494,044	0.05%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	492,669	0.05%
49327M3C6	KeyBank NA	5.405%	06/14/24	500,000	490,625	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
44644MAH4	Huntington National Bank	5.699%	11/18/25	500,000	\$489,537	0.05%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	489,156	0.05%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	487,362	0.05%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	486,588	0.05%
3136AJBU9	FNMA	4.000%	02/25/44	522,297	486,322	0.05%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	484,406	0.05%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	500,000	483,801	0.05%
3137A2TQ4	FHLMC	4.000%	11/15/40	522,545	483,504	0.05%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	483,416	0.05%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	482,382	0.05%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	482,180	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	481,946	0.05%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	480,922	0.05%
68233JCP7	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	478,204	0.05%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	478,181	0.05%
38383HNB1	GNMA	5.250%	01/20/53	505,050	474,882	0.05%
3136B25U2	FNMA	4.000%	09/25/48	583,349	473,470	0.05%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	472,611	0.05%
38382QPY0	GNMA	1.000%	05/20/51	629,127	472,210	0.05%
35708AAG3	FREMF Mortgage Trust	7.268%	10/25/25	491,756	471,449	0.05%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	470,196	0.05%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	468,698	0.05%
38383DBC1	GNMA	1.500%	11/20/51	1,103,304	467,904	0.05%
3140JAVD7	FNMA	3.353%	11/01/26	487,986	465,766	0.05%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	461,224	0.05%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	464,025	459,308	0.05%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	457,719	0.04%
20030NEA5	Comcast Corp.	5.350%	11/15/27	450,000	457,709	0.04%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	500,000	457,679	0.04%
31393DUU3	FNMA	4.299%	06/25/43	488,067	457,578	0.04%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	457,029	0.04%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	456,490	0.04%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	456,282	0.04%
31397SBL7	FNMA	5.000%	03/25/41	459,063	456,112	0.04%
38382KV67	GNMA	1.000%	11/20/50	562,979	455,879	0.04%
194162AS2	Colgate-Palmolive Co.	4.600%	03/01/33	450,000	455,223	0.04%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	453,560	0.04%
3622AAF90	GNMA	4.500%	08/20/49	479,515	453,524	0.04%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	453,205	0.04%
91159HJM3	US Bancorp	5.775%	06/12/29	450,000	451,637	0.04%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	451,547	0.04%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	449,082	0.04%
3137B1ZP0	FHLMC	3.000%	05/15/43	676,239	448,166	0.04%
822866AA7	Shelter Growth Capital Partners, LLC	6.416%	09/15/36	454,561	447,122	0.04%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	447,030	0.04%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	447,014	0.04%
98978VAV5	Zoetis, Inc.	5.600%	11/16/32	425,000	443,823	0.04%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	438,684	0.04%
38381AUR5	GNMA	4.000%	11/20/48	519,291	436,945	0.04%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	525,000	436,421	0.04%
38382RGV4	GNMA	1.000%	07/20/50	580,019	435,522	0.04%
38381VBG4	GNMA	4.000%	04/20/49	490,565	434,414	0.04%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	433,860	0.04%
38380YRT4	GNMA	4.000%	08/20/48	486,776	432,345	0.04%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	432,124	0.04%

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501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	\$430,981	0.04%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	511,004	427,842	0.04%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	474,696	425,839	0.04%
38141GXC6	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	425,271	0.04%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	425,114	0.04%
38380AUC9	GNMA	3.000%	09/20/46	500,000	424,052	0.04%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	441,407	423,108	0.04%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	422,648	0.04%
3137ASKV5	FHLMC	2.500%	07/15/42	500,000	419,897	0.04%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	418,915	0.04%
38380ATH0	GNMA	3.000%	09/20/46	500,000	418,478	0.04%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	417,251	0.04%
38381BAV6	GNMA	4.000%	12/20/48	496,739	416,651	0.04%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	415,627	0.04%
38381XTS5	GNMA	3.500%	08/20/49	517,000	415,293	0.04%
38379QDD4	GNMA	3.500%	09/20/35	436,000	415,271	0.04%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	412,435	0.04%
00206RBH4	AT&T, Inc.	4.300%	12/15/42	500,000	411,889	0.04%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	409,457	0.04%
3136AUFW6	FNMA	3.000%	11/25/46	618,196	409,217	0.04%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	460,525	403,997	0.04%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	403,940	0.04%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	402,944	0.04%
87264ACW3	T Mobile USA, Inc.	5.650%	01/15/53	400,000	401,929	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	520,712	400,329	0.04%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	399,607	0.04%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	398,155	0.04%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	394,986	0.04%
437076CS9	Home Depot, Inc. (The)	4.500%	09/15/32	400,000	393,737	0.04%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	450,361	391,883	0.04%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	390,489	0.04%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	390,281	0.04%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	389,604	0.04%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	389,297	0.04%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	388,342	0.04%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	386,881	0.04%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	386,772	0.04%
38374GV41	GNMA	6.000%	06/20/34	382,935	386,318	0.04%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	516,640	384,530	0.04%
38379B3J5	GNMA	3.000%	02/16/40	443,238	380,284	0.04%
3136B6US0	FNMA	2.750%	10/25/49	581,889	378,256	0.04%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	378,219	0.04%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	377,810	0.04%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	377,657	0.04%
3618A55J8	GNMA	3.000%	10/20/62	450,329	377,236	0.04%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	376,770	0.04%
91324PEK4	UnitedHealth Group, Inc.	4.750%	05/15/52	400,000	376,745	0.04%
3137H3UW0	FHLMC	2.000%	01/25/50	664,848	372,659	0.04%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	372,600	0.04%
30322JAA4	FHF Trust	0.830%	12/15/26	389,968	372,297	0.04%
65252XAA3	Newtek Small Business Loan Trust	7.350%	12/25/44	378,240	372,100	0.04%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	371,782	0.04%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	370,945	0.04%
037833ER7	Apple, Inc.	4.100%	08/08/62	425,000	370,290	0.04%
3138WU4E0	FNMA	3.500%	06/01/33	384,814	365,029	0.04%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 July 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31395NXE2	FNMA	5.833%	07/25/36	363,698	\$364,964	0.04%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	364,537	0.04%
31418CL85	FNMA	4.500%	06/01/37	374,750	363,540	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	488,045	362,238	0.04%
3136A8WA4	FNMA	2.500%	09/25/42	465,000	360,550	0.04%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	360,129	0.04%
24703DBL4	Dell International LLC / EMC Corp.	5.750%	02/01/33	350,000	355,892	0.03%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	353,992	0.03%
96034LAE1	Westgate Resorts	6.213%	03/20/34	357,832	352,919	0.03%
3138EPNB6	FNMA	4.000%	01/01/35	373,610	352,702	0.03%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	401,946	352,126	0.03%
24422EWN5	John Deere Capital Corp.	4.850%	10/11/29	350,000	351,701	0.03%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	344,401	0.03%
30298NAG2	FREMF Mortgage Trust	7.468%	08/25/29	376,430	342,654	0.03%
742855AA7	Prodigy Finance	6.662%	07/25/51	344,023	339,685	0.03%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	338,591	0.03%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	338,100	0.03%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	337,314	0.03%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	336,291	0.03%
38376U3C1	GNMA	3.500%	05/20/47	434,177	335,709	0.03%
31335CDN1	FHLMC	4.500%	12/01/37	337,747	331,418	0.03%
3137FKAD8	FHLMC	3.500%	02/15/30	347,622	330,588	0.03%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	333,580	327,067	0.03%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	326,707	0.03%
3136B1FL3	FNMA	4.000%	01/25/48	2,112,870	325,592	0.03%
38382LSV4	GNMA	1.250%	12/20/50	598,103	325,160	0.03%
35708UAC8	FREMF Mortgage Trust	7.718%	11/25/24	330,814	323,552	0.03%
3136B0WV4	FNMA	5.000%	02/25/48	1,575,768	323,012	0.03%
65252MAA7	Newtek Small Business Loan Trust	7.700%	02/25/44	320,834	316,815	0.03%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	315,330	0.03%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	314,259	0.03%
3137BJAZ6	FHLMC	3.000%	05/15/45	408,714	314,185	0.03%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	313,793	0.03%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	323,250	311,996	0.03%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	323,868	311,987	0.03%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	310,232	0.03%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	309,973	0.03%
38380UX40	GNMA	3.000%	01/20/48	406,807	305,793	0.03%
31393XA49	FNMA	6.000%	04/25/34	293,929	304,770	0.03%
31397UM30	FNMA	4.000%	07/25/41	321,407	301,953	0.03%
3137BRZK4	FHLMC	6.293%	11/15/37	304,239	301,835	0.03%
35709BAC9	FREMF Mortgage Trust	7.118%	07/25/28	338,254	299,502	0.03%
38375CZ45	GNMA	2.500%	06/20/42	392,000	299,124	0.03%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	297,829	0.03%
02665XAE9	American Homes 4 Rent	6.418%	12/17/36	300,000	297,645	0.03%
02665UAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	296,497	0.03%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	300,000	296,215	0.03%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	293,519	0.03%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	293,142	0.03%
3622A2XG2	GNMA	5.500%	11/15/38	288,035	293,127	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	312,615	290,945	0.03%
3138WHCZ3	FNMA	3.500%	06/01/31	301,316	289,334	0.03%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	288,486	0.03%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	288,028	0.03%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	300,000	287,342	0.03%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140JBGH3	FNMA	3.000%	10/01/48	330,194	\$286,848	0.03%
3136B1LK8	FNMA	4.500%	04/25/48	1,744,887	286,393	0.03%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	283,312	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	313,650	282,262	0.03%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	280,087	0.03%
3618AYM56	GNMA	3.000%	02/20/63	333,607	279,460	0.03%
31394ARR9	FNMA	0.000%	11/25/32	321,851	278,830	0.03%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	277,170	0.03%
38378HSU1	GNMA	4.500%	09/20/42	296,070	276,729	0.03%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	274,981	0.03%
38379FUL1	GNMA	3.000%	01/20/29	292,288	274,647	0.03%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	274,116	0.03%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	272,471	0.03%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	270,960	0.03%
3137B1W73	FHLMC	3.000%	05/15/43	334,684	267,934	0.03%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	267,860	0.03%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	266,256	0.03%
03027XBR0	American Tower Corp.	1.450%	09/15/26	300,000	265,970	0.03%
38378GBA5	GNMA	2.000%	09/20/42	342,000	265,119	0.03%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	264,024	0.03%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	262,532	0.03%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	262,399	0.03%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	261,881	0.03%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	260,759	0.03%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	259,693	0.03%
91324PER9	UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	258,993	0.03%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	258,581	0.03%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	258,380	0.03%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	281,149	257,330	0.03%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	256,862	0.03%
3136B4E38	FNMA	4.000%	07/25/49	318,000	256,353	0.03%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	255,578	0.03%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	255,253	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	252,867	0.02%
30260WAA9	FHF Trust	1.270%	03/15/27	262,448	252,638	0.02%
037833DU1	Apple, Inc.	1.650%	05/11/30	300,000	251,748	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	249,657	0.02%
3132FTAL2	FHLMC	4.000%	11/01/34	262,347	247,938	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	247,775	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	281,715	244,921	0.02%
38380U5F6	GNMA	2.750%	01/20/48	284,000	243,868	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	250,000	242,481	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	242,402	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	241,455	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	240,131	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	238,619	0.02%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	238,487	0.02%
36297GPF1	GNMA	4.500%	07/15/40	242,157	238,397	0.02%
38381YST2	GNMA	3.500%	08/20/49	1,538,903	237,393	0.02%
3138LF7L6	FNMA	2.550%	12/01/28	260,867	236,514	0.02%
31396KUR1	FNMA	6.000%	07/25/36	230,364	235,234	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	234,721	0.02%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	234,204	0.02%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	232,180	0.02%
30231GBH4	Exxon Mobil Corp.	2.992%	03/19/25	240,000	231,637	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375UMN7	GNMA	5.594%	07/20/64	230,978	\$229,427	0.02%
31418BNQ5	FNMA	3.500%	03/01/35	242,728	228,391	0.02%
3138EKRW7	FNMA	3.500%	02/01/33	240,508	228,166	0.02%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	228,028	0.02%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	272,589	225,984	0.02%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	225,904	0.02%
3138LLN68	FNMA	3.280%	12/01/32	247,843	224,240	0.02%
12690CAJ2	Credit Suisse Mortgage Trust	4.941%	04/15/36	235,000	222,926	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	222,905	0.02%
3136AFXL3	FNMA	0.001%	08/25/43	350,236	222,001	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	220,932	0.02%
037833DP2	Apple, Inc.	2.200%	09/11/29	250,000	220,414	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	242,583	220,305	0.02%
38381YBX1	GNMA	3.000%	06/20/49	847,484	219,346	0.02%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	246,159	218,249	0.02%
30296DAG6	FREMF Mortgage Trust	7.368%	01/25/28	236,208	217,993	0.02%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	216,579	0.02%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	253,156	216,508	0.02%
38375UWR7	GNMA	4.869%	05/20/66	218,111	216,294	0.02%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	215,678	0.02%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	215,152	0.02%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	214,527	0.02%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	213,088	0.02%
931427AS7	Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	212,832	0.02%
3138EMW49	FNMA	3.000%	11/01/33	234,210	212,102	0.02%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	211,925	0.02%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	210,347	0.02%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	211,167	210,128	0.02%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	210,014	0.02%
30296JAC2	FREMF Mortgage Trust	7.368%	02/25/25	213,477	207,764	0.02%
38381RYW3	GNMA	5.000%	03/20/49	206,383	204,884	0.02%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	204,454	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	204,850	203,831	0.02%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	203,205	0.02%
3137BXEK4	FHLMC	3.500%	01/15/45	213,638	202,963	0.02%
25466AAR2	Discover Bank	2.700%	02/06/30	250,000	202,791	0.02%
31398LQS0	FHLMC	0.000%	07/15/37	251,070	202,236	0.02%
31394EPD4	FNMA	5.500%	07/25/35	199,907	200,157	0.02%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	196,063	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	193,662	0.02%
3132HTSS6	FHLMC	0.000%	09/15/43	260,326	193,310	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	193,041	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	216,006	191,407	0.02%
3137B5QZ9	FHLMC	5.593%	01/15/35	194,863	191,296	0.02%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	200,000	190,926	0.02%
38382XCC7	GNMA	3.000%	08/20/51	301,435	190,486	0.02%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	188,638	0.02%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	187,786	0.02%
3136B3F62	FNMA	3.000%	02/25/49	207,228	185,869	0.02%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	184,245	0.02%
31396H6P9	FHLMC	7.500%	01/15/36	187,542	183,502	0.02%
38382JG42	GNMA	1.000%	09/20/50	494,766	180,184	0.02%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	179,820	0.02%
3137FKR32	FHLMC	4.000%	11/15/46	185,116	179,784	0.02%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	178,676	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136B1YC2	FNMA	3.500%	05/25/48	194,289	\$174,916	0.02%
3138ENQC6	FNMA	3.500%	10/01/29	181,456	174,068	0.02%
36179ULT7	GNMA	4.000%	02/20/34	178,900	173,701	0.02%
06051GKW8	Bank of America Corp.	4.948%	07/22/28	175,000	172,132	0.02%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	167,501	0.02%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	184,363	167,017	0.02%
38374KUK7	GNMA	5.000%	02/20/35	168,627	166,488	0.02%
3138WDQ38	FNMA	4.000%	12/01/44	173,227	164,797	0.02%
3140HWBS0	FNMA	2.430%	10/01/29	184,745	164,092	0.02%
3136FLFM3	FNMA	4.000%	04/01/42	884,353	162,589	0.02%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	161,545	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	171,784	161,355	0.02%
3136A8WU0	FNMA	1.417%	09/25/42	1,749,041	160,401	0.02%
741531FA0	Pricoa Global Funding	3.450%	09/01/23	160,000	159,665	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	162,667	150,159	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	167,483	147,535	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	146,360	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	144,385	0.01%
31397LJ34	FNMA	5.000%	07/25/38	147,299	143,098	0.01%
38381RAD1	GNMA	3.500%	02/20/49	152,807	141,636	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	141,186	0.01%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	139,760	138,112	0.01%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	150,000	137,800	0.01%
38374MX46	GNMA	6.000%	04/20/36	136,384	137,268	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	136,883	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	133,954	136,267	0.01%
31394BZM9	FNMA	4.360%	10/25/31	135,144	135,828	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	135,632	133,836	0.01%
38379VV50	GNMA	0.681%	03/20/46	1,315,464	130,975	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	127,496	0.01%
38377TVT5	GNMA	0.664%	02/16/41	1,411,894	126,279	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	125,166	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	171,206	123,865	0.01%
38378UPW1	GNMA	1.281%	12/20/39	1,268,654	123,141	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	120,834	0.01%
31394CBU5	FNMA	5.500%	02/25/35	120,784	120,786	0.01%
31381SEB4	FNMA	4.870%	10/01/41	121,554	119,989	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	118,835	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,047,855	117,252	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	120,604	116,952	0.01%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	131,684	115,487	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	120,000	114,328	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	111,069	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	581,601	110,128	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	117,992	109,143	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	142,839	108,721	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	121,729	108,130	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	107,920	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	107,183	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	106,292	0.01%
38377YS43	GNMA	0.152%	03/16/38	1,704,118	104,006	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	121,869	103,733	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	103,581	0.01%
172967MB4	Citigroup Inc.	6.783%	07/01/26	100,000	101,176	0.01%
92343VEP5	Verizon Communications, Inc.	6.421%	05/15/25	100,000	100,785	0.01%

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002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	\$100,242	0.01%
31381LR41	FNMA	4.820%	12/01/29	99,995	99,875	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	101,337	99,790	0.01%
24703TAG1	Dell International LLC / EMC Corp.	5.300%	10/01/29	100,000	99,740	0.01%
526107AD9	Lennox International, Inc.	3.000%	11/15/23	100,000	99,035	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	99,014	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	98,707	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	96,866	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	95,860	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	95,713	0.01%
3137ASM92	FHLMC	1.427%	07/15/42	679,625	95,380	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	95,276	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	95,230	0.01%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	100,000	95,220	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	94,953	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	94,866	0.01%
06051GGF0	Bank of America Corp.	3.824%	01/20/28	100,000	94,482	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	94,232	0.01%
3136AFY32	FNMA	4.000%	08/25/33	1,051,682	94,133	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	109,865	94,102	0.01%
254687FQ4	Walt Disney Co. (The)	3.800%	03/22/30	100,000	93,791	0.01%
19421UAA2	College Ave Student Loans	6.812%	12/28/48	94,491	93,760	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	88,540	93,754	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	93,718	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	93,610	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	93,481	0.01%
254709AM0	Discover Financial Services	4.100%	02/09/27	100,000	93,183	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	92,963	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	92,907	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	106,683	92,667	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	92,652	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	92,642	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	92,614	0.01%
3136A3D24	FNMA	5.583%	02/25/42	94,397	92,602	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	92,572	0.01%
30225VAM9	Extra Space Storage LP	3.875%	12/15/27	100,000	92,568	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	92,433	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	91,454	0.01%
31396LTA8	FNMA	5.563%	11/25/36	92,815	91,133	0.01%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	100,000	90,206	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	88,090	0.01%
31396VSS8	FNMA	4.250%	05/25/37	89,375	87,611	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	87,497	0.01%
31398GJB6	FNMA	4.832%	12/25/39	85,596	86,603	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	101,295	85,977	0.01%
65252MAB5	Newtek Small Business Loan Trust	9.000%	02/25/44	84,430	83,711	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	534,079	83,230	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	96,552	82,553	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	82,021	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	81,921	0.01%
38375QX95	GNMA	5.250%	06/20/38	83,068	81,653	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	89,350	79,041	0.01%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	87,529	78,796	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	87,110	78,501	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	77,275	0.01%

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3128MDXA6	FHLMC	4.000%	12/01/28	78,486	\$76,383	0.01%
31395QCY4	FNMA	3.000%	08/25/42	83,926	74,826	0.01%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,269	0.01%
3136FES37	FNMA	5.000%	03/25/35	472,856	71,179	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	73,200	69,889	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	94,354	68,804	0.01%
31397NUG8	FNMA	5.000%	08/25/36	69,193	68,288	0.01%
3137ACUF4	FHLMC	5.693%	07/15/41	69,305	68,030	0.01%
3137GAPS0	FHLMC	5.693%	10/15/40	67,909	66,255	0.01%
38378U8D2	GNMA	5.663%	07/20/64	65,381	64,912	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	65,001	62,915	0.01%
62548QAB7	MultiFamily Connecticut Avenue	7.133%	03/25/50	63,379	62,625	0.01%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	65,632	59,816	0.01%
38379VWQ3	GNMA	3.500%	03/20/46	77,528	58,834	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	60,552	57,090	0.01%
3136B5MM4	FNMA	4.000%	02/25/47	783,799	56,121	0.01%
31398LQK7	FHLMC	0.000%	04/15/36	66,130	54,086	0.01%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	53,648	0.01%
3136FCJ56	FNMA	5.000%	02/25/36	394,113	53,484	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	55,674	53,320	0.01%
38380CUH4	GNMA	4.000%	02/20/44	747,513	52,398	0.01%
31398KP95	FHLMC	4.500%	11/15/39	54,017	51,545	0.01%
66981EAC7	A10 Securitization	2.617%	08/15/40	51,642	51,003	0.00%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	50,870	50,776	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	532,001	50,585	0.00%
69290LAA5	PFP Ltd.	6.186%	04/14/38	51,072	50,479	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	605,429	49,779	0.00%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,538	0.00%
3137AFRK0	FHLMC	1.507%	08/15/30	1,076,647	49,524	0.00%
38376R6W1	GNMA	4.833%	06/20/63	50,617	49,350	0.00%
31371HKW7	FNMA	6.500%	03/01/29	48,130	48,330	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	45,565	47,735	0.00%
38379TBD0	GNMA	2.500%	02/20/45	59,573	47,005	0.00%
3136ARX94	FNMA	3.500%	02/25/43	872,930	46,272	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	46,163	45,274	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	45,102	0.00%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	46,875	44,500	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	44,292	0.00%
31392FWH6	FNMA	6.000%	12/25/32	41,535	42,198	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	41,224	0.00%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	42,727	41,153	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	42,357	38,472	0.00%
31283APR5	FHLMC	5.493%	05/15/28	38,098	37,983	0.00%
3136AKPY3	FNMA	0.867%	07/25/44	360,713	34,532	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	38,189	34,222	0.00%
3136ASED4	FNMA	3.500%	07/25/35	333,876	31,545	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	34,215	30,787	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	319,757	28,539	0.00%
3136FENW8	FNMA	0.000%	05/25/37	35,545	28,366	0.00%
38375UE89	GNMA	4.385%	08/20/67	28,298	27,459	0.00%
31282YEU9	FHLMC	1.407%	05/15/36	266,660	26,842	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	30,587	25,888	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	25,087	23,436	0.00%
903436AA1	U.S. Airways Pass-Through Trust	7.125%	04/22/25	22,123	22,118	0.00%
31396LCF5	FNMA	0.000%	10/25/36	24,753	21,642	0.00%

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31394DXZ8	FNMA	1.417%	05/25/35	257,966	\$12,500	0.00%
38378WNC3	GNMA	0.831%	02/20/42	224,837	9,205	0.00%
31393DUV1	FNMA	0.147%	06/25/43	8,609,298	7,656	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,784	0.00%
86359BBS9	Structured Asset Securities Corp.	4.592%	12/25/33	6,958	6,569	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	6,221	6,123	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	112,190	5,180	0.00%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	4,675	4,667	0.00%
38375B2M3	GNMA	0.340%	05/20/63	880,469	3,830	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	196,120	3,460	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	230,400	3,440	0.00%
31398PWQ8	FNMA	1.367%	05/25/40	38,085	3,164	0.00%
38380LDK6	GNMA	0.436%	05/20/68	558,297	3,075	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	2,925	2,898	0.00%
38376RYT7	GNMA	0.655%	08/20/66	699,500	731	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	314	313	0.00%
31396HEN5	FHLMC	1.507%	06/15/35	74,322	78	0.00%
Money Market Funds						4.00%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			40,769,907	\$40,778,061	4.00%

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.