

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
31 August 2023

Net Assets: \$1,069,314,756

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	\$22,438,203	2.10%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	12,816,211	1.20%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	19,000,000	12,129,570	1.13%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	17,500,000	12,054,492	1.13%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,666,950	10,839,408	1.01%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	17,000,000	10,437,070	0.98%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	11,500,000	9,128,574	0.85%
38383YRT1	GNMA	1.750%	01/20/52	14,383,354	8,636,834	0.81%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,237,717	0.77%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	9,916,950	7,725,666	0.72%
38383X4C5	GNMA	5.000%	04/20/53	7,910,838	7,686,156	0.72%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	14,500,000	7,579,082	0.71%
36179WY28	GNMA	3.500%	03/20/52	7,906,829	7,021,503	0.66%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	7,150,000	6,801,331	0.64%
3617F4Y98	GNMA	4.000%	08/20/62	7,482,691	6,788,847	0.63%
38381TE84	GNMA	3.250%	04/20/49	7,698,692	6,786,730	0.63%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	8,036,423	6,699,797	0.63%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,685,369	0.63%
38384CMZ9	GNMA	6.000%	08/20/53	6,338,138	6,353,983	0.59%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,293,111	0.59%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,005,022	0.56%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,795,335	0.54%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,585,696	0.52%
38383XTK0	GNMA	5.500%	01/20/53	5,835,774	5,581,189	0.52%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,787,550	5,427,976	0.51%
3137H6WD3	FHLMC	3.000%	02/25/52	8,515,711	5,339,999	0.50%
3137AYTA9	FHLMC	3.000%	02/15/43	6,832,693	5,322,756	0.50%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,411,790	5,295,592	0.50%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,795,058	5,182,010	0.48%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,027,887	0.47%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,021,125	0.47%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,005,665	0.47%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,833,604	0.45%
05609VAJ4	BX Trust	6.525%	09/15/36	5,000,000	4,780,384	0.45%
3136AMXR5	FNMA	4.000%	12/25/43	5,109,714	4,734,124	0.44%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,647,656	0.43%
38384ADW0	GNMA	6.000%	01/20/53	4,601,103	4,603,976	0.43%
12434LAA2	BXMT Ltd.	6.328%	02/15/38	4,774,012	4,603,943	0.43%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,568,504	0.43%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,594,286	4,271,776	0.40%
02665UAA3	American Homes 4 Rent Trust	3.790%	10/17/36	4,280,246	4,183,361	0.39%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	7,150,000	4,135,828	0.39%
3136A7K50	FNMA	3.500%	08/25/42	4,711,630	4,115,049	0.38%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,041,887	0.38%
3136BNA89	FNMA	4.000%	08/25/52	4,761,581	4,028,004	0.38%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,011,257	0.38%
69354WAD8	PNMAC GMSR Issuer Trust	8.079%	08/25/25	4,000,000	3,973,060	0.37%
3137HADN3	FHLMC	6.000%	08/25/53	3,967,105	3,959,490	0.37%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	5,000,000	3,939,648	0.37%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,876,429	0.36%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,903,136	3,752,076	0.35%

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Schedule of Investments (continued)
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38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	\$3,683,986	0.34%
31326N3C3	FHLMC	2.523%	10/01/50	4,111,791	3,665,083	0.34%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	3,500,000	3,596,601	0.34%
38382FM43	GNMA	1.250%	06/20/50	4,769,231	3,592,739	0.34%
3137BSJ20	FHLMC	3.500%	10/15/46	3,999,716	3,592,238	0.34%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,591,586	0.34%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,510,017	0.33%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,509,166	0.33%
20824CAA3	Conn Funding II, L.P.	8.010%	01/17/28	3,500,000	3,500,084	0.33%
3137FA5D6	FHLMC	3.000%	01/15/47	4,428,709	3,467,791	0.32%
3137AHHE1	FHLMC	4.500%	11/15/41	3,691,995	3,466,430	0.32%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,450,461	0.32%
3136BLMX5	FNMA	1.500%	02/25/52	4,164,272	3,415,098	0.32%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,392,305	0.32%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,369,135	0.32%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,316,180	0.31%
53947DAJ5	LoanCore Issuer Ltd.	7.836%	04/15/34	3,420,000	3,285,122	0.31%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,243,159	0.30%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,193,949	0.30%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,187,389	0.30%
95003LAA8	Wells Fargo Mortgage Trust	6.575%	02/15/40	3,317,853	3,163,720	0.30%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,150,261	0.29%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,119,523	0.29%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,110,156	0.29%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	3,106,820	3,087,529	0.29%
3140JBE28	FNMA	2.114%	10/01/50	3,526,993	3,086,817	0.29%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,061,644	0.29%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,003,403	0.28%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	2,975,395	0.28%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,004,771	2,943,828	0.28%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,792,699	2,920,161	0.27%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	2,906,681	0.27%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,411,298	2,904,218	0.27%
38384AWT6	GNMA	6.500%	05/20/53	2,854,816	2,880,737	0.27%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	2,862,712	0.27%
42704RAG6	HERA Commerical Mortgage Ltd.	7.294%	02/18/38	3,000,000	2,838,255	0.27%
3136BJQA6	FNMA	1.000%	10/25/51	3,913,417	2,801,672	0.26%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,757,728	0.26%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,754,194	0.26%
38383Y3N0	GNMA	5.000%	10/20/52	3,023,124	2,744,025	0.26%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,733,251	0.26%
38383W4W3	GNMA	5.000%	03/20/53	3,063,538	2,729,916	0.26%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,337,301	2,711,967	0.25%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,618,479	0.24%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,660,698	2,566,164	0.24%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,553,894	0.24%
3140L9CP1	FNMA	1.782%	06/01/51	2,944,463	2,512,415	0.23%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,499,306	0.23%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,601,323	2,494,038	0.23%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,491,310	0.23%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,487,356	0.23%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	2,508,182	2,472,514	0.23%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,465,543	0.23%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,456,927	0.23%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,436,854	0.23%

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35563JAA1	MultiFamily Structured Credit Risk	7.088%	07/25/41	2,607,698	\$2,435,206	0.23%
26210YAJ5	Drop Mortgage Trust	7.674%	10/15/43	3,000,000	2,397,521	0.22%
3617F4ZA4	GNMA	4.500%	08/20/62	2,612,064	2,393,198	0.22%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	2,413,445	2,389,016	0.22%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,382,821	0.22%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,401,847	2,382,048	0.22%
3137FC4R2	FHLMC	3.000%	12/15/47	2,828,902	2,376,725	0.22%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	2,446,056	2,356,106	0.22%
38384AT29	GNMA	6.000%	06/20/53	2,372,638	2,342,463	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,284,272	2,339,982	0.22%
3617F4TN3	GNMA	4.500%	07/20/62	2,538,003	2,325,346	0.22%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,305,567	0.22%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,286,524	0.21%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	2,700,000	2,286,449	0.21%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,273,708	0.21%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,269,734	0.21%
3137H44X5	FHLMC	2.000%	11/25/51	2,700,419	2,265,735	0.21%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,251,483	0.21%
3136BH5Z8	FNMA	1.000%	07/25/51	3,133,827	2,247,119	0.21%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,230,113	0.21%
3136B3JW1	FNMA	3.000%	10/25/48	2,629,081	2,229,866	0.21%
3140QEWA6	FNMA	2.247%	09/01/50	2,524,292	2,228,534	0.21%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	2,201,916	2,209,416	0.21%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,194,799	0.21%
69354WAF3	PNMAC GMSR Issuer Trust	9.538%	05/25/27	2,200,000	2,191,746	0.21%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,184,696	0.20%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,178,378	0.20%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,171,102	0.20%
3137BGYL7	FHLMC	2.500%	03/15/45	2,780,026	2,104,862	0.20%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,587,614	2,096,504	0.20%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	2,072,312	2,068,848	0.19%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,056,209	0.19%
95003LAG5	Wells Fargo Mortgage Trust	6.875%	02/15/40	2,179,060	2,043,677	0.19%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,037,976	0.19%
3136AM6F1	FNMA	3.000%	04/25/45	2,355,398	2,030,791	0.19%
3137FXPA0	FHLMC	0.750%	10/25/50	2,929,172	2,001,583	0.19%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,090,000	1,992,156	0.19%
38383LAG5	GNMA	5.750%	11/20/52	2,041,016	1,989,892	0.19%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,988,217	0.19%
35563HAA5	MultiFamily Structured Credit Risk	9.538%	05/25/52	1,967,275	1,981,948	0.19%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,973,292	0.18%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	1,973,194	0.18%
48275RAA5	KKR Financial Management	6.497%	02/15/39	2,000,000	1,970,758	0.18%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,970,342	0.18%
87276VAG0	TPG Real Estate Finance	7.528%	10/17/34	2,000,000	1,960,000	0.18%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,952,877	0.18%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,774,888	1,952,794	0.18%
05609GAJ7	BXMT Ltd.	7.586%	05/15/38	2,250,000	1,952,764	0.18%
548661EM5	Lowes Cos., Inc.	5.625%	04/15/53	2,000,000	1,942,361	0.18%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,935,468	0.18%
3140KQZD6	FNMA	2.222%	10/01/50	2,112,431	1,934,838	0.18%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	1,924,121	0.18%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,916,434	0.18%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,866,795	0.17%
38383YU59	GNMA	5.500%	10/20/52	1,951,118	1,859,341	0.17%

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9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	\$1,858,298	0.17%
12434LAE4	BXMT Ltd.	6.736%	02/18/38	2,110,000	1,858,096	0.17%
26210YAA4	Drop Mortgage Trust	6.574%	10/15/43	2,000,000	1,855,180	0.17%
38383W4R4	GNMA	6.000%	03/20/53	1,862,121	1,851,793	0.17%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,846,641	0.17%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,838,133	0.17%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	1,910,000	1,835,947	0.17%
3137FDVG4	FHLMC	3.500%	12/15/47	2,031,908	1,833,108	0.17%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,832,883	0.17%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,818,508	0.17%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,816,252	0.17%
78432WAA1	SFO Commerical Mortgage Trust	6.574%	05/15/38	2,000,000	1,810,955	0.17%
05549GAA9	BHMS Mortgage Trust	6.857%	07/15/35	1,840,991	1,808,329	0.17%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,803,109	0.17%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,834,114	1,785,659	0.17%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,773,584	0.17%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,705,235	1,773,364	0.17%
3617XBPA9	GNMA	3.000%	10/20/51	2,007,696	1,769,816	0.17%
12433UAN5	BX Trust	7.489%	05/15/35	1,802,000	1,762,479	0.16%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,915,416	1,750,735	0.16%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,750,114	0.16%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,393,092	1,748,053	0.16%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,715,484	0.16%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,774,888	1,703,010	0.16%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,695,144	0.16%
35563GAA7	MultiFamily Structured Credit Risk	7.588%	11/25/51	1,746,872	1,688,762	0.16%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,684,741	0.16%
69290LAJ6	PFP Ltd.	7.827%	04/14/38	1,749,913	1,666,806	0.16%
69357XAG6	PFP Ltd.	7.227%	08/09/37	1,700,000	1,631,091	0.15%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	1,904,472	1,614,388	0.15%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,605,204	0.15%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,588,303	0.15%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,575,882	0.15%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,573,888	0.15%
46591HBM1	J.P. Morgan Wealth Management	7.088%	03/25/51	1,727,808	1,567,418	0.15%
674599DC6	Occidental Petroleum Corp.	5.550%	03/15/26	1,575,000	1,561,739	0.15%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,600,000	1,551,911	0.15%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,546,623	0.14%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,678,010	1,543,036	0.14%
38382RXZ6	GNMA	3.500%	09/20/49	1,815,760	1,534,326	0.14%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,605,967	1,528,439	0.14%
38383VU55	GNMA	5.000%	02/20/53	1,679,960	1,511,757	0.14%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,510,868	0.14%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,518,811	1,508,128	0.14%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,500,805	0.14%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,496,958	0.14%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,481,295	0.14%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,477,414	0.14%
05606GAN1	BX Trust	9.024%	06/15/36	1,650,000	1,476,595	0.14%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,525,000	1,474,329	0.14%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,493,650	1,451,141	0.14%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,442,286	0.13%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,437,970	0.13%
38383VKL1	GNMA	5.500%	01/20/53	1,574,120	1,434,109	0.13%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,427,723	0.13%

DIAMOND HILL

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
48275RAC1	KKR Real Estate Finance Trust	6.727%	02/15/39	1,500,000	\$1,427,379	0.13%
31396XWV2	FNMA	3.970%	08/27/36	1,600,000	1,425,372	0.13%
05609GAG3	BXMT Ltd.	7.178%	05/15/38	1,600,000	1,423,590	0.13%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,417,608	0.13%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,411,663	0.13%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,409,218	0.13%
69357XAA9	PFP Ltd.	6.427%	08/09/37	1,424,964	1,404,231	0.13%
95003LAL4	Wells Fargo Mortgage Trust	7.925%	02/15/40	1,564,096	1,398,958	0.13%
38381WV96	GNMA	2.250%	01/20/48	1,648,101	1,394,563	0.13%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,390,786	0.13%
30297VAA8	FREMF Mortgage Trust	7.468%	01/25/29	1,485,409	1,385,400	0.13%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,382,833	0.13%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,373,458	0.13%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,369,406	0.13%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,340,883	0.13%
69290LAC1	PFP Ltd.	6.577%	04/14/38	1,354,582	1,339,943	0.13%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,339,874	0.13%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,338,820	0.13%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,335,485	0.12%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,313,679	0.12%
3137BLY44	FHLMC	3.500%	11/15/45	1,434,327	1,307,758	0.12%
31398NUV4	FNMA	4.750%	10/25/40	1,384,685	1,301,333	0.12%
3137FXJT6	FHLMC	1.000%	10/25/50	1,823,448	1,299,707	0.12%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,297,387	0.12%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,320,448	1,296,763	0.12%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,350,000	1,296,365	0.12%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,288,051	0.12%
68389XBW4	Oracle Corp.	3.600%	04/01/40	1,700,000	1,286,548	0.12%
31418DXY3	FNMA	1.500%	03/01/51	1,756,054	1,286,233	0.12%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,285,575	0.12%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	1,500,000	1,283,622	0.12%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,532,861	1,279,062	0.12%
30308EAG0	FREMF Mortgage Trust	7.266%	06/25/28	1,438,424	1,278,687	0.12%
31397QJJ8	FNMA	4.000%	02/25/41	1,375,518	1,269,196	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.536%	07/15/36	1,300,000	1,267,959	0.12%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,266,224	0.12%
12434LAJ3	BXMT Ltd.	7.286%	02/15/38	1,520,000	1,261,577	0.12%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,261,374	0.12%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,276,982	1,259,833	0.12%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,259,011	0.12%
3137F3K60	FHLMC	3.000%	03/15/48	1,455,897	1,247,788	0.12%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,246,136	0.12%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,239,419	0.12%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,222,820	0.11%
3136BHED7	FNMA	1.000%	05/25/51	1,657,884	1,217,269	0.11%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,207,099	0.11%
3137H3UE0	FHLMC	1.250%	11/25/51	1,535,308	1,203,416	0.11%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,192,465	0.11%
38383VKK3	GNMA	5.500%	12/20/33	1,193,410	1,192,136	0.11%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,191,136	0.11%
69290LAL1	PFP Ltd.	8.427%	04/14/38	1,249,938	1,187,151	0.11%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	1,182,227	1,175,942	0.11%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,160,427	0.11%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,156,506	0.11%
38380XUD7	GNMA	3.500%	10/20/29	1,222,361	1,147,401	0.11%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
04002PAA2	AREIT CRE Trust	6.416%	11/17/38	1,162,713	\$1,143,953	0.11%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,137,146	0.11%
3133N3XH2	FHLMC	1.500%	11/01/50	1,548,627	1,133,995	0.11%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,133,541	0.11%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,117,979	0.10%
38384AHJ5	GNMA	5.500%	05/20/53	1,187,660	1,111,952	0.10%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,103,503	0.10%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,100,856	0.10%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,098,191	0.10%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,094,453	0.10%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,094,206	0.10%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,091,661	0.10%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,091,588	0.10%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,090,394	0.10%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,250,000	1,087,820	0.10%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,080,988	0.10%
3136B5WJ0	FNMA	2.750%	08/25/49	1,694,416	1,074,931	0.10%
05606GAG6	BX Trust	7.224%	06/15/36	1,150,000	1,073,876	0.10%
3137BHBU0	FHLMC	4.000%	08/15/43	1,139,682	1,070,363	0.10%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,068,608	0.10%
06406RBL0	Bank of New York Mellon Corp. (The)	5.802%	10/25/33	1,050,000	1,062,047	0.10%
38382E5X1	GNMA	2.000%	05/20/50	1,328,367	1,058,735	0.10%
38380AJZ1	GNMA	3.000%	09/20/46	1,304,164	1,055,201	0.10%
3137FDBN1	FHLMC	3.500%	01/15/48	1,219,017	1,052,702	0.10%
3137H1NR3	FHLMC	1.000%	08/25/50	1,439,797	1,049,973	0.10%
05493JAG6	BDS Ltd.	6.976%	01/18/36	1,093,000	1,049,186	0.10%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,280,363	1,045,324	0.10%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,040,482	0.10%
3136BH6S3	FNMA	1.500%	07/25/51	1,383,475	1,039,145	0.10%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,030,715	0.10%
3137F63U9	FHLMC	1.250%	11/25/50	1,408,045	1,027,360	0.10%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,021,410	0.10%
3136ATQ49	FNMA	3.000%	10/25/46	1,160,609	1,017,780	0.10%
693475BS3	PNC Financial Services	5.939%	08/18/34	1,000,000	1,011,472	0.09%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	1,050,000	1,003,456	0.09%
3136AYFY4	FNMA	3.500%	10/25/47	1,134,874	999,957	0.09%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	998,379	0.09%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	992,739	0.09%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	988,717	0.09%
24422EWZ8	John Deere Capital Corp.	4.700%	06/10/30	1,000,000	987,574	0.09%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	986,102	0.09%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	985,620	0.09%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	978,391	0.09%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,000,000	977,841	0.09%
35563FAA9	MultiFamily Structured Credit Risk	7.288%	01/25/51	998,262	969,741	0.09%
05549GAG6	BHMS Mortgage Trust	7.107%	07/15/35	1,000,000	969,432	0.09%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	967,546	0.09%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.036%	07/15/36	1,000,000	966,107	0.09%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	964,684	0.09%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,290,000	964,454	0.09%
06051GHR3	Bank of America Corp.	3.458%	03/15/25	975,000	961,111	0.09%
05493JAJ0	BDS Ltd.	7.326%	01/18/36	1,000,000	958,688	0.09%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	957,741	0.09%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	957,667	0.09%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	956,582	0.09%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	\$951,990	0.09%
3133N3XW9	FHLMC	1.500%	04/01/51	1,297,702	950,252	0.09%
38383HKG3	GNMA	4.500%	10/20/51	1,079,876	949,068	0.09%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	947,299	0.09%
3136A5BK1	FNMA	4.000%	04/25/42	1,005,315	945,674	0.09%
55336VBV1	MPLX LP	5.000%	03/01/33	1,000,000	943,929	0.09%
3140HNMQ2	FNMA	2.241%	12/01/50	1,072,267	943,712	0.09%
00489TAJ5	Acre Commercial Mortgage Trust	8.026%	12/18/37	1,000,000	942,017	0.09%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	933,365	0.09%
69290LAE7	PPF Ltd.	6.827%	04/14/38	961,952	932,772	0.09%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	929,578	0.09%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	927,449	0.09%
3137AFKF8	FHLMC	5.000%	09/15/41	932,619	926,127	0.09%
3136B6VK6	FNMA	2.500%	10/25/49	1,636,494	924,407	0.09%
06051GHD4	Bank of America Corp.	3.419%	12/20/28	1,000,000	916,811	0.09%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	943,614	915,377	0.09%
3136A6WEO	FNMA	3.500%	05/25/42	1,061,000	914,909	0.09%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	905,178	0.08%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	903,276	0.08%
36179WBR8	GNMA	3.000%	03/20/51	1,055,825	902,877	0.08%
05609VAL9	BX Trust	7.075%	09/15/36	950,000	902,633	0.08%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	899,066	0.08%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	939,769	897,840	0.08%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	896,273	0.08%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,830	894,501	0.08%
3137FVRT1	FHLMC	1.500%	09/25/50	1,212,879	894,404	0.08%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	890,562	0.08%
38381XPL4	GNMA	2.500%	06/20/49	1,028,039	890,510	0.08%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	889,915	0.08%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	889,314	0.08%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	888,717	0.08%
3140KFH32	FNMA	2.041%	10/01/50	974,118	887,887	0.08%
00217VAG5	AREIT CRE Trust	9.157%	06/17/39	900,000	887,081	0.08%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	884,088	0.08%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	876,645	0.08%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	872,763	0.08%
30212PAR6	Expedia Group, Inc.	3.250%	02/15/30	1,000,000	871,707	0.08%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.073%	07/15/25	882,756	867,201	0.08%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	866,162	0.08%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	864,353	0.08%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,362,940	864,043	0.08%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	863,483	0.08%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	855,256	0.08%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	855,198	0.08%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	852,736	0.08%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	850,800	0.08%
3137H36W7	FHLMC	1.500%	10/25/51	1,069,683	850,763	0.08%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	900,000	850,234	0.08%
172967LD1	Citigroup, Inc.	3.887%	01/10/28	900,000	850,212	0.08%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	848,896	0.08%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	962,810	848,100	0.08%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	847,239	0.08%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	845,409	0.08%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	841,961	0.08%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	834,023	0.08%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	\$828,776	0.08%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	821,049	0.08%
38379WXZ0	GNMA	3.000%	05/20/46	941,394	818,017	0.08%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	813,292	0.08%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	796,249	0.07%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	795,020	0.07%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	794,294	0.07%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	792,716	0.07%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	786,109	0.07%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	784,958	0.07%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	782,710	0.07%
3137H2GU2	FHLMC	2.000%	07/25/51	1,638,182	781,363	0.07%
38141GXR0	Goldman Sachs Group Inc	1.992%	01/27/32	1,000,000	778,814	0.07%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	777,071	0.07%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	774,349	0.07%
3137FG3P8	FHLMC	4.000%	05/15/48	837,912	772,502	0.07%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	767,203	0.07%
3137H5VS3	FHLMC	3.000%	02/25/52	1,004,544	764,279	0.07%
3136B5FW0	FNMA	3.000%	07/25/49	882,306	751,641	0.07%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	746,758	0.07%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	746,261	0.07%
3137F7J30	FHLMC	2.000%	03/25/50	947,825	744,164	0.07%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.043%	09/17/37	750,000	743,111	0.07%
3137BDBN5	FHLMC	3.500%	02/15/52	853,910	739,453	0.07%
172967NG2	Citigroup, Inc.	3.070%	02/24/28	800,000	734,368	0.07%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	730,997	0.07%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	725,136	0.07%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	721,520	0.07%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	716,781	0.07%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	713,933	0.07%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,034,455	713,770	0.07%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	708,354	0.07%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	707,702	0.07%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	705,516	0.07%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	705,123	0.07%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	700,137	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	699,362	0.07%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	800,000	698,894	0.07%
3618AGLH0	GNMA	3.000%	04/20/55	838,816	698,259	0.07%
3138L5SD3	FNMA	4.940%	12/01/43	727,827	698,170	0.07%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	697,038	0.07%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	694,158	0.06%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	692,435	0.06%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	684,771	0.06%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	681,919	0.06%
3136BFWW9	FNMA	1.000%	04/25/51	962,392	678,950	0.06%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	676,587	0.06%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	676,580	0.06%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	676,014	0.06%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	668,270	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	750,000	659,891	0.06%
3137BFJ36	FHLMC	0.000%	10/15/41	897,568	659,384	0.06%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	659,180	0.06%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	646,347	0.06%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	645,175	0.06%

DIAMOND HILL

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Diamond Hill Core Bond Fund

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136BJE76	FNMA	2.000%	11/25/51	1,434,402	\$641,326	0.06%
023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	635,194	0.06%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	631,152	0.06%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	630,943	0.06%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	629,214	0.06%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	627,453	0.06%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	625,547	0.06%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	624,155	0.06%
00489TAL0	Acre Commercial Mortgage Trust	8.526%	12/18/37	675,000	623,676	0.06%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	621,351	0.06%
3133N3XN9	FHLMC	1.500%	02/01/51	845,865	619,388	0.06%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	618,413	0.06%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	864,828	613,483	0.06%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	612,732	0.06%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	612,401	0.06%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	608,318	0.06%
46591HBZ2	Chase Mortgage Finance Corp.	6.838%	02/25/50	682,976	608,128	0.06%
31418DUZ3	FNMA	1.500%	11/01/50	827,072	605,790	0.06%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	600,409	0.06%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	598,504	0.06%
38380YTX3	GNMA	3.500%	09/20/48	658,894	596,508	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	595,439	0.06%
30306MAG4	FREMF Mortgage Trust	7.416%	12/25/24	603,756	588,000	0.06%
31397U6D6	FNMA	4.500%	07/25/41	619,301	587,757	0.06%
38378FTQ3	GNMA	3.000%	01/20/43	737,000	587,155	0.05%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	586,024	0.05%
46591HBK5	J.P. Morgan Wealth Management	6.588%	03/25/51	624,336	584,950	0.05%
3137F96P1	FHLMC	1.000%	02/25/51	789,744	583,966	0.05%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	582,013	0.05%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	578,366	0.05%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	578,307	0.05%
38382FF33	GNMA	3.000%	04/20/50	854,334	573,021	0.05%
31392JAA7	FNMA	6.500%	07/25/42	571,199	571,633	0.05%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	570,351	0.05%
46647PCM6	JPMorgan Chase & Co.	0.768%	08/09/25	600,000	570,018	0.05%
38380GSU9	GNMA	4.000%	08/20/47	666,020	567,423	0.05%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	565,503	0.05%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	563,186	0.05%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	560,295	0.05%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	558,981	0.05%
3137H4CS7	FHLMC	2.500%	12/25/51	1,044,674	550,701	0.05%
95003LAJ9	Wells Fargo Mortgage Trust	7.225%	02/15/40	595,259	550,317	0.05%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	572,631	550,081	0.05%
3136B0VY9	FNMA	3.500%	02/25/48	626,088	549,488	0.05%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	544,848	0.05%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	778,631	544,438	0.05%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	599,534	537,126	0.05%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	527,394	0.05%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	516,897	0.05%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	516,850	0.05%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	718,907	514,316	0.05%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	513,311	0.05%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	512,463	0.05%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	511,444	0.05%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	515,285	510,581	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	\$508,159	0.05%
3136B15C4	FNMA	4.000%	06/25/48	622,735	505,338	0.05%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	503,986	0.05%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	502,467	0.05%
74153WCS6	Pricoa Globla Funding I	5.100%	05/30/28	500,000	501,373	0.05%
3136B3W97	FNMA	3.500%	03/25/49	585,156	501,227	0.05%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	501,155	0.05%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	500,003	0.05%
6174468W2	Morgan Stanley	5.537%	01/25/24	500,000	499,893	0.05%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	499,651	0.05%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	497,983	0.05%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	495,990	0.05%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	495,902	0.05%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	495,307	0.05%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	493,888	0.05%
037833EW6	Apple, Inc.	4.850%	05/10/53	500,000	493,378	0.05%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	492,708	0.05%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	503,204	492,629	0.05%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	492,484	0.05%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	491,946	0.05%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	506,685	491,895	0.05%
44644MAH4	Huntington National Bank	5.699%	11/18/25	500,000	490,407	0.05%
49327M3C6	KeyBank NA	5.405%	06/14/24	500,000	489,899	0.05%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	488,882	0.05%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	488,873	0.05%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	487,704	0.05%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	500,000	486,723	0.05%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	486,432	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	486,101	0.05%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	485,034	0.05%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	484,898	0.05%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	484,563	0.05%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	483,656	0.05%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	482,173	0.05%
3136AJBU9	FNMA	4.000%	02/25/44	520,559	481,465	0.05%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	481,244	0.05%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	480,283	0.04%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	479,690	0.04%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	479,254	0.04%
3137A2TQ4	FHLMC	4.000%	11/15/40	522,545	479,068	0.04%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	477,666	0.04%
35708AAG3	FREMF Mortgage Trust	7.266%	10/25/25	491,756	471,851	0.04%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	470,208	0.04%
38382QPY0	GNMA	1.000%	05/20/51	621,863	468,798	0.04%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	466,315	0.04%
38383HNB1	GNMA	5.250%	01/20/53	505,050	465,333	0.04%
68233JCP7	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	463,803	0.04%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	500,000	463,609	0.04%
3136B25U2	FNMA	4.000%	09/25/48	585,293	462,169	0.04%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	460,290	0.04%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	457,847	0.04%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	457,695	0.04%
20030NEA5	Comcast Corp.	5.350%	11/15/27	450,000	456,313	0.04%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	454,845	0.04%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	454,281	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31397SBL7	FNMA	5.000%	03/25/41	456,583	\$452,703	0.04%
38382KV67	GNMA	1.000%	11/20/50	561,592	452,541	0.04%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	452,106	0.04%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	451,679	0.04%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	451,112	0.04%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	450,811	0.04%
38383DBC1	GNMA	1.500%	11/20/51	1,104,683	450,689	0.04%
194162AS2	Colgate-Palmolive Co.	4.600%	03/01/33	450,000	450,176	0.04%
91159HJM3	US Bancorp	5.775%	06/12/29	450,000	449,017	0.04%
3622AAF90	GNMA	4.500%	08/20/49	478,685	448,656	0.04%
31393DUU3	FNMA	4.299%	06/25/43	479,125	448,634	0.04%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	448,060	0.04%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	446,208	0.04%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	441,831	0.04%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	441,607	0.04%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	439,592	0.04%
98978VAV5	Zoetis, Inc.	5.600%	11/16/32	425,000	438,446	0.04%
3137B1ZP0	FHLMC	3.000%	05/15/43	677,930	437,871	0.04%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	436,160	0.04%
38374GV41	GNMA	6.000%	06/20/34	432,104	435,705	0.04%
91834PAE5	VMC Finance, LLC	6.986%	09/15/36	437,594	435,529	0.04%
38382RGV4	GNMA	1.000%	07/20/50	573,531	432,536	0.04%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	525,000	432,176	0.04%
38380YRT4	GNMA	4.000%	08/20/48	488,399	427,494	0.04%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	427,283	0.04%
38381AUR5	GNMA	4.000%	11/20/48	521,022	427,258	0.04%
38381VBG4	GNMA	4.000%	04/20/49	490,565	427,021	0.04%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	473,932	426,188	0.04%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	508,348	425,897	0.04%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	424,628	0.04%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	424,032	0.04%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	424,020	0.04%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	422,437	0.04%
38141GXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	421,939	0.04%
38380AUC9	GNMA	3.000%	09/20/46	500,000	419,580	0.04%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	418,746	0.04%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	417,019	0.04%
3137ASKV5	FHLMC	2.500%	07/15/42	500,000	416,064	0.04%
38379QDD4	GNMA	3.500%	09/20/35	436,000	415,550	0.04%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	413,718	0.04%
38380ATH0	GNMA	3.000%	09/20/46	500,000	413,571	0.04%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	412,612	0.04%
38381BAV6	GNMA	4.000%	12/20/48	498,395	407,332	0.04%
38381XTS5	GNMA	3.500%	08/20/49	517,000	405,557	0.04%
00206RBH4	AT&T, Inc.	4.300%	12/15/42	500,000	405,039	0.04%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	403,283	0.04%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	402,419	0.04%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	401,322	0.04%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	455,163	401,017	0.04%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	414,440	399,334	0.04%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	398,548	0.04%
3136AUFW6	FNMA	3.000%	11/25/46	619,742	397,623	0.04%
822866AA7	Shelter Growth Capital Partners, LLC	6.505%	09/15/36	402,568	397,320	0.04%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	395,662	0.04%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	394,107	0.04%

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
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	397,768	\$393,989	0.04%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	413,000	393,524	0.04%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	443,941	392,458	0.04%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	391,401	0.04%
87264ACW3	T Mobile USA, Inc.	5.650%	01/15/53	400,000	390,180	0.04%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	389,606	0.04%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	388,463	0.04%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	387,301	0.04%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	386,606	0.04%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	386,105	0.04%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	385,762	0.04%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	383,725	0.04%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	380,071	0.04%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	512,565	378,674	0.04%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	377,166	0.04%
38379B3J5	GNMA	3.000%	02/16/40	443,238	375,856	0.04%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	374,705	0.04%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	374,313	0.04%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	370,939	0.03%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	370,412	0.03%
3136B6US0	FNMA	2.750%	10/25/49	583,223	369,049	0.03%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	368,262	0.03%
3137H3UW0	FHLMC	2.000%	01/25/50	665,957	362,247	0.03%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	360,071	0.03%
31395NXE2	FNMA	6.052%	07/25/36	358,383	359,289	0.03%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	359,178	0.03%
31418CL85	FNMA	4.500%	06/01/37	372,396	357,733	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	483,914	357,141	0.03%
3136A8WA4	FNMA	2.500%	09/25/42	465,000	355,749	0.03%
037833ER7	Apple, Inc.	4.100%	08/08/62	425,000	355,624	0.03%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	355,459	0.03%
3138WU4E0	FNMA	3.500%	06/01/33	381,310	354,611	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	521,905	352,913	0.03%
30322JAA4	FHF Trust	0.830%	12/15/26	367,027	351,136	0.03%
24422EWN5	John Deere Capital Corp.	4.850%	10/11/29	350,000	350,363	0.03%
3138EPNB6	FNMA	4.000%	01/01/35	367,353	350,154	0.03%
24703DBL4	Dell International LLC / EMC Corp.	5.750%	02/01/33	350,000	349,580	0.03%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	398,534	348,992	0.03%
30298NAG2	FREMF Mortgage Trust	7.466%	08/25/29	376,398	348,812	0.03%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	351,951	346,503	0.03%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	338,312	0.03%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	337,538	0.03%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	337,417	0.03%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	335,261	0.03%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	331,378	0.03%
38376U3C1	GNMA	3.500%	05/20/47	435,443	328,446	0.03%
3137FKAD8	FHLMC	3.500%	02/15/30	343,700	326,493	0.03%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	326,149	0.03%
96034LAE1	Westgate Resorts	6.213%	03/20/34	330,335	325,991	0.03%
3136B1FL3	FNMA	4.000%	01/25/48	2,106,571	325,666	0.03%
742855AA7	Prodigy Finance	6.679%	07/25/51	328,700	324,583	0.03%
35708UAC8	FREMF Mortgage Trust	7.716%	11/25/24	330,814	323,855	0.03%
31335CDN1	FHLMC	4.500%	12/01/37	331,772	322,548	0.03%
38382LSV4	GNMA	1.250%	12/20/50	598,103	317,086	0.03%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	314,286	0.03%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	323,250	\$313,636	0.03%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	313,584	0.03%
3137BJAZ6	FHLMC	3.000%	05/15/45	409,736	309,903	0.03%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	309,738	0.03%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	308,772	0.03%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	310,602	306,746	0.03%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	305,156	0.03%
31393XA49	FNMA	6.000%	04/25/34	293,929	303,646	0.03%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	307,081	301,393	0.03%
31397UM30	FNMA	4.000%	07/25/41	321,407	300,364	0.03%
38380UX40	GNMA	3.000%	01/20/48	407,824	299,836	0.03%
35709BAC9	FREMF Mortgage Trust	7.116%	07/25/28	338,254	299,580	0.03%
02665XAE9	American Homes 4 Rent	6.418%	12/17/36	300,000	297,840	0.03%
02665UAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	297,071	0.03%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	300,000	296,661	0.03%
3137BRZK4	FHLMC	6.403%	11/15/37	297,901	295,040	0.03%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	294,788	0.03%
38375CZ45	GNMA	2.500%	06/20/42	392,000	294,116	0.03%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	293,697	0.03%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	293,373	0.03%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	302,720	292,682	0.03%
3140JBGH3	FNMA	3.000%	10/01/48	327,988	289,299	0.03%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	300,000	288,628	0.03%
3622A2XG2	GNMA	5.500%	11/15/38	284,273	287,715	0.03%
3136B1LK8	FNMA	4.500%	04/25/48	1,737,648	287,083	0.03%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	286,670	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	307,985	286,280	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	313,650	284,950	0.03%
3138WHCZ3	FNMA	3.500%	06/01/31	297,311	284,402	0.03%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	282,873	0.03%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	281,294	0.03%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	276,287	0.03%
3618AYM56	GNMA	3.000%	02/20/63	333,276	275,757	0.03%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	273,808	0.03%
31394ARR9	FNMA	0.000%	11/25/32	315,355	272,982	0.03%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	272,912	0.03%
38378HSU1	GNMA	4.500%	09/20/42	297,180	272,681	0.03%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	272,465	0.03%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	272,419	0.03%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	272,273	0.03%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	271,857	0.03%
38379FUL1	GNMA	3.000%	01/20/29	288,153	270,705	0.03%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	266,919	0.02%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	265,048	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	335,521	264,214	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	261,679	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	261,504	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	260,944	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	260,028	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	259,736	0.02%
06051GGF0	Bank of America Corp.	3.824%	01/20/28	275,000	259,257	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	258,868	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	257,573	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	257,077	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	256,960	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	\$256,618	0.02%
91324PER9	UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	256,570	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	253,880	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	253,097	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	272,259	250,632	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	250,603	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	280,720	250,504	0.02%
037833DU1	Apple, Inc.	1.650%	05/11/30	300,000	250,431	0.02%
3132FTAL2	FHLMC	4.000%	11/01/34	259,236	249,940	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	249,548	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	249,321	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	246,142	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	243,058	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	242,505	0.02%
38380U5F6	GNMA	2.750%	01/20/48	284,000	241,245	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	240,405	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	250,000	239,880	0.02%
30260WAA9	FHF Trust	1.270%	03/15/27	247,835	239,029	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	237,994	0.02%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	237,759	0.02%
38381YST2	GNMA	3.500%	08/20/49	1,531,908	237,143	0.02%
36297GPF1	GNMA	4.500%	07/15/40	241,200	235,810	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	235,190	0.02%
3138LF7L6	FNMA	2.550%	12/01/28	260,322	234,293	0.02%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	232,133	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	232,068	0.02%
31396KUR1	FNMA	6.000%	07/25/36	227,393	231,723	0.02%
31418BNQ5	FNMA	3.500%	03/01/35	240,907	228,972	0.02%
38375UMN7	GNMA	5.663%	07/20/64	228,516	227,037	0.02%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	225,629	0.02%
12690CAJ2	Credit Suisse Mortgage Trust	4.941%	04/15/36	235,000	224,173	0.02%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	270,979	223,443	0.02%
30296DAG6	FREMF Mortgage Trust	7.366%	01/25/28	236,208	222,518	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	221,988	0.02%
3138LLN68	FNMA	3.280%	12/01/32	247,553	221,080	0.02%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	219,278	0.02%
037833DP2	Apple, Inc.	2.200%	09/11/29	250,000	219,095	0.02%
3138EKRW7	FNMA	3.500%	02/01/33	238,233	217,996	0.02%
38381YBX1	GNMA	3.000%	06/20/49	847,484	217,903	0.02%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	217,148	0.02%
38375UWR7	GNMA	4.869%	05/20/66	218,032	216,325	0.02%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	214,393	0.02%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	214,359	0.02%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	234,404	213,749	0.02%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	240,045	213,612	0.02%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	213,390	0.02%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	213,330	0.02%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	213,179	0.02%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	249,757	213,134	0.02%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	212,927	0.02%
931427AS7	Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	212,111	0.02%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	211,431	0.02%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	209,723	0.02%
3138EMW49	FNMA	3.000%	11/01/33	231,440	209,045	0.02%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	208,769	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30296JAC2	FREMF Mortgage Trust	7.366%	02/25/25	213,477	\$207,946	0.02%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	206,094	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	204,850	204,443	0.02%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	201,048	0.02%
31398LQS0	FHLMC	0.000%	07/15/37	248,817	200,270	0.02%
31394EPD4	FNMA	5.500%	07/25/35	199,909	199,798	0.02%
38381RYW3	GNMA	5.000%	03/20/49	202,690	199,151	0.02%
3137BXEK4	FHLMC	3.500%	01/15/45	208,627	197,982	0.02%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	196,294	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	193,884	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	193,192	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	215,328	192,721	0.02%
3132HTSS6	FHLMC	0.000%	09/15/43	258,517	190,623	0.02%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	190,575	190,276	0.02%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	188,842	0.02%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	188,114	0.02%
3618A55J8	GNMA	3.000%	10/20/62	226,472	187,385	0.02%
3137B5QZ9	FHLMC	5.703%	01/15/35	191,366	187,314	0.02%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	187,158	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.388%	02/19/37	200,000	184,516	0.02%
3136B3F62	FNMA	3.000%	02/25/49	206,592	184,278	0.02%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	183,880	0.02%
31396H6P9	FHLMC	7.500%	01/15/36	187,542	182,941	0.02%
38382XCC7	GNMA	3.000%	08/20/51	302,189	182,856	0.02%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	180,740	0.02%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	177,929	0.02%
3137FKR32	FHLMC	4.000%	11/15/46	182,987	177,640	0.02%
3136B1YC2	FNMA	3.500%	05/25/48	193,881	173,037	0.02%
38382JG42	GNMA	1.000%	09/20/50	495,178	172,623	0.02%
36179ULT7	GNMA	4.000%	02/20/34	176,024	170,163	0.02%
3138ENQC6	FNMA	3.500%	10/01/29	177,256	168,967	0.02%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	168,035	0.02%
38374KUK7	GNMA	5.000%	02/20/35	166,267	164,047	0.02%
3140HWBS0	FNMA	2.430%	10/01/29	184,394	162,703	0.02%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	178,147	161,987	0.02%
3136FLFM3	FNMA	4.000%	04/01/42	878,291	161,762	0.02%
3138WDQ38	FNMA	4.000%	12/01/44	169,868	161,127	0.02%
741531FA0	Prcoa Global Funding I	3.450%	09/01/23	160,000	160,000	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	159,570	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	166,949	157,647	0.01%
3136A8WU0	FNMA	1.198%	09/25/42	1,738,047	157,492	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	160,412	149,510	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	166,387	146,818	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	144,750	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	141,479	0.01%
31397LJ34	FNMA	5.000%	07/25/38	145,994	141,229	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	139,852	0.01%
38381RAD1	GNMA	3.500%	02/20/49	151,346	139,379	0.01%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	150,000	138,039	0.01%
38374MX46	GNMA	6.000%	04/20/36	134,311	135,078	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	131,624	133,714	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	133,358	0.01%
31394BZM9	FNMA	4.360%	10/25/31	132,778	133,290	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	136,197	132,828	0.01%
38379VV50	GNMA	0.622%	03/20/46	1,292,453	128,387	0.01%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	\$127,098	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	125,521	0.01%
38377TVT5	GNMA	0.573%	02/16/41	1,404,716	123,834	0.01%
38378UPW1	GNMA	1.222%	12/20/39	1,258,481	123,512	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	171,634	121,917	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	120,736	0.01%
31394CBU5	FNMA	5.500%	02/25/35	120,784	120,483	0.01%
31381SEB4	FNMA	4.870%	10/01/41	121,282	118,343	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	115,454	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,030,323	115,418	0.01%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	116,083	114,902	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	120,000	114,254	0.01%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	130,467	114,130	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	114,732	110,903	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	116,171	108,574	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	572,602	108,434	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	108,368	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	107,462	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	141,898	107,210	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	120,807	106,900	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	106,570	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	106,536	0.01%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	103,590	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	102,754	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	120,898	102,523	0.01%
172967MB4	Citigroup Inc.	6.783%	07/01/26	100,000	100,733	0.01%
526107AD9	Lennox International, Inc.	3.000%	11/15/23	100,000	99,360	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,276	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	98,917	0.01%
24703TAG1	Dell International LLC / EMC Corp.	5.300%	10/01/29	100,000	98,732	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	100,612	98,403	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	97,062	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	96,036	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	95,898	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	95,670	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	95,075	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	94,651	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	94,608	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	94,589	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	94,485	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	94,074	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	93,779	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	93,681	0.01%
254687FQ4	Walt Disney Co. (The)	3.800%	03/22/30	100,000	93,640	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	108,933	93,302	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	93,266	0.01%
30225VAM9	Extra Space Storage LP	3.875%	12/15/27	100,000	93,181	0.01%
3137ASM92	FHLMC	1.317%	07/15/42	676,341	93,111	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	92,972	0.01%
19421UAA2	College Ave Student Loans	6.829%	12/28/48	93,181	92,773	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	92,576	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	92,496	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	92,474	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	92,291	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	87,148	92,104	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	\$91,554	0.01%
3136A3D24	FNMA	5.802%	02/25/42	93,152	91,311	0.01%
31396LTA8	FNMA	5.782%	11/25/36	92,245	90,516	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	90,225	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	102,424	89,693	0.01%
3136AFY32	FNMA	4.000%	08/25/33	1,004,047	89,194	0.01%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	100,000	88,871	0.01%
31396VSS8	FNMA	4.250%	05/25/37	88,875	87,024	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	86,985	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	86,959	0.01%
31398GJB6	FNMA	4.890%	12/25/39	85,215	85,653	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	99,709	84,519	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	528,000	82,414	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	95,036	81,220	0.01%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	81,737	81,047	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	80,366	0.01%
38375QX95	GNMA	5.250%	06/20/38	81,841	80,347	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	80,182	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	88,755	78,701	0.01%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	86,879	77,931	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	86,894	77,257	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	76,351	0.01%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,275	0.01%
3128MDXA6	FHLMC	4.000%	12/01/28	75,714	73,746	0.01%
31395QCY4	FNMA	3.000%	08/25/42	82,800	73,397	0.01%
3136FES37	FNMA	5.000%	03/25/35	462,550	69,536	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	71,381	67,882	0.01%
31397NUG8	FNMA	5.000%	08/25/36	68,355	67,315	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	92,920	66,977	0.01%
3137GAPS0	FHLMC	5.803%	10/15/40	66,452	64,548	0.01%
3137ACUF4	FHLMC	5.803%	07/15/41	65,551	64,420	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	65,001	63,145	0.01%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	64,824	58,962	0.01%
38379VWQ3	GNMA	3.500%	03/20/46	77,754	57,413	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	59,809	56,506	0.01%
3136B5MM4	FNMA	4.000%	02/25/47	768,467	55,076	0.01%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	53,935	0.01%
31398LQK7	FHLMC	0.000%	04/15/36	65,572	53,497	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	54,991	52,916	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	388,809	52,909	0.00%
38380CUH4	GNMA	4.000%	02/20/44	729,646	51,184	0.00%
31398KP95	FHLMC	4.500%	11/15/39	53,399	50,760	0.00%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,604	0.00%
38376R6W1	GNMA	4.833%	06/20/63	50,775	49,521	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	520,656	49,103	0.00%
3137AFRK0	FHLMC	1.397%	08/15/30	1,055,465	48,555	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	593,448	48,270	0.00%
31371HKW7	FNMA	6.500%	03/01/29	46,781	46,988	0.00%
38379TBD0	GNMA	2.500%	02/20/45	59,697	46,556	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	43,841	45,759	0.00%
3136ARX94	FNMA	3.500%	02/25/43	861,021	45,525	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	45,085	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	44,362	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	45,093	44,224	0.00%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	44,663	42,427	0.00%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31392FWH6	FNMA	6.000%	12/25/32	41,096	\$41,699	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	41,116	0.00%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	40,761	39,331	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	42,024	38,127	0.00%
31283APR5	FHLMC	5.603%	05/15/28	37,206	37,136	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	37,776	33,775	0.00%
3136AKPY3	FNMA	0.648%	07/25/44	353,455	33,608	0.00%
62548QAB7	MultiFamily Connecticut Avenue	7.352%	03/25/50	31,969	31,782	0.00%
3136ASED4	FNMA	3.500%	07/25/35	327,324	30,640	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	33,915	30,472	0.00%
3136FENW8	FNMA	0.000%	05/25/37	35,203	27,940	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	312,030	27,818	0.00%
38375UE89	GNMA	4.514%	08/20/67	27,999	27,179	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	30,375	26,383	0.00%
31282YEU9	FHLMC	1.297%	05/15/36	264,787	26,004	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	25,087	23,531	0.00%
903436AA1	U.S. Airways Pass-Through Trust	7.125%	04/22/25	22,123	22,116	0.00%
31396LCF5	FNMA	0.000%	10/25/36	24,055	21,033	0.00%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	17,856	17,823	0.00%
31394DXZ8	FNMA	1.198%	05/25/35	252,540	12,248	0.00%
38378WNC3	GNMA	0.772%	02/20/42	221,639	9,430	0.00%
31393DUV1	FNMA	0.131%	06/25/43	8,452,893	7,433	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,625	0.00%
86359BBS9	Structured Asset Securities Corp.	4.632%	12/25/33	6,907	6,558	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	5,432	5,357	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	108,499	4,871	0.00%
38375B2M3	GNMA	0.458%	05/20/63	810,691	3,574	0.00%
31398PWQ8	FNMA	1.148%	05/25/40	37,950	3,102	0.00%
38380LDK6	GNMA	0.459%	05/20/68	510,483	2,977	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	212,070	2,922	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	167,442	2,610	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	2,224	2,207	0.00%
38376RYT7	GNMA	0.000%	08/20/66	639,272	774	0.00%
31396HEN5	FHLMC	1.397%	06/15/35	11,676	7	0.00%
Money Market Funds						2.15%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			22,983,497	\$22,988,094	2.15%

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.