

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
29 February 2024

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

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

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

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

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

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

DIAMOND HILL

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

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	\$883,449	0.05%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,818	883,057	0.05%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	900,000	881,209	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	880,025	0.05%
38381XPL4	GNMA	2.500%	06/20/49	1,015,217	879,732	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	878,688	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	876,772	0.05%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,383,512	876,633	0.05%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	876,079	0.05%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.073%	07/15/25	882,756	875,583	0.05%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	872,293	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	961,786	871,220	0.05%
35563FAA9	MultiFamily Structured Credit Risk	7.322%	01/25/51	890,591	870,499	0.05%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	867,748	0.05%
3137FVRT1	FHLMC	1.500%	09/25/50	1,187,644	867,725	0.05%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	865,943	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	875,705	863,585	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	860,985	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	860,679	0.05%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	860,495	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	860,104	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	842,088	0.05%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	859,361	826,797	0.05%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	826,161	0.05%
3137H36W7	FHLMC	1.500%	10/25/51	1,025,901	824,249	0.05%
3140KFH32	FNMA	2.041%	10/01/50	899,125	823,137	0.05%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	820,605	0.05%
35708UAC8	FREMF Mortgage Trust	7.946%	11/25/24	827,035	817,101	0.05%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	813,507	0.05%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	811,959	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,654,632	810,953	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	809,710	0.05%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	809,320	0.05%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	801,837	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	801,518	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	800,503	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	799,954	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	796,370	0.05%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	785,500	0.05%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	780,469	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,019,706	777,574	0.05%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	775,613	0.05%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	769,621	0.05%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	767,539	0.05%
437076CQ3	Home Depot, Inc.	3.625%	04/15/52	1,000,000	755,388	0.05%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.045%	09/17/37	750,000	750,134	0.05%
3137BDBN5	FHLMC	3.500%	02/15/52	868,963	747,112	0.05%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	742,510	0.05%
3137F7J30	FHLMC	2.000%	03/25/50	929,911	737,382	0.05%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	736,190	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,050,069	735,725	0.05%
3137FG3P8	FHLMC	4.000%	05/15/48	801,984	733,758	0.05%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	732,969	0.04%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	731,109	0.04%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	777,225	731,108	0.04%

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

DIAMOND HILL

INVESTED IN THE LONG RUN

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

DIAMOND HILL

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

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

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

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

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

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

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

DIAMOND HILL

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

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

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.diamond-hill.com in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.

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Diamond Hill Core Bond Fund
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Net Assets: \$1,610,261,752

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	38,000,000	\$30,834,922	1.91%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	23,094,297	1.43%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	35,000,000	22,864,844	1.42%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	31,000,000	19,480,352	1.21%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	24,000,000	19,123,125	1.19%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	24,040,980	18,837,423	1.17%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	23,546,129	18,559,577	1.15%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	25,000,000	17,424,805	1.08%
3140JBPS9	FNMA	4.000%	11/01/48	16,421,222	15,495,114	0.96%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	14,971,328	0.93%
3133KYUP2	FHLMC	2.000%	12/01/40	15,804,798	13,564,536	0.84%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	13,220,508	0.82%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	23,000,000	11,973,477	0.74%
38384FAK8	GNMA	6.500%	08/20/34	9,891,762	10,249,476	0.64%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,105,296	0.63%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	10,000,000	9,098,465	0.57%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,091,232	0.56%
38383YRT1	GNMA	1.750%	01/20/52	14,488,539	8,853,104	0.55%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,818,179	0.55%
38384FAJ1	GNMA	6.500%	11/20/53	7,959,509	8,427,852	0.52%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,352,444	0.52%
38384FAH5	GNMA	6.500%	08/20/34	7,816,701	8,215,102	0.51%
38383X4C5	GNMA	5.000%	04/20/53	7,630,136	7,669,496	0.48%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	8,060,000	7,641,069	0.47%
3137H0UV8	FHLMC	2.000%	06/25/41	10,969,360	7,360,381	0.46%
3618FQZ21	GNMA	8.000%	11/20/53	7,009,409	7,306,639	0.45%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,192,406	7,084,918	0.44%
36179WY28	GNMA	3.500%	03/20/52	7,718,559	6,964,614	0.43%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,933,268	0.43%
38384CMZ9	GNMA	6.000%	08/20/53	6,498,184	6,819,465	0.42%
3617YTKJ5	GNMA	5.000%	08/20/52	6,915,438	6,761,196	0.42%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,486,960	0.40%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,439,831	0.40%
38381TE84	GNMA	3.250%	04/20/49	7,097,956	6,351,355	0.39%
3140QGEX1	FNMA	1.500%	12/01/50	8,200,452	6,324,544	0.39%
3617F4Y98	GNMA	4.000%	08/20/62	6,721,875	6,213,112	0.39%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,021,377	0.37%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,937,235	0.37%
3137H6WD3	FHLMC	3.000%	02/25/52	8,622,691	5,857,094	0.36%
38383XTK0	GNMA	5.500%	01/20/53	5,970,742	5,853,294	0.36%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,731,542	0.36%
3137AYTA9	FHLMC	3.000%	02/15/43	6,918,530	5,659,412	0.35%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,854,550	5,604,664	0.35%
38384D6G7	GNMA	7.000%	11/20/53	4,891,573	5,523,044	0.34%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	5,517,346	0.34%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,471,455	0.34%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,478,885	5,449,778	0.34%
3138NJB9	FNMA	3.290%	12/01/32	5,844,237	5,328,604	0.33%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	5,264,767	0.33%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,182,247	0.32%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,733,958	5,130,250	0.32%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	6,039,000	\$5,120,265	0.32%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,060,337	0.31%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	5,000,000	5,031,250	0.31%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,989,844	0.31%
38384ADW0	GNMA	6.000%	01/20/53	4,717,287	4,915,203	0.31%
3136AMXR5	FNMA	4.000%	12/25/43	5,195,446	4,904,160	0.30%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,901,832	0.30%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,750,000	0.29%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,651,152	0.29%
38384FDJ8	GNMA	6.500%	11/20/53	4,304,871	4,552,148	0.28%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,700,541	4,497,134	0.28%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,285,392	0.27%
3136A7K50	FNMA	3.500%	08/25/42	4,780,744	4,265,609	0.26%
3136BNA89	FNMA	4.000%	08/25/52	4,841,471	4,192,046	0.26%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	4,238,835	4,179,129	0.26%
3137HADN3	FHLMC	6.000%	08/25/53	4,067,279	4,147,139	0.26%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,057,763	0.25%
12434LAA2	BXMT Ltd.	6.376%	02/15/38	4,244,923	4,051,147	0.25%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,039,757	0.25%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	4,000,000	4,012,500	0.25%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,011,859	0.25%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,916,712	0.24%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,869,693	3,773,076	0.23%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,756,778	0.23%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,702,616	3,717,946	0.23%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,708,958	0.23%
95003LAA8	Wells Fargo Mortgage Trust	6.626%	02/15/40	3,797,213	3,702,283	0.23%
38382FM43	GNMA	1.250%	06/20/50	4,723,880	3,677,764	0.23%
31326N3C3	FHLMC	2.523%	10/01/50	4,064,724	3,670,944	0.23%
3136AYFY4	FNMA	3.500%	10/25/47	4,118,940	3,670,398	0.23%
3137AHHE1	FHLMC	4.500%	11/15/41	3,761,741	3,603,947	0.22%
3137FA5D6	FHLMC	3.000%	01/15/47	4,484,346	3,600,192	0.22%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,577,379	0.22%
80286WAG1	Santander Drive Auto Receivables Trust	1.480%	01/15/27	3,636,787	3,565,901	0.22%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,562,376	0.22%
3142BAGN6	FHLMC	1.854%	02/01/52	3,926,599	3,530,961	0.22%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,526,511	0.22%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,504,789	0.22%
3137BSJ20	FHLMC	3.500%	10/15/46	3,841,764	3,486,357	0.22%
3622AANG5	GNMA	3.000%	04/20/46	3,873,667	3,459,672	0.21%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,452,774	0.21%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,429,813	0.21%
26210YAG1	Drop Mortgage Trust	7.147%	10/15/43	3,800,000	3,401,000	0.21%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,383,079	0.21%
38380Y2K0	GNMA	4.000%	03/20/41	3,814,426	3,373,698	0.21%
3136BLMX5	FNMA	1.500%	02/25/52	4,005,604	3,353,912	0.21%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,351,704	0.21%
05609VAJ4	BX Trust	6.548%	09/15/36	3,400,000	3,340,218	0.21%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,266,509	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,263,659	0.20%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,256,950	0.20%
38383D6H6	GNMA	1.500%	12/20/51	5,839,911	3,241,457	0.20%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,209,129	0.20%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,166,423	0.20%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,136,592	0.19%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	\$3,093,800	0.19%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,069,971	0.19%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,060,579	0.19%
38384AWT6	GNMA	6.500%	05/20/53	2,932,976	3,058,500	0.19%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,475,741	3,055,701	0.19%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,715,063	3,044,189	0.19%
3140JBE28	FNMA	2.114%	10/01/50	3,408,524	3,036,551	0.19%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,033,280	0.19%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,026,690	0.19%
38383DQM3	GNMA	1.500%	11/20/51	3,724,062	3,013,251	0.19%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,011,979	0.19%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	2,957,022	0.18%
38383Y3N0	GNMA	5.000%	10/20/52	3,086,633	2,927,769	0.18%
38379LN85	GNMA	3.000%	05/20/45	3,290,218	2,909,293	0.18%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,895,491	0.18%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,574,644	2,894,966	0.18%
38383W4W3	GNMA	5.000%	03/20/53	3,127,895	2,884,088	0.18%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,883,071	0.18%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,886,531	2,874,245	0.18%
42704RAG6	HERA Commercial Mortgage Ltd.	7.423%	02/18/38	3,000,000	2,861,643	0.18%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,836,842	0.18%
3136BJQA6	FNMA	1.000%	10/25/51	3,808,749	2,779,878	0.17%
38382BF81	GNMA	3.500%	10/20/49	2,976,336	2,744,738	0.17%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,712,650	0.17%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,039,190	2,688,864	0.17%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	2,700,000	2,685,620	0.17%
31393DUU3	FNMA	4.299%	06/25/43	2,862,336	2,653,971	0.16%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,290,389	2,628,320	0.16%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,606,691	0.16%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,604,700	0.16%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	2,625,000	2,593,121	0.16%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,584,062	0.16%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,636,000	2,573,970	0.16%
26210YAJ5	Drop Mortgage Trust	7.697%	10/15/43	3,000,000	2,565,000	0.16%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,564,199	0.16%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,552,487	0.16%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,534,326	0.16%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,526,284	0.16%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,511,097	2,511,710	0.16%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,510,766	0.16%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,510,013	0.16%
38384AT29	GNMA	6.000%	06/20/53	2,432,550	2,509,652	0.16%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,506,897	0.16%
20824DAA1	Conn Funding II, L.P.	7.050%	01/16/29	2,500,000	2,505,058	0.16%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,502,992	0.16%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,497,614	0.16%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,497,586	0.16%
3140L9CP1	FNMA	1.782%	06/01/51	2,848,695	2,484,223	0.15%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,469,755	0.15%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,438,715	0.15%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,789,428	2,434,706	0.15%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,416,946	0.15%
35563JAA1	MultiFamily Structured Credit Risk	7.145%	07/25/41	2,558,095	2,411,094	0.15%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,402,734	0.15%
68389XBW4	Oracle Corp.	3.600%	04/01/40	3,000,000	2,399,170	0.15%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38384DK97	GNMA	6.500%	11/20/53	2,150,480	\$2,394,780	0.15%
3137FC4R2	FHLMC	3.000%	12/15/47	2,750,910	2,390,822	0.15%
3617F4TN3	GNMA	4.500%	07/20/62	2,528,550	2,387,617	0.15%
38382TSE5	GNMA	1.500%	05/20/51	4,082,668	2,373,403	0.15%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,369,899	0.15%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,398,532	2,357,460	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,350,380	0.15%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,349,357	0.15%
3137B13L4	FHLMC	2.500%	10/15/42	2,770,839	2,335,375	0.15%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,328,117	0.14%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,306,846	0.14%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,304,849	0.14%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,300,529	0.14%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,283,062	0.14%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,280,887	0.14%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,278,220	0.14%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,209,180	2,271,102	0.14%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	5,000,000	2,265,528	0.14%
48275RAC1	KKR Real Estate Finance Trust	6.752%	02/15/39	2,350,000	2,260,263	0.14%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,256,933	0.14%
3617F4ZA4	GNMA	4.500%	08/20/62	2,382,235	2,249,454	0.14%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,887,231	2,239,073	0.14%
3140QEWA6	FNMA	2.247%	09/01/50	2,490,319	2,234,471	0.14%
3137H44X5	FHLMC	2.000%	11/25/51	2,622,454	2,225,924	0.14%
3136BH5Z8	FNMA	1.000%	07/25/51	3,053,625	2,222,811	0.14%
69354WAF3	PNMAC GMSR Issuer Trust	9.595%	05/25/27	2,200,000	2,216,533	0.14%
3137BGYL7	FHLMC	2.500%	03/15/45	2,809,106	2,204,324	0.14%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,187,339	2,198,313	0.14%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,836,122	2,192,373	0.14%
3136B3JW1	FNMA	3.000%	10/25/48	2,540,958	2,187,661	0.14%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,156,882	2,172,434	0.13%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,000,000	2,170,668	0.13%
38383C3L2	GNMA	1.500%	11/20/51	4,630,411	2,140,944	0.13%
38383LAG5	GNMA	5.750%	11/20/52	2,090,386	2,129,306	0.13%
38377UPB8	GNMA	4.000%	03/20/41	2,250,483	2,125,996	0.13%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,213,387	2,123,545	0.13%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,098,817	0.13%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,087,790	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,052,216	0.13%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,051,090	0.13%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,015,014	2,041,333	0.13%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,040,386	0.13%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,028,038	0.13%
126650DT4	CVS Health Corp.	5.125%	02/21/30	2,000,000	2,020,328	0.13%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	2,018,420	0.13%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,014,256	0.13%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,009,995	0.12%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,009,225	0.12%
3136AM6F1	FNMA	3.000%	04/25/45	2,283,609	2,007,160	0.12%
95003LAG5	Wells Fargo Mortgage Trust	6.926%	02/15/40	2,123,200	2,006,424	0.12%
3137FXPA0	FHLMC	0.750%	10/25/50	2,895,044	2,000,729	0.12%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,998,917	0.12%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	1,998,104	0.12%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	2,000,000	1,995,495	0.12%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,994,452	0.12%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,000,000	\$1,994,002	0.12%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,987,932	0.12%
49327M3C6	KeyBank, NA	5.630%	06/14/24	2,000,000	1,987,832	0.12%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,988,228	1,986,864	0.12%
38383W4R4	GNMA	6.000%	03/20/53	1,909,142	1,979,724	0.12%
35563HAA5	MultiFamily Structured Credit Risk	9.595%	05/25/52	1,954,999	1,979,416	0.12%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,398,277	1,977,931	0.12%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,963,819	0.12%
38383YU59	GNMA	5.500%	10/20/52	1,996,243	1,960,595	0.12%
12434LAE4	BXMT Ltd.	6.876%	02/18/38	2,240,000	1,946,249	0.12%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,946,038	0.12%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,836,122	1,941,712	0.12%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,936,281	0.12%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,935,216	0.12%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,926,944	1,933,198	0.12%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,923,299	0.12%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,917,593	0.12%
26210YAA4	Drop Mortgage Trust	6.597%	10/15/43	2,000,000	1,907,500	0.12%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,895,655	0.12%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,888,516	0.12%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,881,484	0.12%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,871,050	0.12%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,756,340	1,869,925	0.12%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	1,864,335	1,869,356	0.12%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,860,416	0.12%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,981,000	1,856,856	0.12%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,438,301	1,850,327	0.11%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,846,326	0.11%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,844,191	0.11%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,833,626	0.11%
05609GAJ7	BXMT Ltd.	7.726%	05/15/38	2,250,000	1,825,092	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,821,728	0.11%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,818,904	0.11%
3140KQZD6	FNMA	2.222%	10/01/50	1,958,273	1,817,336	0.11%
3137FDVG4	FHLMC	3.500%	12/15/47	2,007,099	1,799,698	0.11%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,798,506	0.11%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,815,474	1,785,344	0.11%
3617XBPA9	GNMA	3.000%	10/20/51	1,989,736	1,781,899	0.11%
12433UAN5	BX Trust	7.629%	05/15/35	1,802,000	1,781,727	0.11%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,768,343	0.11%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	1,750,000	1,766,614	0.11%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,763,649	0.11%
3137FXJT6	FHLMC	1.000%	10/25/50	2,400,101	1,744,376	0.11%
38380VAH4	GNMA	3.500%	02/20/48	1,915,065	1,744,307	0.11%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,738,375	0.11%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,730,099	0.11%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,728,689	0.11%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,687,870	0.10%
69290LAJ6	PPF Ltd.	7.876%	04/14/38	1,749,913	1,684,359	0.10%
35563GAA7	MultiFamily Structured Credit Risk	7.645%	11/25/51	1,726,567	1,683,450	0.10%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,671,404	0.10%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,663,372	0.10%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,638,705	1,637,810	0.10%
69357XAG6	PPF Ltd.	7.252%	08/09/37	1,700,000	1,629,673	0.10%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,628,698	0.10%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	\$1,626,669	0.10%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,626,094	0.10%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,635,891	1,613,288	0.10%
38383VU55	GNMA	5.000%	02/20/53	1,715,252	1,604,421	0.10%
38383VKL1	GNMA	5.500%	01/20/53	1,610,525	1,599,962	0.10%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,596,012	0.10%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,675,201	1,590,971	0.10%
674599DC6	Occidental Petroleum Corp.	5.550%	03/15/26	1,575,000	1,585,015	0.10%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,577,379	0.10%
3136B2XT4	FNMA	3.500%	09/25/48	1,776,854	1,574,086	0.10%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,568,466	0.10%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,565,935	0.10%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,624,163	1,563,502	0.10%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,554,460	0.10%
3137FRYR6	FHLMC	6.500%	04/25/50	1,457,208	1,548,529	0.10%
38382RXZ6	GNMA	3.500%	09/20/49	1,776,534	1,543,103	0.10%
46591HBM1	J.P. Morgan Wealth Management	7.145%	03/25/51	1,677,235	1,532,515	0.10%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,530,221	0.10%
87276VAG0	TPG Real Estate Finance	7.576%	10/17/34	1,554,700	1,524,088	0.09%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,523,151	0.09%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,516,672	0.09%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,576,931	1,516,060	0.09%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,511,674	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,509,978	0.09%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,507,406	0.09%
38382CRE3	GNMA	2.500%	02/20/50	1,812,888	1,503,262	0.09%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,501,123	0.09%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	1,488,000	1,488,350	0.09%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,485,524	0.09%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,467,291	1,478,836	0.09%
41975AAJ1	Hawaii Hotel Trust	7.540%	05/15/38	1,500,000	1,477,500	0.09%
20824CAA3	Conn Funding II, L.P.	8.010%	01/17/28	1,473,983	1,477,077	0.09%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,473,896	0.09%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,468,444	0.09%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,465,518	0.09%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,462,669	0.09%
25216CAE0	DEXT	8.300%	05/15/34	1,500,000	1,460,412	0.09%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,457,731	0.09%
31396XWV2	FNMA	4.238%	08/27/36	1,600,000	1,455,629	0.09%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,450,511	0.09%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,440,263	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,439,767	0.09%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,421,128	1,426,729	0.09%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,426,152	0.09%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,416,822	0.09%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,401,236	0.09%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,397,566	0.09%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,482,846	1,395,836	0.09%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,398,185	1,393,885	0.09%
05609GAG3	BXMT Ltd.	7.196%	05/15/38	1,600,000	1,392,802	0.09%
30297VAA8	FREMF Mortgage Trust	7.709%	01/25/29	1,485,182	1,389,948	0.09%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,387,793	0.09%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,381,030	0.09%
38381WV96	GNMA	2.250%	01/20/48	1,595,552	1,380,015	0.09%
95003LAL4	Wells Fargo Mortgage Trust	7.976%	02/15/40	1,524,000	1,379,808	0.09%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
437076CB6	Home Depot, Inc.	2.700%	04/15/30	1,500,000	\$1,359,012	0.08%
3137BLY44	FHLMC	3.500%	11/15/45	1,455,367	1,355,858	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,355,659	0.08%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,354,533	0.08%
31398NUV4	FNMA	4.750%	10/25/40	1,412,308	1,353,739	0.08%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,347,719	0.08%
3136B9HE0	FNMA	3.000%	10/25/49	1,496,435	1,338,913	0.08%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,320,888	0.08%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,317,877	0.08%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,302,943	0.08%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,293,466	0.08%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,293,071	0.08%
30308EAG0	FREMF Mortgage Trust	7.509%	06/25/28	1,438,424	1,289,651	0.08%
31418DXY3	FNMA	1.500%	03/01/51	1,728,825	1,289,434	0.08%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,279,152	0.08%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,277,679	0.08%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.676%	07/15/36	1,300,000	1,272,930	0.08%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,258,035	0.08%
3137F3K60	FHLMC	3.000%	03/15/48	1,436,340	1,249,485	0.08%
36179WF29	GNMA	2.000%	06/20/36	1,450,030	1,247,290	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,243,263	0.08%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,235,927	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,484,538	1,234,703	0.08%
31397QJJ8	FNMA	4.000%	02/25/41	1,288,733	1,233,939	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,232,268	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,230,872	0.08%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,230,111	0.08%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,229,575	0.08%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,221,080	0.08%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,219,672	0.08%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,203,448	0.07%
69290LAL1	PPF Ltd.	8.476%	04/14/38	1,249,938	1,201,936	0.07%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,197,944	0.07%
3136BHED7	FNMA	1.000%	05/25/51	1,596,394	1,194,873	0.07%
38384AHJ5	GNMA	5.500%	05/20/53	1,215,128	1,191,981	0.07%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,188,810	0.07%
3137H3UE0	FHLMC	1.250%	11/25/51	1,475,330	1,177,496	0.07%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,177,187	0.07%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,202,549	1,173,770	0.07%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,172,077	0.07%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,171,141	0.07%
38383VKK3	GNMA	5.500%	12/20/33	1,157,005	1,171,131	0.07%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,164,867	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,161,941	0.07%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,173,426	1,160,373	0.07%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,149,537	0.07%
12434LAJ3	BXMT Ltd.	7.426%	02/15/38	1,520,000	1,145,664	0.07%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,144,089	0.07%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,142,691	0.07%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,141,574	0.07%
3133N3XH2	FHLMC	1.500%	11/01/50	1,524,400	1,140,460	0.07%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,139,476	0.07%
3136B5WJ0	FNMA	2.750%	08/25/49	1,713,921	1,130,062	0.07%
90357PAV6	US Bank, NA	6.789%	08/25/32	1,116,189	1,123,458	0.07%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,121,623	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	\$1,119,059	0.07%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,114,476	0.07%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,113,688	0.07%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,113,682	0.07%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,112,346	0.07%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,106,139	0.07%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,103,468	0.07%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,103,288	0.07%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,100,206	0.07%
3137FDBN1	FHLMC	3.500%	01/15/48	1,236,898	1,099,459	0.07%
38380XUD7	GNMA	3.500%	10/20/29	1,147,411	1,094,298	0.07%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,093,887	0.07%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,093,186	1,089,905	0.07%
38380AJZ1	GNMA	3.000%	09/20/46	1,320,547	1,089,658	0.07%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,197,877	1,087,538	0.07%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,076,467	0.07%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,280,363	1,072,122	0.07%
05493JAG6	BDS Ltd.	6.999%	01/18/36	1,093,000	1,068,798	0.07%
3136A6WE0	FNMA	3.500%	05/25/42	1,216,000	1,051,058	0.07%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,045,818	0.06%
3137BHBU0	FHLMC	4.000%	08/15/43	1,092,617	1,041,981	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,033,468	0.06%
3137H1NR3	FHLMC	1.000%	08/25/50	1,388,193	1,029,229	0.06%
38382E5X1	GNMA	2.000%	05/20/50	1,279,442	1,028,208	0.06%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,027,304	0.06%
3138WEZA0	FNMA	4.000%	05/01/45	1,081,344	1,025,850	0.06%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	1,022,641	0.06%
3136BH6S3	FNMA	1.500%	07/25/51	1,335,701	1,021,406	0.06%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,019,877	0.06%
3137F63U9	FHLMC	1.250%	11/25/50	1,377,182	1,019,280	0.06%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,017,570	0.06%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,039,976	1,016,611	0.06%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,012,853	0.06%
693475BV6	PNC Financial Services	5.300%	01/21/28	1,000,000	1,008,854	0.06%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,006,269	0.06%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	1,006,085	0.06%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,004,277	0.06%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,003,862	0.06%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	1,003,370	0.06%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	1,002,745	0.06%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,002,574	0.06%
87264ACY9	T Mobile USA, Inc.	5.050%	07/15/33	1,000,000	1,001,152	0.06%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	992,892	0.06%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	987,170	0.06%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,290,000	985,938	0.06%
38383HKG3	GNMA	4.500%	10/20/51	1,100,276	984,445	0.06%
3136ATQ49	FNMA	3.000%	10/25/46	1,103,755	983,099	0.06%
05549GAG6	BHMS Mortgage Trust	7.130%	07/15/35	1,000,000	982,711	0.06%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	978,941	0.06%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	978,894	0.06%
55336VBV1	MPLX, LP	5.000%	03/01/33	1,000,000	978,361	0.06%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	976,885	0.06%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	969,089	0.06%
05493JAJ0	BDS Ltd.	7.349%	01/18/36	1,000,000	967,250	0.06%
3136B6VK6	FNMA	2.500%	10/25/49	1,653,612	966,562	0.06%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
77118TAA1	ROC Securities Trust	2.487%	08/25/26	978,770	\$964,110	0.06%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	962,210	0.06%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	961,245	0.06%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.176%	07/15/36	1,000,000	960,600	0.06%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	951,271	0.06%
00489TAJ5	Acre Commercial Mortgage Trust	8.049%	12/18/37	1,000,000	950,159	0.06%
3133N3XW9	FHLMC	1.500%	04/01/51	1,273,647	949,704	0.06%
3140HNMQ2	FNMA	2.241%	12/01/50	1,061,408	949,534	0.06%
87276VAJ4	TPG Real Estate Finance	7.926%	10/15/34	1,000,000	948,144	0.06%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	942,822	0.06%
3136A5BK1	FNMA	4.000%	04/25/42	985,055	940,053	0.06%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	935,911	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	971,297	934,015	0.06%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	926,046	0.06%
00217LAG7	AREIT CRE Trust	7.376%	09/14/36	1,000,000	921,458	0.06%
38379WXZ0	GNMA	3.000%	05/20/46	1,028,900	920,598	0.06%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	919,815	0.06%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	919,682	0.06%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	918,537	0.06%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	916,526	0.06%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	916,401	0.06%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	913,608	0.06%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,380,062	909,567	0.06%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	909,069	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	908,840	0.06%
36179WBR8	GNMA	3.000%	03/20/51	1,045,736	907,949	0.06%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	905,979	0.06%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,820	905,973	0.06%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	905,375	0.06%
023135BR6	Amazon.com, Inc.	1.200%	06/03/27	1,000,000	903,466	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	902,502	0.06%
38381XPL4	GNMA	2.500%	06/20/49	1,017,380	897,370	0.06%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	894,714	0.06%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	892,103	0.06%
3137FVRT1	FHLMC	1.500%	09/25/50	1,190,873	890,295	0.06%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	888,891	0.06%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	887,090	0.06%
00217VAG5	AREIT CRE Trust	9.175%	06/17/39	900,000	885,697	0.06%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	885,590	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	884,810	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	878,323	884,096	0.05%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	882,514	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	881,806	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	880,972	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	879,359	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	962,111	874,103	0.05%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.093%	07/15/25	882,756	873,928	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	871,795	0.05%
35563FAA9	MultiFamily Structured Credit Risk	7.345%	01/25/51	894,752	870,175	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	859,559	0.05%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	848,616	0.05%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	846,402	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,651,879	846,004	0.05%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	840,901	0.05%
3140KFH32	FNMA	2.041%	10/01/50	907,861	838,014	0.05%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137H36W7	FHLMC	1.500%	10/25/51	1,032,197	\$835,250	0.05%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	826,299	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	825,406	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	822,393	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	818,797	0.05%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	813,860	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	809,704	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,017,163	801,889	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	801,776	0.05%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	801,106	0.05%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	799,205	0.05%
437076CQ3	Home Depot, Inc.	3.625%	04/15/52	1,000,000	791,019	0.05%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	781,579	0.05%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	780,831	0.05%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	767,789	0.05%
3137BDBN5	FHLMC	3.500%	02/15/52	866,435	765,685	0.05%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	758,809	0.05%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	755,686	757,250	0.05%
3137F7J30	FHLMC	2.000%	03/25/50	932,274	755,867	0.05%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	755,179	0.05%
3137FG3P8	FHLMC	4.000%	05/15/48	806,775	754,515	0.05%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	751,789	0.05%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.066%	09/17/37	750,000	750,136	0.05%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	746,511	0.05%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	744,571	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,047,451	740,852	0.05%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	778,876	736,927	0.05%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	736,810	0.05%
3136B5FW0	FNMA	3.000%	07/25/49	844,603	736,368	0.05%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	735,882	0.05%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	734,000	0.05%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	733,330	0.05%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	728,882	0.05%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	724,361	0.04%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	721,559	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	720,103	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	721,200	715,191	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	714,425	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	727,284	711,326	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	708,271	0.04%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	708,135	704,667	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	703,947	0.04%
3618AGLH0	GNMA	3.000%	04/20/55	832,496	700,684	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	699,912	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	699,072	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	696,783	0.04%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	695,661	0.04%
69357XAA9	PFP Ltd.	6.452%	08/09/37	700,763	694,717	0.04%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	693,866	0.04%
3136BFWW9	FNMA	1.000%	04/25/51	943,657	678,791	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	674,999	0.04%
3137BFJ36	FHLMC	0.000%	10/15/41	883,459	669,946	0.04%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	668,592	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	666,668	0.04%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	668,091	666,269	0.04%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375CZ45	GNMA	2.500%	06/20/42	907,000	\$665,816	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,446,395	665,810	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	661,260	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	656,527	0.04%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	655,734	0.04%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	654,371	0.04%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	649,399	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	647,115	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	645,254	0.04%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	644,969	0.04%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	632,699	0.04%
00489TAL0	Acre Commercial Mortgage Trust	8.549%	12/18/37	675,000	632,096	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	632,028	0.04%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	630,851	0.04%
3133N3XN9	FHLMC	1.500%	02/01/51	830,833	621,572	0.04%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	620,737	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	616,650	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	767,919	615,526	0.04%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	613,543	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	607,145	0.04%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	605,068	0.04%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	604,684	0.04%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	602,485	0.04%
31418DUZ3	FNMA	1.500%	11/01/50	802,657	600,642	0.04%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	599,745	0.04%
31397U6D6	FNMA	4.500%	07/25/41	619,301	599,375	0.04%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	598,712	0.04%
38382FF33	GNMA	3.000%	04/20/50	865,066	597,074	0.04%
30306MAG4	FREMF Mortgage Trust	7.659%	12/25/24	603,756	592,783	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	6.895%	02/25/50	658,803	587,348	0.04%
38380GSU9	GNMA	4.000%	08/20/47	677,195	586,379	0.04%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	583,664	0.04%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	582,524	0.04%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	582,132	0.04%
3137F96P1	FHLMC	1.000%	02/25/51	773,969	580,352	0.04%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	578,076	0.04%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	577,765	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,055,601	577,632	0.04%
38380YTX3	GNMA	3.500%	09/20/48	640,486	574,563	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	604,042	572,567	0.04%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	572,028	0.04%
46591HBK5	J.P. Morgan Wealth Management	6.645%	03/25/51	606,061	571,893	0.04%
05609VAL9	BX Trust	7.098%	09/15/36	580,000	569,074	0.04%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	553,939	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	749,702	553,644	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	696,699	550,038	0.03%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	598,199	548,975	0.03%
31392JAA7	FNMA	6.500%	07/25/42	541,415	548,471	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	548,348	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	543,891	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	539,983	0.03%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	539,340	0.03%
3136B0VY9	FNMA	3.500%	02/25/48	600,769	537,492	0.03%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	543,602	537,338	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	7.276%	02/15/40	580,000	536,500	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
345397D67	Ford Motor Credit Co., LLC	7.122%	11/07/33	500,000	\$535,835	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	533,111	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	531,217	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	529,759	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	529,044	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	527,686	0.03%
3136B3W97	FNMA	3.500%	03/25/49	593,740	525,764	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	500,000	525,084	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,111,605	522,938	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	519,516	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	516,300	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	514,849	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	514,221	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	513,762	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	513,500	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	512,916	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	512,094	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	510,392	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	510,082	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	509,338	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	508,429	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	507,439	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	507,299	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	505,968	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	505,377	0.03%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	505,333	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	504,715	0.03%
74256LEX3	Principal Life Global Funding	5.000%	01/16/27	500,000	503,736	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	503,397	0.03%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	503,186	0.03%
65339KCU2	Nextera Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	503,146	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	502,918	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	502,862	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	502,401	0.03%
89236TLL7	Toyota Motor Credit Corp.	4.650%	01/05/29	500,000	502,072	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	501,647	0.03%
78016HZW3	Royal Bank of Canada	5.150%	02/01/34	500,000	501,146	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	501,133	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	500,816	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	499,978	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	499,197	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	499,050	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	495,624	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	494,382	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	494,285	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	493,373	0.03%
00287YQAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	491,753	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	490,864	0.03%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	490,764	0.03%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	486,271	0.03%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	484,403	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	483,796	0.03%
3136B25U2	FNMA	4.000%	09/25/48	595,113	482,536	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	481,020	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	475,587	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35708AAG3	FREMF Mortgage Trust	7.509%	10/25/25	491,756	\$475,566	0.03%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	473,792	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	471,812	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	471,763	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	470,087	0.03%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	468,307	0.03%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	466,006	0.03%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	464,897	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	464,173	0.03%
3136AJBU9	FNMA	4.000%	02/25/44	493,100	463,904	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	463,567	0.03%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	461,605	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	458,589	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	686,446	456,489	0.03%
38382QPY0	GNMA	1.000%	05/20/51	597,246	456,003	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	454,881	0.03%
3622AAF90	GNMA	4.500%	08/20/49	474,375	453,252	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	446,436	0.03%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	445,118	0.03%
31397SBL7	FNMA	5.000%	03/25/41	440,705	443,324	0.03%
20030NCT6	Comcast Corp.	4.150%	10/15/28	450,000	443,269	0.03%
38380YRT4	GNMA	4.000%	08/20/48	496,593	443,055	0.03%
38381AUR5	GNMA	4.000%	11/20/48	529,764	442,571	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	441,290	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	440,542	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	439,965	0.03%
38141GXX4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	439,785	0.03%
38382KV67	GNMA	1.000%	11/20/50	529,213	437,357	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	437,279	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	434,704	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	495,788	432,326	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	471,574	432,283	0.03%
38380AUC9	GNMA	3.000%	09/20/46	500,000	431,222	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	430,366	0.03%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	430,340	0.03%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	427,331	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	427,073	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	425,870	0.03%
38380ATH0	GNMA	3.000%	09/20/46	500,000	425,524	0.03%
38379QDD4	GNMA	3.500%	09/20/35	435,552	422,505	0.03%
38381BAV6	GNMA	4.000%	12/20/48	506,757	421,791	0.03%
38382RGV4	GNMA	1.000%	07/20/50	551,022	421,089	0.03%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	415,314	0.03%
3136AUFW6	FNMA	3.000%	11/25/46	627,527	414,943	0.03%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	416,796	414,269	0.03%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	412,951	0.03%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	411,217	0.03%
38381XTS5	GNMA	3.500%	08/20/49	517,000	410,941	0.03%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	408,806	0.03%
38374GV41	GNMA	6.000%	06/20/34	400,988	408,010	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	407,662	0.03%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	407,338	0.03%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	404,106	0.03%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	403,150	0.03%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	400,595	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	\$400,559	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	399,806	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	398,321	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	395,787	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	394,651	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	393,940	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	392,407	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	671,525	391,020	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	428,350	390,439	0.02%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	389,770	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	389,679	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	389,136	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	496,023	388,800	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	385,765	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	385,408	0.02%
3136B6US0	FNMA	2.750%	10/25/49	589,936	383,020	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	379,062	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,560	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	375,424	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	465,935	375,091	0.02%
38141GYE8	Goldman Sachs Group, Inc.	5.860%	09/10/24	375,000	374,725	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	371,277	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	413,175	368,406	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	368,338	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	366,247	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	527,913	354,475	0.02%
30298NAG2	FREMF Mortgage Trust	7.709%	08/25/29	376,226	350,198	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	348,348	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	347,688	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	344,878	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	344,273	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	342,584	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	349,149	341,632	0.02%
38376U3C1	GNMA	3.500%	05/20/47	441,831	339,500	0.02%
31418CL85	FNMA	4.500%	06/01/37	340,502	338,716	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	372,998	338,222	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	335,194	0.02%
3138WU4E0	FNMA	3.500%	06/01/33	346,633	332,992	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	331,116	0.02%
31395NXE2	FNMA	6.109%	07/25/36	330,530	329,894	0.02%
35708UAC8	FREMF Mortgage Trust	7.959%	11/25/24	330,814	326,116	0.02%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	324,911	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	414,883	323,670	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	360,215	323,320	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	321,069	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	320,693	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	317,791	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	317,264	0.02%
35709BAC9	FREMF Mortgage Trust	7.359%	07/25/28	338,254	313,438	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	323,916	311,760	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	308,140	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	376,306	305,813	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	305,573	0.02%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	304,962	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	306,853	304,409	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38380UX40	GNMA	3.000%	01/20/48	412,947	\$304,237	0.02%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	310,382	303,964	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	299,839	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	296,880	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	296,026	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	292,172	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	292,022	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	287,642	0.02%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	290,867	285,780	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	285,411	0.02%
38378HSU1	GNMA	4.500%	09/20/42	302,794	282,910	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	282,663	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	282,216	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	279,293	0.02%
3618AYM56	GNMA	3.000%	02/20/63	331,605	279,074	0.02%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	279,019	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	278,611	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	303,525	278,264	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	307,968	277,874	0.02%
3137BRZK4	FHLMC	6.560%	11/15/37	280,710	276,883	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	275,514	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	275,089	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	266,977	273,532	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	289,553	273,516	0.02%
3136B1LK8	FNMA	4.500%	04/25/48	1,657,509	273,079	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	272,646	0.02%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	275,648	271,925	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	278,000	271,535	0.02%
742855AA7	Prodigy Finance	6.700%	07/25/51	271,529	270,861	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	269,578	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	292,946	269,370	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	268,565	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	266,969	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	264,532	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	264,067	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	263,840	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	263,287	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	261,805	0.02%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	261,643	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	261,005	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,221	0.02%
3138WHCZ3	FNMA	3.500%	06/01/31	265,561	258,912	0.02%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	261,091	258,165	0.02%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	260,673	258,027	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	254,643	0.02%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	254,587	0.02%
31394ARR9	FNMA	0.000%	11/25/32	287,425	254,139	0.02%
38379FUL1	GNMA	3.000%	01/20/29	267,322	253,851	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	252,975	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	252,904	0.02%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	252,389	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	250,900	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	250,379	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	246,612	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	248,404	246,337	0.02%

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49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	\$245,032	0.02%
38380U5F6	GNMA	2.750%	01/20/48	284,000	244,927	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	244,850	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	244,362	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	263,240	242,738	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	242,155	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	241,697	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	240,548	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	257,514	238,133	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	237,045	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	236,399	0.01%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	233,009	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	236,253	231,413	0.01%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	229,204	0.01%
36297GPF1	GNMA	4.500%	07/15/40	227,464	227,076	0.01%
3138LLN68	FNMA	3.280%	12/01/32	246,021	225,546	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	224,469	0.01%
30296DAG6	FREMF Mortgage Trust	7.609%	01/25/28	236,208	223,598	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	223,364	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	223,282	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	223,263	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	222,832	0.01%
31396KUR1	FNMA	6.000%	07/25/36	214,560	221,770	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	221,169	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	233,081	220,746	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	228,226	218,446	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	218,435	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	226,609	217,913	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	225,883	217,749	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	217,590	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	217,220	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	215,836	0.01%
30296JAC2	FREMF Mortgage Trust	7.609%	02/25/25	213,477	209,424	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	208,004	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.528%	09/15/36	208,438	207,980	0.01%
38375UMN7	GNMA	5.937%	07/20/64	206,221	205,315	0.01%
38375UWR7	GNMA	4.869%	05/20/66	204,035	203,294	0.01%
3138EMW49	FNMA	3.000%	11/01/33	214,356	202,443	0.01%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	217,163	201,597	0.01%
38379VV50	GNMA	0.599%	03/20/46	1,682,243	199,728	0.01%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	198,918	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	248,548	197,878	0.01%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	196,922	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	196,150	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	193,576	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	193,395	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	191,925	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	233,213	191,769	0.01%
31394EPD4	FNMA	5.500%	07/25/35	188,230	190,534	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	191,686	190,189	0.01%
38382XCC7	GNMA	3.000%	08/20/51	305,985	189,883	0.01%
38381RYW3	GNMA	5.000%	03/20/49	191,629	189,837	0.01%
3618A55J8	GNMA	3.000%	10/20/62	225,372	189,669	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	188,546	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	245,560	186,348	0.01%

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55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.506%	02/19/37	200,000	\$186,284	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	186,228	0.01%
3137BXEK4	FHLMC	3.500%	01/15/45	190,108	184,624	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	183,608	0.01%
3136A8WU0	FNMA	1.141%	09/25/42	1,669,163	182,717	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	179,691	181,244	0.01%
38382JG42	GNMA	1.000%	09/20/50	497,245	179,109	0.01%
3136B3F62	FNMA	3.000%	02/25/49	198,355	178,122	0.01%
30260WAA9	FHF Trust	1.270%	03/15/27	182,670	177,218	0.01%
3137B5QZ9	FHLMC	5.860%	01/15/35	177,778	175,378	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	191,823	174,808	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	177,238	174,782	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	171,089	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	167,980	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	182,588	165,651	0.01%
36179ULT7	GNMA	4.000%	02/20/34	163,245	161,319	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	167,412	161,089	0.01%
38374KUK7	GNMA	5.000%	02/20/35	155,517	155,662	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	838,511	153,501	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	156,083	152,381	0.01%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	152,298	151,829	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	154,642	151,517	0.01%
38377TVT5	GNMA	0.527%	02/16/41	1,342,998	146,924	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	146,892	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	145,292	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	155,856	143,600	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	143,473	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	148,913	140,249	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	139,476	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	139,058	138,004	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	142,545	137,131	0.01%
31397LJ34	FNMA	5.000%	07/25/38	137,088	134,698	0.01%
38381RAD1	GNMA	3.500%	02/20/49	144,404	133,466	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	132,985	0.01%
31394BZM9	FNMA	3.698%	10/25/31	122,196	129,141	0.01%
38378UPW1	GNMA	1.199%	12/20/39	1,195,786	128,592	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	173,790	127,755	0.01%
38374MX46	GNMA	6.000%	04/20/36	124,925	127,718	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	127,416	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	120,735	124,061	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	122,947	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	119,168	0.01%
31394CBU5	FNMA	5.500%	02/25/35	113,907	118,055	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	112,898	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	114,725	112,115	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	110,995	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	114,751	110,903	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	110,146	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,000,738	109,203	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	108,122	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	106,945	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	135,279	105,055	0.01%
3137ASM92	FHLMC	1.160%	07/15/42	657,823	102,949	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	115,868	101,690	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	101,215	0.01%

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172967MB4	Citigroup, Inc.	6.842%	07/01/26	100,000	\$100,700	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	542,282	100,419	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	103,845	100,415	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	109,015	100,327	0.01%
31398GJB6	FNMA	5.296%	12/25/39	97,765	99,306	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	98,516	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	97,947	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	97,797	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	97,670	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	97,557	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	97,323	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	97,245	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	97,233	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	97,045	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	96,959	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	96,567	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	96,401	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	96,297	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,861	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	95,303	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	95,255	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	95,354	95,075	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	94,675	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	94,570	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	94,372	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	94,255	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	93,593	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	92,486	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	89,935	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	99,213	88,573	0.01%
31396LTA8	FNMA	5.839%	11/25/36	88,946	87,568	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	81,172	86,919	0.01%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	86,838	0.01%
19421UAA2	College Ave Student Loans	6.850%	12/28/48	86,502	86,243	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	98,459	86,065	0.01%
3136A3D24	FNMA	5.859%	02/25/42	85,576	84,116	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	83,952	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	83,531	0.01%
31396VSS8	FNMA	4.250%	05/25/37	83,867	83,153	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	85,643	78,417	0.00%
38378FHY9	GNMA	2.000%	01/20/43	100,000	77,522	0.00%
3136AFY32	FNMA	4.000%	08/25/33	913,823	77,007	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	92,830	76,862	0.00%
38375QX95	GNMA	5.250%	06/20/38	77,151	76,736	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	83,224	75,339	0.00%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,793	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	493,505	74,194	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	82,811	72,331	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	77,175	71,801	0.00%
31395QCY4	FNMA	3.000%	08/25/42	77,650	70,096	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	68,283	65,956	0.00%
3136AGZH8	FNMA	0.000%	10/25/43	87,540	65,138	0.00%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	65,370	64,961	0.00%
31397NUG8	FNMA	5.000%	08/25/36	64,198	64,060	0.00%
3137GAPS0	FHLMC	5.960%	10/15/40	65,062	63,696	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
31 January 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136FES37	FNMA	5.000%	03/25/35	430,966	\$62,674	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	78,894	59,437	0.00%
3137ACUF4	FHLMC	5.960%	07/15/41	60,172	59,274	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	57,534	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	60,861	56,517	0.00%
3137AFRK0	FHLMC	1.240%	08/15/30	925,285	53,280	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	55,117	53,076	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	61,965	51,742	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	51,036	49,882	0.00%
31398KP95	FHLMC	4.500%	11/15/39	50,630	48,892	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,322	47,949	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	360,144	47,620	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	46,609	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	46,042	0.00%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	46,049	46,011	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	684,684	45,213	0.00%
38376R6W1	GNMA	4.834%	06/20/63	45,681	45,146	0.00%
31371HKW7	FNMA	6.500%	03/01/29	42,590	43,148	0.00%
38380CUH4	GNMA	4.000%	02/20/44	649,283	42,549	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	42,279	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	42,244	42,013	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	39,745	41,602	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	474,629	41,300	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	41,724	41,141	0.00%
31392FWH6	FNMA	6.000%	12/25/32	38,817	40,085	0.00%
3136AKPY3	FNMA	0.591%	07/25/44	339,444	39,353	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	525,072	39,062	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	38,505	36,355	0.00%
3136ARX94	FNMA	3.500%	02/25/43	709,590	34,030	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	35,374	32,243	0.00%
31283APR5	FHLMC	5.760%	05/15/28	30,280	30,228	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	32,403	29,662	0.00%
31282YEU9	FHLMC	1.140%	05/15/36	250,593	28,795	0.00%
3136FENW8	FNMA	0.000%	05/25/37	33,332	27,069	0.00%
3136ASED4	FNMA	3.500%	07/25/35	302,969	26,622	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,695	25,779	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	283,588	23,512	0.00%
38375UE89	GNMA	4.554%	08/20/67	23,606	23,148	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	20,054	19,318	0.00%
31396LCF5	FNMA	0.000%	10/25/36	20,808	18,433	0.00%
38378WNC3	GNMA	0.749%	02/20/42	200,912	13,721	0.00%
31394DXZ8	FNMA	1.141%	05/25/35	222,678	13,387	0.00%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	11,132	11,120	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,901	0.00%
86359BBS9	Structured Asset Securities Corp.	5.803%	12/25/33	6,484	6,226	0.00%
31398PWQ8	FNMA	1.091%	05/25/40	37,239	3,487	0.00%
31393DUV1	FNMA	0.096%	06/25/43	8,035,570	3,375	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	86,203	3,267	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	2,188	2,176	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	108,579	743	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	74,925	326	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

31 January 2024

Money Market Funds				5.16%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class	83,019,031	\$83,060,541	5.16%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
31 December 2023

Net Assets: \$1,519,134,370

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	35,000,000	\$28,389,648	1.87%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	40,000,000	25,531,250	1.68%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	35,000,000	23,221,680	1.53%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	23,042,500	1.52%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	24,000,000	19,557,187	1.29%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	24,088,140	18,803,715	1.24%
3140JBPS9	FNMA	4.000%	11/01/48	16,593,349	15,666,518	1.03%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	20,000,000	14,219,531	0.94%
3133KYUP2	FHLMC	2.000%	12/01/40	15,902,893	13,687,732	0.90%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	13,186,523	0.87%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	21,000,000	12,511,406	0.82%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	23,000,000	12,393,945	0.82%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,623,421	10,789,191	0.71%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,143,620	0.60%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	10,000,000	9,109,488	0.60%
38383YRT1	GNMA	1.750%	01/20/52	14,467,440	8,896,579	0.59%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,646,577	0.57%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,419,376	0.55%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	8,150,000	7,926,505	0.52%
38383X4C5	GNMA	5.000%	04/20/53	7,691,118	7,723,879	0.51%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	8,060,000	7,609,880	0.50%
3618FQZ21	GNMA	8.000%	11/20/53	7,014,398	7,308,746	0.48%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,281,620	7,167,629	0.47%
36179WY28	GNMA	3.500%	03/20/52	7,731,445	7,042,505	0.46%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,999,793	0.46%
38384CMZ9	GNMA	6.000%	08/20/53	6,465,855	6,829,092	0.45%
3617YTKJ5	GNMA	5.000%	08/20/52	6,924,555	6,767,210	0.45%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,510,233	0.43%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,482,281	0.43%
3140QGEX1	FNMA	1.500%	12/01/50	8,226,969	6,433,907	0.42%
38381TE84	GNMA	3.250%	04/20/49	7,110,370	6,370,547	0.42%
3617F4Y98	GNMA	4.000%	08/20/62	6,823,762	6,315,097	0.42%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	6,020,040	0.40%
3137H6WD3	FHLMC	3.000%	02/25/52	8,601,188	5,936,437	0.39%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,913,061	0.39%
38383XTK0	GNMA	5.500%	01/20/53	5,943,501	5,873,005	0.39%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,690,829	0.37%
3137AYTA9	FHLMC	3.000%	02/15/43	6,901,277	5,678,704	0.37%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,866,050	5,583,293	0.37%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,568,235	0.37%
38384D6G7	GNMA	7.000%	11/20/53	4,863,204	5,556,269	0.37%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	5,515,445	0.36%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,489,640	5,420,376	0.36%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	5,358,217	0.35%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,150,701	0.34%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,745,780	5,146,370	0.34%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	6,039,000	5,132,908	0.34%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,054,666	0.33%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,990,430	0.33%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,939,355	0.33%
38384ADW0	GNMA	6.000%	01/20/53	4,693,818	4,912,728	0.32%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136AMXR5	FNMA	4.000%	12/25/43	5,178,185	\$4,895,780	0.32%
12434LAA2	BXMT Ltd.	6.344%	02/15/38	5,112,835	4,873,958	0.32%
05609VAJ4	BX Trust	6.576%	09/15/36	5,000,000	4,817,944	0.32%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,738,086	0.31%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,686,613	0.31%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,679,095	4,574,099	0.30%
04002PAA2	AREIT CRE Trust	6.553%	11/17/38	4,351,867	4,269,978	0.28%
3136A7K50	FNMA	3.500%	08/25/42	4,766,840	4,269,171	0.28%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,261,744	0.28%
3137HADN3	FHLMC	6.000%	08/25/53	4,047,044	4,212,709	0.28%
3136BNA89	FNMA	4.000%	08/25/52	4,825,387	4,210,817	0.28%
02665JAA3	American Homes 4 Rent	3.790%	10/17/36	4,246,971	4,178,178	0.28%
588926AD7	Merchants Fleet Funding LLC	8.200%	05/20/36	4,000,000	4,059,548	0.27%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,034,679	0.27%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,961,953	0.26%
80286WAG1	Santander Drive Auto Receivables Trust	1.480%	01/15/27	3,974,681	3,887,184	0.26%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,816,628	3,830,200	0.25%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,876,025	3,758,003	0.25%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,748,034	0.25%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,708,635	0.24%
38382FM43	GNMA	1.250%	06/20/50	4,732,949	3,694,520	0.24%
95003LAA8	Wells Fargo Mortgage Trust	6.626%	02/15/40	3,797,213	3,691,429	0.24%
3136AYFY4	FNMA	3.500%	10/25/47	4,129,806	3,690,402	0.24%
31326N3C3	FHLMC	2.523%	10/01/50	4,073,606	3,674,267	0.24%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,615,862	0.24%
3137FA5D6	FHLMC	3.000%	01/15/47	4,473,163	3,612,716	0.24%
3137AHHE1	FHLMC	4.500%	11/15/41	3,747,687	3,599,431	0.24%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,555,849	0.23%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,532,754	0.23%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,529,108	0.23%
3142BAGN6	FHLMC	1.854%	02/01/52	3,940,018	3,511,405	0.23%
3137BSJ20	FHLMC	3.500%	10/15/46	3,871,021	3,497,387	0.23%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,425,725	0.23%
48275RAA5	KKR Financial Management	6.546%	02/15/39	3,500,000	3,405,703	0.22%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,384,561	0.22%
3136BLMX5	FNMA	1.500%	02/25/52	4,034,224	3,376,262	0.22%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,374,160	0.22%
38380Y2K0	GNMA	4.000%	03/20/41	3,801,754	3,364,095	0.22%
67108SAC2	OnDeck Asset Secuiritization Trust	9.930%	08/19/30	3,350,000	3,352,588	0.22%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,283,678	0.22%
38383D6H6	GNMA	1.500%	12/20/51	5,832,621	3,267,701	0.22%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,251,348	0.21%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,245,726	0.21%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,221,413	0.21%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,179,032	0.21%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,151,880	0.21%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	3,650,000	3,090,079	0.20%
38384AWT6	GNMA	6.500%	05/20/53	2,917,174	3,089,708	0.20%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,462,756	3,085,482	0.20%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	3,083,210	0.20%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,051,041	0.20%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,755,970	3,048,483	0.20%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,040,780	0.20%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,039,174	0.20%
38383DQM3	GNMA	1.500%	11/20/51	3,749,220	3,019,079	0.20%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140JBE28	FNMA	2.114%	10/01/50	3,420,955	\$3,017,063	0.20%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,009,534	0.20%
38383Y3N0	GNMA	5.000%	10/20/52	3,073,826	2,954,797	0.19%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	2,941,035	0.19%
38383W4W3	GNMA	5.000%	03/20/53	3,114,917	2,919,718	0.19%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,933,669	2,916,190	0.19%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,574,644	2,890,307	0.19%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,861,860	0.19%
42704RAG6	HERA Commerical Mortgage Ltd.	7.396%	02/18/38	3,000,000	2,856,573	0.19%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,845,485	0.19%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,802,293	0.18%
3136BJQA6	FNMA	1.000%	10/25/51	3,822,420	2,800,702	0.18%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,786,663	0.18%
38382BF81	GNMA	3.500%	10/20/49	2,983,840	2,753,292	0.18%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,719,603	0.18%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,029,093	2,680,640	0.18%
31393DUU3	FNMA	4.299%	06/25/43	2,891,239	2,680,310	0.18%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	2,700,000	2,676,025	0.18%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,609,085	0.17%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,600,334	0.17%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,640,725	2,567,012	0.17%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,563,417	0.17%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,562,651	0.17%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,550,266	0.17%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,320,973	2,546,771	0.17%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,541,975	0.17%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,533,626	0.17%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,530,222	0.17%
38384AT29	GNMA	6.000%	06/20/53	2,420,447	2,518,339	0.17%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,533,721	2,514,821	0.17%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,513,594	0.17%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,504,680	0.16%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,508,110	2,462,801	0.16%
3140L9CP1	FNMA	1.782%	06/01/51	2,855,425	2,456,939	0.16%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,454,189	0.16%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,810,831	2,434,340	0.16%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,424,736	0.16%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,423,104	0.16%
26210YAJ5	Drop Mortgage Trust	7.726%	10/15/43	3,000,000	2,422,524	0.16%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,415,338	0.16%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,409,838	0.16%
3137FC4R2	FHLMC	3.000%	12/15/47	2,760,703	2,403,279	0.16%
35563JAA1	MultiFamily Structured Credit Risk	7.137%	07/25/41	2,568,017	2,401,957	0.16%
68389XBW4	Oracle Corp.	3.600%	04/01/40	3,000,000	2,392,213	0.16%
3617F4TN3	GNMA	4.500%	07/20/62	2,530,456	2,375,609	0.16%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,369,679	0.16%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,358,224	0.16%
38382TSE5	GNMA	1.500%	05/20/51	4,070,506	2,339,651	0.15%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,339,476	0.15%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,338,422	0.15%
3137B13L4	FHLMC	2.500%	10/15/42	2,770,839	2,337,531	0.15%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,320,215	0.15%
3617F4ZA4	GNMA	4.500%	08/20/62	2,468,840	2,317,760	0.15%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,315,716	0.15%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	5,000,000	2,315,116	0.15%

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
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	\$2,304,709	0.15%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,286,497	2,301,300	0.15%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,301,057	0.15%
38379LN85	GNMA	3.000%	05/20/45	2,647,503	2,296,904	0.15%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,213,639	2,268,476	0.15%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,266,764	0.15%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,266,403	0.15%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,266,238	2,258,501	0.15%
3137H44X5	FHLMC	2.000%	11/25/51	2,643,665	2,244,285	0.15%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,241,241	0.15%
3136BH5Z8	FNMA	1.000%	07/25/51	3,060,080	2,235,252	0.15%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,877,639	2,231,582	0.15%
3140QEWA6	FNMA	2.247%	09/01/50	2,497,090	2,227,334	0.15%
3137BGYL7	FHLMC	2.500%	03/15/45	2,803,266	2,204,461	0.15%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,201,671	2,199,953	0.14%
69354WAF3	PNMAC GMSR Issuer Trust	9.587%	05/25/27	2,200,000	2,199,923	0.14%
3136B3JW1	FNMA	3.000%	10/25/48	2,548,005	2,198,982	0.14%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,823,768	2,180,179	0.14%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,000,000	2,170,490	0.14%
38383LAG5	GNMA	5.750%	11/20/52	2,080,417	2,137,042	0.14%
38377UPB8	GNMA	4.000%	03/20/41	2,265,680	2,129,898	0.14%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,216,804	2,126,024	0.14%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,106,298	0.14%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,085,366	0.14%
38383C3L2	GNMA	1.500%	11/20/51	4,624,630	2,069,642	0.14%
3136AM6F1	FNMA	3.000%	04/25/45	2,323,750	2,050,177	0.13%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,044,134	0.13%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,040,138	0.13%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,034,028	0.13%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,031,392	0.13%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,003,750	2,031,072	0.13%
126650DT4	CVS Health Corp.	5.125%	02/21/30	2,000,000	2,031,019	0.13%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,024,249	0.13%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,022,134	0.13%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	2,021,143	0.13%
3137FXPA0	FHLMC	0.750%	10/25/50	2,901,549	2,012,538	0.13%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	2,000,000	2,004,063	0.13%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	2,000,000	2,003,625	0.13%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	2,000,000	1,992,968	0.13%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,431,608	1,991,003	0.13%
38383W4R4	GNMA	6.000%	03/20/53	1,899,643	1,988,049	0.13%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,981,742	0.13%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,979,072	0.13%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,090,000	1,978,305	0.13%
49327M3C6	KeyBank NA	5.630%	06/14/24	2,000,000	1,977,799	0.13%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,976,056	0.13%
95003LAG5	Wells Fargo Mortgage Trust	6.926%	02/15/40	2,123,200	1,974,124	0.13%
35563HAA5	MultiFamily Structured Credit Risk	9.578%	05/25/52	1,957,667	1,970,841	0.13%
38383YU59	GNMA	5.500%	10/20/52	1,987,135	1,968,879	0.13%
12434LAE4	BXMT Ltd.	6.844%	02/18/38	2,240,000	1,962,746	0.13%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,948,203	0.13%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,939,879	0.13%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,823,768	1,925,830	0.13%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,915,698	0.13%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,908,247	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
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	\$1,898,283	0.12%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,893,801	0.12%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,886,250	0.12%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,880,536	0.12%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,876,793	0.12%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	1,910,000	1,860,077	0.12%
00500RAL9	ACREC	8.473%	10/16/36	2,000,000	1,857,722	0.12%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,851,364	0.12%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,850,965	0.12%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,981,000	1,848,493	0.12%
26210YAA4	Drop Mortgage Trust	6.626%	10/15/43	2,000,000	1,847,500	0.12%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,746,042	1,831,887	0.12%
3140KQZD6	FNMA	2.222%	10/01/50	1,973,669	1,822,122	0.12%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,429,191	1,818,617	0.12%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,817,278	0.12%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,813,887	0.12%
05609GAJ7	BXMT Ltd.	7.694%	05/15/38	2,250,000	1,813,867	0.12%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,811,552	0.12%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,811,272	0.12%
3137FDVG4	FHLMC	3.500%	12/15/47	2,012,371	1,809,516	0.12%
3617XBPA9	GNMA	3.000%	10/20/51	1,993,348	1,808,347	0.12%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,830,995	1,803,789	0.12%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,799,761	0.12%
75575TAA1	ReadyCap Commercial Mortgage Trust	6.420%	07/25/36	1,841,189	1,797,678	0.12%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,818,658	1,783,476	0.12%
20824CAA3	Conn Funding II, LP	8.010%	01/17/28	1,767,711	1,771,359	0.12%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,767,232	0.12%
12433UAN5	BX Trust	7.629%	05/15/35	1,802,000	1,765,622	0.12%
3137FXJT6	FHLMC	1.000%	10/25/50	2,405,779	1,755,362	0.12%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,750,675	0.12%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,750,059	0.12%
38380VAH4	GNMA	3.500%	02/20/48	1,919,351	1,731,442	0.11%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,717,313	0.11%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,783,587	1,698,566	0.11%
69290LAJ6	PFP Ltd.	7.876%	04/14/38	1,749,913	1,683,719	0.11%
35563GAA7	MultiFamily Structured Credit Risk	7.637%	11/25/51	1,731,021	1,683,645	0.11%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,632,125	1,673,600	0.11%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,668,157	0.11%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,640,169	0.11%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,636,284	0.11%
69357XAG6	PFP Ltd.	7.276%	08/09/37	1,700,000	1,627,305	0.11%
38383VKL1	GNMA	5.500%	01/20/53	1,603,178	1,624,527	0.11%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,620,522	0.11%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,620,409	0.11%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,708,034	1,619,859	0.11%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,612,927	1,618,423	0.11%
38383VU55	GNMA	5.000%	02/20/53	1,708,135	1,616,768	0.11%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,600,268	0.11%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,673,403	1,595,500	0.11%
3136B2XT4	FNMA	3.500%	09/25/48	1,788,382	1,588,674	0.10%
674599DC6	Occidental Petroleum Corp.	5.550%	03/15/26	1,575,000	1,586,387	0.10%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,581,130	0.10%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,579,817	0.10%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,576,405	0.10%
3137FRYR6	FHLMC	6.500%	04/25/50	1,468,870	1,567,135	0.10%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	\$1,554,577	0.10%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,525,000	1,552,146	0.10%
38382RXZ6	GNMA	3.500%	09/20/49	1,778,079	1,546,290	0.10%
46591HBM1	J.P. Morgan Wealth Management	7.137%	03/25/51	1,691,369	1,544,980	0.10%
87276VAG0	TPG Real Estate Finance	7.576%	10/17/34	1,572,976	1,542,001	0.10%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,532,222	0.10%
38382CRE3	GNMA	2.500%	02/20/50	1,840,369	1,529,314	0.10%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,529,052	0.10%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,521,206	1,527,061	0.10%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,515,506	0.10%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,527,821	1,515,199	0.10%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,512,500	0.10%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,510,995	0.10%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,507,388	0.10%
05606GAN1	BX Trust	9.076%	06/15/36	1,650,000	1,502,432	0.10%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,501,940	0.10%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,466,085	0.10%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,464,551	0.10%
31396XWV2	FNMA	4.549%	08/27/36	1,600,000	1,464,510	0.10%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,463,259	0.10%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,459,422	0.10%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,455,621	0.10%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,451,016	0.10%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,443,247	0.09%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,515,206	1,434,975	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,431,243	0.09%
48275RAC1	KKR Real Estate Finance Trust	6.776%	02/15/39	1,500,000	1,426,563	0.09%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,418,017	0.09%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,411,634	0.09%
05609GAG3	BXMT Ltd.	7.226%	05/15/38	1,600,000	1,401,763	0.09%
30297VAA8	FREMF Mortgage Trust	7.695%	01/25/29	1,485,409	1,390,555	0.09%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,389,594	0.09%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,387,260	0.09%
38381WV96	GNMA	2.250%	01/20/48	1,599,371	1,376,794	0.09%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,373,448	0.09%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,368,716	0.09%
95003LAL4	Wells Fargo Mortgage Trust	7.976%	02/15/40	1,524,000	1,367,157	0.09%
31398NUV4	FNMA	4.750%	10/25/40	1,406,739	1,355,441	0.09%
3137BLY44	FHLMC	3.500%	11/15/45	1,451,134	1,353,937	0.09%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,350,288	0.09%
3136B9HE0	FNMA	3.000%	10/25/49	1,505,845	1,349,797	0.09%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,336,506	0.09%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,334,609	0.09%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,324,717	0.09%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,323,162	0.09%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,316,109	0.09%
31418DXY3	FNMA	1.500%	03/01/51	1,732,873	1,311,214	0.09%
30308EAG0	FREMF Mortgage Trust	7.495%	06/25/28	1,438,424	1,287,532	0.08%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,281,665	0.08%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,277,215	0.08%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,274,721	0.08%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,273,064	0.08%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.676%	07/15/36	1,300,000	1,271,982	0.08%
3137F3K60	FHLMC	3.000%	03/15/48	1,439,922	1,256,052	0.08%
36179WF29	GNMA	2.000%	06/20/36	1,458,578	1,252,643	0.08%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	\$1,251,746	0.08%
31397QJJ8	FNMA	4.000%	02/25/41	1,304,455	1,250,154	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,487,380	1,249,821	0.08%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,234,841	0.08%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,234,377	0.08%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,264,418	1,233,025	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,227,002	0.08%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,223,115	0.08%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,222,313	0.08%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,217,445	0.08%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,214,934	0.08%
92343VGJ7	Verizon Wireless	2.550%	03/21/31	1,400,000	1,207,148	0.08%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,205,053	0.08%
3136BHED7	FNMA	1.000%	05/25/51	1,606,772	1,204,807	0.08%
90357PAV6	US Bank National Association	6.789%	08/25/32	1,200,000	1,204,441	0.08%
38384AHJ5	GNMA	5.500%	05/20/53	1,209,584	1,204,153	0.08%
69290LAL1	PFP Ltd.	8.476%	04/14/38	1,249,938	1,201,469	0.08%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,200,892	0.08%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,189,569	0.08%
3137H3UE0	FHLMC	1.250%	11/25/51	1,479,249	1,182,505	0.08%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,195,881	1,180,531	0.08%
38383VKK3	GNMA	5.500%	12/20/33	1,164,352	1,180,256	0.08%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,167,969	0.08%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,171,345	1,167,739	0.08%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,163,742	0.08%
3133N3XH2	FHLMC	1.500%	11/01/50	1,528,335	1,159,961	0.08%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,183,592	1,156,092	0.08%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,153,703	0.08%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,143,593	0.08%
12434LAJ3	BXMT Ltd.	7.394%	02/15/38	1,520,000	1,141,731	0.08%
3136B5WJ0	FNMA	2.750%	08/25/49	1,710,002	1,141,463	0.08%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,138,212	0.07%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,135,477	0.07%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,135,384	0.07%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,125,305	0.07%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,124,279	0.07%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,121,125	0.07%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,115,393	0.07%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,115,039	0.07%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,109,206	0.07%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,108,313	0.07%
38380XUD7	GNMA	3.500%	10/20/29	1,162,488	1,104,773	0.07%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,102,772	0.07%
3137FDBN1	FHLMC	3.500%	01/15/48	1,233,301	1,100,385	0.07%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,099,035	0.07%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,094,464	0.07%
05606GAG6	BX Trust	7.276%	06/15/36	1,150,000	1,092,421	0.07%
38380AJZ1	GNMA	3.000%	09/20/46	1,317,254	1,091,188	0.07%
06406RBL0	Bank of New York Mellon Corp. (The)	5.802%	10/25/33	1,050,000	1,088,622	0.07%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,086,820	0.07%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,205,370	1,085,248	0.07%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,068,332	0.07%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,280,363	1,063,792	0.07%
05493JAG6	BDS Ltd.	7.023%	01/18/36	1,093,000	1,056,140	0.07%
3136A6WE0	FNMA	3.500%	05/25/42	1,216,000	1,056,020	0.07%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BHBU0	FHLMC	4.000%	08/15/43	1,098,246	\$1,048,192	0.07%
3137H1NR3	FHLMC	1.000%	08/25/50	1,397,793	1,040,484	0.07%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,039,537	0.07%
38382E5X1	GNMA	2.000%	05/20/50	1,290,114	1,039,427	0.07%
3136BH6S3	FNMA	1.500%	07/25/51	1,345,236	1,032,255	0.07%
3138WEZA0	FNMA	4.000%	05/01/45	1,085,281	1,029,969	0.07%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	1,050,000	1,029,136	0.07%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,028,901	0.07%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,028,847	0.07%
3137F63U9	FHLMC	1.250%	11/25/50	1,381,816	1,025,799	0.07%
56847FAD7	Mariner Finance Issuance Trust	8.850%	10/22/35	1,000,000	1,023,620	0.07%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	1,023,058	0.07%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	1,029,906	1,022,572	0.07%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	1,019,391	0.07%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,015,837	0.07%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	1,011,756	0.07%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	1,010,545	0.07%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,008,921	0.07%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	1,022,019	1,007,116	0.07%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	1,002,470	0.07%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	998,845	0.07%
3136ATQ49	FNMA	3.000%	10/25/46	1,114,430	994,575	0.07%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,290,000	994,026	0.07%
38383HKG3	GNMA	4.500%	10/20/51	1,096,166	986,146	0.06%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	982,917	0.06%
05549GAG6	BHMS Mortgage Trust	7.159%	07/15/35	1,000,000	982,209	0.06%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,021,523	982,172	0.06%
3136B6VK6	FNMA	2.500%	10/25/49	1,650,174	980,238	0.06%
55336VBV1	MPLX, LP	5.000%	03/01/33	1,000,000	979,594	0.06%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	975,069	0.06%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	973,780	0.06%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	972,647	0.06%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	972,246	0.06%
3133N3XW9	FHLMC	1.500%	04/01/51	1,276,787	965,879	0.06%
05493JAJ0	BDS Ltd.	7.373%	01/18/36	1,000,000	965,364	0.06%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.176%	07/15/36	1,000,000	959,020	0.06%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	957,844	0.06%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	956,432	0.06%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	952,634	0.06%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	950,427	0.06%
00489TAJ5	Acre Commercial Mortgage Trust	8.073%	12/18/37	1,000,000	948,170	0.06%
87276VAJ4	TPG Real Estate Finance	7.926%	10/15/34	1,000,000	946,908	0.06%
3140HNMQ2	FNMA	2.241%	12/01/50	1,063,590	945,691	0.06%
3136A5BK1	FNMA	4.000%	04/25/42	989,011	944,482	0.06%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	934,174	0.06%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	928,105	0.06%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	927,914	0.06%
38379WXZ0	GNMA	3.000%	05/20/46	1,032,244	924,577	0.06%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	923,134	0.06%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,376,621	922,558	0.06%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	922,461	0.06%
36179WBR8	GNMA	3.000%	03/20/51	1,047,816	922,088	0.06%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	919,920	0.06%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	918,961	0.06%
35563FAA9	MultiFamily Structured Credit Risk	7.337%	01/25/51	946,206	918,015	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	\$914,821	0.06%
05609VAL9	BX Trust	7.126%	09/15/36	950,000	913,025	0.06%
00217LAG7	AREIT CRE Trust	7.376%	09/14/36	1,000,000	912,284	0.06%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,822	910,221	0.06%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	907,326	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	906,045	0.06%
023135BR6	Amazon.com, Inc.	1.200%	06/03/27	1,000,000	901,972	0.06%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	899,470	0.06%
38381XPL4	GNMA	2.500%	06/20/49	1,019,527	899,329	0.06%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	898,159	0.06%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	898,067	0.06%
3137FVRT1	FHLMC	1.500%	09/25/50	1,195,921	897,188	0.06%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	896,036	0.06%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	890,215	0.06%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	888,087	0.06%
3137AFKF8	FHLMC	5.000%	09/15/41	880,984	887,341	0.06%
00217VAG5	AREIT CRE Trust	9.201%	06/17/39	900,000	885,350	0.06%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	884,880	0.06%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	884,382	0.06%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	878,995	0.06%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	878,686	0.06%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	876,982	0.06%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	876,265	0.06%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	874,918	0.06%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.123%	07/15/25	882,756	868,291	0.06%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	962,239	867,027	0.06%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	865,129	0.06%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	864,140	0.06%
3137H2GU2	FHLMC	2.000%	07/25/51	1,649,130	863,305	0.06%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	855,184	0.06%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	854,205	0.06%
3140KFH32	FNMA	2.041%	10/01/50	926,496	849,829	0.06%
3137H36W7	FHLMC	1.500%	10/25/51	1,037,731	840,942	0.06%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	836,236	0.06%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	834,120	835,683	0.05%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	831,287	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	826,737	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	824,320	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	823,564	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	813,365	0.05%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	807,989	0.05%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	807,066	0.05%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	806,572	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,014,627	804,680	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	798,834	0.05%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	780,884	0.05%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	780,535	0.05%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	769,730	0.05%
3137BDBN5	FHLMC	3.500%	02/15/52	863,916	766,660	0.05%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	765,529	0.05%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	761,369	0.05%
3137FG3P8	FHLMC	4.000%	05/15/48	811,554	761,218	0.05%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	760,188	0.05%
3137F7J30	FHLMC	2.000%	03/25/50	934,754	759,929	0.05%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	756,810	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
084664DB4	Berkshire Hathaway, Inc.	3.850%	03/15/52	900,000	\$752,005	0.05%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.085%	09/17/37	750,000	747,064	0.05%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	762,936	745,337	0.05%
3136B5FW0	FNMA	3.000%	07/25/49	856,153	743,793	0.05%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	738,685	0.05%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,044,839	737,647	0.05%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	735,168	0.05%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	735,137	0.05%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	732,070	0.05%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	732,025	0.05%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	726,961	0.05%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	780,962	720,871	0.05%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	720,568	0.05%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	720,265	0.05%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	718,316	0.05%
3138L5SD3	FNMA	4.940%	12/01/43	722,489	715,949	0.05%
3618AGLH0	GNMA	3.000%	04/20/55	833,768	715,187	0.05%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	714,397	0.05%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	711,879	0.05%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	710,172	0.05%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	704,495	0.05%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	701,092	0.05%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	695,192	0.05%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	692,856	0.05%
69357XAA9	PFP Ltd.	6.476%	08/09/37	700,763	690,454	0.05%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	689,727	0.05%
3136BFWW9	FNMA	1.000%	04/25/51	946,213	683,341	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,443,989	681,250	0.04%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	677,800	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	676,697	0.04%
3137BFJ36	FHLMC	0.000%	10/15/41	886,301	675,020	0.04%
38375CZ45	GNMA	2.500%	06/20/42	907,000	668,762	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	663,054	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	660,597	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	652,906	0.04%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	651,404	0.04%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	668,964	651,017	0.04%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	650,390	0.04%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	650,372	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	649,469	0.04%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	644,318	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	642,647	0.04%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	641,401	0.04%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	638,000	639,015	0.04%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	645,199	636,584	0.04%
00489TAL0	Acre Commercial Mortgage Trust	8.573%	12/18/37	675,000	634,147	0.04%
3133N3XN9	FHLMC	1.500%	02/01/51	833,402	630,458	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	628,704	0.04%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	624,728	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	623,892	0.04%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	621,477	0.04%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	613,912	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	767,919	613,743	0.04%
31418DUZ3	FNMA	1.500%	11/01/50	807,866	613,285	0.04%
38382FF33	GNMA	3.000%	04/20/50	862,909	603,810	0.04%

DIAMOND HILL

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31397U6D6	FNMA	4.500%	07/25/41	619,301	\$603,662	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	603,550	0.04%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	603,325	0.04%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	603,094	0.04%
38378FTQ3	GNMA	3.000%	01/20/43	737,000	600,368	0.04%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	595,963	0.04%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	595,351	0.04%
30306MAG4	FREMF Mortgage Trust	7.634%	12/25/24	603,756	591,741	0.04%
46591HBZ2	Chase Mortgage Finance Corp.	6.887%	02/25/50	662,525	590,486	0.04%
38380GSU9	GNMA	4.000%	08/20/47	674,945	590,019	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,053,406	587,826	0.04%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	585,792	0.04%
3137F96P1	FHLMC	1.000%	02/25/51	775,885	582,586	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	621,495	581,209	0.04%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	580,838	0.04%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	580,351	0.04%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	578,464	0.04%
38380YTX3	GNMA	3.500%	09/20/48	641,739	576,848	0.04%
46591HBK5	J.P. Morgan Wealth Management	6.637%	03/25/51	611,169	576,602	0.04%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	575,736	0.04%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	575,483	0.04%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	557,870	0.04%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	554,643	0.04%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	754,050	553,791	0.04%
31392JAA7	FNMA	6.500%	07/25/42	546,267	553,370	0.04%
3136B0VY9	FNMA	3.500%	02/25/48	610,633	547,955	0.04%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	598,837	546,191	0.04%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	540,016	0.04%
345397D67	Ford Motor Credit Co., LLC	7.122%	11/07/33	500,000	538,718	0.04%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	538,396	0.04%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	536,504	0.04%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	535,871	0.04%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	533,478	0.04%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	533,434	0.04%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	533,004	0.04%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	530,080	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	500,000	526,765	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	7.276%	02/15/40	580,000	526,349	0.03%
29273VAS9	Energy Transfer, LP	6.100%	12/01/28	500,000	526,198	0.03%
3136B3W97	FNMA	3.500%	03/25/49	592,013	525,044	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	700,900	521,690	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	519,553	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	518,796	0.03%
25731VAB0	Dominion Energy South Carolina	6.250%	10/15/53	450,000	518,789	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	515,984	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	514,969	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	514,770	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	514,599	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	513,356	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	513,137	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	510,666	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	510,284	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	508,807	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	508,740	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	508,680	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	\$507,541	0.03%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	505,658	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	505,639	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	505,383	0.03%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	504,823	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	501,003	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	499,684	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	499,347	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	498,522	0.03%
226373AQ1	Energy Transfer, L.P.	5.625%	05/01/27	500,000	498,293	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	496,879	0.03%
26442JAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	495,122	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	494,796	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	493,683	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	492,585	0.03%
68233JCP7	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	491,580	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	490,946	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	489,705	0.03%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	488,413	0.03%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	488,004	0.03%
3136B25U2	FNMA	4.000%	09/25/48	593,136	487,809	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	479,183	0.03%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	477,995	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	477,900	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	477,564	0.03%
35708AAG3	FREMF Mortgage Trust	7.495%	10/25/25	491,756	474,766	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	474,334	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	473,316	0.03%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	470,351	0.03%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	470,286	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	470,032	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,110,217	468,395	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	467,451	0.03%
3136AJBU9	FNMA	4.000%	02/25/44	494,850	466,175	0.03%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	464,049	0.03%
24703TAG1	Dell International, LLC / EMC Corp.	5.300%	10/01/29	450,000	463,411	0.03%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	463,016	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	462,349	0.03%
91159HJM3	US Bancorp	5.775%	06/12/29	450,000	462,309	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	684,735	460,833	0.03%
38382QPY0	GNMA	1.000%	05/20/51	601,875	460,725	0.03%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	459,016	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	455,618	0.03%
3622AAF90	GNMA	4.500%	08/20/49	475,203	455,114	0.03%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	450,772	0.03%
31397SBL7	FNMA	5.000%	03/25/41	443,966	446,904	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	446,704	0.03%
38381AUR5	GNMA	4.000%	11/20/48	528,004	446,383	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	444,507	0.03%
38380YRT4	GNMA	4.000%	08/20/48	494,943	444,501	0.03%
20030NCT6	Comcast Corp.	4.150%	10/15/28	450,000	443,732	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	442,926	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	441,499	0.03%
38382KV67	GNMA	1.000%	11/20/50	533,164	440,813	0.03%
38141GXXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	439,371	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	\$439,157	0.03%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	437,246	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	436,120	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	434,394	0.03%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	433,992	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	498,025	432,183	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	430,359	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	473,076	430,336	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	428,875	0.03%
38380AUC9	GNMA	3.000%	09/20/46	500,000	427,894	0.03%
38381BAV6	GNMA	4.000%	12/20/48	505,074	425,578	0.03%
38382RGV4	GNMA	1.000%	07/20/50	554,654	424,952	0.03%
38380ATH0	GNMA	3.000%	09/20/46	500,000	422,148	0.03%
38379QDD4	GNMA	3.500%	09/20/35	436,000	421,718	0.03%
3136AUFW6	FNMA	3.000%	11/25/46	625,962	420,407	0.03%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	417,170	0.03%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	419,147	416,597	0.03%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	416,057	0.03%
38381XTS5	GNMA	3.500%	08/20/49	517,000	415,514	0.03%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	415,347	0.03%
38374GV41	GNMA	6.000%	06/20/34	404,939	411,854	0.03%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	410,082	0.03%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	408,303	0.03%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	406,143	0.03%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	413,000	404,891	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	404,854	0.03%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	400,106	0.03%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	396,346	0.03%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	396,330	0.03%
3137H3UW0	FHLMC	2.000%	01/25/50	670,407	395,461	0.03%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	394,356	0.03%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	433,713	394,335	0.03%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	394,204	0.03%
38379B3J5	GNMA	3.000%	02/16/40	443,238	393,962	0.03%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	392,725	0.03%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	391,613	0.03%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	498,652	389,028	0.03%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	388,680	0.03%
3136B6US0	FNMA	2.750%	10/25/49	588,587	387,951	0.03%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	387,805	0.03%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	384,366	0.03%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	380,477	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	419,843	375,697	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	375,044	0.02%
38141GYE8	Goldman Sachs Group, Inc.	5.860%	09/10/24	375,000	374,399	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	370,026	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	369,130	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	465,000	366,384	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	365,157	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	468,638	364,586	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	388,988	357,240	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	526,706	350,759	0.02%
30298NAG2	FREMF Mortgage Trust	7.695%	08/25/29	376,257	349,938	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	349,347	0.02%
31418CL85	FNMA	4.500%	06/01/37	347,743	347,634	0.02%

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Diamond Hill Core Bond Fund
31 December 2023

Cusip	Coupon	Maturity	Shares	Market Value	% of Net Assets	
3138EPNB6	FNMA	4.000%	01/01/35	354,791	\$347,142	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	346,501	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	344,193	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	344,097	0.02%
38376U3C1	GNMA	3.500%	05/20/47	440,546	342,806	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	341,031	0.02%
3138WU4E0	FNMA	3.500%	06/01/33	349,970	336,252	0.02%
31395NXE2	FNMA	6.102%	07/25/36	335,770	335,620	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	334,393	0.02%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	336,746	329,830	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	327,458	0.02%
35708UAC8	FREMF Mortgage Trust	7.945%	11/25/24	330,814	325,623	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	413,848	325,009	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	324,797	0.02%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	323,295	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	361,937	323,181	0.02%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	325,742	321,258	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	321,231	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	317,632	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	316,989	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	327,896	315,580	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	310,379	311,301	0.02%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	309,650	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	309,463	0.02%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	313,442	307,711	0.02%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	311,632	306,831	0.02%
38380UX40	GNMA	3.000%	01/20/48	411,917	306,713	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	305,670	0.02%
35709BAC9	FREMF Mortgage Trust	7.334%	07/25/28	338,254	302,383	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	299,233	0.02%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	300,000	297,756	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	296,468	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	295,576	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	304,000	294,464	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	294,093	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	293,571	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	290,036	0.02%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	288,275	285,128	0.02%
3618AYM56	GNMA	3.000%	02/20/63	331,941	284,708	0.02%
38378HSU1	GNMA	4.500%	09/20/42	301,663	284,129	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	283,546	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	283,089	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	282,807	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	282,259	0.02%
3137BRZK4	FHLMC	6.553%	11/15/37	283,201	279,829	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	308,874	279,426	0.02%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	278,304	0.02%
742855AA7	Prodigy Finance	6.720%	07/25/51	280,693	278,276	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	277,957	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	293,951	277,560	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	338,889	277,223	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	303,525	276,221	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	269,557	276,120	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	275,429	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	274,863	0.02%

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3136B1LK8	FNMA	4.500%	04/25/48	1,665,554	\$273,308	0.02%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	273,107	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	271,115	0.02%
3136AFXL3	FNMA	0.001%	08/25/43	350,236	270,814	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	294,486	269,786	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	268,438	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	267,472	0.02%
3138WHCZ3	FNMA	3.500%	06/01/31	273,807	266,831	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	266,581	0.02%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	266,265	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	265,890	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	265,037	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	263,637	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	262,083	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	264,394	262,077	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	261,374	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	260,597	0.02%
31394ARR9	FNMA	0.000%	11/25/32	294,015	260,306	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	259,704	0.02%
38379FUL1	GNMA	3.000%	01/20/29	271,509	257,601	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	257,550	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	256,664	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	252,054	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	251,325	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	251,225	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	246,082	0.02%
38380U5F6	GNMA	2.750%	01/20/48	284,000	245,511	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	244,848	0.02%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	244,144	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	243,848	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	264,515	242,759	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	239,996	0.02%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	239,203	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	238,712	0.02%
3138LF7L6	FNMA	2.550%	12/01/28	258,068	238,338	0.02%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	236,729	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	235,706	0.02%
3132FTAL2	FHLMC	4.000%	11/01/34	240,221	235,425	0.02%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	233,827	0.02%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	233,710	0.02%
12690CAJ2	Credit Suisse Mortgage Trust	4.941%	04/15/36	235,000	232,869	0.02%
36297GPF1	GNMA	4.500%	07/15/40	229,946	229,728	0.02%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	237,564	229,093	0.02%
3138LLN68	FNMA	3.280%	12/01/32	246,317	226,343	0.01%
31396KUR1	FNMA	6.000%	07/25/36	216,936	224,516	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	224,499	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	223,666	0.01%
30296DAG6	FREMF Mortgage Trust	7.595%	01/25/28	236,208	223,385	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	236,305	222,853	0.01%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	221,989	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	221,845	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	231,245	221,458	0.01%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	220,682	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	228,985	220,098	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	219,272	0.01%

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69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	\$219,145	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	216,938	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	216,802	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	216,729	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	216,485	214,639	0.01%
30296JAC2	FREMF Mortgage Trust	7.595%	02/25/25	213,477	209,103	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	209,048	0.01%
38375UMN7	GNMA	5.939%	07/20/64	209,740	208,669	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.556%	09/15/36	208,438	207,833	0.01%
3138EMW49	FNMA	3.000%	11/01/33	216,864	204,702	0.01%
38379VV50	GNMA	0.578%	03/20/46	1,687,899	204,449	0.01%
38375UWR7	GNMA	4.869%	05/20/66	204,780	204,096	0.01%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	221,345	202,272	0.01%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	198,468	0.01%
38382XCC7	GNMA	3.000%	08/20/51	305,222	197,524	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	194,095	196,508	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	249,624	196,414	0.01%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	196,197	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	195,675	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	235,832	194,228	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	193,697	0.01%
3618A55J8	GNMA	3.000%	10/20/62	225,593	193,492	0.01%
38381RYW3	GNMA	5.000%	03/20/49	194,180	192,683	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	192,560	0.01%
31394EPD4	FNMA	5.500%	07/25/35	189,403	192,197	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	191,510	0.01%
30260WAA9	FHF Trust	1.270%	03/15/27	197,129	190,640	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	188,738	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	246,406	188,189	0.01%
3137BXEK4	FHLMC	3.500%	01/15/45	193,311	187,776	0.01%
3136A8WU0	FNMA	1.148%	09/25/42	1,681,954	186,293	0.01%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.506%	02/19/37	200,000	185,923	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	185,045	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	182,959	0.01%
38382JG42	GNMA	1.000%	09/20/50	496,831	179,645	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	181,534	179,639	0.01%
3136B3F62	FNMA	3.000%	02/25/49	199,037	178,866	0.01%
3137B5QZ9	FHLMC	5.853%	01/15/35	180,203	177,969	0.01%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	178,551	177,715	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	192,238	175,742	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	170,525	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	167,762	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	182,945	165,743	0.01%
36179ULT7	GNMA	4.000%	02/20/34	165,499	164,055	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	167,871	161,836	0.01%
38374KUK7	GNMA	5.000%	02/20/35	157,595	157,758	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	160,570	156,626	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	848,349	155,509	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	156,438	153,162	0.01%
38377TVT5	GNMA	0.527%	02/16/41	1,351,808	150,455	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	146,661	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	146,480	0.01%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	157,445	145,459	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	144,039	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	156,313	143,323	0.01%

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693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	\$142,166	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	151,047	141,453	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	145,292	139,341	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	138,481	137,844	0.01%
31397LJ34	FNMA	5.000%	07/25/38	139,724	137,329	0.01%
38381RAD1	GNMA	3.500%	02/20/49	145,767	134,876	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	132,526	0.01%
31394BZM9	FNMA	3.715%	10/25/31	124,753	132,058	0.01%
38374MX46	GNMA	6.000%	04/20/36	126,397	129,247	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	173,357	128,412	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	127,106	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	122,926	126,362	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	122,663	0.01%
38378UPW1	GNMA	1.178%	12/20/39	1,208,085	122,269	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	120,840	0.01%
31394CBU5	FNMA	5.500%	02/25/35	114,755	116,483	0.01%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	115,196	114,914	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	114,532	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	116,554	112,282	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	114,725	111,478	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	110,417	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,007,704	110,220	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	110,200	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	107,810	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	106,973	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	135,784	106,155	0.01%
3137ASM92	FHLMC	1.167%	07/15/42	660,443	105,744	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	116,708	102,993	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	102,427	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	549,293	102,030	0.01%
172967MB4	Citigroup, Inc.	6.906%	07/01/26	100,000	100,319	0.01%
31398GJB6	FNMA	5.266%	12/25/39	98,545	99,952	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	109,466	99,907	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	99,890	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	104,780	99,814	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	99,387	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	98,271	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	98,065	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	97,306	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	97,250	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	97,158	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	97,046	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	97,003	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	96,949	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	96,749	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	96,412	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	96,618	96,407	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	95,937	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	95,475	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,455	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	94,959	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	94,887	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	94,521	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	94,486	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	94,267	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	\$94,045	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	93,765	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	92,912	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	90,023	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	99,949	89,126	0.01%
31396LTA8	FNMA	5.832%	11/25/36	90,132	88,903	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	82,443	88,340	0.01%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	88,332	0.01%
19421UAA2	College Ave Student Loans	6.870%	12/28/48	87,741	87,083	0.01%
3136A3D24	FNMA	5.852%	02/25/42	88,058	86,745	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	98,930	85,984	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	85,161	0.01%
31396VSS8	FNMA	4.250%	05/25/37	84,972	84,358	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	83,939	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	93,828	81,403	0.01%
3136AFY32	FNMA	4.000%	08/25/33	924,904	78,828	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	86,096	78,496	0.01%
38375QX95	GNMA	5.250%	06/20/38	78,660	78,250	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	77,816	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	83,442	76,150	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	498,591	75,207	0.00%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,719	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	83,526	72,963	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	77,916	71,891	0.00%
31395QCY4	FNMA	3.000%	08/25/42	78,805	71,565	0.00%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	69,577	69,120	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	68,604	66,292	0.00%
31397NUG8	FNMA	5.000%	08/25/36	65,942	65,867	0.00%
3136AGZH8	FNMA	0.000%	10/25/43	87,884	65,858	0.00%
3137GAPS0	FHLMC	5.953%	10/15/40	65,339	64,075	0.00%
3136FES37	FNMA	5.000%	03/25/35	436,570	63,815	0.00%
3137ACUF4	FHLMC	5.953%	07/15/41	61,153	60,391	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	78,665	60,086	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	61,682	57,101	0.00%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	56,926	0.00%
3137AFRK0	FHLMC	1.247%	08/15/30	947,294	54,823	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	55,944	53,578	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	62,521	52,302	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	51,437	50,127	0.00%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,939	0.00%
31398KP95	FHLMC	4.500%	11/15/39	50,868	49,139	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	364,164	48,253	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,197	48,055	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	46,376	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	694,433	46,059	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	45,804	0.00%
38376R6W1	GNMA	4.833%	06/20/63	45,553	44,996	0.00%
31371HKW7	FNMA	6.500%	03/01/29	43,700	44,263	0.00%
38380CUH4	GNMA	4.000%	02/20/44	667,001	43,854	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	482,774	42,575	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	42,743	42,513	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	42,409	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	39,984	42,093	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	41,724	41,038	0.00%
3136AKPY3	FNMA	0.598%	07/25/44	340,548	40,479	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31392FWH6	FNMA	6.000%	12/25/32	39,342	\$40,377	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	535,905	40,365	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	38,588	36,286	0.00%
3136ARX94	FNMA	3.500%	02/25/43	717,822	34,805	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	35,760	32,535	0.00%
31283APR5	FHLMC	5.753%	05/15/28	31,407	31,358	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	32,707	29,929	0.00%
31282YEU9	FHLMC	1.147%	05/15/36	252,561	29,767	0.00%
3136ASED4	FNMA	3.500%	07/25/35	310,111	27,503	0.00%
3136FENW8	FNMA	0.000%	05/25/37	33,627	27,436	0.00%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	27,304	27,220	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,793	25,734	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	287,837	24,029	0.00%
38375UE89	GNMA	4.514%	08/20/67	24,008	23,528	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	20,054	19,215	0.00%
31396LCF5	FNMA	0.000%	10/25/36	21,426	18,984	0.00%
31394DXZ8	FNMA	1.148%	05/25/35	225,310	13,734	0.00%
38378WNC3	GNMA	0.728%	02/20/42	201,920	13,653	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	7,052	0.00%
86359BBS9	Structured Asset Securities Corp.	5.769%	12/25/33	6,570	6,345	0.00%
31393DUV1	FNMA	0.110%	06/25/43	8,115,919	3,952	0.00%
31398PWQ8	FNMA	1.098%	05/25/40	37,383	3,568	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	90,197	3,537	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	2,769	2,751	0.00%
38375B2M3	GNMA	0.457%	05/20/63	576,744	2,585	0.00%
38380LDK6	GNMA	0.768%	05/20/68	357,793	1,712	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	123,790	1,023	0.00%
38376RYT7	GNMA	0.193%	08/20/66	384,365	478	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	87,544	445	0.00%
Money Market Funds						4.90%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			74,445,486	\$74,490,153	4.90%

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.

DIAMOND HILL

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Schedule of Investments
Diamond Hill Core Bond Fund
30 November 2023

Net Assets: **\$1,284,905,946**

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	\$22,524,531	1.75%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	32,500,000	19,098,828	1.49%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	31,000,000	18,976,602	1.48%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	21,417,920	15,846,751	1.23%
3140JBPS9	FNMA	4.000%	11/01/48	16,781,031	15,454,820	1.20%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	20,000,000	13,113,281	1.02%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	12,922,852	1.01%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	16,000,000	12,550,000	0.98%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	16,000,000	12,063,750	0.94%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	21,000,000	11,431,875	0.89%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,629,808	10,274,817	0.80%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,821,094	0.76%
38383YRT1	GNMA	1.750%	01/20/52	14,446,373	8,232,907	0.64%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	7,940,288	0.62%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	8,150,000	7,887,577	0.61%
38383X4C5	GNMA	5.000%	04/20/53	7,856,583	7,554,850	0.59%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,289,742	7,113,555	0.55%
36179WY28	GNMA	3.500%	03/20/52	7,744,289	6,769,330	0.53%
3617YTKJ5	GNMA	5.000%	08/20/52	6,933,598	6,629,381	0.52%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,504,212	0.51%
38381TE84	GNMA	3.250%	04/20/49	7,448,982	6,434,296	0.50%
38384CMZ9	GNMA	6.000%	08/20/53	6,433,686	6,260,625	0.49%
3617F4Y98	GNMA	4.000%	08/20/62	6,979,483	6,229,414	0.48%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,071,232	0.47%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	5,961,193	0.46%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,877,872	0.46%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	5,839,880	0.45%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,628,101	0.44%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,867,750	5,528,903	0.43%
38383XTK0	GNMA	5.500%	01/20/53	5,916,385	5,431,061	0.42%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,491,215	5,403,913	0.42%
3137H6WD3	FHLMC	3.000%	02/25/52	8,579,738	5,309,807	0.41%
3137AYTA9	FHLMC	3.000%	02/15/43	6,884,067	5,205,824	0.41%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,124,722	0.40%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,093,676	0.40%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,034,559	0.39%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,758,159	5,032,382	0.39%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	4,922,055	0.38%
12434LAA2	BXMT Ltd.	6.350%	02/15/38	5,141,639	4,905,905	0.38%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	4,898,816	0.38%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,868,359	0.38%
05609VAJ4	BX Trust	6.537%	09/15/36	5,000,000	4,780,303	0.37%
3136AMXR5	FNMA	4.000%	12/25/43	5,160,982	4,690,116	0.36%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,688,086	0.36%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,666,304	0.36%
38384ADW0	GNMA	6.000%	01/20/53	4,670,465	4,511,315	0.35%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,416,100	0.34%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,201,080	0.33%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	4,255,208	4,166,612	0.32%
3136A7K50	FNMA	3.500%	08/25/42	4,752,978	4,055,308	0.32%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,657,747	4,054,217	0.32%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 November 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	\$4,014,634	0.31%
588926AD7	Merchants Fleet Funding LLC	8.200%	05/20/36	4,000,000	4,012,146	0.31%
224092AA4	CPF IV, LLC	7.480%	03/15/32	4,000,000	3,997,182	0.31%
3136BNA89	FNMA	4.000%	08/25/52	4,809,356	3,921,243	0.31%
3137HADN3	FHLMC	6.000%	08/25/53	4,026,909	3,749,724	0.29%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,882,357	3,741,971	0.29%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,683,195	0.29%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,619,850	0.28%
31326N3C3	FHLMC	2.523%	10/01/50	4,083,196	3,618,199	0.28%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,592,295	0.28%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,513,948	0.27%
38382FM43	GNMA	1.250%	06/20/50	4,742,063	3,480,803	0.27%
3142BAGN6	FHLMC	1.854%	02/01/52	3,949,418	3,461,447	0.27%
3137AHHE1	FHLMC	4.500%	11/15/41	3,733,685	3,433,213	0.27%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,411,364	0.27%
48275RAA5	KKR Financial Management	6.514%	02/15/39	3,500,000	3,408,860	0.27%
3137BSJ20	FHLMC	3.500%	10/15/46	3,904,778	3,405,533	0.26%
3137FA5D6	FHLMC	3.000%	01/15/47	4,462,008	3,392,198	0.26%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,381,549	0.26%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,377,881	0.26%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,328,264	0.26%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,320,307	0.26%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,305,587	0.26%
3136BLMX5	FNMA	1.500%	02/25/52	4,063,434	3,296,511	0.26%
38380Y2K0	GNMA	4.000%	03/20/41	3,789,123	3,231,454	0.25%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,206,236	0.25%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,187,810	0.25%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,151,643	0.25%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	3,072,959	0.24%
3140JBE28	FNMA	2.114%	10/01/50	3,496,750	3,029,320	0.24%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,012,132	0.23%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,755,970	3,005,049	0.23%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	2,995,446	0.23%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,963,568	2,950,793	0.23%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	2,923,885	0.23%
38383DQM3	GNMA	1.500%	11/20/51	3,779,874	2,858,883	0.22%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,610,008	2,854,235	0.22%
42704RAG6	HERA Commerical Mortgage Ltd.	7.399%	02/18/38	3,000,000	2,852,883	0.22%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,843,131	0.22%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	2,839,778	0.22%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,782,168	0.22%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,449,819	2,770,004	0.22%
38384AWT6	GNMA	6.500%	05/20/53	2,901,458	2,761,768	0.21%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,753,810	0.21%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,753,593	0.21%
3136BJQA6	FNMA	1.000%	10/25/51	3,844,773	2,698,162	0.21%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	2,700,000	2,669,621	0.21%
31393DUU3	FNMA	4.299%	06/25/43	2,921,345	2,659,100	0.21%
38383Y3N0	GNMA	5.000%	10/20/52	3,061,071	2,624,621	0.20%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,009,000	2,599,064	0.20%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,584,783	0.20%
38383W4W3	GNMA	5.000%	03/20/53	3,101,992	2,559,210	0.20%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,645,450	2,555,509	0.20%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,593,343	2,543,245	0.20%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,324,546	2,532,732	0.20%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 November 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	\$2,522,525	0.20%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,514,119	0.20%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,505,526	0.19%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,495,921	0.19%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,488,446	0.19%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,477,099	0.19%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,544,739	2,457,715	0.19%
3140L9CP1	FNMA	1.782%	06/01/51	2,862,437	2,417,841	0.19%
35563JAA1	MultiFamily Structured Credit Risk	7.121%	07/25/41	2,577,847	2,417,190	0.19%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,409,820	2,416,060	0.19%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,830,186	2,414,370	0.19%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,389,842	0.19%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,389,160	0.19%
26210YAJ5	Drop Mortgage Trust	7.687%	10/15/43	3,000,000	2,383,374	0.19%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,381,901	0.19%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,359,110	0.18%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,355,861	0.18%
3137FC4R2	FHLMC	3.000%	12/15/47	2,807,171	2,353,497	0.18%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,338,512	0.18%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,317,149	0.18%
3617F4ZA4	GNMA	4.500%	08/20/62	2,546,927	2,315,372	0.18%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	2,700,000	2,303,823	0.18%
3617F4TN3	GNMA	4.500%	07/20/62	2,532,355	2,302,130	0.18%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,277,929	0.18%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,250,000	2,266,917	0.18%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,259,957	0.18%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,258,711	0.18%
38384AT29	GNMA	6.000%	06/20/53	2,408,405	2,257,391	0.18%
38379LN85	GNMA	3.000%	05/20/45	2,656,283	2,239,742	0.17%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,222,128	0.17%
95003LAA8	Wells Fargo Mortgage Trust	6.587%	02/15/40	2,314,061	2,221,169	0.17%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,214,525	0.17%
69354WAF3	PNMAC GMSR Issuer Trust	9.578%	05/25/27	2,200,000	2,200,050	0.17%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,197,808	0.17%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,196,612	0.17%
3137H44X5	FHLMC	2.000%	11/25/51	2,651,088	2,194,443	0.17%
3140QEWA6	FNMA	2.247%	09/01/50	2,503,845	2,194,177	0.17%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,175,695	0.17%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,222,829	2,170,301	0.17%
3136BH5Z8	FNMA	1.000%	07/25/51	3,078,591	2,162,441	0.17%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,159,482	0.17%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,858,550	2,150,194	0.17%
3136B3JW1	FNMA	3.000%	10/25/48	2,555,333	2,130,144	0.17%
38377UPB8	GNMA	4.000%	03/20/41	2,282,612	2,102,922	0.16%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,220,473	2,096,028	0.16%
20824CAA3	Conn Funding II, LP	8.010%	01/17/28	2,069,866	2,073,063	0.16%
3137BGYL7	FHLMC	2.500%	03/15/45	2,797,438	2,070,777	0.16%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,068,739	0.16%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,023,625	0.16%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,014,655	0.16%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,005,705	0.16%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	2,000,000	2,001,753	0.16%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,811,468	2,000,323	0.16%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	2,030,915	1,986,263	0.15%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,984,708	0.15%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136AM6F1	FNMA	3.000%	04/25/45	2,330,622	\$1,984,248	0.15%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	1,975,622	0.15%
35563HAA5	MultiFamily Structured Credit Risk	9.571%	05/25/52	1,960,139	1,973,648	0.15%
49327M3C6	KeyBank NA	5.536%	06/14/24	2,000,000	1,970,199	0.15%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,464,971	1,969,188	0.15%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	2,000,000	1,963,924	0.15%
95003LAG5	Wells Fargo Mortgage Trust	6.887%	02/15/40	2,123,200	1,963,480	0.15%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,090,000	1,962,543	0.15%
87276VAG0	TPG Real Estate Finance	7.550%	10/17/34	2,000,000	1,960,834	0.15%
12434LAE4	BXMT Ltd.	6.850%	02/18/38	2,240,000	1,954,391	0.15%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,952,121	0.15%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,945,873	0.15%
548661EM5	Lowes Cos., Inc.	5.625%	04/15/53	2,000,000	1,945,485	0.15%
3137FXPA0	FHLMC	0.750%	10/25/50	2,908,753	1,939,783	0.15%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,937,541	0.15%
38383LAG5	GNMA	5.750%	11/20/52	2,070,496	1,907,147	0.15%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	1,901,234	0.15%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,897,205	0.15%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,896,363	0.15%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,871,781	0.15%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,869,931	0.15%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,865,106	0.15%
00500RAL9	ACREC	8.444%	10/16/36	2,000,000	1,855,088	0.14%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,854,477	0.14%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,854,219	0.14%
75575TAA1	ReadyCap Commercial Mortgage Trust	6.407%	07/25/36	1,899,115	1,853,107	0.14%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	1,910,000	1,851,641	0.14%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,851,035	0.14%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,849,632	0.14%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,932,670	1,844,848	0.14%
26210YAA4	Drop Mortgage Trust	6.587%	10/15/43	2,000,000	1,842,500	0.14%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,841,190	0.14%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,838,219	0.14%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,822,711	0.14%
78432WAA1	SFO Commerical Mortgage Trust	6.587%	05/15/38	2,000,000	1,819,524	0.14%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,810,521	0.14%
05609GAJ7	BXMT Ltd.	7.700%	05/15/38	2,250,000	1,802,378	0.14%
3140KQZD6	FNMA	2.222%	10/01/50	1,978,493	1,802,243	0.14%
38383YU59	GNMA	5.500%	10/20/52	1,978,069	1,788,750	0.14%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,782,642	0.14%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,780,582	0.14%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,776,918	0.14%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,822,767	1,776,594	0.14%
38383W4R4	GNMA	6.000%	03/20/53	1,890,193	1,775,124	0.14%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,735,783	1,765,338	0.14%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,811,468	1,758,372	0.14%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,758,367	0.14%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,420,116	1,755,468	0.14%
12433UAN5	BX Trust	7.602%	05/15/35	1,802,000	1,753,142	0.14%
3137FDVG4	FHLMC	3.500%	12/15/47	2,017,757	1,751,228	0.14%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,750,761	0.14%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,745,448	0.14%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,730,206	1,734,510	0.13%
3617XBPA9	GNMA	3.000%	10/20/51	1,996,949	1,732,459	0.13%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,731,198	0.13%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	\$1,716,856	0.13%
3137FXJT6	FHLMC	1.000%	10/25/50	2,423,291	1,693,035	0.13%
35563GAA7	MultiFamily Structured Credit Risk	7.628%	11/25/51	1,734,980	1,682,379	0.13%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,679,817	0.13%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,676,918	0.13%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,675,858	0.13%
69290LAJ6	PFP Ltd.	7.849%	04/14/38	1,749,913	1,673,751	0.13%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,636,444	1,639,849	0.13%
69357XAG6	PFP Ltd.	7.248%	08/09/37	1,700,000	1,625,659	0.13%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,637,794	1,623,398	0.13%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,608,542	0.13%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,741,652	1,603,212	0.12%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,602,494	0.12%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,570,073	0.12%
674599DC6	Occidental Petroleum Corp.	5.550%	03/15/26	1,575,000	1,569,783	0.12%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,559,348	0.12%
46591HBM1	J.P. Morgan Wealth Management	7.128%	03/25/51	1,700,726	1,553,324	0.12%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,535,879	0.12%
3137FRYR6	FHLMC	6.500%	04/25/50	1,485,582	1,532,309	0.12%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,526,024	0.12%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,508,062	0.12%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,506,072	0.12%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,504,666	0.12%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,525,000	1,502,459	0.12%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,498,488	0.12%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,486,393	0.12%
38382CRE3	GNMA	2.500%	02/20/50	1,844,515	1,481,090	0.12%
05606GAN1	BX Trust	9.037%	06/15/36	1,650,000	1,476,875	0.11%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,476,719	0.11%
38382RXZ6	GNMA	3.500%	09/20/49	1,779,614	1,471,074	0.11%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,625,561	1,463,320	0.11%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,545,656	1,452,968	0.11%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,449,907	0.11%
38383VU55	GNMA	5.000%	02/20/53	1,701,047	1,448,284	0.11%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,442,910	0.11%
38383VKL1	GNMA	5.500%	01/20/53	1,595,863	1,442,449	0.11%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,438,131	0.11%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,434,067	0.11%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,422,142	0.11%
31396XWV2	FNMA	4.549%	08/27/36	1,600,000	1,413,783	0.11%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,411,056	0.11%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,408,028	0.11%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,407,272	0.11%
48275RAC1	KKR Real Estate Finance Trust	6.744%	02/15/39	1,500,000	1,405,600	0.11%
04002PAA2	AREIT CRE Trust	6.530%	11/17/38	1,428,475	1,400,853	0.11%
05609GAG3	BXMT Ltd.	7.194%	05/15/38	1,600,000	1,398,688	0.11%
30297VAA8	FREMF Mortgage Trust	7.684%	01/25/29	1,485,409	1,389,183	0.11%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,383,151	0.11%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,381,872	0.11%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,373,168	0.11%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,372,926	0.11%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,481,000	1,364,892	0.11%
95003LAL4	Wells Fargo Mortgage Trust	7.937%	02/15/40	1,524,000	1,361,554	0.11%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,360,188	0.11%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	1,358,487	1,345,584	0.10%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	\$1,342,551	0.10%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,338,802	0.10%
38381WV96	GNMA	2.250%	01/20/48	1,609,844	1,336,355	0.10%
24422EWZ8	John Deere Capital Corp.	4.700%	06/10/30	1,350,000	1,334,134	0.10%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,324,848	0.10%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,323,496	0.10%
3136B9HE0	FNMA	3.000%	10/25/49	1,517,148	1,314,532	0.10%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,311,340	0.10%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,330,584	1,293,575	0.10%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,326,869	1,293,179	0.10%
3137BLY44	FHLMC	3.500%	11/15/45	1,446,914	1,292,916	0.10%
68389XBW4	Oracle Corp.	3.600%	04/01/40	1,700,000	1,292,712	0.10%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	1,500,000	1,290,550	0.10%
30308EAG0	FREMF Mortgage Trust	7.484%	06/25/28	1,438,424	1,285,176	0.10%
31398NUV4	FNMA	4.750%	10/25/40	1,401,193	1,276,130	0.10%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,272,232	0.10%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.650%	07/15/36	1,300,000	1,271,144	0.10%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,268,150	0.10%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,264,126	0.10%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,261,869	0.10%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,258,213	0.10%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,249,071	0.10%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,254,307	1,247,038	0.10%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,245,407	0.10%
31418DXY3	FNMA	1.500%	03/01/51	1,740,921	1,245,224	0.10%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,236,278	0.10%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,489,546	1,226,721	0.10%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,217,084	0.09%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,214,596	0.09%
3137F3K60	FHLMC	3.000%	03/15/48	1,443,456	1,212,971	0.09%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,209,963	0.09%
31397QJJ8	FNMA	4.000%	02/25/41	1,328,850	1,209,292	0.09%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,204,394	0.09%
69290LAC1	PFP Ltd.	6.599%	04/14/38	1,219,180	1,204,017	0.09%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,200,526	0.09%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,210,036	1,196,284	0.09%
69290LAL1	PFP Ltd.	8.449%	04/14/38	1,249,938	1,191,512	0.09%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,187,874	0.09%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,173,559	0.09%
3136BHED7	FNMA	1.000%	05/25/51	1,617,227	1,163,415	0.09%
38383VKK3	GNMA	5.500%	12/20/33	1,171,667	1,157,572	0.09%
3137H3UE0	FHLMC	1.250%	11/25/51	1,492,340	1,152,406	0.09%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,151,268	0.09%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,150,548	0.09%
12434LAJ3	BXMT Ltd.	7.400%	02/15/38	1,520,000	1,137,446	0.09%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,131,463	0.09%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,158,605	1,130,933	0.09%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,117,278	0.09%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,114,391	0.09%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,107,541	0.09%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	1,125,974	1,101,625	0.09%
3133N3XH2	FHLMC	1.500%	11/01/50	1,534,144	1,100,806	0.09%
38380XUD7	GNMA	3.500%	10/20/29	1,177,522	1,100,054	0.09%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,098,070	0.09%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,091,799	0.08%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	\$1,090,054	0.08%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,086,736	0.08%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,083,856	0.08%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,082,295	0.08%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,082,124	0.08%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,080,650	0.08%
05606GAG6	BX Trust	7.237%	06/15/36	1,150,000	1,077,248	0.08%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,071,149	0.08%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,068,826	0.08%
06406RBL0	Bank of New York Mellon Corp. (The)	5.802%	10/25/33	1,050,000	1,067,595	0.08%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,066,013	0.08%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,061,415	0.08%
05493JAG6	BDS Ltd.	6.996%	01/18/36	1,093,000	1,054,490	0.08%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,053,165	0.08%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,047,694	0.08%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	1,125,000	1,047,423	0.08%
38384AHJ5	GNMA	5.500%	05/20/53	1,204,065	1,047,380	0.08%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,043,431	0.08%
3137FDBN1	FHLMC	3.500%	01/15/48	1,229,714	1,043,248	0.08%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,280,363	1,039,234	0.08%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	1,000,000	1,038,925	0.08%
38380AJZ1	GNMA	3.000%	09/20/46	1,313,969	1,036,941	0.08%
3137BHBU0	FHLMC	4.000%	08/15/43	1,108,622	1,024,100	0.08%
38382E5X1	GNMA	2.000%	05/20/50	1,295,689	1,023,530	0.08%
3136B5WJ0	FNMA	2.750%	08/25/49	1,706,092	1,022,382	0.08%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	1,021,447	0.08%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	1,050,000	1,013,793	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,013,273	0.08%
3137H1NR3	FHLMC	1.000%	08/25/50	1,405,699	1,012,158	0.08%
56847FAD7	Mariner Finance Issuance Trust	8.850%	10/22/35	1,000,000	1,009,001	0.08%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,008,061	0.08%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	1,002,621	0.08%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	995,997	0.08%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	994,393	0.08%
3136BH6S3	FNMA	1.500%	07/25/51	1,351,216	993,735	0.08%
3137F63U9	FHLMC	1.250%	11/25/50	1,387,323	990,329	0.08%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	988,314	0.08%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	987,950	0.08%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	986,740	0.08%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	978,146	0.08%
05549GAG6	BHMS Mortgage Trust	7.120%	07/15/35	1,000,000	977,752	0.08%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	972,116	0.08%
3136ATQ49	FNMA	3.000%	10/25/46	1,124,297	968,032	0.08%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	967,568	0.08%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	965,866	0.08%
3136AYFY4	FNMA	3.500%	10/25/47	1,113,421	965,245	0.08%
05493JAJ0	BDS Ltd.	7.346%	01/18/36	1,000,000	963,636	0.07%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	961,685	0.07%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.150%	07/15/36	1,000,000	957,893	0.07%
3136A6WE0	FNMA	3.500%	05/25/42	1,116,000	948,226	0.07%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	946,258	0.07%
00489TAJ5	Acre Commercial Mortgage Trust	8.046%	12/18/37	1,000,000	945,032	0.07%
55336VBV1	MPLX, LP	5.000%	03/01/33	1,000,000	943,744	0.07%
87276VAJ4	TPG Real Estate Finance	7.900%	10/15/34	1,000,000	941,223	0.07%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	936,722	0.07%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69290LAE7	PFP Ltd.	6.849%	04/14/38	961,952	\$934,209	0.07%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	933,226	0.07%
3140HNMQ2	FNMA	2.241%	12/01/50	1,065,767	930,578	0.07%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,290,000	929,946	0.07%
38383HKG3	GNMA	4.500%	10/20/51	1,092,071	924,694	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	922,906	0.07%
35563FAA9	MultiFamily Structured Credit Risk	7.328%	01/25/51	950,396	922,727	0.07%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	920,592	920,887	0.07%
3136A5BK1	FNMA	4.000%	04/25/42	992,952	919,833	0.07%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	918,488	0.07%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	915,740	0.07%
3133N3XW9	FHLMC	1.500%	04/01/51	1,279,826	915,150	0.07%
05609VAL9	BX Trust	7.087%	09/15/36	950,000	908,501	0.07%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	899,515	0.07%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	898,556	0.07%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	897,986	0.07%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	895,512	0.07%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	893,175	0.07%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	886,284	0.07%
00217VAG5	AREIT CRE Trust	9.173%	06/17/39	900,000	885,159	0.07%
38379WXZ0	GNMA	3.000%	05/20/46	1,035,584	883,318	0.07%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	883,243	0.07%
36179WBR8	GNMA	3.000%	03/20/51	1,049,832	882,235	0.07%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	880,182	0.07%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	876,996	0.07%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	874,156	0.07%
38381XPL4	GNMA	2.500%	06/20/49	1,021,665	872,094	0.07%
3136B6VK6	FNMA	2.500%	10/25/49	1,646,743	867,946	0.07%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	865,972	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	865,511	0.07%
3137AFKF8	FHLMC	5.000%	09/15/41	883,624	864,869	0.07%
3137FVRT1	FHLMC	1.500%	09/25/50	1,199,544	864,673	0.07%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	864,327	0.07%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,824	863,921	0.07%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	863,809	0.07%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	863,248	0.07%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	861,160	0.07%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.083%	07/15/25	882,756	859,400	0.07%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	858,396	0.07%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	857,974	0.07%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	854,946	0.07%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	854,384	0.07%
3140KFH32	FNMA	2.041%	10/01/50	941,431	851,878	0.07%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	962,363	851,080	0.07%
037833ER7	Apple, Inc.	4.100%	08/08/62	1,025,000	850,601	0.07%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	850,579	0.07%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	845,768	0.07%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	841,674	0.07%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	837,972	0.07%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	834,136	0.06%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	822,248	0.06%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,373,188	816,990	0.06%
3137H36W7	FHLMC	1.500%	10/25/51	1,043,266	816,617	0.06%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	803,622	0.06%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	798,265	0.06%

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025816DF3	American Express Co.	5.043%	05/01/34	825,000	\$795,576	0.06%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	794,872	0.06%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	792,706	0.06%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	810,439	787,487	0.06%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	783,641	0.06%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	782,839	0.06%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	778,556	0.06%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	776,470	0.06%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	776,321	0.06%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	775,593	0.06%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	773,077	0.06%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	753,727	0.06%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	781,412	752,583	0.06%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.062%	09/17/37	750,000	746,135	0.06%
3137H5VS3	FHLMC	3.000%	02/25/52	1,012,096	744,951	0.06%
3137FG3P8	FHLMC	4.000%	05/15/48	817,926	741,043	0.06%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	747,118	735,623	0.06%
3137F7J30	FHLMC	2.000%	03/25/50	937,065	733,433	0.06%
3137BDBN5	FHLMC	3.500%	02/15/52	861,403	728,155	0.06%
3137H2GU2	FHLMC	2.000%	07/25/51	1,646,386	727,376	0.06%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	726,649	0.06%
3136B5FW0	FNMA	3.000%	07/25/49	864,480	723,282	0.06%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	721,070	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,042,233	714,494	0.06%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	712,977	0.06%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	709,219	0.06%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	706,712	0.05%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	705,493	0.05%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	703,094	0.05%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	701,967	0.05%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	699,652	0.05%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	696,959	0.05%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	696,924	0.05%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	694,018	0.05%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	692,628	0.05%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	690,667	0.05%
69357XAA9	PFP Ltd.	6.448%	08/09/37	700,763	690,136	0.05%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	690,046	0.05%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	689,601	0.05%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	783,460	689,000	0.05%
3138L5SD3	FNMA	4.940%	12/01/43	723,898	687,474	0.05%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	685,677	0.05%
3618AGLH0	GNMA	3.000%	04/20/55	835,035	683,464	0.05%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	681,725	0.05%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	681,003	0.05%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	676,065	0.05%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	674,813	0.05%
3136BFWW9	FNMA	1.000%	04/25/51	948,910	656,350	0.05%
3137BFJ36	FHLMC	0.000%	10/15/41	889,134	652,200	0.05%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	651,479	0.05%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	670,028	649,138	0.05%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	643,736	0.05%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	643,444	0.05%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	804,051	642,677	0.05%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	638,859	0.05%

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023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	\$638,359	0.05%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	637,174	0.05%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	635,093	0.05%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	634,401	0.05%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	633,673	0.05%
38375CZ45	GNMA	2.500%	06/20/42	907,000	633,057	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	632,318	0.05%
00489TAL0	Acre Commercial Mortgage Trust	8.546%	12/18/37	675,000	631,794	0.05%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	630,921	0.05%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	638,000	629,640	0.05%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	623,011	0.05%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	621,542	0.05%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	613,617	0.05%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	610,730	0.05%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	609,865	0.05%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	605,916	0.05%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	602,883	0.05%
3133N3XN9	FHLMC	1.500%	02/01/51	838,167	599,333	0.05%
3136BJE76	FNMA	2.000%	11/25/51	1,441,586	594,744	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	6.878%	02/25/50	666,665	594,062	0.05%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	637,845	591,603	0.05%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	591,557	0.05%
30306MAG4	FREMF Mortgage Trust	7.631%	12/25/24	603,756	590,823	0.05%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	590,775	0.05%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	585,653	0.05%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	584,130	0.05%
31397U6D6	FNMA	4.500%	07/25/41	619,301	583,634	0.05%
31418DUZ3	FNMA	1.500%	11/01/50	809,827	581,244	0.05%
46591HBK5	J.P. Morgan Wealth Management	6.628%	03/25/51	614,550	579,740	0.05%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	576,445	0.04%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	572,936	0.04%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	566,064	0.04%
38378FTQ3	GNMA	3.000%	01/20/43	737,000	566,036	0.04%
3137F96P1	FHLMC	1.000%	02/25/51	780,097	565,828	0.04%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	563,439	0.04%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	563,429	0.04%
38380YTX3	GNMA	3.500%	09/20/48	643,110	557,955	0.04%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	552,480	0.04%
31392JAA7	FNMA	6.500%	07/25/42	554,642	552,292	0.04%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	551,755	0.04%
38382FF33	GNMA	3.000%	04/20/50	860,757	545,687	0.04%
38380GSU9	GNMA	4.000%	08/20/47	672,702	544,125	0.04%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	760,245	543,630	0.04%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	598,837	536,786	0.04%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	531,773	0.04%
3136B0VY9	FNMA	3.500%	02/25/48	612,031	529,953	0.04%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	525,246	0.04%
95003LAJ9	Wells Fargo Mortgage Trust	7.237%	02/15/40	580,000	523,289	0.04%
89788MAQ5	Truist Financial Corp	7.161%	10/30/29	500,000	522,724	0.04%
345397D67	Ford Motor Credit Co., LLC	7.122%	11/07/33	500,000	521,084	0.04%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	518,831	0.04%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	705,615	515,962	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,051,216	514,975	0.04%
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	514,226	0.04%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	512,373	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
29273VAS9	Energy Transfer, LP	6.100%	12/01/28	500,000	\$511,563	0.04%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	510,948	0.04%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	500,000	510,779	0.04%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	510,766	0.04%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	509,308	0.04%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	504,888	0.04%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	503,565	0.04%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	503,059	0.04%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	502,689	0.04%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	500,654	0.04%
6174468W2	Morgan Stanley	5.540%	01/25/24	500,000	499,989	0.04%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	499,258	0.04%
3136B3W97	FNMA	3.500%	03/25/49	590,291	497,594	0.04%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	496,444	0.04%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	496,175	0.04%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	496,128	0.04%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	495,102	0.04%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	494,736	0.04%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	493,214	0.04%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	492,883	0.04%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	492,783	0.04%
226373AQ1	Energy Transfer, L.P.	5.625%	05/01/27	500,000	491,275	0.04%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	490,892	0.04%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	490,853	0.04%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	489,652	0.04%
44644MAH4	Huntington National Bank	5.699%	11/18/25	500,000	488,393	0.04%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	488,155	0.04%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	488,136	0.04%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	487,650	0.04%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	486,593	0.04%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	486,241	0.04%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	485,775	0.04%
3136B15C4	FNMA	4.000%	06/25/48	622,735	482,005	0.04%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	480,329	0.04%
25731VAB0	Dominion Energy South Carolina	6.250%	10/15/53	450,000	479,873	0.04%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	479,247	0.04%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	477,252	0.04%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	475,885	0.04%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	475,292	0.04%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	474,894	0.04%
35708AAG3	FREMF Mortgage Trust	7.484%	10/25/25	491,756	474,045	0.04%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	473,389	0.04%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	472,461	0.04%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	461,524	0.04%
3137A2TQ4	FHLMC	4.000%	11/15/40	508,433	461,139	0.04%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	460,663	0.04%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	458,421	0.04%
3136AJBU9	FNMA	4.000%	02/25/44	503,670	457,671	0.04%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	457,432	0.04%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	457,223	0.04%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	456,865	0.04%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	456,824	0.04%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	455,373	0.04%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	454,255	0.04%
68233JCP7	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	454,113	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38382QPY0	GNMA	1.000%	05/20/51	606,552	\$452,547	0.04%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	451,150	0.04%
91159HJM3	US Bancorp	5.775%	06/12/29	450,000	449,692	0.03%
24703TAG1	Dell International, LLC / EMC Corp.	5.300%	10/01/29	450,000	448,751	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	448,444	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	447,212	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	445,499	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	442,953	0.03%
3136B25U2	FNMA	4.000%	09/25/48	591,166	441,898	0.03%
3622AAF90	GNMA	4.500%	08/20/49	476,027	441,753	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	440,448	0.03%
31397SBL7	FNMA	5.000%	03/25/41	447,445	438,471	0.03%
20030NCT6	Comcast Corp.	4.150%	10/15/28	450,000	435,069	0.03%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	433,942	0.03%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	435,559	432,532	0.03%
38382KV67	GNMA	1.000%	11/20/50	534,523	431,373	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	428,260	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	428,007	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	500,660	427,548	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	473,076	426,282	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	424,148	0.03%
38141GXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	423,720	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	421,457	0.03%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	419,821	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	683,027	419,537	0.03%
38379QDD4	GNMA	3.500%	09/20/35	436,000	417,441	0.03%
38382RGV4	GNMA	1.000%	07/20/50	558,688	417,197	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	416,319	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	416,145	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	415,891	0.03%
38374GV41	GNMA	6.000%	06/20/34	411,954	414,930	0.03%
38380YRT4	GNMA	4.000%	08/20/48	493,299	414,719	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,108,831	412,078	0.03%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	410,018	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	409,796	0.03%
38380AUC9	GNMA	3.000%	09/20/46	500,000	408,386	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	408,157	0.03%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	404,840	0.03%
38381AUR5	GNMA	4.000%	11/20/48	526,250	404,137	0.03%
38380ATH0	GNMA	3.000%	09/20/46	500,000	401,445	0.03%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	400,687	0.03%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	413,000	400,146	0.03%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	398,450	0.03%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	398,013	0.03%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	397,253	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	396,339	0.03%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	392,208	0.03%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	439,075	390,639	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	390,480	0.03%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	389,540	0.03%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	389,157	0.03%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	388,165	0.03%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	386,869	0.03%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	386,589	0.03%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	385,433	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	391,454	\$385,161	0.03%
38381XTS5	GNMA	3.500%	08/20/49	517,000	385,021	0.03%
38381BAV6	GNMA	4.000%	12/20/48	503,396	384,969	0.03%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	381,852	0.03%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	380,965	0.03%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	379,249	0.03%
3136AUFW6	FNMA	3.000%	11/25/46	624,401	376,619	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	426,113	376,514	0.03%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	411,668	374,343	0.03%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	373,931	0.03%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	373,927	0.03%
38379B3J5	GNMA	3.000%	02/16/40	443,238	373,613	0.03%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	372,358	0.03%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	378,651	369,570	0.03%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	368,386	0.03%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	501,874	367,890	0.03%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	364,808	0.03%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	364,195	0.03%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	359,830	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	472,488	357,133	0.03%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	360,976	354,561	0.03%
30298NAG2	FREMF Mortgage Trust	7.684%	08/25/29	376,296	349,634	0.03%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	349,609	0.03%
3136B6US0	FNMA	2.750%	10/25/49	587,242	349,130	0.03%
3137H3UW0	FHLMC	2.000%	01/25/50	669,292	348,818	0.03%
3136A8WA4	FNMA	2.500%	09/25/42	465,000	344,765	0.03%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	341,839	0.03%
31395NXE2	FNMA	6.093%	07/25/36	341,378	341,397	0.03%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	340,392	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	525,502	340,270	0.03%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	340,096	0.03%
3138WU4E0	FNMA	3.500%	06/01/33	353,947	338,013	0.03%
31418CL85	FNMA	4.500%	06/01/37	349,614	336,124	0.03%
3138EPNB6	FNMA	4.000%	01/01/35	357,950	335,797	0.03%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	333,520	0.03%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	337,454	330,107	0.03%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	325,534	0.03%
35708UAC8	FREMF Mortgage Trust	7.934%	11/25/24	330,814	325,190	0.03%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	322,308	0.03%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	364,336	320,645	0.02%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	318,481	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	317,102	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	331,864	314,263	0.02%
38376U3C1	GNMA	3.500%	05/20/47	439,264	311,925	0.02%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	313,638	310,025	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	309,685	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	308,917	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	315,262	306,034	0.02%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	303,890	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	303,086	0.02%
35709BAC9	FREMF Mortgage Trust	7.334%	07/25/28	338,254	301,830	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	412,816	300,904	0.02%
02665UAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	298,340	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	297,543	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	297,292	0.02%

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
38382LSV4	GNMA	1.250%	12/20/50	598,103	\$297,257	0.02%
12690CAG8	Credit Suisse Mortgage Trust	4.782%	04/15/36	300,000	297,147	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	297,049	0.02%
02665XAE9	American Homes 4 Rent	6.418%	12/17/36	300,000	296,617	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	294,551	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	304,000	291,468	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	288,440	0.02%
742855AA7	Prodigy Finance	6.707%	07/25/51	290,755	287,898	0.02%
38380UX40	GNMA	3.000%	01/20/48	410,890	285,765	0.02%
3137BRZK4	FHLMC	6.539%	11/15/37	287,174	283,577	0.02%
3136B1LK8	FNMA	4.500%	04/25/48	1,682,442	282,324	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	281,657	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	313,650	281,374	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	280,237	0.02%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	278,782	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	278,451	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	275,894	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	272,477	275,196	0.02%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	274,918	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	295,926	274,156	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	275,954	273,466	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	273,407	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	272,603	0.02%
3138WHCZ3	FNMA	3.500%	06/01/31	280,733	272,204	0.02%
3618AYM56	GNMA	3.000%	02/20/63	332,276	271,933	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	270,589	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	270,001	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	268,925	0.02%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	268,706	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	309,719	267,506	0.02%
38378HSU1	GNMA	4.500%	09/20/42	300,536	264,404	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	264,274	0.02%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	269,443	263,336	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	260,633	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	259,873	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	259,792	0.02%
31394ARR9	FNMA	0.000%	11/25/32	297,917	259,410	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	259,017	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	258,403	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	258,302	0.02%
38379FUL1	GNMA	3.000%	01/20/29	275,686	257,933	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	338,044	257,832	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	257,711	0.02%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	255,785	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	255,648	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	253,181	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	252,122	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	251,211	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	248,861	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	248,099	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	246,823	0.02%
822866AA7	Shelter Growth Capital Partners, LLC	6.517%	09/15/36	246,545	245,145	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	245,030	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	243,823	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	243,083	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	\$242,103	0.02%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	239,469	0.02%
96034LAE1	Westgate Resorts	6.213%	03/20/34	241,357	239,045	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	265,965	238,710	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	237,591	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	237,410	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	236,727	0.02%
38380U5F6	GNMA	2.750%	01/20/48	284,000	234,846	0.02%
3132FTAL2	FHLMC	4.000%	11/01/34	245,914	233,466	0.02%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	233,165	0.02%
3138LF7L6	FNMA	2.550%	12/01/28	258,648	233,002	0.02%
12690CAJ2	Credit Suisse Mortgage Trust	4.782%	04/15/36	235,000	232,292	0.02%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	228,175	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	244,427	227,953	0.02%
36297GPF1	GNMA	4.500%	07/15/40	235,176	226,904	0.02%
30296DAG6	FREMF Mortgage Trust	7.584%	01/25/28	236,208	223,158	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	222,896	0.02%
31396KUR1	FNMA	6.000%	07/25/36	219,377	221,935	0.02%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	221,113	0.02%
3138EKRW7	FNMA	3.500%	02/01/33	231,257	220,933	0.02%
31418BNQ5	FNMA	3.500%	03/01/35	233,018	220,038	0.02%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	219,280	0.02%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	219,158	0.02%
3138LLN68	FNMA	3.280%	12/01/32	246,644	218,475	0.02%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	217,101	0.02%
38381YBX1	GNMA	3.000%	06/20/49	847,484	215,318	0.02%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	215,262	0.02%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	215,061	0.02%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	214,143	0.02%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	213,478	0.02%
38375UMN7	GNMA	5.943%	07/20/64	214,439	213,304	0.02%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	212,349	0.02%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	209,809	0.02%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	209,707	0.02%
30296JAC2	FREMF Mortgage Trust	7.584%	02/25/25	213,477	208,819	0.02%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	208,135	206,836	0.02%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	240,303	205,652	0.02%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	205,298	0.02%
38375UWR7	GNMA	4.869%	05/20/66	205,937	204,856	0.02%
3138EMW49	FNMA	3.000%	11/01/33	219,408	204,288	0.02%
30260WAA9	FHF Trust	1.270%	03/15/27	209,273	201,886	0.02%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	223,253	200,522	0.02%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	199,150	0.02%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	197,822	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	195,965	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	194,303	0.02%
31394EPD4	FNMA	5.500%	07/25/35	193,481	193,496	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	194,095	193,292	0.02%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	250,575	192,744	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	238,261	191,998	0.01%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	211,685	191,036	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	190,931	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	189,655	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	189,092	0.01%
38381RYW3	GNMA	5.000%	03/20/49	195,768	188,396	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BXEK4	FHLMC	3.500%	01/15/45	196,922	\$186,169	0.01%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.483%	02/19/37	200,000	185,718	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	184,929	0.01%
3618A55J8	GNMA	3.000%	10/20/62	225,814	184,804	0.01%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	183,440	182,752	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	249,087	182,732	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	182,028	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	179,975	0.01%
3137B5QZ9	FHLMC	5.839%	01/15/35	182,546	177,924	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	181,534	176,316	0.01%
3136B3F62	FNMA	3.000%	02/25/49	199,683	175,407	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	192,648	169,828	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	169,437	0.01%
38382XCC7	GNMA	3.000%	08/20/51	304,461	167,490	0.01%
36179ULT7	GNMA	4.000%	02/20/34	168,401	163,672	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	183,317	161,703	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	161,447	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	165,136	161,348	0.01%
3136A8WU0	FNMA	1.157%	09/25/42	1,701,931	159,357	0.01%
38374KUK7	GNMA	5.000%	02/20/35	159,720	157,884	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	856,973	157,866	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	168,365	157,107	0.01%
38382JG42	GNMA	1.000%	09/20/50	496,417	156,281	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	158,059	153,719	0.01%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	161,587	148,080	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	145,928	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	149,550	142,455	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	153,058	141,854	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	157,374	140,922	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	140,353	0.01%
31397LJ34	FNMA	5.000%	07/25/38	142,194	136,065	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	132,850	0.01%
38381RAD1	GNMA	3.500%	02/20/49	147,074	131,520	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	137,907	131,162	0.01%
31394BZM9	FNMA	3.738%	10/25/31	127,678	130,310	0.01%
38374MX46	GNMA	6.000%	04/20/36	128,678	130,086	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	129,770	0.01%
38379VV50	GNMA	0.604%	03/20/46	1,272,349	128,738	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	127,865	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	126,646	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	125,046	126,455	0.01%
38377TVT5	GNMA	0.556%	02/16/41	1,365,540	125,716	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	121,803	0.01%
38378UPW1	GNMA	1.204%	12/20/39	1,218,767	119,406	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	172,925	118,049	0.01%
31394CBU5	FNMA	5.500%	02/25/35	118,245	117,947	0.01%
31381SEB4	FNMA	4.870%	10/01/41	120,440	116,943	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	113,245	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,011,574	112,973	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	118,351	112,392	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	114,725	109,243	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	107,403	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	113,167	106,989	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	106,851	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	106,493	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136FGRD1	FNMA	5.000%	05/25/39	557,720	\$105,136	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	104,963	0.01%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	118,097	104,287	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	136,994	102,881	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	102,880	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	117,794	101,447	0.01%
172967MB4	Citigroup, Inc.	6.906%	07/01/26	100,000	100,539	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	99,636	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	110,098	98,408	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	97,836	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	97,785	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	96,515	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	96,047	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	95,526	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	95,367	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	95,319	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	97,935	94,959	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	94,850	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	94,432	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	94,420	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	94,269	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	93,678	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	93,606	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	93,582	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	93,266	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	93,255	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	93,190	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	93,012	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	92,854	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	92,180	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	91,850	0.01%
3137ASM92	FHLMC	1.181%	07/15/42	663,660	91,327	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	90,088	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	88,743	0.01%
31396LTA8	FNMA	5.823%	11/25/36	90,699	88,244	0.01%
19421UAA2	College Ave Student Loans	6.857%	12/28/48	88,909	88,119	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	83,576	87,838	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	87,450	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	100,482	87,244	0.01%
3136A3D24	FNMA	5.843%	02/25/42	89,372	86,792	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	99,585	85,201	0.01%
31396VSS8	FNMA	4.250%	05/25/37	86,469	84,797	0.01%
31398GJB6	FNMA	5.181%	12/25/39	80,741	81,107	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	95,153	80,969	0.01%
3136AFY32	FNMA	4.000%	08/25/33	935,337	80,894	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	80,412	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	503,762	77,992	0.01%
38375QX95	GNMA	5.250%	06/20/38	79,661	77,984	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	77,787	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	86,677	77,483	0.01%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,596	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	85,114	74,252	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	73,781	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	84,558	72,701	0.01%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	72,619	72,129	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 November 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
42770WAA7	Hero Funding Trust	3.750%	09/20/41	78,374	\$70,579	0.01%
31395QCY4	FNMA	3.000%	08/25/42	79,589	70,170	0.01%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	68,752	0.01%
3136FES37	FNMA	5.000%	03/25/35	441,176	65,543	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	89,904	65,254	0.01%
31397NUG8	FNMA	5.000%	08/25/36	66,527	65,079	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	69,033	64,972	0.01%
3137GAP50	FHLMC	5.939%	10/15/40	65,622	63,408	0.00%
3137ACUF4	FHLMC	5.939%	07/15/41	63,439	61,739	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	62,374	56,787	0.00%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	55,000	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	78,436	54,185	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	56,948	53,950	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	63,293	51,745	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	52,360	50,571	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	369,892	50,207	0.00%
38376R6W1	GNMA	4.834%	06/20/63	51,160	50,057	0.00%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,841	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	712,055	49,788	0.00%
3137AFRK0	FHLMC	1.261%	08/15/30	976,239	49,214	0.00%
31398KP95	FHLMC	4.500%	11/15/39	52,029	48,960	0.00%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	47,693	47,476	0.00%
38380CUH4	GNMA	4.000%	02/20/44	677,346	46,740	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,071	45,379	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	45,284	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	45,118	0.00%
31371HKW7	FNMA	6.500%	03/01/29	44,474	44,752	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	491,466	44,630	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	553,029	42,976	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	43,301	42,728	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	40,545	42,345	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	41,262	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	41,724	40,906	0.00%
31392FWH6	FNMA	6.000%	12/25/32	39,768	40,138	0.00%
3136ARX94	FNMA	3.500%	02/25/43	724,543	36,668	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	38,828	35,857	0.00%
3136AKPY3	FNMA	0.607%	07/25/44	343,235	33,594	0.00%
31283APR5	FHLMC	5.739%	05/15/28	32,530	32,478	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	36,185	32,373	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	33,010	29,549	0.00%
3136ASED4	FNMA	3.500%	07/25/35	317,127	28,654	0.00%
3136FENW8	FNMA	0.000%	05/25/37	34,026	26,886	0.00%
31282YEU9	FHLMC	1.161%	05/15/36	255,710	26,298	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	295,954	25,907	0.00%
38375UE89	GNMA	4.524%	08/20/67	26,417	25,711	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,903	25,166	0.00%
31396LCF5	FNMA	0.000%	10/25/36	22,060	19,362	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	20,054	19,086	0.00%
38378WNC3	GNMA	0.754%	02/20/42	202,877	12,721	0.00%
31394DXZ8	FNMA	1.157%	05/25/35	233,197	12,261	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,479	0.00%
86359BBS9	Structured Asset Securities Corp.	5.490%	12/25/33	6,621	6,311	0.00%
31393DUV1	FNMA	0.110%	06/25/43	8,193,267	4,973	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	98,279	4,041	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	3,547	3,519	0.00%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31398PWQ8	FNMA	1.107%	05/25/40	37,523	\$3,088	0.00%
38375B2M3	GNMA	0.458%	05/20/63	644,778	2,711	0.00%
38380LDK6	GNMA	0.773%	05/20/68	386,546	2,061	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	149,078	1,454	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	104,587	598	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	524	523	0.00%
38376RYT7	GNMA	0.202%	08/20/66	404,826	522	0.00%
Money Market Funds						4.67%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			60,044,094	\$60,068,112	4.67%

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.

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Schedule of Investments
Diamond Hill Core Bond Fund
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Net Assets: \$1,183,856,911

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	\$21,918,203	1.85%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	31,000,000	17,472,617	1.48%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	30,000,000	16,198,828	1.37%
3140JBPS9	FNMA	4.000%	11/01/48	16,881,657	15,216,483	1.29%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	21,363,680	14,771,816	1.25%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	12,638,086	1.07%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	20,000,000	11,982,031	1.01%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,647,066	10,083,994	0.85%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	14,500,000	10,008,965	0.85%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	12,000,000	9,064,687	0.77%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	8,798,438	0.74%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	17,000,000	8,326,680	0.70%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	8,150,000	7,841,389	0.66%
38383YRT1	GNMA	1.750%	01/20/52	14,425,336	7,634,335	0.64%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	7,492,565	0.63%
38383X4C5	GNMA	5.000%	04/20/53	7,882,818	7,339,700	0.62%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,297,275	7,024,528	0.59%
3617YTKJ5	GNMA	5.000%	08/20/52	7,166,489	6,560,867	0.55%
36179WY28	GNMA	3.500%	03/20/52	7,758,300	6,461,739	0.55%
38381TE84	GNMA	3.250%	04/20/49	7,462,178	6,255,794	0.53%
3617F4Y98	GNMA	4.000%	08/20/62	7,305,172	6,215,047	0.52%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,003,369	0.51%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	5,906,714	0.50%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,846,903	0.49%
38384CMZ9	GNMA	6.000%	08/20/53	6,401,678	5,714,935	0.48%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	5,700,477	0.48%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,592,561	0.47%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,852,850	5,473,272	0.46%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	5,424,643	0.46%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,477,310	5,384,987	0.45%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,041,441	0.43%
38383XTK0	GNMA	5.500%	01/20/53	5,889,392	5,040,406	0.43%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,013,718	0.42%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,770,883	4,904,928	0.41%
3137AYTA9	FHLMC	3.000%	02/15/43	6,866,899	4,876,907	0.41%
05609VAJ4	BX Trust	6.549%	09/15/36	5,000,000	4,803,263	0.41%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,725,391	0.40%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	4,698,366	0.40%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,636,523	0.39%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	4,610,879	0.39%
12434LAA2	BXMT Ltd.	6.347%	02/15/38	4,771,506	4,575,936	0.39%
3137H6WD3	FHLMC	3.000%	02/25/52	8,558,342	4,554,987	0.38%
3136AMXR5	FNMA	4.000%	12/25/43	5,143,836	4,491,340	0.38%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	4,466,703	0.38%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,409,890	0.37%
02665UAA3	American Homes 4 Rent	3.790%	10/17/36	4,266,390	4,171,682	0.35%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,159,037	0.35%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,151,206	0.35%
38384ADW0	GNMA	6.000%	01/20/53	4,647,229	4,127,306	0.35%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	3,991,906	0.34%
588926AD7	Merchants Fleet Funding LLC	8.200%	05/20/36	4,000,000	3,967,238	0.34%

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Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136A7K50	FNMA	3.500%	08/25/42	4,739,155	\$3,855,241	0.33%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,890,472	3,722,405	0.31%
3136BNA89	FNMA	4.000%	08/25/52	4,793,378	3,647,047	0.31%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,636,497	3,596,656	0.30%
31326N3C3	FHLMC	2.523%	10/01/50	4,093,494	3,560,677	0.30%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	3,500,000	3,549,078	0.30%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,518,992	0.30%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,508,406	0.30%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,496,404	0.30%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,437,161	0.29%
48275RAA5	KKR Financial Management	6.520%	02/15/39	3,500,000	3,409,147	0.29%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,396,614	0.29%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,376,869	0.29%
38382FM43	GNMA	1.250%	06/20/50	4,751,197	3,372,990	0.28%
3137HADN3	FHLMC	6.000%	08/25/53	4,006,875	3,346,619	0.28%
3137BSJ20	FHLMC	3.500%	10/15/46	3,930,528	3,316,952	0.28%
67108SAC2	OnDeck Asset Secuirtization Trust	9.930%	08/19/30	3,350,000	3,288,183	0.28%
3137AHHE1	FHLMC	4.500%	11/15/41	3,719,736	3,283,674	0.28%
3136BLMX5	FNMA	1.500%	02/25/52	4,096,944	3,232,488	0.27%
3137FA5D6	FHLMC	3.000%	01/15/47	4,450,881	3,181,320	0.27%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,179,413	0.27%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,174,920	0.27%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,167,250	0.27%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,136,456	0.26%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,134,719	0.26%
38380Y2K0	GNMA	4.000%	03/20/41	3,776,535	3,114,538	0.26%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	3,050,778	0.26%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,017,132	0.25%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	3,024,093	3,010,942	0.25%
3140JBE28	FNMA	2.114%	10/01/50	3,506,583	2,982,941	0.25%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	2,951,604	0.25%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,755,970	2,907,468	0.25%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	2,863,313	0.24%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,695,258	2,858,131	0.24%
42704RAG6	HERA Commerical Mortgage Ltd.	7.395%	02/18/38	3,000,000	2,849,055	0.24%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,818,616	0.24%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	2,774,670	0.23%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,000,000	2,728,015	0.23%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,780,924	2,723,726	0.23%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,679,544	0.23%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	2,659,667	0.22%
3136BJQA6	FNMA	1.000%	10/25/51	3,877,086	2,613,842	0.22%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,650,175	2,548,004	0.22%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,000,000	2,542,302	0.21%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,327,044	2,512,148	0.21%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,499,646	0.21%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	2,500,000	2,499,142	0.21%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,436,931	2,499,015	0.21%
38384AWT6	GNMA	6.500%	05/20/53	2,885,827	2,496,641	0.21%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,487,437	0.21%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,485,154	0.21%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,562,501	2,470,141	0.21%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,445,347	0.21%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,438,623	0.21%
26210YAJ5	Drop Mortgage Trust	7.698%	10/15/43	3,000,000	2,433,254	0.21%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140L9CP1	FNMA	1.782%	06/01/51	2,929,978	\$2,428,957	0.21%
35563JAA1	MultiFamily Structured Credit Risk	7.121%	07/25/41	2,589,678	2,426,213	0.20%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,424,490	0.20%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,395,990	0.20%
20824CAA3	Conn Funding II, LP	8.010%	01/17/28	2,387,580	2,390,193	0.20%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,837,550	2,378,627	0.20%
38383Y3N0	GNMA	5.000%	10/20/52	3,048,370	2,377,884	0.20%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,359,811	0.20%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,349,162	0.20%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,294,407	0.19%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,288,904	0.19%
38383W4W3	GNMA	5.000%	03/20/53	3,089,120	2,276,974	0.19%
3617F4ZA4	GNMA	4.500%	08/20/62	2,608,283	2,262,165	0.19%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,252,093	0.19%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,242,834	0.19%
3137FC4R2	FHLMC	3.000%	12/15/47	2,814,357	2,239,601	0.19%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,231,923	0.19%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	2,700,000	2,230,460	0.19%
95003LAA8	Wells Fargo Mortgage Trust	6.599%	02/15/40	2,314,061	2,228,742	0.19%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,250,000	2,210,778	0.19%
69354WAF3	PNMAC GMSR Issuer Trust	9.571%	05/25/27	2,200,000	2,199,996	0.19%
3617F4TN3	GNMA	4.500%	07/20/62	2,534,245	2,197,957	0.19%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,197,542	0.19%
38379LN85	GNMA	3.000%	05/20/45	2,667,379	2,195,390	0.19%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,186,381	0.18%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	2,250,830	2,182,019	0.18%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,246,127	2,162,754	0.18%
3140QEWA6	FNMA	2.247%	09/01/50	2,510,439	2,160,620	0.18%
3137H44X5	FHLMC	2.000%	11/25/51	2,686,993	2,158,431	0.18%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,149,298	0.18%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,302,611	2,135,551	0.18%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,125,890	0.18%
3136BH5Z8	FNMA	1.000%	07/25/51	3,105,502	2,100,280	0.18%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,098,044	0.18%
38377UPB8	GNMA	4.000%	03/20/41	2,314,169	2,096,636	0.18%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,096,510	0.18%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,850,000	2,088,196	0.18%
3136B3JW1	FNMA	3.000%	10/25/48	2,580,152	2,080,763	0.18%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,080,659	0.18%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,057,128	0.17%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,042,850	0.17%
38384AT29	GNMA	6.000%	06/20/53	2,396,423	2,028,836	0.17%
95003LAG5	Wells Fargo Mortgage Trust	6.899%	02/15/40	2,123,200	2,004,749	0.17%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,002,394	0.17%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	1,996,246	0.17%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	2,094,941	1,991,682	0.17%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,976,457	0.17%
35563HAA5	MultiFamily Structured Credit Risk	9.571%	05/25/52	1,962,659	1,976,423	0.17%
87276VAG0	TPG Real Estate Finance	7.550%	10/17/34	2,000,000	1,960,158	0.17%
12434LAE4	BXMT Ltd.	6.847%	02/18/38	2,240,000	1,959,451	0.17%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,502,611	1,955,035	0.17%
49327M3C6	KeyBank NA	5.536%	06/14/24	2,000,000	1,951,190	0.16%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,090,000	1,944,265	0.16%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,799,222	1,939,634	0.16%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	2,000,000	1,938,675	0.16%

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
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	\$1,929,988	0.16%
3137BGYL7	FHLMC	2.500%	03/15/45	2,791,622	1,929,000	0.16%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,928,229	0.16%
3136AM6F1	FNMA	3.000%	04/25/45	2,337,357	1,910,428	0.16%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,889,252	1,890,419	0.16%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,884,198	0.16%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	1,882,126	0.16%
3137FXPA0	FHLMC	0.750%	10/25/50	2,915,385	1,867,672	0.16%
00500RAL9	ACREC	8.449%	10/16/36	2,000,000	1,862,484	0.16%
26210YAA4	Drop Mortgage Trust	6.598%	10/15/43	2,000,000	1,858,233	0.16%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,847,842	0.16%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	1,846,550	0.16%
74331AAC6	Progress Residential Trust	2.937%	10/17/36	1,910,000	1,842,736	0.16%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,830,602	0.15%
78432WAA1	SFO Commerical Mortgage Trust	6.598%	05/15/38	2,000,000	1,824,725	0.15%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	1,822,005	0.15%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,819,219	0.15%
05549GAA9	BHMS Mortgage Trust	6.882%	07/15/35	1,840,991	1,808,748	0.15%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,824,772	1,807,380	0.15%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,805,325	0.15%
05609GAJ7	BXMT Ltd.	7.700%	05/15/38	2,250,000	1,793,106	0.15%
3140KQZD6	FNMA	2.222%	10/01/50	1,983,305	1,786,040	0.15%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,778,516	0.15%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,776,617	1,776,751	0.15%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,826,673	1,774,984	0.15%
12433UAN5	BX Trust	7.602%	05/15/35	1,802,000	1,758,988	0.15%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,758,385	0.15%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,756,533	0.15%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,754,972	0.15%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,752,329	0.15%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,751,667	0.15%
548661EM5	Lowes Cos., Inc.	5.625%	04/15/53	2,000,000	1,728,259	0.15%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,715,739	0.14%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,712,519	0.14%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,704,961	0.14%
38383LAG5	GNMA	5.750%	11/20/52	2,060,622	1,704,182	0.14%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,703,906	0.14%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,725,562	1,703,691	0.14%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,799,222	1,701,069	0.14%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,411,074	1,697,142	0.14%
3137FDVG4	FHLMC	3.500%	12/15/47	2,022,220	1,696,285	0.14%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	1,709,567	1,690,875	0.14%
35563GAA7	MultiFamily Structured Credit Risk	7.621%	11/25/51	1,739,209	1,684,819	0.14%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,674,203	0.14%
69290LAJ6	PFP Ltd.	7.849%	04/14/38	1,749,913	1,672,416	0.14%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,672,075	0.14%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,658,101	0.14%
38383YU59	GNMA	5.500%	10/20/52	1,969,044	1,656,902	0.14%
3617XBPA9	GNMA	3.000%	10/20/51	2,000,539	1,654,533	0.14%
3137FXJT6	FHLMC	1.000%	10/25/50	2,428,267	1,629,507	0.14%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,629,413	0.14%
69357XAG6	PFP Ltd.	7.246%	08/09/37	1,700,000	1,623,956	0.14%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,770,335	1,620,760	0.14%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,610,487	0.14%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,600,127	0.14%

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
38383W4R4	GNMA	6.000%	03/20/53	1,880,789	\$1,591,851	0.13%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,588,102	0.13%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,565,429	0.13%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,561,438	0.13%
46591HBM1	J.P. Morgan Wealth Management	7.121%	03/25/51	1,707,378	1,559,161	0.13%
674599DC6	Occidental Petroleum Corp.	5.550%	03/15/26	1,575,000	1,553,848	0.13%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,541,983	0.13%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,540,964	0.13%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,500,916	0.13%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,489,423	0.13%
05606GAN1	BX Trust	9.048%	06/15/36	1,650,000	1,485,944	0.13%
3137FRYR6	FHLMC	6.500%	04/25/50	1,491,201	1,485,889	0.13%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,595,782	1,483,318	0.13%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,466,903	0.12%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,466,096	0.12%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,462,789	0.12%
38382CRE3	GNMA	2.500%	02/20/50	1,875,018	1,457,907	0.12%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,440,716	0.12%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,438,571	0.12%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,438,430	0.12%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,436,073	0.12%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,435,802	0.12%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,525,000	1,431,961	0.12%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,463,847	1,424,509	0.12%
38382RXZ6	GNMA	3.500%	09/20/49	1,781,440	1,413,911	0.12%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,410,794	0.12%
48275RAC1	KKR Real Estate Finance Trust	6.750%	02/15/39	1,500,000	1,403,543	0.12%
31396XWV2	FNMA	3.595%	08/27/36	1,600,000	1,400,140	0.12%
05609GAG3	BXMT Ltd.	7.200%	05/15/38	1,600,000	1,394,088	0.12%
30297VAA8	FREMF Mortgage Trust	7.681%	01/25/29	1,485,409	1,387,936	0.12%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,385,195	0.12%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,381,379	0.12%
95003LAL4	Wells Fargo Mortgage Trust	7.949%	02/15/40	1,524,000	1,373,940	0.12%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,357,635	0.11%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,356,536	0.11%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,395,916	1,354,143	0.11%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,481,000	1,351,859	0.11%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,345,485	0.11%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,341,878	0.11%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,339,531	1,328,829	0.11%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,316,921	0.11%
38383VU55	GNMA	5.000%	02/20/53	1,693,989	1,316,870	0.11%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,316,030	0.11%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,314,633	0.11%
38381WV96	GNMA	2.250%	01/20/48	1,622,467	1,310,322	0.11%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,301,130	0.11%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,297,747	0.11%
30308EAG0	FREMF Mortgage Trust	7.481%	06/25/28	1,438,424	1,283,034	0.11%
3136B9HE0	FNMA	3.000%	10/25/49	1,528,438	1,282,290	0.11%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,278,557	0.11%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,274,595	0.11%
24422EWZ8	John Deere Capital Corp.	4.700%	06/10/30	1,350,000	1,270,869	0.11%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.650%	07/15/36	1,300,000	1,270,261	0.11%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,267,361	0.11%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,256,533	0.11%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	\$1,254,153	0.11%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,252,806	0.11%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,619,013	1,247,469	0.11%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,245,931	0.11%
3137BLY44	FHLMC	3.500%	11/15/45	1,442,706	1,238,705	0.10%
12434LAJ3	BXMT Ltd.	7.397%	02/15/38	1,520,000	1,231,392	0.10%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	1,500,000	1,226,622	0.10%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,240,175	1,225,876	0.10%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,216,775	0.10%
69290LAC1	PFP Ltd.	6.599%	04/14/38	1,225,013	1,209,654	0.10%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,491,356	1,209,476	0.10%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,206,015	0.10%
31398NUV4	FNMA	4.750%	10/25/40	1,395,668	1,201,489	0.10%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,233,457	1,200,034	0.10%
38383VKL1	GNMA	5.500%	01/20/53	1,588,582	1,198,199	0.10%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,197,305	0.10%
31397QJJ8	FNMA	4.000%	02/25/41	1,348,611	1,193,706	0.10%
69290LAL1	PFP Ltd.	8.449%	04/14/38	1,249,938	1,191,374	0.10%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,188,612	0.10%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,187,157	0.10%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,184,567	0.10%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,177,339	0.10%
31418DXY3	FNMA	1.500%	03/01/51	1,747,777	1,177,257	0.10%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,176,033	0.10%
3137F3K60	FHLMC	3.000%	03/15/48	1,448,562	1,174,180	0.10%
68389XBW4	Oracle Corp.	3.600%	04/01/40	1,700,000	1,167,308	0.10%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	1,179,897	1,152,527	0.10%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,144,893	0.10%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,142,780	0.10%
04002PAA2	AREIT CRE Trust	6.530%	11/17/38	1,162,713	1,139,608	0.10%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,137,905	0.10%
38383VKK3	GNMA	5.500%	12/20/33	1,178,948	1,137,389	0.10%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,131,361	0.10%
3136BHED7	FNMA	1.000%	05/25/51	1,629,844	1,129,868	0.10%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,123,773	0.09%
3137H3UE0	FHLMC	1.250%	11/25/51	1,497,901	1,117,583	0.09%
38380XUD7	GNMA	3.500%	10/20/29	1,192,512	1,099,720	0.09%
05606GAG6	BX Trust	7.248%	06/15/36	1,150,000	1,078,091	0.09%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,075,136	0.09%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,067,884	0.09%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,067,438	0.09%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,063,309	0.09%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,053,122	0.09%
05493JAG6	BDS Ltd.	6.999%	01/18/36	1,093,000	1,052,786	0.09%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,049,981	0.09%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,045,786	0.09%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,045,415	0.09%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,041,355	0.09%
3133N3XH2	FHLMC	1.500%	11/01/50	1,539,582	1,040,465	0.09%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,040,139	0.09%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,039,013	0.09%
06406RBL0	Bank of New York Mellon Corp. (The)	5.802%	10/25/33	1,050,000	1,036,459	0.09%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	1,125,000	1,033,898	0.09%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,026,534	0.09%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,021,991	0.09%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	\$1,019,613	0.09%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,015,666	0.09%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	1,010,804	1,009,380	0.09%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,008,892	0.09%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,280,363	1,004,514	0.08%
3137BHBU0	FHLMC	4.000%	08/15/43	1,116,719	1,001,183	0.08%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	998,625	0.08%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	997,698	0.08%
56847FAD7	Mariner Finance Issuance Trust	8.850%	10/22/35	1,000,000	995,044	0.08%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	993,195	0.08%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	1,050,000	989,142	0.08%
38380AJZ1	GNMA	3.000%	09/20/46	1,310,692	984,452	0.08%
38382E5X1	GNMA	2.000%	05/20/50	1,309,188	983,251	0.08%
3137H1NR3	FHLMC	1.000%	08/25/50	1,417,326	979,127	0.08%
3137FDBN1	FHLMC	3.500%	01/15/48	1,226,138	978,434	0.08%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	977,516	0.08%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	975,662	0.08%
05549GAG6	BHMS Mortgage Trust	7.131%	07/15/35	1,000,000	975,047	0.08%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	974,692	0.08%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	972,837	0.08%
69357XAA9	PFP Ltd.	6.446%	08/09/37	985,072	968,667	0.08%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	964,726	0.08%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	962,513	0.08%
3136BH6S3	FNMA	1.500%	07/25/51	1,362,065	962,432	0.08%
05493JAJ0	BDS Ltd.	7.349%	01/18/36	1,000,000	962,044	0.08%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	959,495	0.08%
3137F63U9	FHLMC	1.250%	11/25/50	1,393,701	959,037	0.08%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.150%	07/15/36	1,000,000	956,706	0.08%
87276VAJ4	TPG Real Estate Finance	7.900%	10/15/34	1,000,000	945,225	0.08%
3136ATQ49	FNMA	3.000%	10/25/46	1,134,110	943,530	0.08%
3136AYFY4	FNMA	3.500%	10/25/47	1,124,509	942,142	0.08%
00489TAJ5	Acre Commercial Mortgage Trust	8.049%	12/18/37	1,000,000	941,808	0.08%
69290LAE7	PFP Ltd.	6.849%	04/14/38	961,952	934,944	0.08%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	932,133	0.08%
35563FAA9	MultiFamily Structured Credit Risk	7.321%	01/25/51	959,305	930,524	0.08%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	925,433	0.08%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	924,967	0.08%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	922,858	0.08%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	921,684	0.08%
3136B5WJ0	FNMA	2.750%	08/25/49	1,702,191	919,117	0.08%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	918,456	0.08%
38384AHJ5	GNMA	5.500%	05/20/53	1,198,572	917,944	0.08%
3140HNMQ2	FNMA	2.241%	12/01/50	1,067,939	915,742	0.08%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	913,897	0.08%
05609VAL9	BX Trust	7.099%	09/15/36	950,000	906,926	0.08%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	900,441	0.08%
3136A5BK1	FNMA	4.000%	04/25/42	997,511	897,890	0.08%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	896,763	0.08%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	891,533	0.08%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	885,555	0.07%
55336VBV1	MPLX, LP	5.000%	03/01/33	1,000,000	885,532	0.07%
00217VAG5	AREIT CRE Trust	9.178%	06/17/39	900,000	884,963	0.07%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	884,915	0.07%
3137AFKF8	FHLMC	5.000%	09/15/41	927,191	882,106	0.07%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	877,016	0.07%

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37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	\$873,656	0.07%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,290,000	869,186	0.07%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	867,855	0.07%
38383HKG3	GNMA	4.500%	10/20/51	1,087,991	866,771	0.07%
3133N3XW9	FHLMC	1.500%	04/01/51	1,284,830	865,114	0.07%
38379WXZ0	GNMA	3.000%	05/20/46	1,038,884	861,269	0.07%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.093%	07/15/25	882,756	861,142	0.07%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	857,978	0.07%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	856,755	0.07%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	854,450	0.07%
38381XPL4	GNMA	2.500%	06/20/49	1,023,795	852,577	0.07%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	851,516	0.07%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	864,091	848,640	0.07%
3136A6WE0	FNMA	3.500%	05/25/42	1,061,000	848,234	0.07%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	848,119	0.07%
3140KFH32	FNMA	2.041%	10/01/50	945,776	844,582	0.07%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	843,877	0.07%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	962,650	842,768	0.07%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	841,735	0.07%
36179WBR8	GNMA	3.000%	03/20/51	1,051,837	841,600	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	835,382	0.07%
3137FVRT1	FHLMC	1.500%	09/25/50	1,203,585	834,944	0.07%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	834,708	0.07%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	831,507	0.07%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	854,409	827,061	0.07%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	822,317	0.07%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,826	819,743	0.07%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	816,678	0.07%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	815,477	0.07%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	815,355	0.07%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	807,673	0.07%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	837,962	804,183	0.07%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	803,255	0.07%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	801,578	0.07%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	800,457	0.07%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	795,812	0.07%
3137H36W7	FHLMC	1.500%	10/25/51	1,051,018	794,995	0.07%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	791,122	0.07%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	786,740	0.07%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	786,220	0.07%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	783,187	0.07%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	774,251	0.07%
3136B6VK6	FNMA	2.500%	10/25/49	1,643,320	772,845	0.07%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	763,350	0.06%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	761,994	0.06%
037833ER7	Apple, Inc.	4.100%	08/08/62	1,025,000	751,635	0.06%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	750,350	0.06%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.063%	09/17/37	750,000	746,045	0.06%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	740,612	0.06%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	738,402	0.06%
38141GXRO	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	733,608	0.06%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	732,551	0.06%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	732,437	0.06%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	730,953	0.06%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,369,763	729,066	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FG3P8	FHLMC	4.000%	05/15/48	824,219	\$722,446	0.06%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	721,920	0.06%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	721,403	0.06%
38378TDV9	GNMA	0.001%	05/20/43	1,294,967	706,281	0.06%
3136B5FW0	FNMA	3.000%	07/25/49	869,408	703,233	0.06%
3137F7J30	FHLMC	2.000%	03/25/50	939,503	697,913	0.06%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	696,508	0.06%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	696,473	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,039,634	691,997	0.06%
3137BDBN5	FHLMC	3.500%	02/15/52	858,898	691,070	0.06%
3137H5VS3	FHLMC	3.000%	02/25/52	1,009,573	690,255	0.06%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	689,654	0.06%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	688,811	0.06%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	786,143	687,131	0.06%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	687,080	0.06%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	685,021	0.06%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	677,463	0.06%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	675,601	0.06%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	675,152	0.06%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	844,115	674,759	0.06%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	674,446	0.06%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	671,638	0.06%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	669,165	0.06%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	657,965	0.06%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	657,357	0.06%
3138L5SD3	FNMA	4.940%	12/01/43	725,172	656,724	0.06%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	656,131	0.06%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	653,601	0.06%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	651,543	0.06%
3618AGLH0	GNMA	3.000%	04/20/55	836,299	650,694	0.05%
74332WAA1	Progress Residential Trust	2.271%	09/17/36	670,028	646,555	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,643,647	641,564	0.05%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	641,397	0.05%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	637,151	0.05%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	633,341	0.05%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	633,173	0.05%
3136BFWW9	FNMA	1.000%	04/25/51	952,364	632,782	0.05%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	632,425	0.05%
00489TAL0	Acre Commercial Mortgage Trust	8.549%	12/18/37	675,000	629,375	0.05%
3137BFJ36	FHLMC	0.000%	10/15/41	891,955	627,803	0.05%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	625,996	0.05%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	622,941	0.05%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	638,000	620,971	0.05%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	620,611	0.05%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	620,591	0.05%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	618,421	0.05%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	617,936	0.05%
023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	616,196	0.05%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	613,280	0.05%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	609,460	0.05%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	606,470	0.05%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	656,555	604,714	0.05%
46591HBZ2	Chase Mortgage Finance Corp.	6.871%	02/25/50	672,081	598,734	0.05%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	593,470	0.05%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	593,311	0.05%

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74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	\$592,603	0.05%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	591,510	0.05%
30306MAG4	FREMF Mortgage Trust	7.631%	12/25/24	603,756	589,885	0.05%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	589,861	0.05%
46591HBK5	J.P. Morgan Wealth Management	6.621%	03/25/51	616,954	581,948	0.05%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	580,602	0.05%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	576,922	0.05%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	574,265	0.05%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	566,584	0.05%
3133N3XN9	FHLMC	1.500%	02/01/51	841,277	566,453	0.05%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	561,788	0.05%
31397U6D6	FNMA	4.500%	07/25/41	619,301	561,781	0.05%
31392JAA7	FNMA	6.500%	07/25/42	562,899	553,011	0.05%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	552,695	0.05%
3137F96P1	FHLMC	1.000%	02/25/51	785,168	550,262	0.05%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	549,063	0.05%
31418DUZ3	FNMA	1.500%	11/01/50	811,703	548,748	0.05%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	543,269	0.05%
38380YTX3	GNMA	3.500%	09/20/48	644,406	542,326	0.05%
95003LAJ9	Wells Fargo Mortgage Trust	7.249%	02/15/40	580,000	540,004	0.05%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	539,733	0.05%
38378FTQ3	GNMA	3.000%	01/20/43	737,000	533,823	0.05%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	766,194	532,639	0.04%
3136A9VE5	FNMA	0.001%	11/25/42	980,829	530,064	0.04%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	598,837	528,746	0.04%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	522,090	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,439,187	521,149	0.04%
3136B0VY9	FNMA	3.500%	02/25/48	618,835	517,689	0.04%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	517,593	0.04%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	512,259	0.04%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	503,743	0.04%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	709,858	503,611	0.04%
89788MAQ5	Truist Financial Corp	7.161%	10/30/29	500,000	502,948	0.04%
38380GSU9	GNMA	4.000%	08/20/47	670,468	501,373	0.04%
6174468W2	Morgan Stanley	5.540%	01/25/24	500,000	499,995	0.04%
29273VAS9	Energy Transfer, LP	6.100%	12/01/28	500,000	493,781	0.04%
38382FF33	GNMA	3.000%	04/20/50	858,611	492,277	0.04%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	489,791	0.04%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	489,758	0.04%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	488,416	0.04%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	487,469	0.04%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	486,645	0.04%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	486,546	0.04%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	485,798	0.04%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	485,596	0.04%
44644MAH4	Huntington National Bank	5.699%	11/18/25	500,000	485,458	0.04%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	483,927	0.04%
00287Yaq2	AbbVie, Inc.	3.600%	05/14/25	500,000	483,704	0.04%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	482,790	0.04%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	482,282	0.04%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	482,040	0.04%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	480,585	0.04%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	480,024	0.04%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	479,777	0.04%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	478,914	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	\$478,729	0.04%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	476,916	0.04%
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	476,636	0.04%
35708AAG3	FREMF Mortgage Trust	7.481%	10/25/25	491,756	473,317	0.04%
3136B3W97	FNMA	3.500%	03/25/49	588,574	472,369	0.04%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	470,695	0.04%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	470,350	0.04%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	468,296	0.04%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	464,863	0.04%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	461,516	0.04%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	461,380	0.04%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	457,678	0.04%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	457,599	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,049,031	456,602	0.04%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	465,282	456,409	0.04%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	455,965	0.04%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	458,386	454,351	0.04%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	453,715	0.04%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	453,609	0.04%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	451,716	0.04%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	451,277	0.04%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	451,116	0.04%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	449,685	0.04%
3136B15C4	FNMA	4.000%	06/25/48	622,735	448,969	0.04%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	447,675	0.04%
20030NEA5	Comcast Corp.	5.350%	11/15/27	450,000	446,777	0.04%
3136AJBU9	FNMA	4.000%	02/25/44	505,275	445,128	0.04%
38382QPY0	GNMA	1.000%	05/20/51	610,773	440,410	0.04%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	439,075	0.04%
3137A2TQ4	FHLMC	4.000%	11/15/40	508,690	438,495	0.04%
25731VAB0	Dominion Energy South Carolina	6.250%	10/15/53	450,000	437,846	0.04%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	435,339	0.04%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	435,006	0.04%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	434,541	0.04%
91159HJM3	US Bancorp	5.775%	06/12/29	450,000	432,703	0.04%
31393DUU3	FNMA	4.299%	06/25/43	469,465	431,234	0.04%
31397SBL7	FNMA	5.000%	03/25/41	450,306	430,037	0.04%
24703TAG1	Dell International, LLC / EMC Corp.	5.300%	10/01/29	450,000	429,285	0.04%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	428,781	0.04%
3622AAF90	GNMA	4.500%	08/20/49	477,037	424,606	0.04%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	423,944	0.04%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	503,010	422,335	0.04%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	421,471	0.04%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	473,488	420,927	0.04%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	420,061	0.04%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	417,739	0.04%
38374GV41	GNMA	6.000%	06/20/34	416,797	416,177	0.04%
38382KV67	GNMA	1.000%	11/20/50	537,005	415,505	0.04%
38379QDD4	GNMA	3.500%	09/20/35	436,000	414,688	0.04%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	414,475	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	413,636	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	411,996	0.03%
68233JCP7	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	410,585	0.03%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	409,495	0.03%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	409,006	0.03%

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38382RGV4	GNMA	1.000%	07/20/50	562,790	\$406,006	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	405,880	0.03%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	414,530	403,419	0.03%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	443,684	402,260	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	402,242	0.03%
38141GXC4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	401,439	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	400,780	0.03%
3136B25U2	FNMA	4.000%	09/25/48	589,202	399,844	0.03%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	403,507	395,354	0.03%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	413,000	393,689	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	393,529	0.03%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	392,431	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	390,860	0.03%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	390,171	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	500,000	390,022	0.03%
38380AUC9	GNMA	3.000%	09/20/46	500,000	389,410	0.03%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	389,064	0.03%
38380YRT4	GNMA	4.000%	08/20/48	491,660	388,163	0.03%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	444,438	387,427	0.03%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	387,396	0.03%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	387,132	0.03%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	384,362	0.03%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	383,962	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	383,879	0.03%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	383,545	0.03%
38380ATH0	GNMA	3.000%	09/20/46	500,000	381,505	0.03%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	381,435	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	681,324	381,332	0.03%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	379,975	0.03%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	379,970	0.03%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	379,266	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	379,064	0.03%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	377,971	0.03%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	431,815	377,729	0.03%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	377,214	0.03%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	374,026	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	374,018	0.03%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	371,809	0.03%
00206RBH4	AT&T, Inc.	4.300%	12/15/42	500,000	370,232	0.03%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	369,704	0.03%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	369,401	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	366,510	0.03%
38381AUR5	GNMA	4.000%	11/20/48	524,501	365,890	0.03%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	365,383	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,107,446	363,671	0.03%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	505,404	360,008	0.03%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	359,888	0.03%
38381XTS5	GNMA	3.500%	08/20/49	517,000	357,495	0.03%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	356,854	0.03%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	356,175	0.03%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	354,764	0.03%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	354,643	0.03%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	476,185	352,280	0.03%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	361,296	351,876	0.03%
30298NAG2	FREMF Mortgage Trust	7.681%	08/25/29	376,327	349,361	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38379B3J5	GNMA	3.000%	02/16/40	443,238	\$348,754	0.03%
38381BAV6	GNMA	4.000%	12/20/48	501,723	348,482	0.03%
31395NXE2	FNMA	6.085%	07/25/36	346,860	346,898	0.03%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	344,957	0.03%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	344,841	0.03%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	342,905	0.03%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	338,314	0.03%
3136AUFW6	FNMA	3.000%	11/25/46	622,844	337,574	0.03%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	337,125	0.03%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	335,764	0.03%
3138WU4E0	FNMA	3.500%	06/01/33	357,572	334,648	0.03%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	524,300	331,162	0.03%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	330,943	0.03%
3136A8WA4	FNMA	2.500%	09/25/42	465,000	325,320	0.03%
35708UAC8	FREMF Mortgage Trust	7.931%	11/25/24	330,814	324,746	0.03%
31418CL85	FNMA	4.500%	06/01/37	351,526	322,841	0.03%
3138EPNB6	FNMA	4.000%	01/01/35	360,803	322,754	0.03%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	321,991	0.03%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	322,497	318,708	0.03%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	315,561	0.03%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	366,498	314,534	0.03%
3136B6US0	FNMA	2.750%	10/25/49	585,899	314,409	0.03%
3137FKAD8	FHLMC	3.500%	02/15/30	335,821	314,147	0.03%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	312,993	0.03%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	310,265	0.03%
30322JAA4	FHF Trust	0.830%	12/15/26	321,828	308,917	0.03%
3137H3UW0	FHLMC	2.000%	01/25/50	668,178	307,853	0.03%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	301,589	0.03%
742855AA7	Prodigy Finance	6.689%	07/25/51	303,849	300,835	0.03%
35709BAC9	FREMF Mortgage Trust	7.331%	07/25/28	338,254	300,613	0.03%
31335CDN1	FHLMC	4.500%	12/01/37	322,052	298,821	0.03%
02665XAE9	American Homes 4 Rent	6.418%	12/17/36	300,000	297,538	0.03%
02665JAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	297,453	0.03%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	300,000	296,348	0.03%
31393XA49	FNMA	6.000%	04/25/34	293,929	296,124	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	295,628	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	294,943	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	292,827	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	304,000	291,282	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	289,060	0.02%
3136B1LK8	FNMA	4.500%	04/25/48	1,696,621	289,000	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	287,627	0.02%
3137BRZK4	FHLMC	6.535%	11/15/37	288,810	284,262	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	286,527	283,884	0.02%
38376U3C1	GNMA	3.500%	05/20/47	437,987	283,787	0.02%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	286,850	280,237	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	411,787	279,197	0.02%
3136A9VH8	FNMA	0.001%	11/25/42	464,337	278,923	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	278,475	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	313,650	276,601	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	276,688	275,191	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	274,092	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	298,863	272,642	0.02%
3138WHCZ3	FNMA	3.500%	06/01/31	288,269	272,562	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	272,418	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	\$272,291	0.02%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	271,129	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	267,666	0.02%
96034LAE1	Westgate Resorts	6.213%	03/20/34	270,586	267,519	0.02%
00206RZJ6	AT&T, Inc.	3.500%	06/01/41	400,000	267,416	0.02%
38375CZ45	GNMA	2.500%	06/20/42	392,000	266,925	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	265,969	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	264,627	0.02%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	264,327	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	263,087	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	261,204	0.02%
38380UX40	GNMA	3.000%	01/20/48	409,866	261,071	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	317,547	260,832	0.02%
38379FUL1	GNMA	3.000%	01/20/29	279,852	259,380	0.02%
31394ARR9	FNMA	0.000%	11/25/32	303,923	259,276	0.02%
3618AYM56	GNMA	3.000%	02/20/63	332,610	258,755	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	256,482	0.02%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	257,368	255,920	0.02%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	262,140	254,331	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	254,118	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	252,507	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	252,364	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	251,161	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	250,364	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	250,106	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	249,393	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	248,362	0.02%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	246,351	0.02%
38378HSU1	GNMA	4.500%	09/20/42	299,413	246,029	0.02%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	245,766	0.02%
822866AA7	Shelter Growth Capital Partners, LLC	6.529%	09/15/36	246,545	245,092	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	244,238	0.02%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	244,130	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	243,869	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	242,326	0.02%
3137B1W73	FHLMC	3.000%	05/15/43	337,201	241,262	0.02%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	240,864	0.02%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	242,050	240,238	0.02%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	240,221	0.02%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	240,082	0.02%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	239,620	0.02%
037833DU1	Apple, Inc.	1.650%	05/11/30	300,000	239,374	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	238,364	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	236,572	0.02%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	267,483	235,333	0.02%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	235,277	0.02%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	234,913	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	234,048	0.02%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	234,036	0.02%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	252,511	232,965	0.02%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	232,187	0.02%
12690CAJ2	Credit Suisse Mortgage Trust	4.941%	04/15/36	235,000	231,584	0.02%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	229,792	0.02%
3132FTAL2	FHLMC	4.000%	11/01/34	252,182	228,520	0.02%
3138LF7L6	FNMA	2.550%	12/01/28	259,199	227,588	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38380U5F6	GNMA	2.750%	01/20/48	284,000	\$224,696	0.02%
30296DAG6	FREMF Mortgage Trust	7.581%	01/25/28	236,208	222,947	0.02%
36297GPF1	GNMA	4.500%	07/15/40	236,202	222,700	0.02%
3136B4E38	FNMA	4.000%	07/25/49	318,000	220,799	0.02%
31396KUR1	FNMA	6.000%	07/25/36	221,854	219,672	0.02%
38375UMN7	GNMA	5.932%	07/20/64	220,619	219,324	0.02%
30260WAA9	FHF Trust	1.270%	03/15/27	226,468	219,123	0.02%
3138EKRW7	FNMA	3.500%	02/01/33	233,832	218,929	0.02%
31418BNQ5	FNMA	3.500%	03/01/35	235,267	215,806	0.02%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	213,747	0.02%
037833DP2	Apple, Inc.	2.200%	09/11/29	250,000	211,607	0.02%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	211,589	0.02%
38381YBX1	GNMA	3.000%	06/20/49	847,484	210,491	0.02%
3138LLN68	FNMA	3.280%	12/01/32	246,937	209,872	0.02%
30296JAC2	FREMF Mortgage Trust	7.581%	02/25/25	213,477	208,529	0.02%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	208,379	0.02%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	251,728	206,340	0.02%
38375UWR7	GNMA	4.869%	05/20/66	207,892	206,026	0.02%
3138EMW49	FNMA	3.000%	11/01/33	225,371	205,850	0.02%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	230,387	205,280	0.02%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	204,499	0.02%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	203,638	0.02%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	243,307	203,574	0.02%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	201,970	0.02%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	201,275	0.02%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	199,240	0.02%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	198,791	0.02%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	198,615	0.02%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	196,914	0.02%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	196,830	0.02%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	196,521	0.02%
931427AS7	Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	194,680	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	194,562	0.02%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	194,506	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	192,733	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	194,095	191,094	0.02%
31398LQS0	FHLMC	0.000%	07/15/37	242,656	191,090	0.02%
31394EPD4	FNMA	5.500%	07/25/35	193,624	190,515	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	212,942	189,269	0.02%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	189,265	0.02%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	189,185	0.02%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	187,575	0.02%
3137BXEK4	FHLMC	3.500%	01/15/45	200,447	187,252	0.02%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	186,416	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.484%	02/19/37	200,000	185,495	0.02%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	185,030	0.02%
38381RYW3	GNMA	5.000%	03/20/49	197,538	184,319	0.02%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	180,805	0.02%
3137B5QZ9	FHLMC	5.835%	01/15/35	185,447	180,139	0.02%
3132HTSS6	FHLMC	0.000%	09/15/43	255,542	179,414	0.02%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	179,208	0.02%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	176,264	0.01%
3618A55J8	GNMA	3.000%	10/20/62	226,034	175,842	0.01%
3136B3F62	FNMA	3.000%	02/25/49	203,103	172,813	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	181,534	172,062	0.01%

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3137FKR32	FHLMC	4.000%	11/15/46	175,697	\$169,954	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	167,929	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	193,060	164,328	0.01%
36179ULT7	GNMA	4.000%	02/20/34	171,268	160,885	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	169,105	160,343	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	862,402	158,959	0.01%
38374KUK7	GNMA	5.000%	02/20/35	162,126	157,857	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	183,671	157,173	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	152,334	0.01%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	166,327	151,371	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	168,825	149,559	0.01%
38382XCC7	GNMA	3.000%	08/20/51	303,702	146,738	0.01%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	145,198	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	153,449	145,112	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	155,506	144,219	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	158,409	141,504	0.01%
38382JG42	GNMA	1.000%	09/20/50	496,004	136,315	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	134,646	0.01%
31397LJ34	FNMA	5.000%	07/25/38	143,163	133,546	0.01%
3136A8WU0	FNMA	1.165%	09/25/42	1,709,036	130,802	0.01%
38374MX46	GNMA	6.000%	04/20/36	130,338	129,567	0.01%
38381RAD1	GNMA	3.500%	02/20/49	147,992	129,515	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	127,108	126,927	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	126,104	0.01%
31394BZM9	FNMA	3.756%	10/25/31	129,127	125,981	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	137,334	124,851	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	121,844	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	121,084	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	120,760	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	116,386	0.01%
31394CBU5	FNMA	5.500%	02/25/35	118,636	116,020	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,015,449	115,473	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	120,000	112,854	0.01%
31381SEB4	FNMA	4.870%	10/01/41	120,715	112,225	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	114,725	109,280	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	172,493	108,741	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	563,907	108,227	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	114,168	107,362	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	106,885	0.01%
38379VV50	GNMA	0.596%	03/20/46	1,284,565	103,311	0.01%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	119,011	102,711	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	102,484	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	102,328	0.01%
38378UPW1	GNMA	1.196%	12/20/39	1,232,253	101,804	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	101,075	0.01%
172967MB4	Citigroup, Inc.	6.906%	07/01/26	100,000	100,450	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	139,336	99,990	0.01%
526107AD9	Lennox International, Inc.	3.000%	11/15/23	100,000	99,882	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	118,825	99,839	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	99,391	0.01%
38377TVT5	GNMA	0.551%	02/16/41	1,379,172	99,225	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	98,018	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	97,206	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	111,266	97,032	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	96,288	0.01%

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69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	\$94,726	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	94,228	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	93,987	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	93,970	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	98,946	93,807	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	93,238	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	92,940	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	92,010	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	91,946	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	91,853	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	91,687	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	91,626	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	91,592	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	91,572	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	91,203	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	91,158	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	91,007	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	90,934	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	90,340	0.01%
19421UAA2	College Ave Student Loans	6.839%	12/28/48	90,331	89,814	0.01%
31396LTA8	FNMA	5.815%	11/25/36	91,210	88,694	0.01%
3136A3D24	FNMA	5.835%	02/25/42	90,630	87,965	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	87,915	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	85,003	87,835	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	101,059	85,513	0.01%
31396VSS8	FNMA	4.250%	05/25/37	87,024	84,113	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	83,708	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	100,176	83,518	0.01%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	100,000	83,393	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	82,988	0.01%
3136AFY32	FNMA	4.000%	08/25/33	945,805	82,987	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	82,172	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	514,894	81,945	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	81,818	0.01%
31398GJB6	FNMA	5.181%	12/25/39	81,088	81,168	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	96,901	80,522	0.01%
38375QX95	GNMA	5.250%	06/20/38	80,225	77,580	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	87,233	76,493	0.01%
3137ASM92	FHLMC	1.185%	07/15/42	666,245	75,783	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	88,917	75,126	0.01%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	75,402	74,880	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	74,620	0.01%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,420	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	85,319	70,695	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	69,796	0.01%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	69,874	69,412	0.01%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	78,995	69,409	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	69,355	0.01%
31395QCY4	FNMA	3.000%	08/25/42	79,951	68,242	0.01%
3136FES37	FNMA	5.000%	03/25/35	448,248	67,960	0.01%
3128MDXA6	FHLMC	4.000%	12/01/28	69,692	67,197	0.01%
31397NUG8	FNMA	5.000%	08/25/36	67,143	64,422	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	69,718	63,992	0.01%
3137GAPS0	FHLMC	5.935%	10/15/40	65,906	63,402	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	90,282	62,875	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137ACUF4	FHLMC	5.935%	07/15/41	63,691	\$61,946	0.01%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	63,094	56,341	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	57,802	54,266	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	717,947	53,004	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	377,592	52,555	0.00%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	52,306	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	53,172	51,008	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	63,841	50,786	0.00%
38380CUH4	GNMA	4.000%	02/20/44	702,566	50,626	0.00%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,749	0.00%
38376R6W1	GNMA	4.838%	06/20/63	51,095	49,644	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	78,208	48,945	0.00%
31398KP95	FHLMC	4.500%	11/15/39	52,704	48,379	0.00%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	47,774	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	502,348	46,993	0.00%
31371HKW7	FNMA	6.500%	03/01/29	45,246	45,276	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	563,524	45,230	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	44,428	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	43,312	44,294	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	44,210	0.00%
3136ARX94	FNMA	3.500%	02/25/43	776,173	42,833	0.00%
38379TBD0	GNMA	2.500%	02/20/45	59,946	42,796	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	43,872	42,735	0.00%
3137AFRK0	FHLMC	1.265%	08/15/30	999,675	42,459	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	41,724	40,749	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	40,045	0.00%
31392FWH6	FNMA	6.000%	12/25/32	40,196	40,004	0.00%
31283APR5	FHLMC	5.735%	05/15/28	35,298	35,234	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	39,018	35,226	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	36,759	32,231	0.00%
3136ASED4	FNMA	3.500%	07/25/35	320,219	29,464	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	33,312	29,263	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	302,715	27,738	0.00%
38375UE89	GNMA	4.521%	08/20/67	27,632	26,737	0.00%
3136FENW8	FNMA	0.000%	05/25/37	34,506	26,367	0.00%
3136AKPY3	FNMA	0.615%	07/25/44	345,696	26,327	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,959	24,622	0.00%
31282YEU9	FHLMC	1.165%	05/15/36	258,117	22,672	0.00%
31396LCF5	FNMA	0.000%	10/25/36	22,709	19,738	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	20,054	18,965	0.00%
38378WNC3	GNMA	0.746%	02/20/42	208,890	10,923	0.00%
31394DXZ8	FNMA	1.165%	05/25/35	235,795	10,648	0.00%
86359BBS9	Structured Asset Securities Corp.	5.490%	12/25/33	6,670	6,317	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	5,778	0.00%
31393DUV1	FNMA	0.124%	06/25/43	8,283,933	5,664	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	101,924	4,411	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	4,229	4,191	0.00%
38375B2M3	GNMA	0.373%	05/20/63	729,000	2,959	0.00%
38380LDK6	GNMA	0.872%	05/20/68	427,644	2,776	0.00%
31398PWQ8	FNMA	1.115%	05/25/40	37,662	2,597	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	165,045	1,857	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	125,609	1,551	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	1,016	1,012	0.00%
38376RYT7	GNMA	0.316%	08/20/66	442,040	784	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

31 October 2023

		Shares	Market Value	% of Net Assets
Money Market Funds				2.95%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class	34,935,767	\$34,946,247	2.95%

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.

Diamond Hill Core Bond Fund
Schedule of Investments
September 30, 2023 (Unaudited)

Corporate Credit - 16.3%	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.2%				
American Express Co.	2.250%	03/04/25	\$ 1,050,000	\$ 997,795
American Express Co.	5.282%	07/27/29	400,000	389,973
American Express Co.	5.043%	05/01/34	825,000	760,610
Bank of America Corp. (1* TSFR3M + 123) ^(a)	3.458%	03/15/25	975,000	961,983
Bank of America Corp. (1* TSFR3M + 90) ^(a)	2.015%	02/13/26	400,000	376,373
Bank of America Corp. (1* SOFR + 115) ^(a)	1.319%	06/19/26	150,000	137,561
Bank of America Corp. (1* TSFR3M + 184) ^(a)	3.824%	01/20/28	275,000	255,376
Bank of America Corp. (1* TSFR3M + 130) ^(a)	3.419%	12/20/28	1,000,000	900,125
Bank of America Corp.	3.194%	07/23/30	2,500,000	2,136,933
Bank of America Corp. (1* TSFR3M + 145)	2.884%	10/22/30	2,300,000	1,916,212
Bank of America Corp. (1* SOFR + 215) ^(a)	2.592%	04/29/31	450,000	361,616
Bank of America Corp.	4.571%	04/27/33	1,700,000	1,509,316
Bank of Montreal France	0.949%	01/22/27	630,000	561,732
Bank of New York Mellon Corp. (The)	5.802%	10/25/33	1,050,000	1,047,960
Bank of New York Mellon Corp. (The)				
(1* SOFR + 207) ^(a)	5.834%	10/25/33	500,000	491,497
Bank of Nova Scotia	3.450%	04/11/25	200,000	192,567
Capital One Financial Corp.	1.878%	11/02/27	1,000,000	870,247
Capital One Financial Corp.	5.468%	02/01/29	500,000	475,951
Capital One Financial Corp.	6.377%	06/08/34	500,000	471,858
Citigroup, Inc. (1* TSFR3M + 116) ^(a)	3.352%	04/24/25	200,000	196,433
Citigroup, Inc. (1* SOFR + 125) ^(a)	6.783%	07/01/26	100,000	101,798
Citigroup, Inc. (1* TSFR3M + 182) ^(a)	3.887%	01/10/28	900,000	838,970
Citigroup, Inc.	3.070%	02/24/28	800,000	725,681
Citigroup, Inc.	4.125%	07/25/28	150,000	136,471
Citigroup, Inc. (1* SOFR + 142) ^{(a)(b)}	2.976%	11/05/30	3,380,000	2,829,933
Citigroup, Inc.	2.666%	01/29/31	1,650,000	1,338,174
Citizens Bank NA	4.575%	08/09/28	1,350,000	1,232,978
Comerica Bank, Series BKNT	2.500%	07/23/24	250,000	239,314
Cooperative Rabobank UA ^(c)	2.625%	07/22/24	250,000	243,365
Discover Bank	3.450%	07/27/26	1,500,000	1,364,152
Discover Bank	4.650%	09/13/28	950,000	848,446
Fifth Third Bancorp	2.375%	01/28/25	275,000	261,101
Fifth Third Bancorp	1.707%	11/01/27	450,000	388,781
Fifth Third Bancorp	6.361%	10/27/28	500,000	495,581

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.2% (Continued)				
First Horizon Bank ^(b)	5.750%	05/01/30	\$ 250,000	\$ 223,769
Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	374,107
Goldman Sachs Group, Inc. (1* SOFR + 79) ^(a)	1.093%	12/09/26	950,000	849,999
Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	882,953
Goldman Sachs Group, Inc. (1* TSFR3M + 156) ^(a)	4.223%	05/01/29	650,000	601,269
Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	409,500
Goldman Sachs Group, Inc. ^(a)	1.992%	01/27/32	1,000,000	749,623
Goldman Sachs Group, Inc. (1* SOFR + 128) ^(a)	2.615%	04/22/32	2,700,000	2,108,907
Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	120,824
Huntington Bancshares, Inc. ^(b)	4.443%	08/04/28	750,000	692,759
Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	352,618
Huntington National Bank	5.699%	11/18/25	500,000	488,706
JPMorgan Chase & Co.	0.824%	06/01/25	1,350,000	1,299,582
JPMorgan Chase & Co.	0.768%	08/09/25	600,000	571,490
JPMorgan Chase & Co.	1.561%	12/10/25	200,000	189,016
JPMorgan Chase & Co. (1* SOFR + 80) ^(a)	1.045%	11/19/26	500,000	449,355
JPMorgan Chase & Co. (1* SOFR + 89) ^(a)	1.578%	04/22/27	400,000	356,973
JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,182,717
JPMorgan Chase & Co. (1* TSFR3M + 121) ^(a)	3.509%	01/23/29	1,425,000	1,292,556
JPMorgan Chase & Co. (1* SOFR + 115) ^(a)	2.069%	06/01/29	1,250,000	1,053,260
JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,337,821
JPMorgan Chase & Co. (1* SOFR + 151) ^(a)	2.739%	10/15/30	450,000	376,320
JPMorgan Chase & Co.	2.545%	11/08/32	475,000	367,600
KeyBank NA ^(a)	5.536%	06/14/24	500,000	491,979
KeyBank NA	4.700%	01/26/26	250,000	237,059
KeyBank NA	5.000%	01/26/33	250,000	210,441
KeyCorp	2.550%	10/01/29	385,000	300,326
KeyCorp	4.789%	06/01/33	300,000	250,066
M&T Bank Trust Co.	5.400%	11/21/25	600,000	581,835
Morgan Stanley (1* SOFR + 46) ^{(a)(b)}	5.537%	01/25/24	500,000	499,895
Morgan Stanley	3.875%	01/27/26	500,000	478,027
Morgan Stanley	3.125%	07/27/26	200,000	185,759
Morgan Stanley	3.625%	01/20/27	100,000	93,353

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.2% (Continued)				
Morgan Stanley, Series GMTN (1* SOFR + 114) ^(a)	2.699%	01/22/31	\$ 2,675,000	\$ 2,187,109
Morgan Stanley (1* SOFR + 103) ^(a)	1.794%	02/13/32	2,900,000	2,147,589
Morgan Stanley	1.928%	04/28/32	750,000	557,100
Morgan Stanley	4.889%	07/20/33	1,000,000	908,626
PNC Bank NA	2.700%	10/22/29	250,000	203,387
PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	230,729
PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	485,057
PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	824,901
PNC Financial Services Group, Inc. (The) ^(b)	5.939%	08/18/34	1,000,000	960,822
Regions Financial Corp.	2.250%	05/18/25	275,000	256,533
Royal Bank of Canada	4.950%	04/25/25	375,000	369,569
Royal Bank of Canada, Series H	1.150%	07/14/26	200,000	176,727
Royal Bank of Canada ^(b)	4.900%	01/12/28	500,000	485,645
Royal Bank of Canada ^(b)	3.875%	05/04/32	300,000	261,497
Royal Bank of Canada ^(b)	5.000%	05/02/33	1,000,000	929,074
State Street Corp. (1* SOFR + 94) ^(a)	2.354%	11/01/25	175,000	167,734
State Street Corp.	5.272%	08/03/26	700,000	693,424
State Street Corp. ^(a)	4.164%	08/04/33	300,000	261,905
Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	312,286
Toronto-Dominion Bank (The) ^(b)	1.200%	06/03/26	700,000	620,711
Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	487,996
Toronto-Dominion Bank (The), Series C	5.523%	07/17/28	500,000	493,519
Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	193,175
Truist Financial Corp. ^(b)	5.900%	10/28/26	250,000	247,241
Truist Financial Corp.	6.047%	06/08/27	500,000	494,561
Truist Financial Corp.	4.873%	01/26/29	500,000	469,355
Truist Financial Corp.	1.887%	06/07/29	1,000,000	821,200
US Bancorp ^(b)	2.400%	07/30/24	100,000	97,135
US Bancorp	2.215%	01/27/28	800,000	705,756
US Bancorp	4.548%	07/22/28	300,000	281,792
US Bancorp	5.775%	06/12/29	450,000	438,021
US Bancorp ^(b)	4.839%	02/01/34	1,000,000	880,457
Wells Fargo & Co.	2.164%	02/11/26	1,050,000	991,176
Wells Fargo & Co. (1* SOFR + 200) ^(a)	2.188%	04/30/26	500,000	469,467

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.2% (Continued)				
Wells Fargo & Co. (1* SOFR + 210) ^(a)	2.393%	06/02/28	\$ 650,000	\$ 570,030
Wells Fargo & Co., Series W (1* SOFR + 174) ^(a)	5.574%	07/25/29	900,000	878,032
Wells Fargo & Co. ^(a)	2.879%	10/30/30	1,500,000	1,248,683
Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,182,527
				<u>70,707,875</u>
Basic Industry - 0.1%				
FMC Corp.	3.450%	10/01/29	300,000	252,623
Nucor Corp., CV	2.000%	06/01/25	250,000	234,730
Nucor Corp.	3.125%	04/01/32	250,000	206,653
PPG Industries, Inc.	2.400%	08/15/24	110,000	106,735
PPG Industries, Inc.	2.550%	06/15/30	300,000	246,839
Sherwin Williams Co.	3.300%	02/01/25	350,000	336,800
Sherwin-Williams Co.	2.300%	05/15/30	250,000	203,417
				<u>1,587,797</u>
Brokerage Asset Managers Exchanges - 0.3%				
Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	239,792
Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	755,638
BlackRock, Inc.	4.750%	05/25/33	800,000	750,771
CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	94,841
Charles Schwab Corp. (The) ^{(a)(b)}	5.853%	05/19/34	1,100,000	1,045,983
Charles Schwab Corp. (The) ^(a)	6.136%	08/24/34	450,000	437,740
Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	754,233
				<u>4,078,998</u>
Capital Goods - 0.5%				
Carrier Global Corp.	2.722%	02/15/30	250,000	208,344
John Deere Capital Corp., Series I	4.950%	07/14/28	400,000	394,476
John Deere Capital Corp., Series I	4.700%	06/10/30	1,350,000	1,298,207
Johnson Controls International plc	2.000%	09/16/31	500,000	382,772
L3 Harris Technologies, Inc.	3.850%	12/15/26	1,050,000	994,330
Lennox International, Inc.	3.000%	11/15/23	100,000	99,638
Lockheed Martin Corp.	4.450%	05/15/28	250,000	241,954
Lockheed Martin Corp.	5.250%	01/15/33	425,000	419,803
Republic Services, Inc.	2.500%	08/15/24	200,000	194,251

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Capital Goods - 0.5% (Continued)				
Waste Management, Inc., Series 19-SFR4, Class A ^(b)	3.125%	03/01/25	\$ 400,000	\$ 386,721
Waste Management, Inc.	1.150%	03/15/28	300,000	251,315
Waste Management, Inc.	4.625%	02/15/30	875,000	835,711
				5,707,522
Communications - 0.9%				
American Tower Corp.	3.125%	01/15/27	300,000	274,332
American Tower Corp.	5.800%	11/15/28	250,000	248,118
American Tower Corp.	2.100%	06/15/30	200,000	155,655
AT&T, Inc.	2.300%	06/01/27	650,000	575,540
AT&T, Inc.	2.550%	12/01/33	114,000	83,732
AT&T, Inc.	4.500%	05/15/35	100,000	85,297
AT&T, Inc., Class B	3.500%	06/01/41	400,000	277,892
AT&T, Inc.	4.300%	12/15/42	500,000	385,538
British Telecommunications plc ^{(b)(c)}	3.250%	11/08/29	275,000	237,387
Comcast Corp.	5.350%	11/15/27	450,000	449,765
Comcast Corp.	2.650%	02/01/30	100,000	84,466
Comcast Corp.	1.950%	01/15/31	1,025,000	801,395
Comcast Corp.	3.969%	11/01/47	144,000	107,436
Comcast Corp.	5.350%	05/15/53	925,000	843,416
Deutsche Telekom International Finance BV ^(c)	4.750%	06/21/38	100,000	86,828
Fox Corp.	4.030%	01/25/24	50,000	49,645
T Mobile USA, Inc.	5.750%	01/15/34	1,000,000	975,522
T Mobile USA, Inc. ^(b)	5.650%	01/15/53	400,000	365,301
T-Mobile USA, Inc.	3.375%	04/15/29	700,000	615,678
Verizon Communications, Inc.	1.750%	01/20/31	700,000	527,491
Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	943,780
Verizon Communications, Inc.	4.500%	08/10/33	550,000	489,690
Walt Disney Co. (The)	2.000%	09/01/29	550,000	455,009
WarnerMedia Holdings, Inc. ^(b)	4.279%	03/15/32	1,225,000	1,039,803
				10,158,716
Consumer Cyclical - 1.3%				
Amazon.com, Inc. ^(b)	3.450%	04/13/29	675,000	623,287
BMW US Capital, LLC ^(c)	3.900%	04/09/25	300,000	292,399

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Consumer Cyclical - 1.3% (Continued)				
CVS Health Corp.	5.125%	02/21/30	\$ 500,000	\$ 480,912
CVS Health Corp.	3.750%	04/01/30	500,000	441,969
CVS Health Corp.	5.050%	03/25/48	250,000	207,711
CVS Health Corp.	5.875%	06/01/53	450,000	416,134
Dollar General Corp. ^(b)	5.450%	07/05/33	1,300,000	1,200,623
Expedia, Inc. ^(b)	3.800%	02/15/28	1,250,000	1,141,960
General Motors Co. ^(b)	5.400%	10/15/29	1,525,000	1,453,547
General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	618,519
General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	877,215
Honda Motor Co. ^(b)	2.534%	03/10/27	200,000	181,777
Lowe's Cos., Inc.	2.625%	04/01/31	950,000	768,451
Lowe's Cos., Inc.	5.625%	04/15/53	2,000,000	1,817,833
Mercedes-Benz Financing ^(c)	4.800%	03/30/28	500,000	484,367
Ross Stores, Inc.	4.800%	04/15/30	1,050,000	975,807
Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	482,099
Toyota Motor Credit Corp. ^(b)	0.800%	01/09/26	300,000	270,645
Toyota Motor Credit Corp. ^(b)	4.550%	05/17/30	1,450,000	1,374,206
Walgreens Boots Alliance, Inc. ^(b)	3.200%	04/15/30	250,000	203,363
Walmart, Inc.	4.500%	04/15/53	450,000	387,334
				14,700,158
Consumer Non-Cyclical - 1.3%				
Abbott Laboratories	4.750%	11/30/36	100,000	95,004
AbbVie, Inc.	3.600%	05/14/25	500,000	483,226
AbbVie, Inc.	2.950%	11/21/26	335,000	310,884
AbbVie, Inc.	3.200%	11/21/29	750,000	661,836
AbbVie, Inc.	4.550%	03/15/35	100,000	90,959
Amgen, Inc.	1.900%	02/21/25	310,000	294,775
Amgen, Inc.	3.000%	02/22/29	500,000	444,311
Amgen, Inc.	4.200%	03/01/33	400,000	355,629
Amgen, Inc.	5.600%	03/02/43	425,000	395,115
Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,741,419
Baxter International, Inc.	1.915%	02/01/27	300,000	264,586
Bristol-Myers Squibb Co. ^(b)	2.950%	03/15/32	300,000	250,392
Constellation Brands, Inc.	3.150%	08/01/29	775,000	679,000
Constellation Brands, Inc.	2.250%	08/01/31	350,000	272,648

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Consumer Non-Cyclical - 1.3% (Continued)				
HCA, Inc.	4.125%	06/15/29	\$ 650,000	\$ 588,433
Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,189,862
Kroger Co. (The)	2.650%	10/15/26	100,000	91,733
Kroger Co. (The) ^(b)	2.200%	05/01/30	125,000	99,948
Kroger Co. (The)	1.700%	01/15/31	550,000	414,425
Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	335,916
Mondelez International, Inc. ^(c)	1.250%	09/24/26	300,000	264,833
Mondelez International, Inc.	3.000%	03/17/32	300,000	246,932
Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,644,380
Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,458,583
Phillip Morris International, Inc. ^(b)	5.375%	02/15/33	900,000	853,053
Zoetis, Inc., Series 4006	2.000%	05/15/30	1,175,000	940,557
				14,468,439
Electric - 1.3%				
Ameren Corp.	2.500%	09/15/24	130,000	125,734
American Electric Power, Inc.	1.000%	11/01/25	500,000	453,073
CMS Energy Corp.	2.950%	02/15/27	100,000	90,816
Dominion Energy, Inc.	1.450%	04/15/26	750,000	674,767
DTE Electric Co.	5.200%	04/01/33	450,000	436,380
DTE Energy Co., Series C	2.529%	10/01/24	150,000	144,718
DTE Energy Co., Series E	2.850%	10/01/26	100,000	91,804
DTE Energy Co., Series H	2.950%	03/01/30	125,000	104,643
Duke Energy Corp.	4.300%	03/15/28	825,000	782,267
Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	211,878
Duke Energy Ohio, Inc. ^(b)	5.250%	04/01/33	250,000	241,353
Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	461,981
Florida Power & Light Co. ^(b)	5.100%	04/01/33	500,000	483,697
Idaho Power Co.	5.500%	03/15/53	900,000	832,131
Idaho Power Co.	5.800%	04/01/54	1,850,000	1,773,641
MidAmerican Energy Co.	3.650%	04/15/29	350,000	319,777
Nevada Power Co., Series 2023A	6.000%	03/15/54	450,000	439,426
NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,479,521
Northern States Power Co. ^(b)	2.250%	04/01/31	500,000	399,076
Northern States Power Co.	5.100%	05/15/53	900,000	805,248
Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	362,224

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Electric - 1.3% (Continued)				
Oncor Electric Delivery Co., LLC ^(c)	4.950%	09/15/52	\$ 500,000	\$ 435,556
PacifiCorp ^(b)	5.500%	05/15/54	450,000	381,652
PECO Energy Co.	3.000%	09/15/49	200,000	124,436
PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	858,993
PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	100,247
Public Service Co. of Colorado	4.500%	06/01/52	400,000	312,083
Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	91,857
Southwestern Electric Power Co.	2.750%	10/01/26	100,000	91,805
WEC Energy Group, Inc.	0.800%	03/15/24	700,000	683,566
Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	607,038
				14,401,388
Energy - 0.9%				
BP Capital Markets America	4.812%	02/13/33	800,000	748,704
BP Capital Markets America	4.893%	09/11/33	500,000	469,412
ConocoPhillips Co.	5.550%	03/15/54	450,000	427,692
Coterra Energy, Inc.	3.900%	05/15/27	100,000	93,908
Diamondback Energy, Inc.	3.250%	12/01/26	200,000	186,992
Diamondback Energy, Inc.	6.250%	03/15/53	500,000	476,993
Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,357
Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,052,369
Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,304,963
Marathon Petroleum Corp.	5.000%	09/15/54	1,250,000	967,107
MPLX, LP	5.000%	03/01/33	1,000,000	911,237
Occidental Petroleum Corp. ^(b)	5.550%	03/15/26	1,575,000	1,554,241
Phillips 66	2.450%	12/15/24	100,000	95,945
Phillips 66	3.550%	10/01/26	100,000	94,189
Phillips 66	5.300%	06/30/33	875,000	837,315
Shell International Finance BV	2.375%	11/07/29	645,000	549,081
Shell International Finance BV	6.375%	12/15/38	73,000	77,850
Total Capital International SA	2.829%	01/10/30	120,000	104,078
				10,026,433
Insurance - 1.5%				
Athene Global Funding ^(c)	2.500%	01/14/25	225,000	212,646
Equitable Financial Life ^(c)	1.800%	03/08/28	609,000	509,650
Jackson National Life Global Funding ^(c)	5.500%	01/09/26	800,000	781,753

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Insurance - 1.5% (Continued)				
Lincoln National Corp. ^(b)	3.625%	12/12/26	\$ 100,000	\$ 92,902
MassMutual Global Funding ^(c)	4.150%	08/26/25	500,000	486,388
MassMutual Global Funding ^(c)	1.200%	07/16/26	400,000	354,050
MassMutual Global Funding ^(c)	2.150%	03/09/31	500,000	391,427
MassMutual Global Funding II ^{(b)(c)}	5.050%	06/14/28	500,000	488,077
Met Life Global Funding I ^(c)	5.400%	09/12/28	1,850,000	1,829,417
Met Life Global Funding I ^(c)	4.300%	08/25/29	1,000,000	935,018
Met Life Global Funding I ^{(b)(c)}	1.550%	01/07/31	900,000	676,114
Met Life Global Funding I ^(c)	5.150%	03/28/33	500,000	473,475
Met Tower Global Funding ^(c)	3.700%	06/13/25	350,000	337,151
New York Life Global Funding ^(c)	2.900%	01/17/24	100,000	99,151
New York Life Global Funding ^(c)	1.150%	06/09/26	50,000	44,294
New York Life Global Funding ^(c)	4.900%	06/13/28	1,000,000	972,236
New York Life Global Funding ^(c)	1.200%	08/07/30	1,250,000	938,981
Northwestern Mutual Global Funding ^(c)	4.000%	07/01/25	400,000	388,371
Northwestern Mutual Global Funding ^(c)	4.350%	09/15/27	400,000	383,417
Pacific Life Global Fund II ^(c)	1.450%	01/20/28	500,000	414,397
Pricoa Global Funding I ^(c)	5.550%	08/28/26	700,000	700,057
Pricoa Global Funding I ^(c)	5.100%	05/30/28	500,000	491,180
Principal Life Global Funding II ^(c)	1.250%	06/23/25	525,000	484,236
Principal Life Global Funding II ^(c)	0.875%	01/12/26	500,000	446,480
Progressive Corp.	3.200%	03/26/30	240,000	208,842
Protective Life Global Funding ^(c)	3.218%	03/28/25	285,000	272,948
Protective Life Global Funding ^(c)	5.209%	04/14/26	1,000,000	979,627
Protective Life Global Funding ^(c)	1.900%	07/06/28	650,000	551,452
Protective Life Global Funding ^(c)	1.737%	09/21/30	1,100,000	832,719
UnitedHealth Group, Inc.	4.200%	05/15/32	900,000	821,449
UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	247,295
UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	399,187
UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	446,366
				17,690,753
Natural Gas - 0.1%				
Atmos Energy Corp.	2.625%	09/15/29	310,000	268,555
Atmos Energy Corp.	4.125%	03/15/49	885,000	681,339
				949,894

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Other Utility - 0.1%				
American Water Capital Corp.	2.800%	05/01/30	\$ 300,000	\$ 253,737
American Water Capital Corp.	2.300%	06/01/31	825,000	657,270
				911,007
REITS - 0.5%				
Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	92,672
American Homes 4 Rent	4.250%	02/15/28	100,000	93,005
Boston Properties, LP	2.750%	10/01/26	50,000	44,832
CubeSmart, LP	2.250%	12/15/28	2,700,000	2,258,547
ERP Operating, LP	2.850%	11/01/26	100,000	92,433
ERP Operating, LP	2.500%	02/15/30	150,000	124,166
Extra Space Storage, LP	3.875%	12/15/27	100,000	91,637
Public Storage ^(b)	1.850%	05/01/28	800,000	684,634
Realty Income Corp.	0.750%	03/15/26	1,375,000	1,217,689
Realty Income Corp.	3.000%	01/15/27	100,000	91,668
Spirit Realty, LP	4.450%	09/15/26	413,000	391,937
Spirit Realty, LP	2.100%	03/15/28	250,000	210,430
Spirit Realty, LP	4.000%	07/15/29	60,000	53,078
Spirit Realty, LP	3.200%	02/15/31	250,000	201,945
				5,648,673
Technology - 0.7%				
Apple, Inc.	2.200%	09/11/29	250,000	214,484
Apple, Inc.	1.650%	05/11/30	300,000	243,233
Apple, Inc.	4.100%	08/08/62	1,025,000	788,326
Dell International, LLC / EMC Corp.	4.900%	10/01/26	638,000	622,466
Dell International, LLC / EMC Corp. ^(b)	5.300%	10/01/29	100,000	97,077
Dell International, LLC / EMC Corp. ^(b)	5.750%	02/01/33	350,000	340,068
Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	253,890
Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,804,206
Oracle Corp.	2.875%	03/25/31	500,000	408,415
Oracle Corp.	3.600%	04/01/40	1,700,000	1,228,321
Oracle Corp.	6.900%	11/09/52	250,000	257,532
QUALCOMM, Inc.	6.000%	05/20/53	425,000	431,024
Visa, Inc.	3.150%	12/14/25	800,000	763,562
Xilinx, Inc.	2.375%	06/01/30	1,000,000	827,897
				8,280,501

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Corporate Credit - 16.3% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Transportation - 0.6%				
Alaska Airlines Pass-Through Trust, Series 2020-1B, Class A ^(c)	4.800%	02/15/29	\$ 114,725	\$ 110,005
American Airlines Pass-Through Trust, Series 2016-2, Class AA	3.200%	12/15/29	313,650	282,113
Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	458,353
CSX Corp.	4.250%	11/01/66	100,000	74,565
FedEx Corp. ^(b)	2.400%	05/15/31	500,000	400,986
FedEx Corp., Series 2020-1, Class AA, CV	1.875%	02/20/34	1,280,363	1,032,569
Kirby Corp.	4.200%	03/01/28	600,000	557,877
Norfolk Southern Corp.	3.000%	03/15/32	600,000	494,356
Ryder System, Inc.	2.850%	03/01/27	500,000	454,966
Ryder System, Inc.	5.650%	03/01/28	500,000	494,895
Southwest Airlines Co. ^(b)	2.625%	02/10/30	1,300,000	1,071,054
U.S. Airways Pass-Through Trust, Series 2011-1, Class A	7.125%	04/22/25	22,123	22,123
United Airlines Pass-Through Trust, Series 2020-1B, Class B	4.875%	07/15/27	323,250	312,929
United Airlines Pass-Through Trust, Series 2020-1, Class A	5.875%	04/15/29	204,850	203,100
United Parcel Service, Inc. ^(b)	4.875%	03/03/33	900,000	867,017
				<u>6,836,908</u>
Total Corporate Credit (Cost \$200,363,464)				<u>\$ 186,155,062</u>
Government Related - 0.1%				
Government Owned, No Guarantee - 0.1%				
Tennessee Valley Authority	4.250%	09/15/52	500,000	\$ 409,791
Tennessee Valley Authority	4.625%	09/15/60	525,000	454,950
Total Government Related (Cost \$1,247,847)				<u>\$ 864,741</u>

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8%	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 2.9%				
BXG Receivables Note Trust, Series 2018-A, Class C ^(c)	4.440%	02/02/34	\$ 159,867	\$ 150,998
Cascade Funding Mortgage Trust, Series 2021-GRN1, Class B ^(c)	1.830%	03/20/41	1,000,000	854,099
Diamond Resorts Owner Trust, Series 2019-1, Class B ^(c)	3.530%	02/20/32	42,745	42,722
Diamond Resorts Owner Trust, Series 2021-1A, Class B ^(c)	2.050%	11/21/33	676,664	623,008
Diamond Resorts Owner Trust, Series 2021-1A, Class C ^(c)	2.700%	11/21/33	171,422	156,872
FMC GMSR Issuer Trust, Series 2020-GT1, Class A ^{(a)(c)}	4.450%	01/25/26	2,000,000	1,731,752
FMC GMSR Issuer Trust, Series 2021-GT1, Class A ^{(a)(c)}	3.620%	07/25/26	3,300,000	2,706,017
FMC GMSR Issuer Trust, Series 2021-GT2, Class A ^(c)	3.850%	10/25/26	3,900,000	3,200,400
FMC GMSR Issuer Trust, Series 2022-GT2, Class A ^(c)	7.900%	07/25/27	2,350,000	2,307,355
Gold Key Resorts, LLC, Series 2014-A, Class A ^(c)	3.220%	03/17/31	1,617	1,608
GoodGreen Trust, Series 2017-1A, Class A ^(c)	3.740%	10/15/52	166,023	148,604
GoodGreen Trust, Series 2020-1A, Class A ^(c)	2.630%	04/15/55	269,768	224,258
Helios Issuer, LLC, Series 2019-AA, Class A ^(c)	3.750%	06/20/46	87,655	77,265
Helios Issuer, LLC, Series 2020-4, Class A ^(c)	2.980%	06/20/47	213,808	190,196
Helios Issuer, LLC, Series 2021-A, Class A ^(c)	1.800%	02/20/48	505,123	424,827
Helios Issuer, LLC, Series 2022-C, Class C ^(c)	6.000%	11/22/49	1,896,811	1,599,478
Helios Issuer, LLC, Series 2023-B, Class C ^(c)	6.000%	08/22/50	788,228	683,684
Hero Funding Trust, Series 2016-2A, Class A ^(c)	3.750%	09/20/41	79,561	69,765
Hero Funding Trust, Series 2016-3A, Class A1 ^(c)	3.080%	09/20/42	119,952	103,217
Hero Funding Trust, Series 2016-4A, Class A1 ^(c)	3.570%	09/20/47	112,019	97,486
Hero Funding Trust, Series 2016-4B, Class B ^(c)	4.990%	09/20/47	41,724	40,649

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 2.9% (Continued)				
Hero Funding Trust, Series 2017-3A, Class A1 ^(c)	3.190%	09/20/48	\$ 100,815	\$ 84,374
Hero Funding Trust, Series 2017-3A, Class A2 ^(c)	3.950%	09/20/48	368,837	317,877
Hero Funding Trust, Series 2018-1A, Class A2 ^(c)	4.670%	09/20/48	39,214	35,533
Holiday Inn Timeshare Trust, Series 2020-A, Class C ^(c)	3.420%	10/09/39	261,017	240,024
Loanpal Solar Loan Ltd., Series 2020-3GS, Class B ^(c)	3.450%	12/20/47	508,988	368,015
Loanpal Solar Loan Ltd., Series 2021-1GS, Class A ^(c)	2.290%	01/20/48	479,780	360,223
Loanpal Solar Loan Ltd., Series 2021-1GS, Class B ^(c)	2.840%	01/20/48	771,979	544,233
Loanpal Solar Loan Ltd., Series 2021-2GS, Class A ^(c)	2.220%	03/20/48	713,178	513,883
Mill City Solar Loan Ltd., Series 2019-2GS, Class A ^(c)	3.690%	07/20/43	119,749	99,859
Mosaic Solar Loans, LLC, Series 2018-1, Class A ^(c)	4.010%	06/22/43	63,875	57,382
Mosaic Solar Loans, LLC, Series 2017-2, Class B ^(c)	4.770%	06/22/43	37,210	32,855
Mosaic Solar Loans, LLC, Series 2020-1, Class A ^(c)	2.100%	04/20/46	246,711	207,953
Mosaic Solar Loans, LLC, Series 2023-1A, Class B ^(c)	6.920%	06/20/53	2,577,034	2,451,719
Mosaic Solar Loans, LLC, Series 2023-2A, Class C ^(c)	8.180%	09/22/53	4,500,000	3,994,575
Mosaic Solar Loans, LLC, Series 2023-3A, Class A ^(c)	5.910%	11/20/53	2,313,954	2,253,932
PNMAC GMSR Issuer Trust, Series 2022-GT1, Class A (1* SOFR + 425) ^{(a)(c)}	9.565%	05/25/27	2,200,000	2,201,407
Renew Financial, LLC, Series 2017-1, Class A ^(c)	3.670%	09/20/52	268,970	238,008

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 2.9% (Continued)				
Renew Financial, LLC, Series 2017-1, Class B ^(c)	5.750%	09/20/52	\$ 20,054	\$ 18,999
Renew Financial, LLC, Series 2017-2, Class A ^(c)	3.220%	09/22/53	29,074	25,030
SPS Servicer Advance Receivables, Series 2020-T2, Class D ^(c)	3.160%	11/15/55	994,000	846,326
Sunnova Solar Issuer, LLC, Series 2020-2A, Class A ^(c)	2.730%	11/01/55	3,792,699	2,975,858
Westgate Resorts, Series 2020-1A, Class C ^(c)	6.213%	03/20/34	303,755	300,046
				<u>33,602,371</u>
Agency CMBS - 2.5%				
FARM Mortgage Trust, Series 2021-1, Class A ^(c)	2.180%	01/25/51	13,659,166	10,741,746
Farmer Mac Agricultural Real Estate, Series 2022-1, Class A ^(c)	2.540%	07/25/51	3,330,889	2,698,962
Farmer Mac Agricultural Real Estate, Series 2023-1, Class A ^(c)	2.631%	01/25/52	8,030,481	6,658,883
FNMA, Pool #FN AN3598	2.550%	12/01/28	259,775	230,282
FNMA, Pool #FN BL4548	2.430%	10/01/29	184,041	159,459
FNMA, Pool #BS0038	1.650%	01/01/31	2,000,000	1,569,176
FNMA, Pool #FN BS0915	1.620%	03/01/31	3,200,000	2,445,475
FNMA, Pool #FN AN6149	3.140%	07/01/32	750,000	637,635
FNMA, Pool #FN AN7612	3.280%	12/01/32	247,262	214,810
FNMA, Pool #FN 469130	4.870%	10/01/41	121,010	115,585
FNMA, Pool #FN AM5015	4.940%	12/01/43	726,568	677,832
FRESB Multifamily Mortgage Pass-Through Trust, Series 2018-SB57, Class A-10F	3.710%	07/25/28	2,306,368	2,149,103
				<u>28,298,948</u>
Agency MBS CMO - 26.0%				
FHLMC, Series 306, Class F3, Pool #S2-0432 (1* SOFR + 30) ^(a)	5.728%	05/15/28	36,324	36,262
FHLMC, Series 4847, Class CV	3.500%	02/15/30	339,766	320,554
FHLMC, Series 2646, Class ZH	5.000%	07/15/33	136,765	128,608
FHLMC, Series 4265, Class FD (1* SOFR + 40) ^(a)	5.828%	01/15/35	188,455	184,478

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
FHLMC, Series 4613, Class AF (1* SOFR + 110) ^(a)	6.528%	11/15/37	\$ 293,493	\$ 289,689
FHLMC, Series 3605, Class PB	4.500%	11/15/39	53,030	49,532
FHLMC, Series 3617, Class PC	4.500%	12/15/39	70,099	65,487
FHLMC, Series 3740, Class FC (1* SOFR + 50) ^(a)	5.928%	10/15/40	66,178	64,349
FHLMC, Series 3759, Class ME	4.000%	11/15/40	508,690	449,099
FHLMC, Series 3811, Class TA	5.000%	02/15/41	262,142	253,655
FHLMC, Series 3895, Class BF (1* SOFR + 50) ^(a)	5.928%	07/15/41	65,280	63,991
FHLMC, Series 3923, Class CZ	5.000%	09/15/41	929,931	904,042
FHLMC, Series 3959, Class PZ	4.500%	11/15/41	3,705,840	3,371,957
FHLMC, Series 4074, Class JY	2.500%	07/15/42	500,000	402,308
FHLMC, Series 4116, Class YC	2.500%	10/15/42	1,290,000	912,325
FHLMC, Series 5149, Class CA	2.000%	01/15/43	1,049,335	681,139
FHLMC, Series 4165, Class ZT	3.000%	02/15/43	6,849,775	5,075,731
FHLMC, Series 4180, Class ZB	3.000%	03/15/43	172,063	114,500
FHLMC, Series 4183, Class NQ	3.000%	03/15/43	2,920,000	2,486,486
FHLMC, Series 4210, Class Z	3.000%	05/15/43	336,360	251,578
FHLMC, Series 4204, Class QZ	3.000%	05/15/43	679,625	406,314
FHLMC, Series 4447, Class YZ	4.000%	08/15/43	1,132,685	1,039,512
FHLMC, Series 4333, Class GL	3.500%	04/15/44	250,000	202,273
FHLMC, Series 4408, Class BC	3.000%	11/15/44	1,020,410	756,125
FHLMC, Series 4673, Class PH	3.500%	01/15/45	204,055	192,315
FHLMC, Series 4448, Class GZ	2.500%	03/15/45	2,785,818	2,019,350
FHLMC, Series 4473, Class Z	3.000%	05/15/45	410,760	293,016
FHLMC, Series 4531, Class PZ	3.500%	11/15/45	1,438,511	1,270,910
FHLMC, Series 4623, Class BZ	3.500%	10/15/46	3,961,980	3,466,672
FHLMC, Series 4738, Class TW	3.000%	11/15/46	1,385,000	1,173,453
FHLMC, Series 4857, Class H	4.000%	11/15/46	180,436	174,965
FHLMC, Series 4710, Class GZ	3.000%	01/15/47	4,439,781	3,310,270
FHLMC, Series 5099, Class CM	2.000%	07/25/47	3,750,000	2,291,401
FHLMC, Series 4736, Class CL	3.000%	12/15/47	441,240	344,399
FHLMC, Series 4738, Class LZ	3.000%	12/15/47	2,821,476	2,302,281
FHLMC, Series 4753, Class EZ	3.500%	12/15/47	2,026,858	1,778,667

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September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
FHLMC, Series 4745, Class CZ	3.500%	01/15/48	\$ 1,222,572	\$ 1,008,159
FHLMC, Series 4768, Class ZH	3.000%	03/15/48	1,452,259	1,207,908
FHLMC, Series 4801, Class ZN	4.000%	05/15/48	830,521	746,133
FHLMC, Series 4941, Class NW	2.500%	05/25/49	758,520	448,628
FHLMC, Series 4892, Class PZ	3.000%	07/15/49	1,366,347	788,808
FHLMC, Series 4911, Class JM	3.500%	09/25/49	1,000,000	697,001
FHLMC, Series 5159, Class WZ	2.000%	01/25/50	667,066	331,848
FHLMC, Series 5103, Class LH	1.500%	03/25/50	2,549,007	2,027,814
FHLMC, Series 5057, Class DN	2.000%	03/25/50	942,347	719,028
FHLMC, Series 4968, Class NP	6.500%	04/25/50	1,503,105	1,537,627
FHLMC, Series 5129, Class DM	1.000%	08/25/50	1,425,741	1,007,219
FHLMC, Series 5017, Class CB	1.500%	09/25/50	1,207,095	861,536
FHLMC, Series 5011, Class DB	2.000%	09/25/50	262,000	129,988
FHLMC, Series 5038, Class QP	0.750%	10/25/50	2,922,048	1,927,252
FHLMC, Series 5019, Class PL	1.000%	10/25/50	2,433,413	1,680,033
FHLMC, Series 5028, Class PW	1.500%	10/25/50	684,000	376,971
FHLMC, Series 5039, Class JL	1.250%	11/25/50	1,400,068	990,504
FHLMC, Series 5223, Class MZ	4.500%	12/25/50	3,424,090	2,680,337
FHLMC, Series 5085, Class TY	1.000%	01/25/51	1,263,612	659,138
FHLMC, Series 5072, Class DG	1.000%	02/25/51	787,095	565,972
FHLMC, Series 5146, Class ZW	2.000%	07/25/51	1,640,912	703,090
FHLMC, Series 5202, Class DZ	3.000%	07/25/51	2,612,482	1,370,939
FHLMC, Series 5155, Class MG	1.500%	10/25/51	1,060,451	822,590
FHLMC, Series 5159, Class PL	1.250%	11/25/51	1,521,144	1,163,342
FHLMC, Series 5162, Class AP	2.000%	11/25/51	2,693,800	2,211,489
FHLMC, Series 5173, Class BZ	2.500%	12/25/51	1,046,850	498,066
FHLMC, Series 4377, Class KZ	3.500%	02/15/52	856,400	712,878
FHLMC, Series 5189, Class ZP	3.000%	02/25/52	1,007,055	722,792
FHLMC, Series 5210, Class BZ	3.000%	02/25/52	8,537,000	4,899,835
FHLMC, Series 5232, Class HL	4.000%	06/25/52	4,120,792	3,321,326
FHLMC, Series 5249, Class PL	4.000%	08/25/52	2,904,186	2,342,808
FHLMC, Series 5297, Class DB	5.000%	03/25/53	1,239,531	1,096,828
FHLMC, Series 5318, Class AZ	5.500%	06/25/53	4,615,343	3,897,432
FHLMC, Series 5332, Class CZ	6.000%	08/25/53	3,986,940	3,618,677
FNMA, Series 2010-155, Class JH	4.000%	12/25/28	120,000	113,591

Diamond Hill Core Bond Fund
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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
FNMA, Series 2013-35, Class YT	6.500%	09/25/32	\$ 129,249	\$ 130,297
FNMA, Series 2012-129, Class HT	2.000%	12/25/32	47,313	40,359
FNMA, Series 2002-86, Class PG	6.000%	12/25/32	40,668	40,891
FNMA, Series 2004-56, Class Z	7.500%	03/25/34	86,063	89,976
FNMA, Series 2004-17, Class BA	6.000%	04/25/34	293,929	298,555
FNMA, Series 2005-3, Class CG	5.500%	02/25/35	120,086	118,204
FNMA, Series 2005-62, Class ZL	5.500%	07/25/35	196,115	193,919
FNMA, Series 2006-71, Class ZH	6.000%	07/25/36	225,502	226,414
FNMA, Series 2006-56, Class DC (1* SOFR + 65) ^(a)	6.079%	07/25/36	351,791	352,217
FNMA, Series 2009-19, Class TD	5.000%	08/25/36	67,800	65,906
FNMA, Series 2007-95, Class A3 (1* SOFR + 25) ^(a)	5.152%	08/27/36	1,600,000	1,429,361
FNMA, Series 2006-108, Class FD (1* SOFR + 38) ^(a)	5.809%	11/25/36	91,727	89,791
FNMA, Series 2007-39, Class NB	4.250%	05/25/37	87,686	85,104
FNMA, Series 2008-60, Class JC	5.000%	07/25/38	145,399	138,117
FNMA, Series 2009-103, Class MB ^(a)	5.179%	12/25/39	84,860	85,372
FNMA, Series 2010-118, Class DZ	4.750%	10/25/40	1,390,166	1,246,870
FNMA, Series 2011-8, Class ZA	4.000%	02/25/41	1,354,928	1,224,403
FNMA, Series 2011-14, Class PB	5.000%	03/25/41	453,466	441,114
FNMA, Series 2011-57, Class PD	4.000%	07/25/41	321,407	294,465
FNMA, Series 2011-62, Class UA	4.500%	07/25/41	619,301	571,149
FNMA, Series 2012-9, Class FC (1* SOFR + 40) ^(a)	5.829%	02/25/42	91,750	89,700
FNMA, Series 2012-40, Class GY	4.000%	04/25/42	1,001,421	921,342
FNMA, Series 2013-34, Class GP	3.000%	05/25/42	302,075	278,302
FNMA, Series 2012-56, Class WC	3.500%	05/25/42	1,061,000	872,405
FNMA, Series 2012-52, Class PQ	3.500%	05/25/42	683,221	544,234
FNMA, Series 2012-79, Class QB	2.000%	07/25/42	101,614	87,425
FNMA, Series 2003-W2, Class 1-1A	6.500%	07/25/42	568,864	564,354
FNMA, Series 411, Class A3	3.000%	08/25/42	80,630	69,772
FNMA, Series 2012-92, Class Z	3.500%	08/25/42	4,725,373	3,974,221
FNMA, Series 2012-99, Class UY	2.500%	09/25/42	465,000	339,291
FNMA, Series 2013-35, Class LP	3.000%	01/25/43	419,000	383,350

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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
FNMA, Series 2013-35, Class CV	3.000%	02/25/43	\$ 350,000	\$ 305,390
FNMA, Series 2013-13, Class WH	3.500%	03/25/43	1,072,000	818,685
FNMA, Series 2013-31, Class NT	3.000%	04/25/43	33,614	29,859
FNMA, Series 2003-W10, Class 3A-5	4.299%	06/25/43	473,465	439,265
FNMA, Series 2013-84, Class B	4.000%	08/25/43	1,500,000	1,221,769
FNMA, Series 2013-104, Class CY	5.000%	10/25/43	250,000	230,910
FNMA, Series 2013-115, Class PB	4.500%	11/25/43	300,000	268,391
FNMA, Series 2015-11, Class MZ	4.000%	12/25/43	5,126,747	4,605,469
FNMA, Series 2014-2, Class PB	4.000%	02/25/44	516,173	465,986
FNMA, Series 2015-24, Class ZA	3.000%	04/25/45	2,344,779	1,967,040
FNMA, Series 2017-16, Class UW	3.000%	07/25/45	2,044,494	1,652,362
FNMA, Series 2016-68, Class AL	3.000%	10/25/46	1,146,949	979,590
FNMA, Series 2016-80, Class CZ	3.000%	11/25/46	621,291	364,156
FNMA, Series 2017-77, Class HZ	3.500%	10/25/47	1,127,741	967,106
FNMA, Series 2018-08, Class DZ	3.500%	02/25/48	620,218	529,612
FNMA, Series 2022-4, Class QM	2.000%	03/25/48	1,602,020	1,026,066
FNMA, Series 2018-31, Class KB	3.500%	05/25/48	193,470	167,892
FNMA, Series 2018-31, Class KQ	3.500%	05/25/48	600,000	507,993
FNMA, Series 2018-37, Class CL	4.000%	06/25/48	622,735	474,136
FNMA, Series 2018-66, Class PZ	4.000%	09/25/48	587,244	426,743
FNMA, Series 2018-77, Class BY	3.000%	10/25/48	2,605,404	2,153,100
FNMA, Series 2019-01, Class MH	3.000%	02/25/49	205,915	179,166
FNMA, Series 2019-8, Class ZD	3.500%	03/25/49	586,863	485,537
FNMA, Series 2019-038, Class MT	3.000%	07/25/49	875,100	725,812
FNMA, Series 2019-40, Class PL	4.000%	07/25/49	318,000	233,665
FNMA, Series 2019-42, Class DZ	2.750%	08/25/49	1,698,299	987,851
FNMA, Series 2019-60, Class DZ	2.500%	10/25/49	1,639,903	839,789
FNMA, Series 2019-60, Class WZ	2.750%	10/25/49	584,559	338,969
FNMA, Series 2020-22, Class CA	3.000%	10/25/49	1,539,284	1,299,382
FNMA, Series 2019-83, Class EB	2.000%	01/25/50	171,000	88,258
FNMA, Series 2020-15, Class KY	3.000%	03/25/50	2,077,414	1,381,475
FNMA, Series 2020-22, Class AY	2.000%	04/25/50	1,254,000	676,692
FNMA, Series 2020-42, Class BY	2.000%	06/25/50	935,000	481,620
FNMA, Series 2020-95, Class KY	1.500%	01/25/51	2,060,000	1,081,527
FNMA, Series 2021-15, Class HD	1.000%	04/25/51	955,161	652,919

Diamond Hill Core Bond Fund
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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
FNMA, Series 2021-25, Class JB	1.000%	05/25/51	\$ 1,642,933	\$ 1,170,776
FNMA, Series 2021-43, Class CJ	1.000%	07/25/51	3,117,835	2,168,299
FNMA, Series 2021-43, Class ME	1.500%	07/25/51	1,372,451	998,028
FNMA, Series 2021-66, Class NP	1.000%	10/25/51	3,889,479	2,698,036
FNMA, Series 2021-73, Class ZD	2.000%	11/25/51	1,436,793	574,633
FNMA, Series 2022-1, Class GE	1.500%	02/25/52	4,126,620	3,319,083
FNMA, Series 2022-49, Class GZ	4.000%	08/25/52	4,777,453	3,817,139
FNMA, Series 2023-21, Class MY	5.000%	04/25/53	2,047,000	1,836,857
GNMA, Series 2015-161, Class AV	3.000%	01/20/29	284,008	265,416
GNMA, Series 2018-091, Class VL	3.500%	10/20/29	1,207,458	1,125,596
GNMA, Series 2023-004, Class BV	5.500%	12/20/33	1,186,196	1,163,781
GNMA, Series 2004-49, Class MZ	6.000%	06/20/34	424,627	426,060
GNMA, Series 2023-115, Class VL	6.000%	06/20/34	3,159,882	3,110,971
GNMA, Series 2005-13, Class BG	5.000%	02/20/35	164,046	160,791
GNMA, Series 2015-123, Class VB	3.500%	09/20/35	436,000	415,498
GNMA, Series 2006-17, Class JN	6.000%	04/20/36	131,967	131,954
GNMA, Series 2008-51, Class PH	5.250%	06/20/38	81,112	79,068
GNMA, Series 2009-2, Class PA	5.000%	12/20/38	44,444	43,445
GNMA, Series 2014-79, Class HU	3.000%	02/16/40	443,238	358,747
GNMA, Series 2018-124, Class Z	4.000%	03/20/41	3,763,988	3,189,151
GNMA, Series 2011-34, Class MB	4.000%	03/20/41	2,335,516	2,184,137
GNMA, Series 2012-74, Class LY	2.500%	06/20/42	392,000	280,053
GNMA, Series 2012-134, Class KM	2.000%	09/20/42	342,000	250,382
GNMA, Series 2012-113, Class NZ	4.500%	09/20/42	298,294	258,313
GNMA, Series 2013-186, Class PY	2.000%	11/20/42	4,500,000	3,607,752
GNMA, Series 2013-6, Class PE	2.000%	01/20/43	100,000	73,073
GNMA, Series 2013-5, Class GY	3.000%	01/20/43	737,000	559,176
GNMA, Series 2015-179, Class ZB	2.500%	02/20/45	59,822	44,609
GNMA, Series 2016-37, Class YA	3.000%	12/20/45	1,052,828	856,185
GNMA, Series 2016-38, Class ZP	3.500%	03/20/46	77,981	52,919
GNMA, Series 2016-74, Class PL	3.000%	05/20/46	1,042,171	886,577
GNMA, Series 2016-77, Class GY	3.000%	06/20/46	1,110,000	926,772
GNMA, Series 2016-118, Class LB	3.000%	09/20/46	500,000	404,002
GNMA, Series 2016-120, Class YZ	3.000%	09/20/46	500,000	397,073
GNMA, Series 2016-116, Class AB	3.000%	09/20/46	1,307,424	1,019,851

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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
GNMA, Series 2017-080, Class BZ	3.500%	05/20/47	\$ 436,713	\$ 305,050
GNMA, Series 2017-120, Class JZ	4.000%	08/20/47	668,240	532,968
GNMA, Series 2019-092, Class DB	2.250%	01/20/48	1,630,549	1,352,584
GNMA, Series 2018-006, Class JY	2.750%	01/20/48	284,000	233,147
GNMA, Series 2018-14, Class MZ	3.000%	01/20/48	408,843	279,388
GNMA, Series 2018-097, Class GY	4.000%	07/20/48	1,162,000	1,059,582
GNMA, Series 2018-105, Class ZK	4.000%	08/20/48	490,027	407,220
GNMA, Series 2018-120, Class PY	3.500%	09/20/48	645,689	570,743
GNMA, Series 2018-154, Class ZU	4.000%	11/20/48	522,759	394,638
GNMA, Series 2018-166, Class Z	4.000%	12/20/48	500,057	376,095
GNMA, Series 2019-20, Class JK	3.500%	02/20/49	149,574	134,600
GNMA, Series 2019-031, Class AZ	5.000%	03/20/49	199,140	190,625
GNMA, Series 2019-042, Class AB	3.250%	04/20/49	7,685,142	6,621,717
GNMA, Series 2019-052, Class HL	4.000%	04/20/49	490,565	404,984
GNMA, Series 2019-085, Class MC	2.500%	06/20/49	1,025,917	873,379
GNMA, Series 2019-99, Class EW	3.000%	08/20/49	540,446	400,202
GNMA, Series 2019-99, Class GP	3.500%	08/20/49	517,000	380,238
GNMA, Series 2021-66, Class YM	3.500%	09/20/49	1,782,973	1,461,716
GNMA, Series 2020-015, Class EH	2.500%	02/20/50	1,907,174	1,527,062
GNMA, Series 2020-093, Class AZ	3.000%	04/20/50	856,469	526,956
GNMA, Series 2020-065, Class YC	2.000%	05/20/50	1,315,671	1,020,844
GNMA, Series 2020-84, Class LB	1.250%	06/20/50	4,760,253	3,492,468
GNMA, Series 2021-58, Class NA	1.000%	07/20/50	567,554	416,723
GNMA, Series 2020-097, Class ML	2.500%	07/20/50	1,975,000	1,148,443
GNMA, Series 2020-133, Class ZM	1.000%	09/20/50	495,591	153,808
GNMA, Series 2020-165, Class BP	1.000%	11/20/50	541,178	428,928
GNMA, Series 2020-183, Class AE	1.250%	12/20/50	598,103	294,450
GNMA, Series 2021-86, Class MB	1.000%	05/20/51	615,367	451,610
GNMA, Series 2021-121, Class JW	1.500%	07/20/51	1,708,699	865,471
GNMA, Series 2021-149, Class ZB	3.000%	08/20/51	302,944	163,702
GNMA, Series 2022-69, Class BY	2.000%	10/20/51	1,000,000	698,592
GNMA, Series 2022-206, Class GZ	4.500%	10/20/51	1,083,926	904,688
GNMA, Series 2021-196, Class YZ	1.500%	11/20/51	1,106,064	406,303
GNMA, Series 2021-216, Class QM	1.500%	12/20/51	1,133,749	611,011
GNMA, Series 2022-10, Class QJ	1.750%	01/20/52	1,178,625	701,686

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Schedule of Investments (Continued)
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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
GNMA, Series 2022-160, Class GZ	1.750%	01/20/52	\$ 14,404,329	\$ 8,131,582
GNMA, Series 2022-84, Class AL	3.500%	05/20/52	2,812,353	2,170,222
GNMA, Series 2022-101, Class PL	4.500%	06/20/52	9,199,000	7,835,889
GNMA, Series 2022-205, Class CH	5.000%	06/20/52	3,242,719	2,977,896
GNMA, Series 2022-129, Class PL	4.000%	07/20/52	3,595,000	2,809,134
GNMA, Series 2022-125, Class JW	5.000%	07/20/52	2,000,000	1,722,970
GNMA, Series 2022-136, Class PB	4.000%	08/20/52	1,585,000	1,233,436
GNMA, Series 2022-160, Class QL	4.500%	09/20/52	5,500,000	4,605,229
GNMA, Series 2022-183, Class BZ	5.000%	10/20/52	3,035,721	2,542,573
GNMA, Series 2022-172, Class MZ	5.500%	10/20/52	1,960,060	1,752,858
GNMA, Series 2022-190, Class DZ	5.750%	11/20/52	2,050,795	1,835,872
GNMA, Series 2022-197, Class JB	6.000%	11/20/52	1,500,715	1,507,020
GNMA, Series 2022-205, Class CE	5.000%	12/20/52	2,180,598	1,921,116
GNMA, Series 2022-209, Class JW	5.500%	12/20/52	2,038,000	1,848,451
GNMA, Series 2023-13, Class JB	5.250%	01/20/53	505,050	436,790
GNMA, Series 2023-4, Class BZ	5.500%	01/20/53	1,581,334	1,307,179
GNMA, Series 2023-058, Class PZ	5.500%	01/20/53	5,862,522	5,288,542
GNMA, Series 2023-004, Class PB	5.500%	01/20/53	3,932,000	3,639,036
GNMA, Series 2023-070, Class BZ	6.000%	01/20/53	4,624,109	4,351,151
GNMA, Series 2023-35, Class DB	4.500%	02/20/53	1,233,954	1,029,023
GNMA, Series 2023-018, Class ZA	5.000%	02/20/53	1,686,960	1,404,899
GNMA, Series 2023-45, Class HZ	5.000%	03/20/53	3,076,302	2,483,789
GNMA, Series 2023-45, Class EZ	6.000%	03/20/53	1,871,431	1,712,584
GNMA, Series 2023-055, Class AT	5.000%	04/20/53	7,903,224	7,521,902
GNMA, Series 2023-065, Class LZ	5.500%	05/20/53	1,193,103	1,007,686
GNMA, Series 2023-066, Class ZE	6.500%	05/20/53	2,870,279	2,673,619
GNMA, Series 2023-082, Class GZ	6.000%	06/20/53	2,384,501	2,175,517
GNMA, Series 2023-081, Class KB	6.500%	06/20/53	4,407,508	4,350,608
GNMA, Series 2023-096, Class CB	6.500%	07/20/53	3,295,569	3,279,375
GNMA, Series 2023-128, Class LZ	6.000%	08/20/53	6,369,829	6,054,040
GNMA, Series 2023-113, Class QC	6.000%	08/20/53	6,188,700	5,976,917
GNMA, Series 2017-H18, Class EB ^(a)	4.833%	06/20/63	50,935	49,497
GNMA, Series 2014-H14, Class FA				
(1* TSFR1M + 61) ^(a)	5.718%	07/20/64	223,639	222,320

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 26.0% (Continued)				
GNMA, Series 2016-H11, Class FD (1* TSFR12M + 112) ^(a)	4.869%	05/20/66	\$ 212,532	\$ 210,524
GNMA, Series 2017-H16, Class DB ^(a)	4.514%	08/20/67	27,862	26,960
				296,098,372
Agency MBS CMO Derivatives - 0.5%				
FHLMC, Series 3919, Class QS (IO) (-1* SOFR + 670) ^(a)	1.272%	08/15/30	1,024,515	44,152
FHLMC, Series 4214, Class CI (IO)	3.000%	06/15/31	142,915	1,979
FHLMC, Series 4114, Class IM (IO)	3.500%	07/15/31	196,000	2,483
FHLMC, Pool #S0-3651	0.000%	02/01/34	98,238	82,200
FHLMC, Series 3102, Class TA (IO) (-7.5* SOFR30A + 64)	7.500%	01/15/36	187,542	179,893
FHLMC, Series 3607, Class AO (PO)	0.000%	04/15/36	64,717	51,969
FHLMC, Series 237, Class S14 (IO) (-1* SOFR + 660) ^(a)	1.172%	05/15/36	260,923	23,088
FHLMC, Series 3199, Class OC (PO)	0.000%	08/15/36	94,020	79,672
FHLMC, Series 3607, Class OP (PO)	0.000%	07/15/37	244,554	193,715
FHLMC, Series 4006, Class IA (IO)	4.500%	09/15/41	305,405	27,753
FHLMC, Series 4422, Class DO (PO)	0.000%	10/15/41	894,767	639,436
FHLMC, Series 4116, Class LI (IO)	4.500%	02/15/42	1,019,766	115,456
FHLMC, Series 4074, Class SJ (IO) (-1* SOFR + 662) ^(a)	1.192%	07/15/42	669,416	81,925
FHLMC, Class (PO), Pool #S0-6050	0.000%	08/15/42	141,215	103,289
FHLMC, Class (PO), Pool #S0-6829	0.000%	09/15/43	256,392	183,249
FNMA, Series 2012-148, Class IA (IO)	4.000%	01/25/28	105,122	4,651
FNMA, Series 2004-91, Class SP (IO) (-2.4* SOFR + 1680) ^(a)	3.835%	10/25/31	131,038	128,826
FNMA, Series 2004-61, Class GO (PO)	0.000%	11/25/32	311,304	266,962
FNMA, Series 2013-89, Class DI (IO)	4.000%	08/25/33	993,065	87,749
FNMA, Series 2015-82, Class AI (IO)	3.500%	06/25/34	578,246	46,840
FNMA, Series 2016-28, Class DI (IO)	3.500%	03/25/35	514,286	48,411
FNMA, Series 384, Class 11 (IO)	5.000%	03/25/35	458,046	69,167
FNMA, Series 2005-52, Class JH (IO) (-1* SOFR + 660) ^(a)	1.171%	05/25/35	249,662	11,098
FNMA, Series 378, Class (IO) ^(a)	5.000%	06/25/35	521,325	82,340

Diamond Hill Core Bond Fund
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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO Derivatives - 0.5% (Continued)				
FNMA, Series 2016-24, Class KI (IO)	3.500%	07/25/35	\$ 323,769	\$ 30,096
FNMA, Series 368, Class (IO)	5.000%	02/25/36	383,768	52,909
FNMA, Series 2006-96, Class MO (PO)	0.000%	10/25/36	23,374	20,337
FNMA, Series 379, Class I (PO)	0.000%	05/25/37	34,890	27,030
FNMA, Series 398, Class C5 (IO)	5.000%	05/25/39	568,412	108,421
FNMA, Series 2010-44, Class CS (IO)				
(-1* SOFR + 655) ^(a)	1.121%	05/25/40	37,812	2,756
FNMA, Series 409, Class C1 (IO)	4.000%	04/01/42	869,472	160,374
FNMA, Series 2012-99, Class QS (IO)				
(-1* SOFR + 660) ^(a)	1.171%	09/25/42	1,723,138	139,606
FNMA, Series 2012-128, Class SH (IO)				
(-1* SOFR + 400) ^(a)	0.001%	11/25/42	464,337	289,409
FNMA, Series 2012-128, Class WS (IO)				
(-1* SOFR + 400) ^(a)	0.001%	11/25/42	980,829	554,651
FNMA, Series 2016-32, Class GO (PO)	0.000%	01/25/43	11,453	6,106
FNMA, Series 2016-30, Class IN (IO)	3.500%	02/25/43	803,348	43,134
FNMA, Series 2003-W10, Class 3IO (IO) ^(a)	0.120%	06/25/43	8,353,884	6,554
FNMA, Series 2013-82, Class SB (IO)				
(-2.67* SOFR + 1173) ^(a)	0.001%	08/25/43	350,236	183,815
FNMA, Series 2013-101, Class DO (PO)	0.000%	10/25/43	91,851	64,033
FNMA, Series 2014-42, Class SN (IO)				
(-1* SOFR + 605) ^(a)	0.621%	07/25/44	347,841	28,801
FNMA, Series 2019-31, Class CI (IO)	4.000%	02/25/47	750,175	54,848
FNMA, Series 2018-24, Class (IO)	4.500%	04/25/48	1,728,621	290,836
GNMA, Series 2011-139, Class LS (IO)				
(-1* TSFR1M + 511) ^(a)	0.000%	03/16/38	1,704,118	87,417
GNMA, Series 2013-147, Class SD (IO)				
(-1* TSFR1M + 676) ^(a)	1.211%	12/20/39	1,244,995	114,044
GNMA, Series 2011-21, Class SA (IO)				
(-1* TSFR1M + 611) ^(a)	0.555%	02/16/41	1,394,523	107,211
GNMA, Series 2013-113, Class QS (IO)				
(-1* TSFR1M + 631) ^(a)	0.761%	02/20/42	219,460	8,868
GNMA, Series 2013-82, Class NS (IO)				
(-1* TSFR1M + 411) ^(a)	0.001%	05/20/43	1,294,967	734,634
GNMA, Series 2017-004, Class WI (IO)	4.000%	02/20/44	720,225	51,561

Diamond Hill Core Bond Fund
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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO Derivatives - 0.5% (Continued)				
GNMA, Series 2016-32, Class MS (IO)				
(-1* TSFR1M + 616) ^(a)	0.611%	03/20/46	\$ 1,288,982	\$ 111,665
GNMA, Series 2019-98, Class BI (IO)	3.000%	06/20/49	847,484	213,465
GNMA, Series 2013-H13, Class T1 (IO) ^(a)	0.460%	05/20/63	742,601	3,192
GNMA, Series 2016-H20, Class GI (IO) ^(a)	0.000%	08/20/66	498,507	471
GNMA, Series 2018-H08, Class NI (IO) ^(a)	0.819%	05/20/68	467,189	2,543
				6,055,090
Agency MBS Passthrough - 5.1%				
FHLMC, Pool #FG G14973	4.000%	12/01/28	73,049	69,976
FHLMC, Pool #FG U59010	4.000%	11/01/34	254,238	237,005
FHLMC, Pool #FG G61909	4.500%	12/01/37	325,868	307,263
FHLMC, Pool #FG G06085	6.500%	09/01/38	43,580	45,026
FHLMC, Pool #FH 2B7995	2.523%	10/01/50	4,102,275	3,583,190
FHLMC, Pool #RE-6080	1.500%	11/01/50	1,543,201	1,075,604
FHLMC, Pool #RE-0015	3.000%	11/01/50	5,782,815	5,018,423
FHLMC, Pool #RE-6085	1.500%	02/01/51	843,846	588,153
FHLMC, Pool #RE-6093	1.500%	04/01/51	1,289,475	898,757
FHLMC, Series 4839, Class AL	4.000%	04/15/51	2,326,401	1,866,056
FNMA, Pool #FN 252409	6.500%	03/01/29	46,011	46,067
FNMA, Pool #FN AL5850	3.500%	10/01/29	172,709	161,566
FNMA, Pool #FN AS7287	3.500%	06/01/31	293,528	275,855
FNMA, Pool #FN AL3200	3.500%	02/01/33	236,051	216,707
FNMA, Pool #FN AT7120	3.500%	06/01/33	368,129	337,615
FNMA, Pool #FN AL5166	3.000%	11/01/33	228,793	205,628
FNMA, Pool #FN AL6685	4.000%	01/01/35	364,170	335,434
FNMA, Pool #FN MA2198	3.500%	03/01/35	238,754	219,290
FNMA, Pool #FN MA3050	4.500%	06/01/37	370,678	345,147
FNMA, Pool #FN AS4073	4.000%	12/01/44	169,359	154,634
FNMA, Pool #FN MA2778	3.500%	10/01/46	86,687	74,177
FNMA, Pool #BM6530	3.000%	10/01/48	324,868	275,424
FNMA, Pool #CA6940	2.247%	09/01/50	2,517,597	2,188,496
FNMA, Pool #FN BP7449	2.041%	10/01/50	956,378	859,858
FNMA, Pool #BM6452	2.114%	10/01/50	3,516,740	3,033,092
FNMA, Pool #FN BQ5239	2.222%	10/01/50	1,988,135	1,800,074
FNMA, Pool #FN MA4199	1.500%	11/01/50	817,644	572,098

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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS Passthrough - 5.1% (Continued)				
FNMA, Pool #FN BK8466	2.241%	12/01/50	\$ 1,070,105	\$ 926,691
FNMA, Pool #FN MA4294	1.500%	03/01/51	1,751,854	1,221,427
FNMA, Pool #FN BR9977	1.782%	06/01/51	2,937,138	2,478,518
GNMA, Pool #MA5738M	4.000%	02/20/34	173,474	164,947
GNMA, Pool #GN 784279	5.500%	11/15/38	280,802	277,939
GNMA, Pool #711522X	4.500%	07/15/40	237,128	226,065
GNMA, Pool #GN 78541	4.500%	06/15/46	99,649	95,496
GNMA, Pool #G2 784792	4.500%	08/20/49	477,852	434,619
GNMA, Pool #G2 MA7248	3.000%	03/20/51	1,053,828	868,071
GNMA, Pool #G2 CI6717	3.000%	10/20/51	2,004,126	1,703,610
GNMA, Pool #MA7929M	3.500%	03/20/52	7,771,117	6,658,889
GNMA, Pool #G2 CM7497C	5.000%	08/20/52	7,175,758	6,692,546
GNMA, Pool #G2 CR2128	3.000%	04/20/55	837,560	670,934
GNMA, Pool #G2 CN5057	4.500%	07/20/62	2,536,128	2,250,749
GNMA, Pool #CN5236C	4.000%	08/20/62	7,475,772	6,545,969
GNMA, Pool #G2 CN5237	4.500%	08/20/62	2,610,177	2,316,461
GNMA, Pool #G2 CQ3549	3.000%	10/20/62	226,254	180,102
GNMA, Pool #G2 CS5780	3.000%	02/20/63	332,944	265,031
				<u>58,768,679</u>
ARM - 0.0% (d)				
Structured Asset Securities Corp., Series 2003-37A, Class 2-A ^(a)	5.324%	12/25/33	6,721	<u>6,309</u>
Auto Loan - 2.5%				
ACM Auto Trust, Series 2023-1A, Class C ^(c)	8.590%	01/22/30	3,400,000	3,391,491
ACM Auto Trust, Series 2023-2A, Class A ^(c)	7.970%	06/20/30	2,076,621	2,078,400
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class A ^(c)	1.190%	01/15/27	452,092	442,123
Arivo Acceptance Auto Loan Receivables Trust, Series 2022-2A, Class C ^(c)	9.840%	03/15/29	3,500,000	3,576,823
CarNow Auto Receivables Trust, Series 2021-1A, Class C ^(c)	2.160%	02/17/26	330,564	328,073
CarNow Auto Receivables Trust, Series 2023-1A, Class B ^(c)	6.950%	03/16/26	2,500,000	2,488,757

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Auto Loan - 2.5% (Continued)				
CarNow Auto Receivables Trust, Series 2023-1A, Class D ^(c)	7.990%	02/15/28	\$ 2,500,000	\$ 2,454,342
Credit Acceptance Auto Loan Trust, Series 2023-3A, Class C ^(c)	7.620%	12/15/33	3,000,000	2,982,439
Credito Real USA Auto Receivable, Series 2021-1, Class A ^(c)	1.350%	02/16/27	92,583	91,808
FHF Trust, Series 2021-2A, Class A ^(c)	0.830%	12/15/26	342,921	328,672
FHF Trust, Series 2021-1, Class A ^(c)	1.270%	03/15/27	239,442	231,338
FHF Trust, Series 2021-2A, Class B ^(c)	1.630%	09/15/27	5,590,000	5,036,135
Lobel Automobile Receivables Trust, Series 2023-1, Class A ^(c)	6.970%	07/15/26	1,095,371	1,095,429
OneMain Direct Auto Receivables, Series 2019-1, Class D ^(c)	4.680%	04/14/31	675,000	630,918
Veros Auto Receivables Trust, Series 2021-1, Class B ^(c)	1.490%	10/15/26	971,785	953,064
Veros Auto Receivables Trust, Series 2023-1, Class A ^(c)	7.120%	11/15/28	1,912,018	1,915,181
				<u>28,024,993</u>
CRE/CLO - 4.2%				
A10 Securitization, Series 2021-D, Class D ^(c)	4.409%	10/01/38	1,241,661	1,084,910
A10 Securitization, Series 2021-D, Class E ^(c)	4.937%	10/01/38	1,266,495	1,087,872
A10 Securitization, Series 2020-C, Class D ^(c)	4.129%	08/15/40	3,100,000	3,051,094
A10 Securitization, Series 2020-C, Class E ^(c)	5.465%	08/15/40	250,000	225,134
Acre Commercial Mortgage Trust, Series 2021-FL4, Class D (1* TSFR1M + 271) ^{(a)(c)}	8.045%	12/18/37	1,000,000	945,082
Acre Commercial Mortgage Trust, Series 2021-FL4, Class E (1* TSFR1M + 321) ^{(a)(c)}	8.545%	12/18/37	675,000	626,353
ACREC, Series 2021-FL1, Class E (1* TSFR1M + 311) ^{(a)(c)}	8.445%	10/16/36	2,000,000	1,858,548
AREIT CRE Trust, Series 2021-CRE5, Class A (1* TSFR1M + 119) ^{(a)(c)}	6.508%	11/17/38	1,162,713	1,144,468
AREIT CRE Trust, Series 2022-CRE7, Class C (1* SOFR + 384) ^{(a)(c)}	9.174%	06/17/39	900,000	887,314
BDS Ltd., Series 2021-FL8, Class C (1* TSFR1M + 166) ^(c)	6.995%	01/18/36	1,093,000	1,050,894

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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
CRE/CLO - 4.2% (Continued)				
BDS Ltd., Series 2021-FL8, Class D (1* TSFR1M + 201) ^{(a)(c)}	7.345%	01/18/36	\$ 1,000,000	\$ 960,284
BXMT Ltd., Series 2020-FL2, Class A (1* TSFR1M + 101) ^(c)	6.347%	02/15/38	4,771,506	4,496,791
BXMT Ltd., Series 2020-FL2, Class D (1* TSFR1M + 206) ^{(a)(c)(e)}	7.378%	02/15/38	1,520,000	1,224,334
BXMT Ltd., Series 2020-FL2, Class B (1* TSFR1M + 151) ^(c)	6.828%	02/18/38	2,110,000	1,837,913
BXMT Ltd., Series 2021-FL4, Class C (1* TSFR1M + 186) ^(c)	7.197%	05/15/38	1,600,000	1,393,747
BXMT Ltd., Series 2021-FL4, Class D (1* TSFR1M + 236) ^{(a)(c)(e)}	7.697%	05/15/38	2,250,000	1,791,324
HERA Commercial Mortgage Ltd., Series 2021-FL1, Class C (1* TSFR1M + 206) ^(c)	7.376%	02/18/38	3,000,000	2,843,082
KKR Financial Management, Series 2021-FL2, Class A ^(c)	6.517%	02/15/39	2,000,000	1,973,040
KKR Real Estate Finance Trust, Series 2021-FL2, Class A-S (1* TSFR1M + 141) ^(c)	6.747%	02/15/39	1,500,000	1,430,658
LoanCore Issuer Ltd., Series 2019-CRE3, Class D (1* TSFR1M + 261) ^{(a)(c)(e)}	7.925%	04/15/34	3,420,000	3,285,252
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class AS (1* TSFR1M + 131) ^{(a)(c)}	6.647%	07/15/36	1,300,000	1,268,614
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class C (1* TSFR1M + 181) ^{(a)(c)}	7.147%	07/15/36	1,000,000	967,062
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL8, Class E ^(c)	8.480%	02/19/37	200,000	184,981
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL10, Class D (1* TSFR1M + 573) ^{(a)(c)}	11.056%	09/17/37	750,000	743,270
PFP Ltd., Series 2021-8, Class A (1* TSFR1M + 111) ^{(a)(c)}	6.446%	08/09/37	1,368,649	1,348,731
PFP Ltd., Series 2021-8, Class C (1* TSFR1M + 191) ^{(a)(c)}	7.246%	08/09/37	1,700,000	1,632,677

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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
CRE/CLO - 4.2% (Continued)				
PFP Ltd., Series 2021-7, Class A-S (1* TFSR1M + 126) ^(c)	6.597%	04/14/38	\$ 1,227,232	\$ 1,215,017
PFP Ltd., Series 2021-7, Class B (1* TFSR1M + 151) ^{(a)(c)}	6.847%	04/14/38	961,952	933,837
PFP Ltd., Series 2021-7, Class D (1* TSFR1M + 251) ^{(a)(c)}	7.847%	04/14/38	1,749,913	1,669,271
PFP Ltd., Series 2021-7, Class E (1* TFSR1M + 311) ^(c)	8.447%	04/14/38	1,249,938	1,188,997
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class A (1* TSFR1M + 119) ^{(a)(c)}	6.527%	09/15/36	383,517	375,267
TPG Real Estate Finance, Series 2019-FL3, Class D (1* TSFR1M + 256) ^(c)	7.897%	10/15/34	1,000,000	945,018
TPG Real Estate Finance, Series 2019-FL3, Class C ^(c)	7.547%	10/17/34	2,000,000	1,960,018
				47,630,854
Credit Cards - 3.8%				
Brex Commercial Charge Card Master Trust, Series 2022-1, Class A ^(c)	4.630%	07/15/25	700,000	688,686
Continental Credit Card, LLC, Series 2019-1, Class B ^(c)	4.950%	08/15/26	280,654	278,075
Continental Credit Card, LLC, Series 2020-A, Class A ^(c)	2.240%	12/15/28	1,600,000	1,554,396
Continental Credit Card, LLC, Series 2020-A, Class B ^(c)	3.660%	12/15/28	3,000,000	2,801,814
Continental Credit Card, LLC, Series 2021-A, Class B ^(c)	3.490%	12/17/29	2,500,000	2,288,620
Continental Credit Card, LLC, Series 2021-A, Class C ^(c)	4.020%	12/17/29	2,500,000	2,175,966
Continental Credit Card, LLC, Series 2022-A, Class C ^(c)	9.330%	10/15/30	2,300,000	2,168,794
Genesis Private Label Amortization Trust, Series 2020-1, Class D ^(c)	6.630%	07/20/30	486,099	481,885
Genesis Sales Finance Master Trust, Series 2021-AA, Class D ^(c)	2.090%	12/21/26	1,003,000	884,324

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Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Credit Cards - 3.8% (Continued)				
Genesis Sales Finance Master Trust, Series 2022-B, Class C ^(c)	9.530%	09/20/27	\$ 1,500,000	\$ 1,493,894
Genesis Sales Finance Master Trust, Series 2022-A, Class D ^(c)	10.970%	09/20/27	1,500,000	1,471,054
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class A ^(c)	2.500%	09/21/26	8,150,000	7,801,556
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class B ^(c)	3.200%	09/21/26	2,090,000	2,002,587
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class B ^(c)	10.680%	06/21/27	2,500,000	2,488,314
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B ^(c)	8.040%	09/20/27	5,000,000	5,017,961
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B ^(c)	9.590%	09/20/27	3,500,000	3,503,368
Mission Lane Credit Card Master, Series 2023-A, Class B ^(c)	8.150%	07/17/28	1,850,000	1,833,669
Mission Lane Credit Card Master, Series 2023-A, Class C ^(c)	10.030%	07/17/28	4,000,000	4,000,316
				<u>42,935,279</u>
Equipment - 0.4%				
Business Jet Securities, LLC, Series 2020-1, Class B ^(c)	3.967%	11/15/35	115,170	107,720
Business Jet Securities, LLC, Series 2021-1A, Class B ^(c)	2.918%	04/15/36	232,340	206,342
CLI Funding VI, LLC, Series 2020-1, Class B ^(c)	3.620%	09/18/45	449,800	393,136
NMEF Funding, LLC, Series 2023-A, Class C ^(c)	8.040%	06/17/30	2,000,000	1,949,603
Octane Receivables Trust, Series 2021-1A, Class C ^(c)	2.230%	11/20/28	1,350,000	1,247,003
Stellar Jay Ireland DAC, Series 2021-1, Class B ^(c)	5.926%	10/15/41	844,630	599,087
				<u>4,502,891</u>
HECM - 3.2%				
Boston Lending Trust, Series 2022-1, Class M2 ^{(c)(e)}	2.750%	02/25/62	523,101	353,597

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September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
HECM - 3.2% (Continued)				
Brean Asset Backed Securities, Series 2022-RM4, Class M1 ^{(c)(e)}	3.000%	07/25/62	\$ 1,037,042	\$ 708,201
Brean Asset Backed Securities, Series 2022-RM5, Class M1 ^{(c)(e)}	4.500%	09/25/62	2,402,067	1,732,561
Brean Asset Backed Securities, Series 2022-RM5, Class M2 ^{(c)(e)}	4.500%	09/25/62	2,715,380	1,761,073
Brean Asset Backed Securities, Series 2023-RM6, Class A2 ^(c)	5.250%	01/25/63	4,250,000	3,556,262
Brean Asset Backed Securities, Series 2023-RM6, Class M1 ^{(c)(e)}	5.250%	01/25/63	2,787,028	1,946,787
Brean Asset Backed Securities, Series 2023-RM6, Class M2 ^{(c)(e)}	5.250%	01/25/63	2,787,028	1,702,499
Brean Asset Backed Securities, Series 2023-SRM1, Class M1 ^(c)	4.000%	09/25/63	3,000,000	2,556,680
Brean Asset Backed Securities, Series 2023-SRM1, Class M3 ^(c)	4.000%	09/25/63	2,850,000	2,109,557
Cascade Funding Mortgage Trust, Series 2022-HB8, Class M3 ^(c)	3.750%	04/25/25	1,500,000	1,339,413
Cascade Funding Mortgage Trust, Series 2022-HB8, Class A ^(c)	3.750%	04/25/25	2,924,549	2,865,538
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M3 ^{(a)(c)}	5.084%	02/25/32	1,650,000	1,405,605
Finance of America HECM Buyout Trust, Series 2022-HB2, Class M3 ^(c)	6.000%	08/01/32	2,175,000	1,886,533
Ocwen Loan Investment Trust, Series 2023-HB1, Class M3 ^(c)	3.000%	06/25/36	4,000,000	3,119,460
RMF Buyout Issuance Trust, Series 2021-HB1, Class M3 ^(c)	3.690%	11/25/31	1,550,000	1,328,266
RMF Buyout Issuance Trust, Series 2020-HB1, Class A1 ^{(a)(c)}	1.719%	10/25/50	1,626,215	1,493,598
RMF Buyout Issuance Trust, Series 2020-HB1, Class M1 ^(c)	2.619%	10/25/50	1,500,000	1,273,186
RMF Proprietary Issuance Trust, Series 2021-2, Class A ^{(a)(c)}	2.125%	09/25/61	3,254,673	2,310,724

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
HECM - 3.2% (Continued)				
RMF Proprietary Issuance Trust, Series 2022-1, Class A ^{(a)(c)}	3.000%	01/25/62	\$ 1,526,147	\$ 1,265,060
RMF Proprietary Issuance Trust, Series 2022-2, Class M3 ^{(a)(c)}	3.750%	06/25/62	1,100,000	592,477
RMF Proprietary Issuance Trust II, Series 2022-1, Class M1 ^{(a)(c)}	3.000%	01/25/62	1,000,000	694,482
RMF Proprietary Issuance Trust III, Series 2022-1, Class M2 ^(c)	3.000%	01/25/62	1,000,000	615,521
				<u>36,617,080</u>
Hospitality - 0.6%				
BHMS Mortgage Trust, Series 2018-ATLS, Class A (1* TSFR1M + 130) ^{(a)(c)}	6.879%	07/15/35	1,840,991	1,817,462
BHMS Mortgage Trust, Series 2018-ATLS, Class B (1* TSFR1M + 155) ^(c)	7.129%	07/15/35	1,000,000	968,898
BX Commercial Mortgage Trust, Series 2020-VIV3, Class B ^{(a)(c)}	3.544%	03/09/44	1,300,000	1,080,835
BX Trust, Series 2018-GW, Class E (1* TSFR1M + 227) ^{(a)(c)}	7.578%	05/15/35	1,802,000	1,756,647
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class C (1* TSFR1M + 150) ^{(a)(c)}	7.093%	07/15/25	882,756	864,974
				<u>6,488,816</u>
Industrial - 0.5%				
BX Trust, Series 2021-VOLT, Class C (1* TSFR1M + 121) ^(c)	6.547%	09/15/36	5,000,000	4,804,148
BX Trust, Series 2021-VOLT, Class D (1* TSFR1M + 176) ^{(a)(c)}	7.097%	09/15/36	950,000	906,173
				<u>5,710,321</u>
Laboratory - 0.1%				
VLS Commercial Mortgage Trust, Series 2020-LAB, Class A ^(c)	2.130%	10/10/42	2,160,000	1,644,600

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Manufactured Housing - 0.0% (d)				
Cascade Manufactured Housing Asset Trust, Series 2019-MH1, Class M (a)(c)	5.985%	11/25/44	\$ 100,000	\$ 94,071
Multifamily - 1.1%				
FREMF Mortgage Trust, Series 2017-KF39, Class B (1* SOFR + 250) (a)(c)	7.926%	11/25/24	330,814	324,278
FREMF Mortgage Trust, Series 2018-KF42, Class B (1* SOFR + 220) (a)(c)	7.626%	12/25/24	603,756	588,896
FREMF Mortgage Trust, Series 2018-KF44, Class B (1* SOFR + 215) (a)(c)	7.576%	02/25/25	213,477	208,223
FREMF Mortgage Trust, Series 2018-KF53, Class B (1* SOFR + 205) (a)(c)	7.476%	10/25/25	491,756	472,549
FREMF Mortgage Trust, Series 2018-KF43, Class B (1* SOFR + 215) (a)(c)	7.576%	01/25/28	236,208	222,724
FREMF Mortgage Trust, Series 2018-KF48, Class B (1* SOFR + 205) (c)	7.476%	06/25/28	1,438,424	1,280,778
FREMF Mortgage Trust, Series 2018-KF50, Class B (1* SOFR + 190) (a)(c)	7.326%	07/25/28	338,254	300,077
FREMF Mortgage Trust, Series 2019-KF57, Class B (1* SOFR + 225) (a)(c)	7.466%	01/25/29	1,485,409	1,386,622
FREMF Mortgage Trust, Series 2019-KF67, Class B (1* SOFR + 225) (a)(c)	7.466%	08/25/29	376,366	349,079
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M-1 (1* SOFR + 180) (a)(c)	7.088%	07/25/41	2,598,729	2,432,601
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M-1 (1* SOFR + 200) (a)(c)	7.315%	01/25/51	994,139	963,168
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M1 (1* SOFR + 230) (a)(c)	7.615%	11/25/51	1,743,042	1,686,914
MultiFamily Structured Credit Risk, Series 2022-MN4, Class M1 (1* SOFR + 425) (a)(c)	9.565%	05/25/52	1,964,964	1,979,023
				<u>12,194,932</u>
Non-Agency MBS 2.0 - 0.2%				
Chase Mortgage Finance Corp., Series 2021-CL1, Class M3 (1* SOFR + 155) (a)	6.865%	02/25/50	676,836	602,774

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Non-Agency MBS 2.0 - 0.2% (Continued)				
J.P. Morgan Wealth Management, Series 2021-CL1, Class M1 (1* SOFR + 130) (a)(c)	6.615%	03/25/51	\$ 619,575	\$ 584,333
J.P. Morgan Wealth Management, Series 2021-CL1, Class M3 (1* SOFR + 180) (a)(c)	7.115%	03/25/51	1,714,635	1,565,427
				<u>2,752,534</u>
Non-Performing Loan - 0.2%				
Cascade Funding Mortgage Trust, Series 2021-1, Class A (c)	0.985%	11/25/50	1,870,556	1,708,772
Cascade Funding Mortgage Trust, Series 2021-EBO1, Class M3 (a)(c)	3.086%	11/25/50	700,000	606,843
				<u>2,315,615</u>
Office - 0.5%				
Drop Mortgage Trust, Series 2021-FILE, Class A (1* TSFR1M + 126) (c)	6.596%	10/15/43	2,000,000	1,864,358
Drop Mortgage Trust, Series 2021-FILE, Class C (1* TSFR1M + 236) (a)(c)	7.696%	10/15/43	3,000,000	2,430,000
SFO Commercial Mortgage Trust, Series 2021-555, Class A (c)	6.596%	05/15/38	2,000,000	1,814,529
				<u>6,108,887</u>
Residential Transition Loan - 2.1%				
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A1 (c)	3.280%	01/25/26	1,287,167	1,250,405
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A2 (c)	5.610%	01/25/26	299,341	292,810
Antler Mortgage Trust, Series 2021-RTL1, Class M (a)(c)	5.438%	05/25/25	1,750,000	1,580,760
Corevest American Finance Ltd., Series 2021-RTL1, Class A2 (c)	3.104%	03/28/29	1,000,000	909,320
LHOME Mortgage Trust, Series 2021-RTL1, Class M (a)(c)	4.458%	02/25/26	750,000	671,853
LHOME Mortgage Trust, Series 2021-RTL2, Class A2 (c)	2.783%	06/25/26	700,000	633,876
LHOME Mortgage Trust, Series 2021-RTL2, Class M (c)	4.458%	06/25/26	1,250,000	1,092,364

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Residential Transition Loan - 2.1% (Continued)				
LHOME Mortgage Trust, Series 2022-RTL1, Class A2 ^(c)	4.948%	02/25/27	\$ 1,355,000	\$ 1,243,562
LHOME Mortgage Trust, Series 2022-RTL1, Class M ^(c)	6.900%	02/25/27	1,250,000	1,136,875
New York Mortgage Trust, Series 2021-BPL1, Class A1 ^(c)	2.239%	05/25/26	2,022,832	2,003,951
New York Mortgage Trust, Series 2022-BPL1, Class A2 ^(c)	4.948%	11/25/27	1,200,000	1,140,178
ROC Securities Trust, Series 2021-RTL1, Class A1 ^(c)	2.487%	08/25/26	1,250,000	1,216,255
ROC Securities Trust, Series 2021-RTL1, Class A2 ^(c)	3.351%	08/25/26	3,500,000	3,161,485
Toorak Mortgage Corp., Series 2021-1, Class A-1 ^(c)	2.240%	06/25/24	465,389	452,521
Toorak Mortgage Corp., Series 2022-1, Class A2 ^(c)	4.948%	03/25/29	1,000,000	968,896
TVC Mortgage Trust, Series 2023-RTL1, Class A2 ^(c)	9.500%	11/25/27	6,000,000	5,923,309
				<u>23,678,420</u>
Retail - 1.0%				
BX Trust, Series 2021-VIEW, Class B (1* SOFR + 180) ^{(a)(c)}	7.224%	06/15/36	1,150,000	1,075,968
BX Trust, Series 2021-VIEW, Class E (1* SOFR + 360) ^{(a)(c)(e)}	9.024%	06/15/36	1,650,000	1,481,129
Credit Suisse Mortgage Trust, Series 2018-SITE, Class A ^(c)	4.284%	04/15/36	1,857,000	1,809,144
Credit Suisse Mortgage Trust, Series 2018-SITE, Class C ^{(a)(c)}	4.941%	04/15/36	300,000	289,944
Credit Suisse Mortgage Trust, Series 2018-SITE, Class D (1* TSFR1M + 101) ^(a) ^(c)	4.941%	04/15/36	235,000	225,441
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class A (1* SOFR + 115) ^(c)	6.597%	02/15/40	2,314,061	2,209,686
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class B (1* SOFR + 145) ^{(a)(c)}	6.897%	02/15/40	2,123,200	1,994,225

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Retail - 1.0% (Continued)				
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class C (1* SOFR + 180) ^{(a)(c)}	7.247%	02/15/40	\$ 580,000	\$ 537,152
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class D (1* SOFR + 250) ^{(a)(c)}	7.947%	02/15/40	1,524,000	1,365,843
				<u>10,988,532</u>
Single Family Rental - 2.3%				
American Homes 4 Rent, Series 2014-SFR2, Class A ^(c)	3.790%	10/17/36	4,273,318	4,172,142
American Homes 4 Rent, Series 2014-SFR2, Class E ^(c)	6.231%	10/17/36	300,000	296,879
American Homes 4 Rent, Series 2014-SFR2, Class D ^(c)	3.678%	12/17/36	1,829,857	1,780,447
American Homes 4 Rent, Series 2014-SFR3, Class E ^(c)	6.418%	12/17/36	300,000	297,457
American Homes 4 Rent, Series 2015-SFR1, Class A ^(c)	3.467%	04/17/52	2,655,973	2,555,273
American Homes 4 Rent, Series 2015-SFR2, Class A ^(c)	3.732%	10/18/52	3,896,804	3,732,533
Home Partners of America Trust, Series 2021-2, Class D ^(c)	2.652%	12/17/26	962,650	843,591
Home Partners of America Trust, Series 2019-1, Class B ^(c)	3.157%	09/17/39	473,488	422,161
Home Partners of America Trust, Series 2019-2, Class B ^(c)	2.922%	10/19/39	599,534	531,616
Progress Residential Trust, Series 2023-SFR2, Class E1 ^(c)	4.750%	10/17/28	2,000,000	1,735,756
Progress Residential Trust, Series 2019-SFR3, Class A ^(c)	2.271%	09/17/36	571,971	551,453
Progress Residential Trust, Series 2019-SFR3, Class C ^(c)	2.721%	09/17/36	2,000,000	1,922,924
Progress Residential Trust, Series 2019-SFR4, Class B ^(c)	2.937%	10/17/36	1,910,000	1,841,371
Progress Residential Trust, Series 2020-SFR1, Class A ^(c)	1.732%	04/17/37	5,973,258	5,582,861
				<u>26,266,464</u>

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Small Business - 1.5%				
Credibility Asset Securitization, Series 2021-1A, Class A ^(c)	2.390%	04/15/26	\$ 6,000,000	\$ 5,819,618
Credibility Asset Securitization, Series 2021-1A, Class C ^(c)	3.380%	04/15/26	1,250,000	1,198,218
FORA Financial Asset Securitization, Series 2021-1A, Class C ^(c)	3.850%	05/15/27	418,000	381,907
Newtek Small Business Loan Trust, Series 2018-1, Class A (1* Prime - 55) ^{(a)(c)}	7.950%	02/25/44	291,148	288,399
Newtek Small Business Loan Trust, Series 2018-1, Class B (1* Prime + 75) ^{(a)(c)}	9.250%	02/25/44	76,618	76,076
Newtek Small Business Loan Trust, Series 2019-01, Class A (1* Prime - 90) ^{(a)(c)}	7.600%	12/25/44	342,450	338,289
Newtek Small Business Loan Trust, Series 2022-1, Class B (1* SOFR + 375) ^{(a)(c)}	8.750%	10/25/49	1,263,737	1,249,006
Newtek Small Business Loan Trust, Series 2023-1, Class B ^(c)	9.250%	07/25/50	3,066,508	3,053,053
OnDeck Asset Securitization Trust, Series 2023-1, Class C ^(c)	9.930%	08/19/30	3,350,000	3,295,358
OnDeck Asset Securitization Trust, Series 2021-1A, Class B ^(c)	2.280%	05/17/27	750,000	717,826
OnDeck Asset Securitization Trust, Series 2021-1A, Class C ^(c)	2.970%	05/17/27	650,000	613,821
				17,031,571
Student Loan - 0.7%				
College Ave Student Loans, Series 2018-A, Class B ^(c)	4.750%	12/26/47	58,811	55,366
College Ave Student Loans, Series 2018-A, Class C ^(c)	5.500%	12/26/47	54,073	51,930
College Ave Student Loans, Series 2019-A, Class C ^(c)	4.460%	12/28/48	157,744	146,620
College Ave Student Loans, Series 2019-A, Class A1 (1* SOFR + 140) ^{(a)(c)}	6.834%	12/28/48	91,631	91,234
College Ave Student Loans, Series 2021-A, Class B ^(c)	2.320%	07/25/51	437,878	385,207

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Student Loan - 0.7% (Continued)				
College Ave Student Loans, Series 2021-A, Class D ^(c)	4.120%	07/25/51	\$ 472,896	\$ 436,378
Laurel Road Prime Student Loan, Series 2018-B, Class A2 ^(c)	3.540%	05/26/43	4,866	4,818
Laurel Road Prime Student Loan, Series 2019-A, Class A2FX ^(c)	2.730%	10/25/48	1,463,182	1,419,104
Prodigy Finance, Series 2021-1A, Class A (1* TSFR1M + 136) ^{(a)(c)}	6.684%	07/25/51	315,949	312,793
SMB Private Education Loan Trust, Series 2018-C, Class B ^(c)	4.000%	11/17/42	200,000	180,146
Social Professional Loan Program, Series 2017-B, Class CFX ^{(a)(c)}	4.440%	05/25/40	900,000	812,268
Social Professional Loan Program, Series 2017-E, Class C ^(c)	4.160%	11/26/40	1,585,000	1,419,201
Social Professional Loan Program, Series 2020-A, Class BFX ^(c)	3.120%	05/15/46	425,000	327,184
Social Professional Loan Program, Series 2018-D, Class BFX ^(c)	4.140%	02/25/48	500,000	438,371
Social Professional Loan Program, Series 2019-B, Class BFX ^(c)	3.730%	08/17/48	750,000	633,175
Social Professional Loan Program, Series 2019-C, Class BFX ^(c)	3.050%	11/16/48	1,130,000	914,964
				<u>7,628,759</u>
Unsecured Consumer - 3.9%				
ACHV ABS Trust, Series 2023-1PL, Class C ^(c)	7.420%	03/18/30	1,500,000	1,506,014
ACHV ABS Trust, Series 2023-3PL, Class D ^(c)	8.360%	08/19/30	1,250,000	1,257,161
Affirm, Inc., Series 2022-Z1, Class B ^(c)	6.490%	06/15/27	1,500,000	1,438,713
Affirm, Inc., Series 2023-B, Class B ^(c)	7.440%	09/15/28	2,000,000	1,998,498
Avant Loans Funding Trust, Series 2021-REV1, Class A ^(c)	1.210%	07/15/30	2,100,145	2,073,382
Avant Loans Funding Trust, Series 2021-REV1, Class C ^(c)	2.300%	07/15/30	1,800,000	1,702,908
Conn Funding II, LP, Series 2023-A, Class A ^(c)	8.010%	01/17/28	2,732,509	2,736,138
Freedom Financial Trust, Series 2022-3FP, Class D ^(c)	7.360%	08/20/29	2,000,000	1,980,424

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Unsecured Consumer - 3.9% (Continued)				
Lendmark Funding Trust, Series 2020-2, Class B ^(c)	3.540%	04/21/31	\$ 1,195,000	\$ 1,053,838
Lendmark Funding Trust, Series 2020-2A, Class C ^(c)	4.690%	04/21/31	550,000	484,912
Lendmark Funding Trust, Series 2021-1A, Class C ^(c)	3.410%	11/20/31	750,000	624,579
Lendmark Funding Trust, Series 2023-1A, Class C ^(c)	6.160%	05/20/33	2,000,000	1,956,624
Mariner Finance Issuance Trust, Series 2021-AA, Class D ^(c)	4.340%	03/20/36	1,000,000	835,550
Oportun Funding XIV, LLC, Series 2021-A, Class C ^(c)	3.440%	03/08/28	2,266,867	2,186,478
Oportun Funding, LLC, Series 2022-1, Class C ^(c)	6.000%	06/15/29	1,000,000	958,275
Oportun Funding, LLC, Series 2021-B, Class A ^(c)	1.470%	05/08/31	3,000,000	2,739,586
Oportun Funding, LLC, Series 2022-A, Class C ^(c)	7.400%	06/09/31	2,500,000	2,370,842
Oportun Funding, LLC, Series 2021-C, Class A ^(c)	2.180%	10/08/31	2,260,000	2,055,334
Oportun Funding, LLC, Series 2021-C, Class B ^(c)	2.670%	10/08/31	3,750,000	3,369,541
Reach Financial, LLC, Series 2021-1A, Class B ^(c)	2.170%	05/15/29	1,500,000	1,415,477
Regional Management Issuance Trust, Series 2020-1, Class A ^(c)	2.340%	10/15/30	1,600,000	1,558,975
Regional Management Issuance Trust, Series 2021-1, Class C ^(c)	3.040%	03/17/31	1,191,000	1,028,655
Regional Management Issuance Trust, Series 2021-2, Class C ^(c)	3.230%	08/15/33	650,000	507,117
Republic Finance Issuance Trust, Series 2020-A, Class B ^(c)	3.540%	11/20/30	1,185,000	1,117,257
Upstart Pass-Through Trust, Series 2021-ST2, Class A ^(c)	2.500%	04/20/27	281,801	272,816

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Securitized - 65.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Unsecured Consumer - 3.9% (Continued)				
Upstart Pass-Through Trust, Series 2021-ST4, Class A ^(c)	2.000%	07/20/27	\$ 888,388	\$ 849,662
Upstart Pass-Through Trust, Series 2021-1A, Class C ^(c)	1.750%	10/20/29	1,371,179	1,333,269
Upstart Pass-Through Trust, Series 2022-ST1, Class A ^(c)	2.600%	03/20/30	387,431	375,434
Upstart Securitization Trust, Series 2021-3, Class B ^(c)	1.660%	07/20/31	500,000	489,409
Upstart Securitization Trust, Series 2022-4, Class A ^(c)	5.980%	08/20/32	1,432,406	1,421,936
Upstart Structured Pass-Through Trust, Series 2022-2A, Class A ^(c)	4.250%	06/17/30	899,106	871,664
				<u>44,570,468</u>

Total Securitized (Cost \$809,156,343) **\$ 750,014,856**

Treasury - 14.8%	Coupon	Maturity	Shares / Par Value	Fair Value
U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	\$ 5,453,910	\$ 5,358,041
U.S. Treasury Notes ^(b)	1.625%	02/15/26	5,000,000	4,631,641
U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,827,850	5,444,487
U.S. Treasury Notes ^(b)	2.250%	08/15/27	2,000,000	1,827,656
U.S. Treasury Notes ^(b)	0.500%	10/31/27	15,000,000	12,688,477
U.S. Treasury Notes	1.250%	09/30/28	26,000,000	22,096,953
U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,792,187
U.S. Treasury Notes ^(b)	0.625%	08/15/30	5,000,000	3,837,305
U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,370,144
U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,287,703
U.S. Treasury STRIPS ^(b)	0.000%	05/15/33	2,100,000	1,334,314
U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,507,045
U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	4,769,091
U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,765,687
U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,722,054
U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	5,652,541

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Treasury - 14.8% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
U.S. Treasury STRIPS	0.000%	02/15/37	\$ 12,000,000	\$ 6,266,847
U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	4,926,365
U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	2,818,918
U.S. Treasury Bonds ^(b)	1.125%	08/15/40	29,000,000	16,484,687
U.S. Treasury Bonds	1.375%	11/15/40	19,000,000	11,244,883
U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	401,393
U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	13,295,200	9,658,755
U.S. Treasury Bonds	2.250%	08/15/46	17,500,000	11,096,094
U.S. Treasury Bonds	3.000%	02/15/48	14,500,000	10,608,789
U.S. Treasury Bonds	1.250%	05/15/50	16,000,000	7,548,750
U.S. Treasury Bonds ^(b)	1.625%	11/15/50	12,000,000	6,285,469
Total Treasury (Cost \$194,169,526)				\$ 168,426,276
Registered Investment Companies - 5.4%				Fair Value
State Street Institutional Liquid Reserves Fund - Premier Class, 5.45% ^(f)			24,528,251	\$ 24,535,609
State Street Navigator Securities Lending Portfolio I, 5.25% ^{(f)(g)}			37,013,350	37,013,350
Total Registered Investment Companies (Cost \$61,546,114)				\$ 61,548,959
Total Investment Securities - 102.4% (Cost \$1,266,483,294)				\$ 1,167,009,894
Liabilities in Excess of Other Assets - (2.4)%				(27,350,599)
Net Assets - 100.0%				\$ 1,139,659,295

- (a) Variable rate security. The rate shown is the effective interest rate as of September 30, 2023. The benchmark on which the rate is calculated is shown parenthetically, if applicable. Certain variable rate securities are not based on a published rate and spread but are determined by the issuer or agent and may be based on index changes, prerepayment of underlying positions and/or other variables. These securities do not indicate a reference rate and spread in their description above.
- (b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$49,914,710.
- (c) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities have been deemed liquid under procedures approved by the Fund's Board of Trustees and may normally be sold to qualified institutional buyers in transactions exempt from registration. The total fair value of these securities as of September 30, 2023 was \$397,913,727, representing 34.9% of net assets.

- (d) Percentage rounds to less than 0.1%.
- (e) Illiquid security as determined under procedures approved by the Board of Trustees. The total fair value of these securities as of September 30, 2023 was \$15,986,757, representing 1.4% of net assets.
- (f) The rate shown is the 7-day effective yield as of September 30, 2023.
- (g) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$14,189,160.

BKNT - Bank Note

BV - Besloten Vennootschap

CV - Convertible Security

GMTN - Global Medium-Term Note

IO - Interest Only

NA - National Association

plc - Public Limited Company

PO - Principal Only

Prime - Short-term interest rate in the banking system of the U.S.

REIT - Real Estate Investment Trust

SA - Societe Anonyme

SOFR - Secured Overnight Financing Rate

TSFR- CME Term SOFR

UA - Uitgesloten Aansprakelijkheid

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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
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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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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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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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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Diamond Hill Core Bond Fund

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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%

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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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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

INVESTED IN THE LONG RUN

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

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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
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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%

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
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%

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
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%

DIAMOND HILL

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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
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

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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%
38141GXG4	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%

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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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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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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
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%

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
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%

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
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.

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Banking — 6.1% continued				
Citigroup Inc. (1* SOFR + 125) ^(b)	6.427%	07/01/26	\$ 100,000	\$ 100,978
Citigroup, Inc. (1* TSFR3M + 116) ^(b)	3.352%	04/24/25	200,000	195,514
Citigroup, Inc. (1* SOFR + 53) ^(b)	1.281%	11/03/25	600,000	562,063
Citigroup, Inc. (1* TSFR3M + 182) ^(b)	3.887%	01/10/28	900,000	852,845
Citigroup, Inc.	3.070%	02/24/28	800,000	736,193
Citigroup, Inc.	4.125%	07/25/28	150,000	141,385
Citigroup, Inc. (1* SOFR + 142) ^(b)	2.976%	11/05/30	2,380,000	2,062,439
Citigroup, Inc.	2.666%	01/29/31	900,000	761,844
Citizens Bank NA	4.575%	08/09/28	1,350,000	1,227,028
Comerica Bank, Series BKNT ^(a)	2.500%	07/23/24	250,000	234,900
Cooperative Rabobank UA ^(c)	2.625%	07/22/24	250,000	241,423
Discover Bank	4.650%	09/13/28	700,000	649,851
Discover Bank	2.700%	02/06/30	250,000	201,696
Discover Financial Services	4.100%	02/09/27	100,000	92,774
Fifth Third Bancorp	2.375%	01/28/25	275,000	257,358
Fifth Third Bancorp	1.707%	11/01/27	450,000	384,356
Fifth Third Bancorp	6.361%	10/27/28	500,000	497,792
First Horizon Bank ^(a)	5.750%	05/01/30	250,000	217,107
Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	370,783
Goldman Sachs Group, Inc. (1* SOFR + 79) ^(b)	1.093%	12/09/26	950,000	846,579
Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	889,528
Goldman Sachs Group, Inc. (1* TSFR3M + 156) ^(b)	4.223%	05/01/29	650,000	613,919
Goldman Sachs Group, Inc.	3.800%	03/15/30	500,000	462,379
Goldman Sachs Group, Inc. (1* SOFR + 128) ^(b)	2.615%	04/22/32	2,700,000	2,214,322
Huntington Bancshares, Inc. ^(a)	2.625%	08/06/24	125,000	119,576
Huntington Bancshares, Inc. ^(a)	4.443%	08/04/28	750,000	696,741

	Coupon	Maturity	Shares / Par Value	Fair Value
Banking — 6.1% continued				
Huntington Bancshares, Inc.	5.023%	05/17/33	\$ 400,000	\$ 365,602
Huntington National Bank	5.699%	11/18/25	500,000	485,735
JPMorgan Chase & Co.	2.595%	02/24/26	200,000	189,649
JPMorgan Chase & Co. (1* SOFR + 80) ^(b)	1.045%	11/19/26	500,000	447,864
JPMorgan Chase & Co. (1* SOFR + 89) ^(b)	1.578%	04/22/27	400,000	359,285
JPMorgan Chase & Co.	1.470%	09/22/27	1,200,000	1,059,388
JPMorgan Chase & Co. (1* TSFR3M + 160) ^(b)	3.782%	02/01/28	100,000	95,124
JPMorgan Chase & Co. (1* TSFR3M + 121) ^(b)	3.509%	01/23/29	1,425,000	1,317,237
JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,374,643
JPMorgan Chase & Co. (1* SOFR + 151) ^(b)	2.739%	10/15/30	450,000	387,640
JPMorgan Chase & Co. (1* SOFR + 204) ^(b)	2.522%	04/22/31	750,000	634,383
JPMorgan Chase & Co.	2.545%	11/08/32	475,000	389,179
KeyBank NA ^{(a)(b)}	0.433%	06/14/24	500,000	485,979
KeyBank NA	4.700%	01/26/26	250,000	232,745
KeyBank NA ^(a)	5.000%	01/26/33	250,000	216,364
KeyCorp ^(a)	2.550%	10/01/29	385,000	290,535
KeyCorp	4.789%	06/01/33	300,000	251,501
M&T Bank Trust Co.	5.400%	11/21/25	600,000	581,375
Morgan Stanley (1* SOFR + 46) ^{(a)(b)}	5.284%	01/25/24	500,000	499,473
Morgan Stanley	3.620%	04/17/25	100,000	98,013
Morgan Stanley	3.875%	01/27/26	500,000	482,655
Morgan Stanley	3.125%	07/27/26	100,000	93,644
Morgan Stanley	3.625%	01/20/27	100,000	94,951
Morgan Stanley, Series GMTN (1* SOFR + 114) ^(b)	2.699%	01/22/31	1,675,000	1,424,577
Morgan Stanley (1* SOFR + 103) ^(b)	1.794%	02/13/32	1,900,000	1,473,824
Morgan Stanley	1.928%	04/28/32	750,000	585,472
Morgan Stanley	4.889%	07/20/33	1,000,000	962,449

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Banking — 6.1% continued				
PNC Bank NA ^(a)	2.700%	10/22/29	\$ 250,000	\$ 208,908
PNC Financial Services Group, Inc. (The) ^(a)	2.600%	07/23/26	250,000	230,671
PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	497,647
PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	869,866
Regions Financial Corp.	2.250%	05/18/25	275,000	254,341
Royal Bank of Canada	1.150%	06/10/25	365,000	336,933
Royal Bank of Canada ^(a)	1.150%	07/14/26	200,000	176,939
Royal Bank of Canada ^(a)	4.900%	01/12/28	500,000	493,463
Royal Bank of Canada ^(a)	3.875%	05/04/32	300,000	274,670
Royal Bank of Canada	5.000%	05/02/33	1,000,000	975,820
State Street Corp. (1* SOFR + 94) ^(b)	2.354%	11/01/25	175,000	167,026
State Street Corp. ^(b)	4.164%	08/04/33	300,000	277,744
Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	312,491
Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	622,491
Toronto-Dominion Bank (The) ^(a)	5.156%	01/10/28	500,000	496,676
Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	204,085
Truist Financial Corp.	5.900%	10/28/26	250,000	247,804
Truist Financial Corp.	6.047%	06/08/27	500,000	500,208
Truist Financial Corp.	4.873%	01/26/29	500,000	480,587
Truist Financial Corp.	1.887%	06/07/29	1,000,000	831,210
US Bancorp	2.400%	07/30/24	100,000	96,455
US Bancorp	2.215%	01/27/28	800,000	709,200
US Bancorp	4.548%	07/22/28	300,000	286,897
US Bancorp ^(a)	5.775%	06/12/29	450,000	449,865
US Bancorp ^(a)	4.839%	02/01/34	1,000,000	934,027
Wells Fargo & Co.	2.164%	02/11/26	1,050,000	988,754
Wells Fargo & Co. (1* SOFR + 200) ^(b)	2.188%	04/30/26	500,000	468,469

	Coupon	Maturity	Shares / Par Value	Fair Value
Banking — 6.1% continued				
Wells Fargo & Co. (1* SOFR + 210) ^(b)	2.393%	06/02/28	\$ 650,000	\$ 579,235
Wells Fargo & Co. ^(b)	2.879%	10/30/30	1,500,000	1,295,527
Wells Fargo & Co.	3.350%	03/02/33	1,450,000	1,240,988
				59,310,566
Basic Industry — 0.2%				
FMC Corp.	3.450%	10/01/29	300,000	262,430
Nucor Corp., CV	2.000%	06/01/25	250,000	233,775
Nucor Corp.	3.125%	04/01/32	250,000	216,265
PPG Industries, Inc.	2.400%	08/15/24	110,000	105,596
PPG Industries, Inc.	2.550%	06/15/30	300,000	255,695
Sherwin Williams Co.	3.300%	02/01/25	350,000	338,042
Sherwin-Williams Co.	2.300%	05/15/30	250,000	209,922
				1,621,725
Brokerage Asset Managers Exchanges — 0.4%				
Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	238,013
Ameriprise Financial, Inc.	4.500%	05/13/32	400,000	383,047
Ameriprise Financial, Inc.	5.150%	05/15/33	400,000	397,152
BlackRock, Inc.	4.750%	05/25/33	800,000	786,094
CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	95,333
Charles Schwab Corp. (The) ^(b)	5.853%	05/19/34	1,100,000	1,116,374
Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	833,131
				3,849,144
Capital Goods — 0.5%				
Carrier Global Corp.	2.722%	02/15/30	250,000	215,178
John Deere Capital Corp.	4.850%	10/11/29	350,000	349,634
John Deere Capital Corp.	4.700%	06/10/30	1,000,000	993,400
Johnson Controls International plc	2.000%	09/16/31	500,000	399,707
L3 Harris Technologies, Inc.	3.850%	12/15/26	50,000	47,642
Lennox International, Inc.	3.000%	11/15/23	100,000	98,801
Lockheed Martin Corp.	4.450%	05/15/28	250,000	246,429

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Capital Goods — 0.5% continued				
Lockheed Martin Corp.	5.250%	01/15/33	\$ 425,000	\$ 440,286
Republic Services, Inc.	2.500%	08/15/24	200,000	192,933
Waste Management, Inc., Series 19-SFR4, Class A	3.125%	03/01/25	400,000	385,484
Waste Management, Inc. ^(a)	1.150%	03/15/28	300,000	255,124
Waste Management, Inc. ^(a)	4.625%	02/15/30	875,000	862,069
				4,486,687
Communications — 1.0%				
American Tower Corp.	1.450%	09/15/26	300,000	263,919
American Tower Corp.	2.100%	06/15/30	200,000	161,505
AT&T, Inc.	2.300%	06/01/27	650,000	584,585
AT&T, Inc.	2.550%	12/01/33	114,000	89,544
AT&T, Inc.	4.500%	05/15/35	100,000	91,930
AT&T, Inc.	3.500%	06/01/41	400,000	307,074
AT&T, Inc.	4.300%	12/15/42	500,000	424,484
AT&T, Inc.	3.650%	06/01/51	1,000,000	734,120
British Telecommunications plc ^{(a)(c)}	3.250%	11/08/29	275,000	241,156
Comcast Corp.	5.350%	11/15/27	450,000	458,033
Comcast Corp.	2.650%	02/01/30	100,000	87,471
Comcast Corp.	1.950%	01/15/31	1,025,000	838,749
Comcast Corp. ^(a)	3.969%	11/01/47	144,000	119,265
Comcast Corp.	5.350%	05/15/53	925,000	939,170
Deutsche Telekom International Finance BV ^(c)	4.750%	06/21/38	100,000	91,483
Fox Corp.	4.030%	01/25/24	50,000	49,499
Netflix, Inc.	6.375%	05/15/29	350,000	370,300
T Mobile USA, Inc. ^(a)	5.650%	01/15/53	400,000	406,160
T-Mobile USA, Inc.	3.375%	04/15/29	700,000	632,134
Verizon Communications, Inc. ^{(a)(b)}	6.421%	05/15/25	100,000	100,818
Verizon Communications, Inc. (1* SOFR + 110)	1.750%	01/20/31	700,000	552,254
Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	994,900
	Coupon	Maturity	Shares / Par Value	Fair Value
Communications — 1.0% continued				
Verizon Communications, Inc.	4.500%	08/10/33	\$ 550,000	\$ 519,009
Walt Disney Co. (The) ^(a)	2.000%	09/01/29	550,000	468,236
Walt Disney Co. (The) ^(a)	3.800%	03/22/30	100,000	94,503
WarnerMedia Holdings, Inc. ^(a)	4.279%	03/15/32	800,000	709,500
				10,329,801
Consumer Cyclical — 1.5%				
Amazon.com, Inc. ^(a)	3.450%	04/13/29	675,000	635,507
BMW US Capital, LLC ^{(a)(c)}	3.900%	04/09/25	300,000	292,645
CVS Health Corp.	5.125%	02/21/30	500,000	496,548
CVS Health Corp.	3.750%	04/01/30	500,000	458,639
CVS Health Corp.	5.050%	03/25/48	250,000	230,436
CVS Health Corp.	5.875%	06/01/53	450,000	461,454
Dollar General Corp.	5.000%	11/01/32	500,000	485,397
Dollar General Corp.	5.450%	07/05/33	800,000	794,054
Expedia Group, Inc. ^(a)	3.250%	02/15/30	500,000	435,175
Ford Motor Co.	4.346%	12/08/26	100,000	96,646
General Motors Co.	5.400%	10/15/29	1,500,000	1,462,579
General Motors Financial Co., Inc.	5.400%	04/06/26	700,000	691,990
General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	885,591
Home Depot, Inc. (The) ^(a)	4.500%	09/15/32	400,000	395,373
Honda Motor Co. ^(a)	2.534%	03/10/27	200,000	184,137
Lowe's Cos., Inc.	2.625%	04/01/31	950,000	802,165
Lowe's Cos., Inc. ^(a)	5.625%	04/15/53	1,175,000	1,174,296
Mercedes-Benz Financing ^(c)	4.800%	03/30/28	500,000	493,357
Ross Stores, Inc.	4.800%	04/15/30	1,050,000	994,354
Toyota Motor Credit Corp. ^(a)	0.500%	06/18/24	500,000	476,396
Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	269,721
Toyota Motor Credit Corp. ^(a)	4.625%	01/12/28	350,000	346,928
Toyota Motor Credit Corp.	4.550%	05/17/30	1,100,000	1,073,085
Walgreens Boots Alliance, Inc. ^(a)	3.200%	04/15/30	250,000	212,593

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	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Consumer Cyclical — 1.5% continued				
Walmart, Inc. ^(a)	4.150%	09/09/32	\$ 400,000	\$ 394,538
Walmart, Inc.	4.500%	04/15/53	450,000	438,873
				14,682,477
Consumer Non-Cyclical — 1.3%				
Abbott Laboratories	4.750%	11/30/36	100,000	100,395
AbbVie, Inc.	3.600%	05/14/25	500,000	483,348
AbbVie, Inc.	2.950%	11/21/26	335,000	312,972
AbbVie, Inc.	3.200%	11/21/29	750,000	678,207
AbbVie, Inc.	4.550%	03/15/35	100,000	95,227
Amgen, Inc.	1.900%	02/21/25	310,000	292,404
Amgen, Inc.	3.000%	02/22/29	500,000	451,543
Amgen, Inc. ^(a)	4.200%	03/01/33	400,000	373,291
Amgen, Inc.	5.600%	03/02/43	425,000	426,286
Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,847,968
Baxter International, Inc.	1.915%	02/01/27	300,000	266,464
Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	265,104
Colgate-Palmolive Co. ^(a)	4.600%	03/01/33	450,000	457,138
Constellation Brands, Inc.	3.150%	08/01/29	775,000	698,558
Constellation Brands, Inc.	2.250%	08/01/31	350,000	286,013
HCA, Inc.	4.125%	06/15/29	650,000	601,503
Kroger Co. (The)	2.650%	10/15/26	100,000	92,669
Kroger Co. (The) ^(a)	2.200%	05/01/30	125,000	103,364
Kroger Co. (The) ^(a)	1.700%	01/15/31	550,000	431,360
Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	334,956
Mondelez International, Inc. ^(c)	1.250%	09/24/26	300,000	263,457
Mondelez International, Inc.	3.000%	03/17/32	300,000	259,668
Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,821,507
Phillip Morris International, Inc.	5.375%	02/15/33	900,000	898,017
Zoetis, Inc., Series 4006	2.000%	05/15/30	525,000	438,088
Zoetis, Inc.	5.600%	11/16/32	425,000	444,253
				12,723,760
Electric — 1.3%				
Ameren Corp.	2.500%	09/15/24	130,000	124,573
American Electric Power, Inc.	1.000%	11/01/25	500,000	451,429
	Coupon	Maturity	Shares / Par Value	Fair Value
Electric — 1.3% continued				
CMS Energy Corp.	2.950%	02/15/27	\$ 100,000	\$ 91,891
Dominion Energy, Inc.	1.450%	04/15/26	750,000	673,338
DTE Electric Co.	5.200%	04/01/33	450,000	457,239
DTE Energy Co., Series C	2.529%	10/01/24	150,000	143,627
DTE Energy Co., Series E	2.850%	10/01/26	100,000	91,973
DTE Energy Co., Series H	2.950%	03/01/30	125,000	108,109
Duke Energy Corp.	4.300%	03/15/28	825,000	792,495
Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	236,289
Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	251,776
Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	482,541
Florida Power & Light Co.	5.100%	04/01/33	500,000	507,360
Georgia Power Co., Series 2020-A	2.100%	07/30/23	230,000	229,345
Idaho Power Co.	5.500%	03/15/53	900,000	919,524
MidAmerican Energy Co.	3.650%	04/15/29	350,000	325,032
NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,500,934
Northern States Power Co.	2.250%	04/01/31	500,000	417,742
Northern States Power Co.	5.100%	05/15/53	900,000	885,960
Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	400,322
Oncor Electric Delivery Co., LLC ^{(a)(c)}	4.950%	09/15/52	500,000	482,182
PacifiCorp	5.500%	05/15/54	450,000	422,191
PECO Energy Co.	3.000%	09/15/49	200,000	138,996
PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	899,618
PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	113,157
Public Service Co. of Colorado	4.500%	06/01/52	400,000	348,732
Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	91,927

Diamond Hill Core Bond Fund
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	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Electric — 1.3% continued				
Southwestern Electric Power Co.	2.750%	10/01/26	\$ 100,000	\$ 91,692
WEC Energy Group, Inc.	0.800%	03/15/24	700,000	675,546
Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	634,527
				12,990,067
Energy — 0.7%				
BP Capital Markets America	4.812%	02/13/33	800,000	788,373
BP Capital Markets America	4.893%	09/11/33	500,000	494,837
Coterra Energy, Inc.	3.900%	05/15/27	100,000	94,256
Diamondback Energy, Inc.	3.250%	12/01/26	200,000	187,910
Diamondback Energy, Inc. (a)	6.250%	03/15/53	500,000	505,781
Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,138
Energy Transfer, LP	4.950%	05/15/28	1,100,000	1,064,256
Exxon Mobil Corp.	2.992%	03/19/25	240,000	231,214
Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,330,003
Marathon Petroleum Corp.	5.000%	09/15/54	750,000	618,473
Phillips 66	2.450%	12/15/24	100,000	95,086
Phillips 66	3.550%	10/01/26	100,000	93,802
Phillips 66	5.300%	06/30/33	675,000	672,877
Shell International Finance BV	2.375%	11/07/29	645,000	563,397
Shell International Finance BV (a)	6.375%	12/15/38	73,000	81,811
Total Capital International SA (a)	2.829%	01/10/30	120,000	107,370
				7,003,584
Insurance — 1.6%				
Athene Global Funding (c)	2.500%	01/14/25	225,000	210,174
Equitable Financial Life (c)	1.800%	03/08/28	609,000	513,605
Jackson National Life Global Funding (c)	5.500%	01/09/26	800,000	781,403
Lincoln National Corp.	3.625%	12/12/26	100,000	92,988

	Coupon	Maturity	Shares / Par Value	Fair Value
Insurance — 1.6% continued				
MassMutual Global Funding (c)	4.150%	08/26/25	\$ 500,000	\$ 485,545
MassMutual Global Funding (c)	1.200%	07/16/26	400,000	353,578
MassMutual Global Funding (c)	2.150%	03/09/31	500,000	406,222
MassMutual Global Funding II (c)	5.050%	06/14/28	500,000	495,956
Met Life Global Funding I (c)	4.300%	08/25/29	1,000,000	947,715
Met Life Global Funding I (a)(c)	1.550%	01/07/31	900,000	700,112
Met Life Global Funding I (c)	5.150%	03/28/33	500,000	494,499
Met Tower Global Funding (c)	3.700%	06/13/25	350,000	335,599
New York Life Global Funding (c)	2.900%	01/17/24	100,000	98,448
New York Life Global Funding (c)	2.350%	07/14/26	50,000	45,945
New York Life Global Funding (c)	4.900%	06/13/28	1,000,000	990,210
New York Life Global Funding (c)	1.200%	08/07/30	1,250,000	967,714
Northwestern Mutual Global Funding (c)	4.000%	07/01/25	400,000	387,400
Northwestern Mutual Global Funding (c)	4.350%	09/15/27	400,000	389,971
Pacific Life Global Fund II (c)	1.450%	01/20/28	500,000	418,018
Pricoa Global Funding (c)	3.450%	09/01/23	160,000	159,307
Pricoa Global Funding I (c)	5.100%	05/30/28	500,000	495,226
Principal Life Global Funding II (c)	1.250%	06/23/25	525,000	478,948
Principal Life Global Funding II (a)(c)	0.875%	01/12/26	500,000	444,525
Progressive Corp.	3.200%	03/26/30	240,000	215,064
Protective Life Global Funding (c)	3.218%	03/28/25	285,000	271,156

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Insurance — 1.6% continued				
Protective Life Global Funding ^(c)	5.209%	04/14/26	\$ 1,000,000	\$ 984,164
Protective Life Global Funding ^(c)	1.900%	07/06/28	650,000	553,029
Protective Life Global Funding ^{(a)(c)}	1.737%	09/21/30	1,100,000	862,326
UnitedHealth Group, Inc.	4.200%	05/15/32	900,000	859,196
UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	259,776
UnitedHealth Group, Inc.	4.750%	05/15/52	400,000	379,461
UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	500,185
				15,577,465
Natural Gas — 0.1%				
Atmos Energy Corp.	2.625%	09/15/29	310,000	272,503
Atmos Energy Corp.	4.125%	03/15/49	885,000	743,966
				1,016,469
Other Utility — 0.1%				
American Water Capital Corp.	2.800%	05/01/30	300,000	262,227
American Water Capital Corp.	2.300%	06/01/31	825,000	684,809
				947,036
REITS — 0.5%				
Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	93,179
American Homes 4 Rent	4.250%	02/15/28	100,000	94,126
Boston Properties, LP	2.750%	10/01/26	50,000	44,145
CubeSmart, LP	2.250%	12/15/28	2,100,000	1,769,586
ERP Operating, LP	2.850%	11/01/26	100,000	92,767
ERP Operating, LP	2.500%	02/15/30	150,000	127,676
Life Storage, LP	3.875%	12/15/27	100,000	92,824
Public Storage ^(a)	1.850%	05/01/28	800,000	694,218
Realty Income Corp.	0.750%	03/15/26	1,375,000	1,208,073
Realty Income Corp.	3.000%	01/15/27	100,000	92,203
Spirit Realty, LP	4.450%	09/15/26	100,000	94,187
	Coupon	Maturity	Shares / Par Value	Fair Value
REITS — 0.5% continued				
Spirit Realty, LP	2.100%	03/15/28	\$ 250,000	\$ 209,503
Spirit Realty, LP	4.000%	07/15/29	60,000	52,777
Spirit Realty, LP	3.200%	02/15/31	250,000	204,163
				4,869,427
Technology — 0.9%				
Apple, Inc.	2.200%	09/11/29	250,000	219,342
Apple, Inc. ^(a)	1.650%	05/11/30	300,000	252,568
Apple, Inc. ^(a)	4.850%	05/10/53	500,000	512,383
Apple, Inc.	4.100%	08/08/62	425,000	372,023
Dell International, LLC/EMC Corp.	5.300%	10/01/29	100,000	99,271
Dell International, LLC/EMC Corp. ^(a)	5.750%	02/01/33	350,000	353,355
Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	253,161
HP, Inc. ^(a)	4.200%	04/15/32	1,670,000	1,497,776
Intel Corp.	5.125%	02/10/30	400,000	402,454
Mastercard, Inc.	4.850%	03/09/33	1,350,000	1,372,632
Oracle Corp.	3.600%	04/01/40	1,700,000	1,315,132
Oracle Corp.	6.900%	11/09/52	250,000	280,592
QUALCOMM, Inc.	6.000%	05/20/53	425,000	475,701
Visa, Inc.	3.150%	12/14/25	800,000	766,824
Xilinx, Inc. ^(a)	2.375%	06/01/30	1,000,000	863,260
				9,036,474
Transportation — 0.7%				
Alaska Airlines Pass-Through Trust, Series 2020-1B, Class A ^(c)	4.800%	02/15/29	120,604	115,823
American Airlines Pass-Through Trust, Series 2016-2, Class AA	3.200%	12/15/29	313,650	280,835
Burlington North Santa Fe, LLC ^(a)	5.050%	03/01/41	500,000	492,334
CSX Corp.	4.250%	11/01/66	100,000	82,320
FedEx Corp. ^(a)	2.400%	05/15/31	500,000	414,902
FedEx Corp., Series 2020-1, Class AA, CV	1.875%	02/20/34	1,321,136	1,077,736
Kirby Corp. ^(a)	4.200%	03/01/28	600,000	559,412
Norfolk Southern Corp.	3.000%	03/15/32	600,000	516,367
Ryder System, Inc.	2.850%	03/01/27	500,000	456,784
Ryder System, Inc.	5.650%	03/01/28	500,000	500,209

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	Coupon	Maturity	Shares / Par Value	Fair Value
Corporate Credit — 16.9% continued				
Transportation — 0.7% continued				
Southwest Airlines Co.	2.625%	02/10/30	\$ 1,300,000	\$ 1,104,938
U.S. Airways Pass-Through Trust, Series 2011-1, Class A	7.125%	04/22/25	22,123	22,066
United Airlines Pass-Through Trust, Series 2020-1B, Class B	4.875%	07/15/27	342,500	326,900
United Airlines Pass-Through Trust, Series 2020-1, Class A	5.875%	04/15/29	215,605	213,753
United Parcel Service, Inc. ^(a)	4.875%	03/03/33	900,000	909,493
				7,073,872
Total Corporate Credit				\$ 165,518,554
(Cost \$174,276,989)				
Government Related — 0.1%				
Government Owned, No Guarantee — 0.1%				
Tennessee Valley Authority	4.250%	09/15/52	500,000	458,183
Tennessee Valley Authority	4.625%	09/15/60	525,000	507,944
Total Government Related				\$ 966,127
(Cost \$1,248,707)				
Securitized — 65.5%				
ABS-Other — 3.5%				
BXG Receivables Note Trust, Series 2018-A, Class C ^(c)	4.440%	02/02/34	176,154	165,186
Cascade Funding Mortgage Trust, Series 2021-GRN1, Class B ^(c)	1.830%	03/20/41	1,000,000	841,036
Diamond Resorts Owner Trust, Series 2019-1, Class B ^(c)	3.530%	02/20/32	48,845	46,343
Diamond Resorts Owner Trust, Series 2021-1A, Class B ^(c)	2.050%	11/21/33	252,111	228,830
	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other — 3.5% continued				
Diamond Resorts Owner Trust, Series 2021-1A, Class C ^(c)	2.700%	11/21/33	\$ 191,604	\$ 173,482
FMC GMSR Issuer Trust, Series 2020-GT1, Class A ^{(b)(c)}	4.450%	01/25/26	1,750,000	1,500,900
FMC GMSR Issuer Trust, Series 2021-GT1, Class A ^{(b)(c)}	3.620%	07/25/26	3,300,000	2,681,136
FMC GMSR Issuer Trust, Series 2021-GT2, Class A ^(c)	3.850%	10/25/26	3,640,000	2,967,697
FMC GMSR Issuer Trust, Series 2022-GT2, Class A ^(c)	7.900%	07/25/27	2,350,000	2,303,230
Gold Key Resorts, LLC, Series 2014-A, Class A ^(c)	3.220%	03/17/31	3,733	3,698
GoodGreen Trust, Series 2017-1A, Class A ^(c)	3.740%	10/15/52	168,677	148,297
GoodGreen Trust, Series 2020-1A, Class A ^(c)	2.630%	04/15/55	275,163	227,605
Helios Issuer, LLC, Series 2019-AA, Class A ^(c)	3.750%	06/20/46	89,975	79,643
Helios Issuer, LLC, Series 2020-4, Class A ^(c)	2.980%	06/20/47	218,241	193,184
Helios Issuer, LLC, Series 2021-A, Class A ^(c)	1.800%	02/20/48	514,618	430,346
Hero Funding Trust, Series 2016-2A, Class A ^(c)	3.750%	09/20/41	88,338	79,162
Hero Funding Trust, Series 2016-3A, Class A1 ^(c)	3.080%	09/20/42	132,217	115,443
Hero Funding Trust, Series 2016-4A, Class A1 ^(c)	3.570%	09/20/47	122,986	108,799
Hero Funding Trust, Series 2016-4B, Class B ^(c)	4.990%	09/20/47	65,001	62,696

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
ABS-Other — 3.5% continued				
Hero Funding Trust, Series 2017-3A, Class A1 ^(c)	3.190%	09/20/48	\$ 110,789	\$ 94,830
Hero Funding Trust, Series 2017-3A, Class A2 ^(c)	3.950%	09/20/48	405,327	355,008
Hero Funding Trust, Series 2018-1A, Class A2 ^(c)	4.670%	09/20/48	42,774	38,870
Holiday Inn Timeshare Trust, Series 2020-A, Class C ^(c)	3.420%	10/09/39	291,058	266,179
Loanpal Solar Loan Ltd., Series 2020-3GS, Class B ^(c)	3.450%	12/20/47	520,648	389,701
Loanpal Solar Loan Ltd., Series 2021-1GS, Class A ^(c)	2.290%	01/20/48	491,862	366,667
Loanpal Solar Loan Ltd., Series 2021-1GS, Class B ^(c)	2.840%	01/20/48	791,419	558,792
Loanpal Solar Loan Ltd., Series 2021-2GS, Class A ^(c)	2.220%	03/20/48	730,539	529,346
Mill City Solar Loan Ltd., Series 2019-2GS, Class A ^(c)	3.690%	07/20/43	122,847	104,858
Mosaic Solar Loans, LLC, Series 2018-1, Class A ^(c)	4.010%	06/22/43	66,397	60,583
Mosaic Solar Loans, LLC, Series 2017-2, Class B ^(c)	4.770%	06/22/43	38,649	34,683
Mosaic Solar Loans, LLC, Series 2020-1, Class A ^(c)	2.100%	04/20/46	256,711	219,805
Mosaic Solar Loans, LLC, Series 2023-1A, Class B ^(c)	6.920%	06/20/53	2,648,137	2,556,522

	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other — 3.5% continued				
Mosaic Solar Loans, LLC, Series 2023-2A, Class C ^(c)	8.180%	09/22/53	\$ 3,500,000	\$ 3,137,062
Mosaic Solar Loans, LLC, Series 2023-3A, Class A ^(c)	5.910%	11/20/53	2,466,758	2,407,849
PNMAC GMSR Issuer Trust, Series 2018-GT2, Class NT ^{(b)(c)}	7.800%	08/25/25	4,000,000	3,950,388
PNMAC GMSR Issuer Trust, Series 2022-GT1, Class A (1* SOFR + 425) ^{(b)(c)}	9.317%	05/25/27	2,200,000	2,197,377
Renew Financial, LLC, Series 2017-1, Class A ^(c)	3.670%	09/20/52	283,067	245,597
Renew Financial, LLC, Series 2017-1, Class B ^(c)	5.750%	09/20/52	25,087	23,339
Renew Financial, LLC, Series 2017-2, Class A ^(c)	3.220%	09/22/53	30,879	26,683
SPS Servicer Advance Receivables, Series 2020-T2, Class D ^(c)	3.160%	11/15/55	994,000	835,505
Sunnova Solar Issuer, LLC, Series 2020-2A, Class A ^(c)	2.730%	11/01/55	3,826,495	3,011,828
Westgate Resorts, Series 2020-1A, Class C ^(c)	6.213%	03/20/34	383,739	378,334
				34,146,519

Agency CMBS — 2.3%				
FARM Mortgage Trust, Series 2021-1, Class A ^(c)	2.180%	01/25/51	13,897,212	11,159,892

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency CMBS — 2.3% continued				
Farmer Mac Agricultural Real Estate, Series 2022-1, Class A ^(c)	2.540%	07/25/51	\$ 3,383,433	\$ 2,823,813
Farmer Mac Agricultural Real Estate, Series 2023-1, Class A ^(c)	2.631%	01/25/52	5,105,661	4,186,453
FNMA, Pool #FN BM6011	3.353%	11/01/26	488,420	466,549
FNMA, Pool #FN AN3598	2.550%	12/01/28	261,438	237,710
FNMA, Pool #FN BL4548	2.430%	10/01/29	185,113	164,702
FNMA, Pool #FN 464107	4.820%	12/01/29	101,020	101,001
FNMA, Pool #BS0038	1.650%	01/01/31	2,000,000	1,627,761
FNMA, Pool #FN AN6149	3.140%	07/01/32	750,000	679,433
FNMA, Pool #FN AN7612	3.280%	12/01/32	248,164	225,537
FNMA, Pool #FN 469130	4.870%	10/01/41	121,844	121,086
FNMA, Pool #FN AM5015	4.940%	12/01/43	730,454	715,341
				22,509,278

Agency MBS CMO — 25.9%				
FHLMC, Series 306, Class F3, Pool #S2-0432 (1* SOFR + 30) ^(b)	5.407%	05/15/28	39,079	38,932
FHLMC, Series 4847, Class CV	3.500%	02/15/30	351,533	334,175
FHLMC, Series 2646, Class ZH	5.000%	07/15/33	135,069	134,649
FHLMC, Series 4265, Class FD (1* SOFR + 40) ^(b)	5.507%	01/15/35	197,604	193,950
FHLMC, Series 4613, Class AF (1* SOFR + 110) ^(b)	6.207%	11/15/37	306,190	304,256
FHLMC, Series 3605, Class PB	4.500%	11/15/39	54,266	52,001
FHLMC, Series 3617, Class PC	4.500%	12/15/39	73,577	70,556

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO — 25.9% continued				
FHLMC, Series 3740, Class FC (1* SOFR + 50) ^(b)	5.607%	10/15/40	\$ 68,199	\$ 66,501
FHLMC, Series 3759, Class ME	4.000%	11/15/40	522,545	488,169
FHLMC, Series 3811, Class TA	5.000%	02/15/41	262,142	259,276
FHLMC, Series 3895, Class BF (1* SOFR + 50) ^(b)	5.607%	07/15/41	69,616	68,375
FHLMC, Series 3923, Class CZ	5.000%	09/15/41	937,987	930,346
FHLMC, Series 3959, Class PZ	4.500%	11/15/41	3,693,767	3,527,068
FHLMC, Series 4074, Class JY	2.500%	07/15/42	500,000	423,458
FHLMC, Series 4116, Class YC	2.500%	10/15/42	1,240,000	961,575
FHLMC, Series 5149, Class CA	2.000%	01/15/43	1,049,335	738,126
FHLMC, Series 4165, Class ZT	3.000%	02/15/43	6,798,658	5,454,986
FHLMC, Series 4180, Class ZB	3.000%	03/15/43	170,779	125,764
FHLMC, Series 4183, Class NQ	3.000%	03/15/43	2,920,000	2,594,139
FHLMC, Series 4204, Class QZ	3.000%	05/15/43	674,553	456,908
FHLMC, Series 4210, Class Z	3.000%	05/15/43	333,850	271,066
FHLMC, Series 4447, Class YZ	4.000%	08/15/43	1,151,087	1,091,203
FHLMC, Series 4333, Class GL	3.500%	04/15/44	250,000	217,182
FHLMC, Series 4408, Class BC	3.000%	11/15/44	1,020,410	811,697
FHLMC, Series 4673, Class PH	3.500%	01/15/45	216,870	206,050
FHLMC, Series 4448, Class GZ	2.500%	03/15/45	2,768,479	2,121,318
FHLMC, Series 4473, Class Z	3.000%	05/15/45	407,694	318,556
FHLMC, Series 4531, Class PZ	3.500%	11/15/45	1,425,997	1,315,303
FHLMC, Series 4623, Class BZ	3.500%	10/15/46	4,066,704	3,713,477
FHLMC, Series 4738, Class TW	3.000%	11/15/46	1,385,000	1,222,760
FHLMC, Series 4857, Class H	4.000%	11/15/46	199,066	193,148

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO — 25.9% continued				
FHLMC, Series 4710, Class GZ	3.000%	01/15/47	\$ 4,406,649	\$ 3,547,935
FHLMC, Series 5099, Class CM	2.000%	07/25/47	3,750,000	2,524,661
FHLMC, Series 4736, Class CL	3.000%	12/15/47	441,240	369,020
FHLMC, Series 4753, Class EZ	3.500%	12/15/47	2,062,769	1,891,399
FHLMC, Series 4745, Class CZ	3.500%	01/15/48	1,211,937	1,067,716
FHLMC, Series 4768, Class ZH	3.000%	03/15/48	1,491,882	1,302,512
FHLMC, Series 4801, Class ZN	4.000%	05/15/48	853,742	798,887
FHLMC, Series 4941, Class NW	2.500%	05/25/49	758,520	509,522
FHLMC, Series 4892, Class PZ	3.000%	07/15/49	1,356,151	911,822
FHLMC, Series 4911, Class JM	3.500%	09/25/49	1,000,000	781,224
FHLMC, Series 5159, Class WZ, Pool #5159	2.000%	01/25/50	663,742	381,184
FHLMC, Series 5103, Class LH	1.500%	03/25/50	2,667,318	2,183,415
FHLMC, Series 5057, Class DN	2.000%	03/25/50	955,407	769,081
FHLMC, Series 5129, Class DM	1.000%	08/25/50	1,465,439	1,089,398
FHLMC, Series 5017, Class CB	1.500%	09/25/50	1,226,325	901,003
FHLMC, Series 5011, Class DB	2.000%	09/25/50	262,000	150,610
FHLMC, Series 5038, Class QP	0.750%	10/25/50	2,964,234	2,087,888
FHLMC, Series 5028, Class PW	1.500%	10/25/50	684,000	420,286
FHLMC, Series 5039, Class JL	1.250%	11/25/50	1,420,965	1,083,167
FHLMC, Series 5223, Class MZ	4.500%	12/25/50	3,385,856	3,032,852
FHLMC, Series 5085, Class TY	1.000%	01/25/51	1,263,612	738,501
FHLMC, Series 5072, Class DG	1.000%	02/25/51	795,977	606,945
FHLMC, Series 5146, Class ZW	2.000%	07/25/51	1,632,735	836,901
FHLMC, Series 5202, Class DZ	3.000%	07/25/51	2,592,986	1,640,769
FHLMC, Series 5155, Class MG	1.500%	10/25/51	1,090,598	878,987
FHLMC, Series 5159, Class PL	1.250%	11/25/51	1,566,413	1,243,828

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO — 25.9% continued				
FHLMC, Series 5162, Class AP	2.000%	11/25/51	\$ 2,740,707	\$ 2,318,793
FHLMC, Series 5173, Class BZ	2.500%	12/25/51	1,040,334	587,245
FHLMC, Series 4377, Class KZ	3.500%	02/15/52	848,950	744,087
FHLMC, Series 5210, Class BZ	3.000%	02/25/52	8,473,291	5,636,902
FHLMC, Series 5189, Class ZP	3.000%	02/25/52	999,540	786,830
FHLMC, Series 5232, Class HL	4.000%	06/25/52	4,120,792	3,611,693
FHLMC, Series 5249, Class PL	4.000%	08/25/52	2,904,186	2,544,388
FHLMC, Series 5297, Class DB	5.000%	03/25/53	1,239,531	1,204,218
FHLMC, Series 5318, Class AZ	5.500%	06/25/53	4,552,459	4,454,847
FNMA, Series 2010-155, Class JH	4.000%	12/25/28	120,000	114,415
FNMA, Series 2013-35, Class YT	6.500%	09/25/32	136,491	138,991
FNMA, Series 2012-129, Class HT	2.000%	12/25/32	47,313	41,371
FNMA, Series 2002-86, Class PG	6.000%	12/25/32	42,448	43,225
FNMA, Series 2004-56, Class Z	7.500%	03/25/34	89,789	95,199
FNMA, Series 2004-17, Class BA	6.000%	04/25/34	293,929	306,105
FNMA, Series 2005-3, Class CG	5.500%	02/25/35	121,920	122,277
FNMA, Series 2005-62, Class ZL	5.500%	07/25/35	200,044	200,752
FNMA, Series 2006-56, Class DC (1* SOFR + 65) ^(b)	5.788%	07/25/36	370,046	371,731
FNMA, Series 2006-71, Class ZH	6.000%	07/25/36	233,710	239,201
FNMA, Series 2009-19, Class TD	5.000%	08/25/36	69,548	68,807
FNMA, Series 2007-95, Class A3 (1* SOFR + 25) ^(b)	6.341%	08/27/36	1,600,000	1,402,919

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO — 25.9% continued				
FNMA, Series 2006-108, Class FD (1* SOFR + 38) ^(b)	5.518%	11/25/36	\$ 93,319	\$ 91,587
FNMA, Series 2007-39, Class NB	4.250%	05/25/37	90,043	88,384
FNMA, Series 2008-60, Class JC	5.000%	07/25/38	148,192	144,568
FNMA, Series 2009-103, Class MB ^(b)	4.407%	12/25/39	85,954	86,839
FNMA, Series 2010-118, Class DZ	4.750%	10/25/40	1,373,787	1,324,312
FNMA, Series 2011-14, Class PB	5.000%	03/25/41	464,269	462,972
FNMA, Series 2011-57, Class PD	4.000%	07/25/41	321,407	303,334
FNMA, Series 2011-62, Class UA	4.500%	07/25/41	619,301	596,473
FNMA, Series 2012-9, Class FC (1* SOFR + 40) ^(b)	5.538%	02/25/42	95,829	93,952
FNMA, Series 2012-40, Class GY	4.000%	04/25/42	1,013,045	945,433
FNMA, Series 2013-34, Class GP	3.000%	05/25/42	316,809	295,366
FNMA, Series 2012-52, Class PQ	3.500%	05/25/42	683,221	585,865
FNMA, Series 2012-56, Class WC	3.500%	05/25/42	1,054,000	931,623
FNMA, Series 2012-79, Class QB	2.000%	07/25/42	107,295	93,401
FNMA, Series 2003-W2, Class 1-1A	6.500%	07/25/42	596,909	598,881
FNMA, Series 411, Class A3	3.000%	08/25/42	84,357	75,694
FNMA, Series 2012-92, Class Z	3.500%	08/25/42	4,684,266	4,172,383

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO — 25.9% continued				
FNMA, Series 2012-99, Class UY	2.500%	09/25/42	\$ 465,000	\$ 365,114
FNMA, Series 2013-35, Class LP	3.000%	01/25/43	419,000	387,031
FNMA, Series 2013-35, Class CV	3.000%	02/25/43	350,000	310,542
FNMA, Series 2013-13, Class WH	3.500%	03/25/43	1,072,000	892,407
FNMA, Series 2013-31, Class NT	3.000%	04/25/43	34,515	31,092
FNMA, Series 2003-W10, Class 3A-5	4.299%	06/25/43	490,800	460,538
FNMA, Series 2013-84, Class B	4.000%	08/25/43	1,000,000	911,386
FNMA, Series 2013-104, Class CY	5.000%	10/25/43	250,000	245,181
FNMA, Series 2013-115, Class PB	4.500%	11/25/43	300,000	292,150
FNMA, Series 2015-11, Class MZ	4.000%	12/25/43	5,075,819	4,771,699
FNMA, Series 2014-2, Class PB	4.000%	02/25/44	524,030	490,712
FNMA, Series 2017-16, Class UW	3.000%	07/25/45	2,044,494	1,748,949
FNMA, Series 2016-68, Class AL	3.000%	10/25/46	1,182,169	1,053,427
FNMA, Series 2016-80, Class CZ	3.000%	11/25/46	616,654	419,137
FNMA, Series 2017-77, Class HZ	3.500%	10/25/47	956,871	856,612
FNMA, Series 2018-08, Class DZ	3.500%	02/25/48	640,330	570,884
FNMA, Series 2022-4, Class QM	2.000%	03/25/48	1,602,020	1,131,562
FNMA, Series 2018-31, Class KQ	3.500%	05/25/48	600,000	537,101

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO — 25.9% continued				
FNMA, Series 2018-31, Class KB	3.500%	05/25/48	\$ 202,429	\$ 183,600
FNMA, Series 2018-37, Class CL	4.000%	06/25/48	622,735	528,740
FNMA, Series 2018-66, Class PZ	4.000%	09/25/48	581,411	482,317
FNMA, Series 2018-77, Class BY	3.000%	10/25/48	2,643,533	2,275,228
FNMA, Series 2019-01, Class MH	3.000%	02/25/49	211,834	190,981
FNMA, Series 2019-8, Class ZD	3.500%	03/25/49	581,758	507,662
FNMA, Series 2019-038, Class MT	3.000%	07/25/49	902,190	781,623
FNMA, Series 2019-40, Class PL	4.000%	07/25/49	318,000	261,653
FNMA, Series 2019-42, Class DZ	2.750%	08/25/49	1,686,677	1,127,875
FNMA, Series 2019-60, Class DZ	2.500%	10/25/49	1,629,696	979,529
FNMA, Series 2019-60, Class WZ	2.750%	10/25/49	580,559	386,910
FNMA, Series 2019-83, Class EB	2.000%	01/25/50	171,000	101,381
FNMA, Series 2020-15, Class KY	3.000%	03/25/50	2,077,414	1,555,976
FNMA, Series 2020-22, Class AY	2.000%	04/25/50	1,254,000	769,221
FNMA, Series 2020-42, Class BY	2.000%	06/25/50	935,000	542,758
FNMA, Series 2020-95, Class KY	1.500%	01/25/51	2,060,000	1,205,143
FNMA, Series 2021-15, Class HD	1.000%	04/25/51	970,832	697,883

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO — 25.9% continued				
FNMA, Series 2021-73, Class ZD	2.000%	11/25/51	\$ 1,429,633	\$ 690,024
FNMA, Series 2022-1, Class GE	1.500%	02/25/52	4,264,272	3,525,944
FNMA, Series 2022-49, Class GZ	4.000%	08/25/52	4,729,995	4,138,488
GNMA, Series 2015-161, Class AV	3.000%	01/20/29	296,413	278,605
GNMA, Series 2018-091, Class VL	3.500%	10/20/29	1,252,037	1,175,495
GNMA, Series 23-4, Class BV	5.500%	12/20/33	1,207,741	1,216,830
GNMA, Series 2004-49, Class MZ	6.000%	06/20/34	387,174	390,912
GNMA, Series 2005-13, Class BG	5.000%	02/20/35	171,113	169,078
GNMA, Series 2015-123, Class VB	3.500%	09/20/35	436,000	414,905
GNMA, Series 2006-17, Class JN	6.000%	04/20/36	138,499	139,509
GNMA, Series 2008-51, Class PH	5.250%	06/20/38	84,358	82,911
GNMA, Series 2009-2, Class PA	5.000%	12/20/38	47,708	46,808
GNMA, Series 2014-79, Class HU	3.000%	02/16/40	443,238	385,138
GNMA, Series 2012-74, Class LY	2.500%	06/20/42	392,000	303,332
GNMA, Series 2012-134, Class KM	2.000%	09/20/42	342,000	268,655
GNMA, Series 2012-113, Class NZ	4.500%	09/20/42	294,964	280,360
GNMA, Series 2013-186, Class PY	2.000%	11/20/42	4,500,000	3,709,820
GNMA, Series 2013-6, Class PE	2.000%	01/20/43	100,000	78,120

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO — 25.9% continued				
GNMA, Series 2013-5, Class GY	3.000%	01/20/43	\$ 682,000	\$ 558,867
GNMA, Series 2015-179, Class ZB	2.500%	02/20/45	59,450	47,524
GNMA, Series 2016-37, Class YA	3.000%	12/20/45	1,052,834	927,239
GNMA, Series 2016-38, Class ZP	3.500%	03/20/46	77,302	60,087
GNMA, Series 2016-74, Class PL	3.000%	05/20/46	960,446	842,412
GNMA, Series 2016-77, Class GY	3.000%	06/20/46	1,110,000	972,473
GNMA, Series 2016-120, Class YZ	3.000%	09/20/46	500,000	423,616
GNMA, Series 2016-116, Class AB	3.000%	09/20/46	1,297,667	1,072,119
GNMA, Series 2016-118, Class LB	3.000%	09/20/46	500,000	428,776
GNMA, Series 2017-080, Class BZ	3.500%	05/20/47	432,914	342,647
GNMA, Series 2017-120, Class JZ	4.000%	08/20/47	661,602	586,802
GNMA, Series 2019-092, Class DB	2.250%	01/20/48	1,692,616	1,444,161
GNMA, Series 2018-006, Class JY	2.750%	01/20/48	284,000	246,154
GNMA, Series 2018-14, Class MZ	3.000%	01/20/48	405,792	311,231
GNMA, Series 2018-097, Class GY	4.000%	07/20/48	1,162,000	1,113,997
GNMA, Series 2018-105, Class ZK	4.000%	08/20/48	485,159	437,348
GNMA, Series 2018-120, Class PY	3.500%	09/20/48	666,201	610,895

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO — 25.9% continued				
GNMA, Series 2018-154, Class ZU	4.000%	11/20/48	\$ 517,566	\$ 445,652
GNMA, Series 2018-166, Class Z	4.000%	12/20/48	495,089	425,024
GNMA, Series 2019-20, Class JK	3.500%	02/20/49	154,917	144,039
GNMA, Series 2019-031, Class AZ	5.000%	03/20/49	208,995	207,767
GNMA, Series 2019-042, Class AB	3.250%	04/20/49	7,726,426	6,878,717
GNMA, Series 2019-052, Class HL	4.000%	04/20/49	490,565	441,074
GNMA, Series 2019-085, Class MC	2.500%	06/20/49	1,119,138	975,629
GNMA, Series 2019-99, Class EW	3.000%	08/20/49	540,446	439,652
GNMA, Series 2019-99, Class GP	3.500%	08/20/49	517,000	423,415
GNMA, Series 2021-66, Class YM	3.500%	09/20/49	1,818,915	1,563,257
GNMA, Series 2020-093, Class AZ	3.000%	04/20/50	850,078	598,713
GNMA, Series 2020-065, Class YC	2.000%	05/20/50	1,357,144	1,069,841
GNMA, Series 2020-84, Class LB	1.250%	06/20/50	4,787,332	3,661,254
GNMA, Series 2021-58, Class NA	1.000%	07/20/50	586,384	443,363
GNMA, Series 2020-097, Class ML	2.500%	07/20/50	1,975,000	1,310,950
GNMA, Series 2020-133, Class ZM	1.000%	09/20/50	494,354	185,701
GNMA, Series 2020-165, Class BP	1.000%	11/20/50	574,305	465,937
GNMA, Series 2020-183, Class AE	1.250%	12/20/50	598,103	332,121

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Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO — 25.9% continued				
GNMA, Series 2021-86, Class MB	1.000%	05/20/51	\$ 636,155	\$ 480,812
GNMA, Series 2021-121, Class JW	1.500%	07/20/51	1,708,699	971,883
GNMA, Series 2021-149, Class ZB	3.000%	08/20/51	300,684	196,713
GNMA, Series 2022-69, Class BY	2.000%	10/20/51	1,000,000	739,624
GNMA, Series 2022-206, Class GZ	4.500%	10/20/51	1,071,823	970,517
GNMA, Series 2021-196, Class YZ	1.500%	11/20/51	1,101,926	481,736
GNMA, Series 2021-216, Class QM	1.500%	12/20/51	1,133,749	668,126
GNMA, Series 2022-10, Class QJ	1.750%	01/20/52	1,158,766	759,883
GNMA, Series 2022-84, Class AL	3.500%	05/20/52	2,812,353	2,334,470
GNMA, Series 2022-101, Class PL	4.500%	06/20/52	9,199,000	8,501,634
GNMA, Series 2022-205, Class CH	5.000%	06/20/52	3,242,719	3,166,144
GNMA, Series 2022-129, Class PL	4.000%	07/20/52	3,595,000	3,089,962
GNMA, Series 2022-125, Class JW	5.000%	07/20/52	2,000,000	1,909,045
GNMA	4.000%	08/20/52	1,585,000	1,335,676
GNMA, Series 2022-160, Class QL	4.500%	09/20/52	5,500,000	4,981,585
GNMA, Series 2022-183, Class BZ	5.000%	10/20/52	2,998,088	2,848,419
GNMA, Series 2022-172, Class MZ	5.500%	10/20/52	1,933,355	1,901,268
GNMA, Series 2022-190, Class DZ	5.750%	11/20/52	2,021,595	2,031,736

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO — 25.9% continued				
GNMA, Series 2022-197, Class JB	6.000%	11/20/52	\$ 1,500,715	\$ 1,616,782
GNMA, Series 2022-205, Class CE	5.000%	12/20/52	2,180,598	2,097,388
GNMA, Series 2022-209, Class JW	5.500%	12/20/52	2,038,000	1,995,992
GNMA, Series 2023-13, Class JB	5.250%	01/20/53	505,050	483,779
GNMA	5.500%	01/20/53	5,782,645	5,715,796
GNMA, Series 2023-4, Class BZ	5.500%	01/20/53	1,559,789	1,508,226
GNMA, Series 2023-070, Class BZ	6.000%	01/20/53	4,555,435	4,657,251
GNMA, Series 2023-35, Class DB	4.500%	02/20/53	1,233,954	1,114,585
GNMA, Series 2023-45, Class HZ	5.000%	03/20/53	3,038,167	2,836,497
GNMA, Series 2023-45, Class EZ	6.000%	03/20/53	1,843,638	1,881,557
GNMA, Series 2023-055, Class AT	5.000%	04/20/53	7,941,260	7,709,006
GNMA, Series 2023-065, Class LZ	5.500%	05/20/53	1,176,847	1,142,327
GNMA, Series 2023-066, Class ZE	6.500%	05/20/53	2,824,138	2,939,463
GNMA, Series 2023-082, Class GZ	6.000%	06/20/53	2,349,088	2,376,023
GNMA, Series 2023-081, Class KB	6.500%	06/20/53	4,407,508	4,545,070
GNMA, Series 2017-H18, Class EB ^(b)	4.838%	06/20/63	50,459	49,198
GNMA, Series 2014-H14, Class FA (1* TSFR1M + 61) ^(b)	5.358%	07/20/64	235,361	233,467
GNMA, Series 2014-H15, Class FA (1* TSFR1M + 61) ^(b)	5.594%	07/20/64	66,329	65,816

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO — 25.9% continued				
GNMA, Series 2016-H11, Class FD (1* TSFR12M + 112) ^(b)	4.869%	05/20/66	\$ 220,022	\$ 217,494
GNMA, Series 2017-H16, Class DB ^(b)	4.387%	08/20/67	28,321	27,480
				252,749,368

Agency MBS CMO Derivatives — 0.8%				
FHLMC, Series 3919, Class QS (IO) (-1* SOFR + 670) ^(b)	1.593%	08/15/30	1,109,652	50,950
FHLMC, Series 4214, Class CI (IO)	3.000%	06/15/31	221,850	4,266
FHLMC, Series 4114, Class IM (IO)	3.500%	07/15/31	247,386	3,865
FHLMC, Series 226, Class PO (PO)	0.000%	02/01/34	103,403	87,929
FHLMC, Series 3107, Class DC (IO) (-1* SOFR + 670) ^(b)	1.593%	06/15/35	158,358	282
FHLMC, Series 3102, Class TA (IO) (-7.5* SOFR30A + 64) ^(b)	7.500%	01/15/36	187,542	184,142
FHLMC, Series 3607, Class AO (PO)	0.000%	04/15/36	66,660	54,670
FHLMC, Series 237, Class S14 (IO) (-1* SOFR + 660) ^(b)	1.493%	05/15/36	268,396	27,900
FHLMC, Series 3199, Class OC (PO)	0.000%	08/15/36	97,749	83,618
FHLMC, Series 3607, Class OP (PO)	0.000%	07/15/37	254,945	205,900
FHLMC, Series 4006, Class IA (IO)	4.500%	09/15/41	323,881	28,933
FHLMC, Series 4422, Class DO (PO)	0.000%	10/15/41	903,140	671,142
FHLMC, Series 4116, Class LI (IO)	4.500%	02/15/42	1,064,510	119,014

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO Derivatives — 0.8% continued				
FHLMC, Series 4074, Class SJ (IO) (-1* SOFR + 662) ^(b)	1.513%	07/15/42	\$ 682,331	\$ 98,077
FHLMC, Class (PO), Pool #S0-6050	0.000%	08/15/42	144,122	110,605
FHLMC, Class (PO), Pool #S0-6829	0.000%	09/15/43	262,912	196,723
FNMA, Series 2012-148, Class IA (IO)	4.000%	01/25/28	115,706	5,494
FNMA, Series 2004-91, Class SP (IO) (-2.4* SOFR + 1680) ^(b)	4.469%	10/25/31	137,434	138,468
FNMA, Series 2004-61, Class GO (PO)	0.000%	11/25/32	331,281	287,726
FNMA, Series 2013-89, Class DI (IO)	4.000%	08/25/33	1,084,826	97,779
FNMA, Series 2015-82, Class AI (IO)	3.500%	06/25/34	624,207	51,853
FNMA, Series 2016-28, Class DI (IO)	3.500%	03/25/35	544,411	52,170
FNMA, Series 384, Class 11 (IO)	5.000%	03/25/35	482,193	72,606
FNMA, Series 2005-52, Class JH (IO) (-1* SOFR + 660) ^(b)	1.462%	05/25/35	260,988	12,857
FNMA, Series 378, Class (IO) ^(b)	5.000%	06/25/35	538,481	83,715
FNMA, Series 2016-24, Class KI (IO)	3.500%	07/25/35	345,299	32,904
FNMA, Series 368, Class (IO)	5.000%	02/25/36	401,283	54,333
FNMA, Series 2006-96, Class MO (PO)	0.000%	10/25/36	25,468	22,273
FNMA, Series 379, Class I (PO)	0.000%	05/25/37	36,047	28,938
FNMA, Series 398, Class C5 (IO)	5.000%	05/25/39	597,613	113,082

Diamond Hill Core Bond Fund
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS CMO Derivatives — 0.8% continued				
FNMA, Series 2010-44, Class CS (IO) (-1* SOFR + 655) ^(b)	1.412%	05/25/40	\$ 38,224	\$ 3,246
FNMA, Series 409, Class C1 (IO)	4.000%	04/01/42	893,763	163,847
FNMA, Series 2012-99, Class QS (IO) (-1* SOFR + 660) ^(b)	1.462%	09/25/42	1,767,714	164,271
FNMA, Series 2012-128, Class WS (IO) (-1* SOFR + 400) ^(b)	0.000%	11/25/42	980,829	641,579
FNMA, Series 2012-128, Class SH (IO) (-1* SOFR + 400) ^(b)	0.000%	11/25/42	464,337	327,312
FNMA, Series 2016-32, Class GO (PO)	0.000%	01/25/43	11,453	6,951
FNMA, Series 2016-30, Class IN (IO)	3.500%	02/25/43	905,538	47,063
FNMA, Series 2003-W10, Class 3IO (IO) ^(b)	0.147%	06/25/43	8,657,112	28,431
FNMA, Series 2013-82, Class SB (IO) (-2.67* SOFR + 1173) ^(b)	0.000%	08/25/43	350,236	230,987
FNMA, Series 2013-101, Class DO (PO)	0.000%	10/25/43	94,700	69,611
FNMA, Series 2014-42, Class SN (IO) (-1* SOFR + 605) ^(b)	0.912%	07/25/44	364,682	35,690
FNMA, Series 2019-31, Class CI (IO)	4.000%	02/25/47	798,471	57,168
FNMA, Series 2018-11B, Class QI (IO)	4.000%	01/25/48	2,239,381	343,843
FNMA, Series 2018-01, Class AI (IO)	5.000%	02/25/48	1,601,443	326,478
FNMA, Series 2018-24, Class (IO)	4.500%	04/25/48	1,773,109	289,578

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO Derivatives — 0.8% continued				
GNMA, Series 2011-139, Class LS (IO) (-1* TSFR1M + 511) ^(b)	0.152%	03/16/38	\$ 1,704,118	\$ 104,627
GNMA, Series 2013-147, Class SD (IO) (-1* TSFR1M + 676) ^(b)	1.504%	12/20/39	1,279,357	122,620
GNMA, Series 2011-21, Class SA (IO) (-1* TSFR1M + 611) ^(b)	0.842%	02/16/41	1,428,100	133,640
GNMA, Series 2013-113, Class QS (IO) (-1* TSFR1M + 631) ^(b)	1.054%	02/20/42	225,823	9,469
GNMA, Series 2013-82, Class NS (IO) (-1* TSFR1M + 411) ^(b)	0.000%	05/20/43	1,294,967	814,423
GNMA, Series 2017-004, Class WI (IO)	4.000%	02/20/44	756,224	53,002
GNMA, Series 2016-32, Class MS (IO) (-1* TSFR1M + 616) ^(b)	0.893%	03/20/46	1,319,415	134,242
GNMA, Series 2019-98, Class BI (IO)	3.000%	06/20/49	847,484	221,340
GNMA, Series 2019-120, Class DI (IO)	3.500%	08/20/49	1,557,328	239,243
GNMA, Series 2013-H13, Class T1 (IO) ^(b)	0.461%	05/20/63	957,060	4,251
GNMA, Series 2016-H20, Class GI (IO) ^(b)	0.655%	08/20/66	724,865	884
GNMA, Series 2018-H08, Class NI (IO) ^(b)	1.192%	05/20/68	580,647	2,849
				7,558,859

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Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Agency MBS Passthrough — 5.4%				
FHLMC, Pool #FG G14973	4.000%	12/01/28	\$ 81,662	\$ 79,551
FHLMC, Pool #FG U59010	4.000%	11/01/34	267,834	254,423
FHLMC, Pool #FG G61909	4.500%	12/01/37	344,254	339,231
FHLMC, Pool #FG G06085	6.500%	09/01/38	45,829	48,082
FHLMC, Pool #FH 2B7995	2.523%	10/01/50	4,131,248	3,712,677
FHLMC, Pool #RE-6080	1.500%	11/01/50	1,560,370	1,171,597
FHLMC, Pool #RE-0015	3.000%	11/01/50	5,971,775	5,354,740
FHLMC, Series 4839, Class AL	4.000%	04/15/51	2,326,401	2,041,450
FNMA, Pool #FN 252409	6.500%	03/01/29	48,887	49,111
FNMA, Pool #FN AL5850	3.500%	10/01/29	184,875	177,633
FNMA, Pool #FN AS7287	3.500%	06/01/31	310,352	297,426
FNMA, Pool #FN AL3200	3.500%	02/01/33	244,937	233,647
FNMA, Pool #FN AT7120	3.500%	06/01/33	388,362	370,458
FNMA, Pool #FN AL5166	3.000%	11/01/33	238,910	217,610
FNMA, Pool #FN AL6685	4.000%	01/01/35	376,506	357,424
FNMA, Pool #FN MA2198	3.500%	03/01/35	245,002	231,842
FNMA, Pool #FN MA3050	4.500%	06/01/37	409,192	398,910
FNMA, Pool #FN AS4073	4.000%	12/01/44	173,697	166,124
FNMA, Pool #FN MA2778	3.500%	10/01/46	88,372	80,111
FNMA, Pool #BM6530	3.000%	10/01/48	334,544	292,384
FNMA, Pool #CA6940	2.247%	09/01/50	2,537,698	2,261,605
FNMA, Pool #FN BP7449	2.041%	10/01/50	993,781	904,669
FNMA, Pool #BM6452	2.114%	10/01/50	3,690,278	3,265,991
FNMA, Pool #FN BQ5239	2.222%	10/01/50	2,122,550	1,941,947
FNMA, Pool #FN BK8466	2.241%	12/01/50	1,076,574	928,706
FNMA, Pool #FN BR9977	1.782%	06/01/51	3,014,739	2,613,095

	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS Passthrough — 5.4% continued				
GNMA, Pool #MA5738M	4.000%	02/20/34	\$ 181,523	\$ 174,651
GNMA, Pool #GN 784279	5.500%	11/15/38	292,217	299,006
GNMA, Pool #711522X	4.500%	07/15/40	244,581	241,593
GNMA, Pool #GN 78541	4.500%	06/15/46	105,535	104,268
GNMA, Pool #G2 784792	4.500%	08/20/49	480,326	455,904
GNMA, Pool #G2 MA7248	3.000%	03/20/51	1,136,877	988,314
GNMA, Pool #G2 CI6717	3.000%	10/20/51	2,014,803	1,805,074
GNMA, Pool #MA7929M	3.500%	03/20/52	8,063,108	7,211,513
GNMA, Pool #G2 CR2128	3.000%	04/20/55	841,318	712,511
GNMA, Pool #G2 CN5057	4.500%	07/20/62	2,541,730	2,360,244
GNMA, Pool #CN5236C	4.000%	08/20/62	7,496,550	6,939,183
GNMA, Pool #G2 CN5237	4.500%	08/20/62	2,737,073	2,541,635
GNMA, Pool #G2 CQ3549	3.000%	10/20/62	450,774	379,501
GNMA, Pool #G2 CS5780	3.000%	02/20/63	334,068	281,248
				52,285,089

ARM — 0.0% ^(d)				
Structured Asset Securities Corp., Series 2003-37A, Class 2-A ^(b)	4.472%	12/25/33	7,105	6,666

Auto Loan — 2.7%				
ACC Auto Trust, Series 2021-A, Class A ^(c)	1.080%	04/15/27	35,781	35,700
ACM Auto Trust, Series 2023-1A, Class C ^(c)	8.590%	01/22/30	3,400,000	3,382,717
ACM Auto Trust, Series 2023-2A, Class A ^(c)	7.970%	06/20/30	2,500,000	2,499,918
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class A ^(c)	1.190%	01/15/27	611,063	595,983

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Auto Loan — 2.7% continued				
Arivo Acceptance Auto Loan Receivables Trust, Series 2022-2A, Class C ^(c)	9.840%	03/15/29	\$ 3,500,000	\$ 3,595,605
CarNow Auto Receivables Trust, Series 2021-1A, Class C ^(c)	2.160%	02/17/26	543,250	536,919
CarNow Auto Receivables Trust, Series 2023-1A, Class B ^(c)	6.950%	03/16/26	2,500,000	2,485,612
CarNow Auto Receivables Trust, Series 2023-1A, Class D ^(c)	7.990%	02/15/28	2,500,000	2,450,604
CIG Auto Receivables Trust, Series 2020-1, Class D ^(c)	2.350%	01/12/26	235,505	233,693
Credito Real USA Auto Receivable, Series 2021-1, Class A ^(c)	1.350%	02/16/27	164,634	162,431
FHF Trust, Series 2021-2A, Class A ^(c)	0.830%	12/15/26	413,267	393,642
FHF Trust, Series 2021-1, Class A ^(c)	1.270%	03/15/27	278,676	267,713
FHF Trust, Series 2021-2A, Class B ^(c)	1.630%	09/15/27	5,590,000	4,952,724
Lobel Automobile Receivables Trust, Series 2023-1, Class A ^(c)	6.970%	07/15/26	1,350,150	1,342,253
OneMain Direct Auto Receivables, Series 2019-1, Class D ^(c)	4.680%	04/14/31	675,000	624,583
Veros Auto Receivables Trust, Series 2021-1, Class B ^(c)	1.490%	10/15/26	1,000,000	969,159

	Coupon	Maturity	Shares / Par Value	Fair Value
Auto Loan — 2.7% continued				
Veros Auto Receivables Trust, Series 23-1, Class A ^(c)	7.120%	11/15/28	\$ 2,349,543	\$ 2,344,936
				26,874,192
CRE/CLO — 4.2%				
A10 Securitization, Series 2021-D, Class D ^(c)	4.409%	10/01/38	1,241,661	1,111,104
A10 Securitization, Series 2021-D, Class E ^(c)	4.937%	10/01/38	1,266,495	1,118,465
A10 Securitization, Series 2020-C, Class B ^(c)	2.617%	08/15/40	51,642	50,905
A10 Securitization, Series 2020-C, Class D ^(c)	4.129%	08/15/40	3,100,000	2,830,604
A10 Securitization, Series 2020-C, Class E ^(c)	5.465%	08/15/40	250,000	220,285
Acre Commercial Mortgage Trust, Series 2021-FL4, Class D (1* TSFR1M + 271) ^{(b)(c)}	7.805%	12/18/37	1,000,000	935,470
Acre Commercial Mortgage Trust, Series 2021-FL4, Class E (1* TSFR1M + 321) ^{(b)(c)}	8.305%	12/18/37	675,000	617,973
ACREC, LLC, Series 2023-FL2, Class A (1* TSFR1M + 223) ^{(b)(c)}	7.303%	02/19/38	2,000,000	1,980,962
AREIT CRE Trust, Series 2021-CRE5, Class A (1* TSFR1M + 119) ^{(b)(c)}	6.188%	11/17/38	1,162,713	1,135,759
AREIT CRE Trust, Series 2022-CRE7, Class C (1* SOFR + 384) ^{(b)(c)}	8.934%	06/17/39	900,000	870,555
BDS Ltd., Series 2021-FL8, Class C (1* TSFR1M + 166) ^{(b)(c)}	6.707%	01/18/36	1,093,000	1,033,846

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Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
CRE/CLO — 4.2% continued				
BDS Ltd., Series 2021-FL8, Class D (1* TSFR1M + 201) ^{(b)(c)}	7.057%	01/18/36	\$ 1,000,000	\$ 927,594
BXMT Ltd., Series 2020-FL2, Class A (1* TSFR1M + 101) ^{(b)(c)}	6.081%	02/15/38	1,218,715	1,164,145
BXMT Ltd., Series 2020-FL2, Class D (1* TSFR1M + 206) ^{(b)(c)(e)}	7.131%	02/15/38	1,520,000	1,250,872
BXMT Ltd., Series 2020-FL2, Class B (1* TSFR1M + 151) ^{(b)(c)}	6.581%	02/18/38	2,000,000	1,749,362
BXMT Ltd., Series 2021-FL4, Class C (1* TSFR1M + 186) ^{(b)(c)}	7.011%	05/15/38	1,600,000	1,343,326
BXMT Ltd., Series 2021-FL4, Class D (1* TSFR1M + 236) ^{(b)(c)(e)}	7.357%	05/15/38	2,250,000	1,857,431
KKR Financial Management, Series 2021-FL2, Class A ^(c)	6.228%	02/15/39	2,000,000	1,931,284
KKR Real Estate Finance Trust, Series 2021-FL2, Class A-S (1* TSFR1M + 141) ^{(b)(c)}	6.458%	02/15/39	1,500,000	1,414,896
LoanCore Issuer Ltd., Series 2019-CRE3, Class D (1* TSFR1M + 261) ^{(b)(c)(e)}	7.607%	04/15/34	3,420,000	3,002,459
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class A (1* TSFR1M + 96) ^{(b)(c)}	6.111%	07/15/36	2,481,711	2,432,911

	Coupon	Maturity	Shares / Par Value	Fair Value
CRE/CLO — 4.2% continued				
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class AS (1* TSFR1M + 131) ^{(b)(c)}	6.461%	07/15/36	\$ 1,300,000	\$ 1,261,485
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class C (1* TSFR1M + 181) ^{(b)(c)}	6.961%	07/15/36	1,000,000	938,178
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL10, Class D (1* TSFR1M + 573) ^{(b)(c)}	10.805%	09/17/37	750,000	736,002
PFP Ltd., Series 2021-8, Class A (1* TSFR1M + 111) ^{(b)(c)}	6.105%	08/09/37	1,151,132	1,118,830
PFP Ltd., Series 2021-8, Class C (1* TSFR1M + 191) ^{(b)(c)}	6.958%	08/09/37	1,700,000	1,590,906
PFP Ltd., Series 2021-7, Class A (1* TSFR1M + 96) ^{(b)(c)}	5.957%	04/14/38	72,981	71,958
PFP Ltd., Series 2021-7, Class A-S (1* TSFR1M + 126) ^{(b)(c)}	6.257%	04/14/38	1,499,925	1,455,563
PFP Ltd., Series 2021-7, Class B (1* TSFR1M + 151) ^{(b)(c)}	6.505%	04/14/38	961,952	907,481
PFP Ltd., Series 2021-7, Class D (1* TSFR1M + 251) ^{(b)(c)}	7.505%	04/14/38	1,749,913	1,637,881
PFP Ltd., Series 2021-7, Class E (1* TSFR1M + 311) ^{(b)(c)}	8.158%	04/14/38	1,249,938	1,097,013

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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
CRE/CLO — 4.2% continued				
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class A (1* TSFR1M + 119) (b)(c)	6.187%	09/15/36	\$ 454,561	\$ 445,363
VMC Finance, LLC, Series 2019-FL3, Class B (1* TSFR1M + 176) (b)(c)	6.808%	09/15/36	1,321,442	1,285,983
				41,526,851
Credit Cards — 4.1%				
Brex Commercial Charge Card Master Trust, Series 2022-1, Class A (c)	4.630%	07/15/25	700,000	681,446
Continental Credit Card, LLC, Series 2019-1, Class A (c)	3.830%	08/15/26	93,628	93,356
Continental Credit Card, LLC, Series 2019-1, Class B (c)	4.950%	08/15/26	300,000	293,306
Continental Credit Card, LLC, Series 2020-A, Class A (c)	2.240%	12/15/28	1,600,000	1,532,298
Continental Credit Card, LLC, Series 2020-A, Class B (c)	3.660%	12/15/28	3,000,000	2,717,270
Continental Credit Card, LLC, Series 2021-A, Class B (c)	3.490%	12/17/29	2,500,000	2,240,622
Continental Credit Card, LLC, Series 2021-A, Class C (c)	4.020%	12/17/29	2,500,000	2,085,024
Continental Credit Card, LLC, Series 2022-A, Class C (c)	9.330%	10/15/30	2,300,000	2,088,478
Genesis Private Label Amortization Trust, Series 2020-1, Class D (c)	6.630%	07/20/30	560,622	555,279
	Coupon	Maturity	Shares / Par Value	Fair Value
Credit Cards — 4.1%				
Genesis Sales Finance Master Trust, Series 2021-AA, Class D (c)	2.090%	12/21/26	\$ 750,000	\$ 653,333
Genesis Sales Finance Master Trust, Series 2022-B, Class C (c)	9.530%	09/20/27	1,500,000	1,482,054
Genesis Sales Finance Master Trust, Series 2022-A, Class D (c)	10.970%	09/20/27	1,500,000	1,455,275
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class A (c)	2.500%	09/21/26	6,000,000	5,668,051
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class B (c)	3.200%	09/21/26	2,090,000	1,964,637
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class B (c)	10.680%	06/21/27	2,500,000	2,460,907
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B (c)	8.040%	09/20/27	5,000,000	4,993,899
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B (c)	9.590%	09/20/27	3,500,000	3,445,595
Mission Lane Credit Card Master, Series 23-A, Class B (c)	8.150%	07/17/28	1,850,000	1,833,241
Mission Lane Credit Card Master, Series 23-A, Class C (c)	10.030%	07/17/28	4,000,000	3,968,005
				40,212,076

Diamond Hill Core Bond Fund
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Equipment — 0.3%				
Business Jet Securities, LLC, Series 2020-1, Class B ^(c)	3.967%	11/15/35	\$ 125,621	\$ 117,561
Business Jet Securities, LLC, Series 2021-1A, Class B ^(c)	2.918%	04/15/36	248,193	219,748
CLI Funding VI, LLC, Series 2020-1, Class B ^(c)	3.620%	09/18/45	465,888	406,106
Octane Receivables Trust, Series 2021-1A, Class C ^(c)	2.230%	11/20/28	1,350,000	1,234,814
Stellar Jay Ireland DAC, Series 2021-1, Class B ^{(c)(e)}	5.926%	10/15/41	946,940	670,879
				2,649,108
HECM — 3.2%				
Boston Lending Trust, Series 2022-1, Class M2 ^{(c)(e)}	2.750%	02/25/62	519,521	397,524
Brean Asset Backed Securities, Series 2022-RM4, Class M1 ^{(c)(e)}	3.000%	07/25/62	1,029,302	705,805
Brean Asset Backed Securities, Series 2022-RM5, Class M1 ^{(c)(e)}	4.500%	09/25/62	2,375,245	1,728,835
Brean Asset Backed Securities, Series 2022-RM5, Class M2 ^{(c)(e)}	4.500%	09/25/62	2,685,059	1,747,551
Brean Asset Backed Securities, Series 2023-RM6, Class A2 ^(c)	5.250%	01/25/63	4,250,000	3,589,431
	Coupon	Maturity	Shares / Par Value	Fair Value
HECM — 3.2% continued				
Brean Asset Backed Securities, Series 2023-RM6, Class M1 ^{(c)(e)}	5.250%	01/25/63	\$ 2,750,766	\$ 1,920,756
Brean Asset Backed Securities, Series 2023-RM6, Class M2 ^{(c)(e)}	5.250%	01/25/63	2,750,766	1,666,328
Cascade Funding Mortgage Trust, Series 2022-HB8, Class A ^(c)	3.750%	04/25/25	3,251,687	3,180,449
Cascade Funding Mortgage Trust, Series 2022-HB8, Class M3 ^(c)	3.750%	04/25/25	1,500,000	1,322,314
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M3 ^{(b)(c)}	5.084%	02/25/32	1,650,000	1,430,518
Finance of America HECM Buyout Trust, Series 2022-HB2, Class M3 ^(c)	6.000%	08/01/32	2,175,000	1,915,668
Ocwen Loan Investment Trust, Series 2023-HB1, Class M3 ^(c)	3.000%	06/25/36	4,000,000	3,085,053
RMF Buyout Issuance Trust, Series 2021-HB1, Class M3 ^{(c)(e)}	3.690%	11/25/31	1,550,000	1,275,868
RMF Buyout Issuance Trust, Series 2020-HB1, Class AI ^{(b)(c)(e)}	1.719%	10/25/50	2,037,491	1,878,307
RMF Proprietary Issuance Trust, Series 2021-2, Class A ^(c)	2.125%	09/25/61	3,299,461	2,297,521
RMF Proprietary Issuance Trust, Series 2022-1, Class A ^{(b)(c)}	3.000%	01/25/62	1,535,709	1,143,053

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
HECM — 3.2% continued				
RMF Proprietary Issuance Trust, Series 2022-2, Class M3 ^{(b)(c)}	3.750%	06/25/62	\$ 1,100,000	\$ 567,293
RMF Proprietary Issuance Trust II, Series 2022-1, Class M1 ^{(b)(c)}	3.000%	01/25/62	1,000,000	649,235
RMF Proprietary Issuance Trust III, Series 2022-1, Class M2 ^(c)	3.000%	01/25/62	1,000,000	579,088
				31,080,597
Hospitality — 0.8%				
BHMS Mortgage Trust, Series 2018-ATLS, Class A (1* TSFR1M + 130) ^{(b)(c)}	6.443%	07/15/35	1,840,991	1,794,810
BHMS Mortgage Trust, Series 2018-ATLS, Class B (1* TSFR1M + 155) ^{(b)(c)}	6.693%	07/15/35	1,000,000	957,536
BX Commercial Mortgage Trust, Series 2020-VIV3, Class B ^{(b)(c)}	3.544%	03/09/44	1,300,000	1,091,182
BX Trust, Series 2018-GW, Class E (1* TSFR1M + 227) ^{(b)(c)}	7.327%	05/15/35	1,802,000	1,761,746
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class B (1* TSFR1M + 130) ^{(b)(c)}	6.440%	07/15/25	663,210	651,509
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class C (1* TSFR1M + 150) ^{(b)(c)}	6.440%	07/15/25	882,756	864,960
	Coupon	Maturity	Shares / Par Value	Fair Value
Hospitality — 0.8% continued				
Hawaii Hotel Trust, Series 2019-MAUI, Class A (1* SOFR + 115) ^{(b)(c)}	6.257%	05/15/38	\$ 1,000,000	\$ 987,422
				8,109,165
Industrial — 0.1%				
BX Trust, Series 2021-VOLT, Class D (1* TSFR1M + 176) ^{(b)(c)}	6.843%	09/15/36	950,000	898,153
Manufactured Housing — 0.0% ^(d)				
Cascade Manufactured Housing Asset Trust, Series 2019-MH1, Class M ^{(b)(c)}	5.985%	11/25/44	100,000	93,217
Multifamily — 1.2%				
FREMF Mortgage Trust, Series 2017-KF39, Class B (1* SOFR + 250) ^{(b)(c)}	7.693%	11/25/24	330,814	323,109
FREMF Mortgage Trust, Series 2018-KF42, Class B (1* SOFR + 220) ^{(b)(c)}	7.262%	12/25/24	603,756	586,389
FREMF Mortgage Trust, Series 2018-KF44, Class B (1* SOFR + 215) ^{(b)(c)}	7.343%	02/25/25	213,477	207,471
FREMF Mortgage Trust, Series 2018-KF53, Class B (1* SOFR + 205) ^{(b)(c)}	7.243%	10/25/25	491,756	470,691
FREMF Mortgage Trust, Series 2018-KF43, Class B (1* SOFR + 215) ^{(b)(c)}	7.343%	01/25/28	236,208	217,642

Diamond Hill Core Bond Fund
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Multifamily — 1.2% continued				
FREMF Mortgage Trust, Series 2018-KF48, Class B (1* SOFR + 205) (b)(c)	7.243%	06/25/28	\$ 1,438,424	\$ 1,275,217
FREMF Mortgage Trust, Series 2018-KF50, Class B (1* SOFR + 190) (b)(c)	6.962%	07/25/28	338,254	298,747
FREMF Mortgage Trust, Series 2019-KF57, Class B (1* SOFR + 225) (b)(c)	7.443%	01/25/29	1,506,529	1,348,526
FREMF Mortgage Trust, Series 2019-KF67, Class B (1* SOFR + 225) (b)(c)	7.443%	08/25/29	376,470	342,173
MultiFamily Connecticut Avenue, Series 2020-01, Class M-7 (1* SOFR + 195) (b)(c)	7.100%	03/25/50	65,018	64,172
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M-1 (1* SOFR + 180) (b)(c)	6.773%	07/25/41	2,640,231	2,448,699
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M-1 (1* SOFR + 200) (b)(c)	6.973%	01/25/51	1,006,460	964,637
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M1 (1* SOFR + 230) (b)(c)	7.367%	11/25/51	1,765,990	1,693,628
MultiFamily Structured Credit Risk, Series 2022-MN4, Class M1 (1* SOFR + 425) (b)(c)	9.317%	05/25/52	1,973,565	1,958,243
				12,199,344

	Coupon	Maturity	Shares / Par Value	Fair Value
Non-Agency MBS 2.0 — 0.3%				
Chase Mortgage Finance Corp., Series 2021-CL1, Class M3 (1* SOFR + 155) (b)	6.617%	02/25/50	\$ 687,097	\$ 578,917
J.P. Morgan Wealth Management, Series 2021-CL1, Class M1 (1* SOFR + 130) (b)(c)	6.367%	03/25/51	635,706	562,546
J.P. Morgan Wealth Management, Series 2021-CL1, Class M3 (1* SOFR + 180) (b)(c)	6.867%	03/25/51	1,759,273	1,699,625
				2,841,088
Non-Performing Loan — 0.3%				
Cascade Funding Mortgage Trust, Series 2021-1, Class A (c)	0.985%	11/25/50	2,020,064	1,835,522
Cascade Funding Mortgage Trust, Series 2021-EBO1, Class M3 (b)(c)	3.086%	11/25/50	700,000	608,898
				2,444,420
Residential Transition Loan — 1.5%				
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A1 (c)	3.280%	01/25/26	1,560,767	1,516,831
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A2 (c)	5.610%	01/25/26	362,969	352,033
Antler Mortgage Trust, Series 2021-RTL1, Class M (b)(c)	5.438%	05/25/25	1,750,000	1,553,513

Diamond Hill Core Bond Fund
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Residential Transition Loan — 1.5% continued				
Corevest American Finance Ltd., Series 2021-RTL1, Class A2 ^(c)	3.104%	03/28/29	\$ 1,000,000	\$ 873,541
LHOME Mortgage Trust, Series 2021-RTL1, Class M ^{(b)(c)}	4.458%	02/25/26	750,000	658,323
LHOME Mortgage Trust, Series 2021-RTL2, Class A2 ^(c)	2.783%	06/25/26	700,000	622,537
LHOME Mortgage Trust, Series 2021-RTL2, Class M ^(c)	4.458%	06/25/26	1,250,000	1,072,351
LHOME Mortgage Trust, Series 2022-RTL1, Class M ^(c)	6.900%	02/25/27	1,250,000	1,128,052
New York Mortgage Trust, Series 2021-BPL1, Class A1 ^(c)	2.239%	05/25/26	2,685,821	2,643,247
New York Mortgage Trust, Series 2022-BPL1, Class A2 ^(c)	4.948%	11/25/27	1,200,000	1,129,654
ROC Securities Trust, Series 2021-RTL1, Class A2 ^(c)	3.351%	08/25/26	1,500,000	1,333,626
Toorak Mortgage Corp., Series 2021-1, Class A-1 ^(c)	2.240%	06/25/24	610,000	592,990
Toorak Mortgage Corp., Series 2022-1, Class A2 ^(c)	4.948%	03/25/29	1,000,000	955,364
				14,432,062

	Coupon	Maturity	Shares / Par Value	Fair Value
Retail — 1.2%				
BX Trust, Series 2021-VIEW, Class B (1* SOFR + 180) ^{(b)(c)}	6.993%	06/15/36	\$ 1,150,000	\$ 1,078,936
BX Trust, Series 2021-VIEW, Class E (1* SOFR + 360) ^{(b)(c)(e)}	8.793%	06/15/36	1,650,000	1,485,271
Credit Suisse Mortgage Trust, Series 2018-SITE, Class A ^(c)	4.284%	04/15/36	1,857,000	1,790,942
Credit Suisse Mortgage Trust, Series 2018-SITE, Class C ^{(b)(c)}	4.782%	04/15/36	300,000	286,063
Credit Suisse Mortgage Trust, Series 2018-SITE, Class D (1* TSFRIM + 101) ^{(b)(c)}	4.782%	04/15/36	235,000	221,687
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class A (1* SOFR + 115) ^(c)	6.343%	02/15/40	3,673,357	3,453,047
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class B (1* SOFR + 145) ^{(b)(c)}	6.643%	02/15/40	1,412,620	1,285,347
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class C (1* SOFR + 180) ^{(b)(c)}	6.993%	02/15/40	659,041	598,637
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class D (1* SOFR + 250) ^{(b)(c)}	7.693%	02/15/40	1,595,333	1,403,894
				11,603,824

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Single Family Rental — 1.5%				
American Homes 4 Rent, Series 2014-SFR2, Class E ^(c)	6.231%	10/17/36	\$ 300,000	\$ 296,098
American Homes 4 Rent, Series 2014-SFR2, Class D ^(c)	3.678%	12/17/36	663,918	640,628
American Homes 4 Rent, Series 2014-SFR3, Class E ^(c)	6.418%	12/17/36	300,000	296,271
American Homes 4 Rent, Series 2015-SFR1, Class A ^(c)	3.467%	04/17/52	1,693,883	1,620,259
Corevest American Finance Ltd., Series 2020-4, Class E ^(c)	3.379%	12/15/52	750,000	569,339
Home Partners of America Trust, Series 2021-2, Class D ^(c)	2.652%	12/17/26	964,392	840,768
Home Partners of America Trust, Series 2019-1, Class B ^(c)	3.157%	09/17/39	475,397	425,329
Home Partners of America Trust, Series 2019-2, Class B ^(c)	2.922%	10/19/39	599,534	534,689
Progress Residential Trust, Series 2019-SFR3, Class A ^(c)	2.271%	09/17/36	572,631	545,445
Progress Residential Trust, Series 2019-SFR3, Class C ^(c)	2.721%	09/17/36	2,000,000	1,901,882
Progress Residential Trust, Series 2019-SFR4, Class B ^(c)	2.937%	10/17/36	1,910,000	1,825,302
Progress Residential Trust, Series 2020-SFR1, Class A ^(c)	1.732%	04/17/37	5,973,258	5,543,807
				15,039,817

	Coupon	Maturity	Shares / Par Value	Fair Value
Small Business — 1.4%				
Credibility Asset Securitization, Series 2021-1A, Class A ^(c)	2.390%	04/15/26	\$ 6,000,000	\$ 5,721,460
Credibility Asset Securitization, Series 2021-1A, Class C ^(c)	3.380%	04/15/26	1,250,000	1,168,014
FORA Financial Asset Securitization, Series 2021-1A, Class C ^(c)	3.850%	05/15/27	418,000	380,830
Newtek Small Business Loan Trust, Series 2018-1, Class A (1* Prime -55) ^{(b)(c)}	7.700%	02/25/44	337,292	332,923
Newtek Small Business Loan Trust, Series 2018-1, Class B (1* Prime + 75) ^{(b)(c)}	9.000%	02/25/44	88,761	87,980
Newtek Small Business Loan Trust, Series 2019-01, Class A (1* Prime - 90) ^{(b)(c)}	7.350%	12/25/44	387,500	381,063
Newtek Small Business Loan Trust, Series 2022-1, Class B (1* SOFR + 375) ^{(b)(c)}	8.500%	10/25/49	1,312,343	1,293,981
Newtek Small Business Loan Trust, Series 2023-1, Class B ^(c)	8.500%	07/25/50	3,171,898	3,151,082
OnDeck Asset Securitization Trust, Series 2021-1A, Class B ^(c)	2.280%	05/17/27	750,000	704,427
OnDeck Asset Securitization Trust, Series 2021-1A, Class C ^(c)	2.970%	05/17/27	650,000	584,066
				13,805,826

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Student Loan — 0.7%				
College Ave Student Loans, Series 2018-A, Class B ^(c)	4.750%	12/26/47	\$ 61,249	\$ 57,692
College Ave Student Loans, Series 2018-A, Class C ^(c)	5.500%	12/26/47	56,315	53,844
College Ave Student Loans, Series 2019-A, Class C ^(c)	4.460%	12/28/48	164,649	151,666
College Ave Student Loans, Series 2019-A, Class A1 (1* SOFR + 140) ^{(b)(c)}	6.550%	12/28/48	95,642	94,821
College Ave Student Loans, Series 2021-A, Class B ^(c)	2.320%	07/25/51	456,328	396,073
College Ave Student Loans, Series 2021-A, Class D ^(c)	4.120%	07/25/51	500,000	457,813
Laurel Road Prime Student Loan, Series 2018-B, Class A2 ^(c)	3.540%	05/26/43	6,819	6,702
Laurel Road Prime Student Loan, Series 2019-A, Class A2FX ^(c)	2.730%	10/25/48	44,615	43,089
Prodigy Finance, Series 2021-1A, Class A (1* TSFR1M + 136) ^{(b)(c)}	6.454%	07/25/51	358,154	353,591
SMB Private Education Loan Trust, Series 2018-C, Class B ^(c)	4.000%	11/17/42	200,000	179,858
Social Professional Loan Program, Series 2017-B, Class CFX ^{(b)(c)}	4.440%	05/25/40	900,000	822,360
Social Professional Loan Program, Series 2017-E, Class C ^(c)	4.160%	11/26/40	1,585,000	1,406,795
Student Loan — 0.7% continued				
Social Professional Loan Program, Series 2020-A, Class BFX ^(c)	3.120%	05/15/46	\$ 425,000	\$ 349,784
Social Professional Loan Program, Series 2018-D, Class BFX ^(c)	4.140%	02/25/48	500,000	459,187
Social Professional Loan Program, Series 2019-B, Class BFX ^(c)	3.730%	08/17/48	750,000	649,319
Social Professional Loan Program, Series 2019-C, Class BFX ^(c)	3.050%	11/16/48	1,130,000	923,278
				6,405,872
Unsecured Consumer — 4.1%				
ACHV ABS Trust, Series 2023-1PL, Class C ^(c)	7.420%	03/18/30	1,500,000	1,494,197
Affirm, Inc., Series 2022-Z1, Class A ^(c)	4.550%	06/15/27	2,324,810	2,291,988
Affirm, Inc., Series 2022-Z1, Class B ^(c)	6.490%	06/15/27	1,500,000	1,419,398
Avant Loans Funding Trust, Series 2021-REV1, Class A ^(c)	1.210%	07/15/30	3,390,000	3,332,438
Avant Loans Funding Trust, Series 2021-REV1, Class C ^(c)	2.300%	07/15/30	1,800,000	1,673,742
Freedom Financial Trust, Series 2022-3FP, Class D ^(c)	7.360%	08/20/29	2,000,000	1,967,313
Lendmark Funding Trust, Series 2020-2A, Class C ^(c)	4.690%	04/21/31	550,000	479,234
Lendmark Funding Trust, Series 2021-1A, Class C ^(c)	3.410%	11/20/31	750,000	616,431

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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	Coupon	Maturity	Shares / Par Value	Fair Value
Securitized — 65.5% continued				
Unsecured Consumer — 4.1% continued				
Lendmark Funding Trust, Series 2023-1A, Class C ^(c)	6.160%	05/20/33	\$ 2,000,000	\$ 1,910,929
Mariner Finance Issuance Trust, Series 2021-AA, Class D ^(c)	4.340%	03/20/36	1,000,000	830,309
Oportun Funding XIV, LLC, Series 2021-A, Class C ^(c)	3.440%	03/08/28	2,853,249	2,732,415
Oportun Funding, LLC, Series 2022-1, Class C ^(c)	6.000%	06/15/29	1,000,000	949,319
Oportun Funding, LLC, Series 2021-B, Class A ^(c)	1.470%	05/08/31	2,345,000	2,124,774
Oportun Funding, LLC, Series 2022-A, Class C ^(c)	7.400%	06/09/31	2,500,000	2,364,459
Oportun Funding, LLC, Series 2021-C, Class A ^(c)	2.180%	10/08/31	2,260,000	2,033,322
Oportun Funding, LLC, Series 2021-C, Class B ^(c)	2.670%	10/08/31	3,750,000	3,326,284
Reach Financial, LLC, Series 2021-1A, Class B ^(c)	2.170%	05/15/29	1,500,000	1,388,140
Regional Management Issuance Trust, Series 2020-1, Class A ^(c)	2.340%	10/15/30	1,600,000	1,538,748
Regional Management Issuance Trust, Series 2021-1, Class C ^(c)	3.040%	03/17/31	1,191,000	1,025,486
Regional Management Issuance Trust, Series 2021-2, Class C ^(c)	3.230%	08/15/33	650,000	513,411

	Coupon	Maturity	Shares / Par Value	Fair Value
Unsecured Consumer — 4.1% continued				
Republic Finance Issuance Trust, Series 2020-A, Class B ^(c)	3.540%	11/20/30	\$ 1,185,000	\$ 1,109,226
Upgrade Master Pass-Through Trust, Series 2019-ST3, Class A ^(c)	3.750%	11/15/25	1,060	1,059
Upstart Pass-Through Trust, Series 2021-ST2, Class A ^(c)	2.500%	04/20/27	346,893	333,359
Upstart Pass-Through Trust, Series 2021-ST4, Class A ^(c)	2.000%	07/20/27	1,056,319	1,002,305
Upstart Pass-Through Trust, Series 2022-ST1, Class A ^(c)	2.600%	03/20/30	470,957	450,417
Upstart Securitization Trust, Series 2021-3, Class B ^(c)	1.660%	07/20/31	500,000	481,108
Upstart Securitization Trust, Series 2022-4, Class A ^(c)	5.980%	08/20/32	1,713,350	1,691,144
Upstart Structured Pass-Through Trust, Series 2022-2A, Class A ^(c)	4.250%	06/17/30	1,057,158	1,010,604
				40,091,559

Total Securitized				
(Cost \$677,364,361)			\$	639,562,950

Treasury — 13.8%				
U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,411,790	5,280,829
U.S. Treasury Notes ^(a)	1.625%	02/15/26	5,000,000	4,633,594
U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	3,469,710	3,253,294
U.S. Treasury Notes ^(a)	2.250%	08/15/27	2,000,000	1,848,828
U.S. Treasury Notes ^(a)	0.500%	10/31/27	15,000,000	12,802,734

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Coupon	Maturity	Shares / Par Value	Fair Value
Treasury — 13.8% continued				
U.S. Treasury Notes	1.250%	09/30/28	\$ 20,000,000	\$ 17,313,281
U.S. Treasury Notes ^(a)	0.625%	08/15/30	4,500,000	3,585,059
U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,441,191
U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,369,103
U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,423,507
U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,688,341
U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,162,339
U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,915,505
U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,875,331
U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,220,170
U.S. Treasury STRIPS	0.000%	02/15/37	8,000,000	4,655,945
U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,343,118
U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,227,127
U.S. Treasury Bonds ^(a)	1.125%	08/15/40	16,000,000	10,287,500
U.S. Treasury Bonds	1.375%	11/15/40	16,000,000	10,705,000
U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	470,589
U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	5,277,040	4,325,524
U.S. Treasury Bonds ^(a)	2.250%	08/15/46	9,000,000	6,575,273
U.S. Treasury Bonds	3.000%	02/15/48	9,500,000	8,010,059
U.S. Treasury Bonds	1.250%	05/15/50	14,500,000	8,153,418
U.S. Treasury Bonds	1.625%	11/15/50	7,150,000	4,440,262
Total Treasury				
(Cost \$147,347,872)				\$ 135,006,921

	Shares	Fair Value
Registered Investment Companies — 8.1%		
State Street Institutional Liquid Reserves Fund - Premier Class, 5.19% ^(f)	45,716,303	\$ 45,725,446
State Street Navigator Securities Lending Portfolio I, 5.27% ^{(f)(g)}	33,421,633	33,421,633
Total Registered Investment Companies		
(Cost \$79,146,707)		\$ 79,147,079
Total Investment Securities — 104.4%		
(Cost \$1,079,384,636)		\$ 1,020,201,631
Liabilities in Excess of Other Assets — (4.4)%		
		(42,880,316)
Net Assets — 100.0%		
		\$ 977,321,315

(a) All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$42,948,349.

(b) Variable rate security. The rate shown is the effective interest rate as of June 30, 2023. The benchmark on which the rate is calculated is shown parenthetically, if applicable. Certain variable rate securities are not based on a published rate and spread but are determined by the issuer or agent and may be based on index changes, prerespayment of underlying positions and/or other variables. These securities do not indicate a reference rate and spread in their description above.

(c) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities have been deemed liquid under procedures approved by the Fund's Board of Trustees and may normally be sold to qualified institutional buyers in transactions exempt from registration. The total fair value of these securities as of June 30, 2023 was \$337,537,252, representing 34.5% of net assets.

(d) Percentage rounds to less than 0.1%.

(e) Illiquid security as determined under procedures approved by the Board of Trustees. The total fair value of these securities as of June 30, 2023 was \$19,587,886, representing 2.0% of net assets.

(f) The rate shown is the 7-day effective yield as of June 30, 2023.

(g) This security was purchased using cash collateral held from securities on loan.

BKNT — Bank Note

BV — Besloten Vennootschap

CV — Convertible Security

GMNT — Global Medium-Term Note

IO — Interest Only

NA — National Association

plc — Public Limited Company

PO — Principal Only

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

Prime — Short-term interest rate in the banking system of the U.S.

REIT — Real Estate Investment Trust

SA — Societe Anonyme

SOFR — Secured Overnight Financing Rate

TSFR — CME Term SOFR

UA — Uitgesloten Aansprakelijkheid

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
31 May 2023

Net Assets: \$ 896,419,380

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	\$12,970,313	1.45%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,945,855	11,367,182	1.27%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	16,000,000	10,306,875	1.15%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	14,500,000	8,129,063	0.91%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	9,500,000	8,030,098	0.90%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	11,000,000	7,374,727	0.82%
36179WY28	GNMA	3.500%	03/20/52	8,076,271	7,260,062	0.81%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	8,000,000	7,024,688	0.78%
38381TE84	GNMA	3.250%	04/20/49	7,739,716	6,991,792	0.78%
3617F4Y98	GNMA	4.000%	08/20/62	7,503,292	6,975,187	0.78%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,282,384	0.70%
38383XTK0	GNMA	5.500%	01/20/53	5,756,262	5,786,780	0.65%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,671,346	0.63%
3137H6WD3	FHLMC	3.000%	02/25/52	8,452,161	5,669,158	0.63%
3137AYTA9	FHLMC	3.000%	02/15/43	6,781,703	5,522,576	0.62%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,983,677	5,457,817	0.61%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,443,830	5,309,081	0.59%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,219,874	0.58%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,041,623	0.56%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	4,994,605	0.56%
30322JAC0	First Help Financial LLC	1.630%	09/15/27	5,590,000	4,974,810	0.55%
3136AMXR5	FNMA	4.000%	12/25/43	5,058,956	4,833,262	0.54%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	5,000,000	4,714,444	0.53%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	8,000,000	4,690,403	0.52%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,682,813	0.52%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,531,689	4,444,481	0.50%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	7,150,000	4,429,369	0.49%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	6,000,000	4,394,766	0.49%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	5,308,280	4,350,923	0.49%
30767YAA3	FARM Mortgage Trust	2.631%	01/25/52	5,109,243	4,239,073	0.47%
3136A7K50	FNMA	3.500%	08/25/42	4,670,643	4,202,771	0.47%
3136BNA89	FNMA	4.000%	08/25/52	4,714,281	4,188,080	0.47%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	3,962,736	0.44%
69354WAD8	PNMAC GMSR Issuer Trust	7.788%	08/25/25	4,000,000	3,946,678	0.44%
3137BSJ20	FHLMC	3.500%	10/15/46	4,109,535	3,806,122	0.42%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,766,645	0.42%
31326N3C3	FHLMC	2.523%	10/01/50	4,140,688	3,756,818	0.42%
38382FM43	GNMA	1.250%	06/20/50	4,796,312	3,720,543	0.42%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,654,041	0.41%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	4,500,000	3,639,727	0.41%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	3,500,000	3,634,381	0.41%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,628,233	0.40%
3137FA5D6	FHLMC	3.000%	01/15/47	4,395,659	3,590,820	0.40%
3137AHHE1	FHLMC	4.500%	11/15/41	3,679,967	3,565,880	0.40%
3136BLMX5	FNMA	1.500%	02/25/52	4,305,270	3,565,715	0.40%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	3,806,956	3,538,646	0.39%
95003LAA8	Wells Fargo Mortgage Trust	6.257%	02/15/40	3,673,357	3,444,895	0.38%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,416,435	0.38%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,386,357	0.38%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,360,461	0.37%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,328,739	0.37%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	3,390,000	\$3,314,176	0.37%
3140JBE28	FNMA	2.114%	10/01/50	3,700,419	3,305,813	0.37%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,241,101	0.36%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,201,202	0.36%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	3,500,000	3,164,700	0.35%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,121,358	0.35%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,373,207	3,058,491	0.34%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,826,495	3,054,390	0.34%
74331FAC5	Progress Residential Trust	1.303%	04/17/38	3,400,000	2,984,236	0.33%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	3,054,704	2,919,631	0.33%
38383Y3N0	GNMA	5.000%	10/20/52	2,985,648	2,880,676	0.32%
38383W4W3	GNMA	5.000%	03/20/53	3,025,560	2,871,210	0.32%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,388,671	2,852,905	0.32%
53947DAJ5	LoanCore Issuer Ltd.	7.448%	04/15/34	3,420,000	2,845,809	0.32%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,720,652	0.30%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	2,700,000	2,661,585	0.30%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,705,970	2,647,892	0.30%
3140L9CP1	FNMA	1.782%	06/01/51	3,021,438	2,642,895	0.29%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,633,822	0.29%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,571,764	0.29%
3617F4ZA4	GNMA	4.500%	08/20/62	2,739,016	2,560,884	0.29%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,555,126	0.28%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	2,500,000	2,500,575	0.28%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,487,674	0.28%
00833PAA5	Affirm, Inc.	4.550%	06/15/27	2,517,586	2,477,588	0.28%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,471,729	0.28%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,467,592	0.28%
35563JAA1	MultiFamily Structured Credit Risk	6.773%	07/25/41	2,649,496	2,461,867	0.27%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,500,000	2,446,244	0.27%
3136B3JW1	FNMA	3.000%	10/25/48	2,667,269	2,415,676	0.27%
3617F4TN3	GNMA	4.500%	07/20/62	2,543,582	2,378,163	0.27%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,373,522	0.26%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,363,584	0.26%
3137H44X5	FHLMC	2.000%	11/25/51	2,749,682	2,326,713	0.26%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	2,700,000	2,326,557	0.26%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,311,842	0.26%
66981EAG8	A10 Securitization	4.129%	08/15/40	2,500,000	2,290,030	0.26%
3140QEWA6	FNMA	2.247%	09/01/50	2,544,383	2,288,901	0.26%
05606GAN1	BX Trust	8.707%	06/15/36	2,500,000	2,282,637	0.25%
74334FAG3	Progress Residential Trust	4.650%	03/17/40	2,481,000	2,254,534	0.25%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,251,548	0.25%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,227,203	0.25%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,345,000	2,128,339	0.24%
3137FXPA0	FHLMC	0.750%	10/25/50	2,981,315	2,124,718	0.24%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,123,090	0.24%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,107,218	0.24%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	2,440,000	2,101,382	0.23%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,091,296	0.23%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,063,949	0.23%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	2,380,000	2,062,049	0.23%
38383LAG5	GNMA	5.750%	11/20/52	2,011,955	2,057,137	0.23%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,048,208	0.23%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,021,934	0.23%
00501BAA7	ACREC, LLC	6.630%	02/19/38	2,000,000	1,980,578	0.22%
05609GAJ7	BXMT Ltd.	7.198%	05/15/38	2,250,000	1,979,782	0.22%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89616TAD7	Tricon Residential Trust	6.230%	07/17/40	2,000,000	\$1,978,272	0.22%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	2,131,683	1,969,651	0.22%
3140KQZD6	FNMA	2.222%	10/01/50	2,127,591	1,963,225	0.22%
35563HAA5	MultiFamily Structured Credit Risk	9.223%	05/25/52	1,976,013	1,957,291	0.22%
3137FDVG4	FHLMC	3.500%	12/15/47	2,100,648	1,953,323	0.22%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	2,090,000	1,952,955	0.22%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	1,937,919	0.22%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,935,960	0.22%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,935,703	0.22%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,933,863	0.22%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,738,784	1,928,615	0.22%
38383YU59	GNMA	5.500%	10/20/52	1,924,534	1,923,453	0.21%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,922,763	0.21%
38383W4R4	GNMA	6.000%	03/20/53	1,834,466	1,905,461	0.21%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,903,442	0.21%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,895,054	0.21%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,875,078	0.21%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,861,184	0.21%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,832,316	0.20%
3617XBPA9	GNMA	3.000%	10/20/51	2,018,341	1,821,088	0.20%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,802,383	0.20%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	2,100,000	1,792,939	0.20%
05549GAA9	BHMS Mortgage Trust	6.357%	07/15/35	1,840,991	1,788,942	0.20%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,785,455	0.20%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,805,254	1,781,666	0.20%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,773,484	0.20%
12433UAN5	BX Trust	6.918%	05/15/35	1,802,000	1,767,723	0.20%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,675,028	1,756,030	0.20%
12434LAE4	BXMT Ltd.	6.581%	02/18/38	2,000,000	1,744,026	0.19%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,366,371	1,740,644	0.19%
46591HBM1	J.P. Morgan Wealth Management	6.773%	03/25/51	1,771,780	1,704,939	0.19%
35563GAA7	MultiFamily Structured Credit Risk	7.273%	11/25/51	1,770,011	1,695,157	0.19%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,669,011	0.19%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,738,784	1,668,373	0.19%
69354WAF3	PNMAC GMSR Issuer Trust	9.065%	05/25/27	1,650,000	1,651,196	0.18%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,586,520	1,645,856	0.18%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,642,042	0.18%
69290LAJ6	PFP Ltd.	7.346%	04/14/38	1,749,913	1,634,700	0.18%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,628,369	0.18%
69357XAG6	PFP Ltd.	6.910%	08/09/37	1,700,000	1,587,013	0.18%
38382RXZ6	GNMA	3.500%	09/20/49	1,820,484	1,586,043	0.18%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	1,750,000	1,579,754	0.18%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,591,534	1,568,788	0.17%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,566,441	0.17%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,555,457	0.17%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,600,000	1,533,625	0.17%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,525,734	0.17%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,524,539	0.17%
38383VKL1	GNMA	5.500%	01/20/53	1,552,672	1,519,791	0.17%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,499,356	0.17%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,497,260	0.17%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	1,500,000	1,494,126	0.17%
40434LAL9	HP, Inc.	4.200%	04/15/32	1,670,000	1,493,456	0.17%
6174468U6	Morgan Stanley	1.794%	02/13/32	1,900,000	1,477,414	0.16%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,469,438	0.16%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37045VAY6	General Motors Co.	5.400%	10/15/29	1,500,000	\$1,468,686	0.16%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,461,970	0.16%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,447,701	0.16%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,443,184	0.16%
69290LAC1	PFP Ltd.	6.098%	04/14/38	1,499,925	1,442,952	0.16%
05609GAG3	BXMT Ltd.	6.698%	05/15/38	1,600,000	1,429,787	0.16%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,423,561	0.16%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,421,324	0.16%
74331UAG3	Progress Residential Trust	4.450%	04/17/39	1,550,000	1,409,680	0.16%
31396XWV2	FNMA	5.215%	08/27/36	1,600,000	1,400,471	0.16%
69357XAA9	PFP Ltd.	5.946%	08/09/37	1,437,511	1,398,018	0.16%
30297VAA8	FREMF Mortgage Trust	7.312%	01/25/29	1,506,529	1,392,405	0.16%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,389,640	0.15%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,386,132	0.15%
57636QAX2	Mastercard, Inc.	4.850%	03/09/33	1,350,000	1,384,617	0.15%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,381,278	0.15%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,350,996	0.15%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	1,500,000	1,348,973	0.15%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,342,310	0.15%
31398NUV4	FNMA	4.750%	10/25/40	1,368,371	1,341,645	0.15%
3137BLY44	FHLMC	3.500%	11/15/45	1,421,850	1,331,750	0.15%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,327,082	0.15%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,326,351	0.15%
3137F3K60	FHLMC	3.000%	03/15/48	1,495,377	1,323,648	0.15%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	1,500,000	1,323,093	0.15%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,318,956	0.15%
95003LAL4	Wells Fargo Mortgage Trust	7.607%	02/15/40	1,504,431	1,317,203	0.15%
65254BAB7	Newtek Small Business Loan Trust	8.500%	10/25/49	1,323,513	1,301,091	0.15%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	1,500,000	1,297,911	0.14%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,289,419	0.14%
95003LAG5	Wells Fargo Mortgage Trust	6.557%	02/15/40	1,412,620	1,282,558	0.14%
3137H3UE0	FHLMC	1.250%	11/25/51	1,591,835	1,270,381	0.14%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	1,400,000	1,259,564	0.14%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.204%	07/15/36	1,300,000	1,258,561	0.14%
12434LAJ3	BXMT Ltd.	6.954%	02/15/38	1,520,000	1,255,114	0.14%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	1,301,834	1,247,168	0.14%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	1,450,000	1,245,516	0.14%
38383VKK3	GNMA	5.500%	12/20/33	1,214,858	1,243,937	0.14%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,241,673	0.14%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,241,291	0.14%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,230,193	0.14%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,244,448	1,216,526	0.14%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,215,661	0.14%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,213,286	0.14%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,212,661	0.14%
38380XUD7	GNMA	3.500%	10/20/29	1,266,810	1,203,714	0.13%
3133N3XH2	FHLMC	1.500%	11/01/50	1,567,750	1,186,483	0.13%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,158,916	0.13%
12434LAA2	BXMT Ltd.	5.758%	02/15/38	1,218,715	1,158,257	0.13%
548661EM5	Lowes Cos., Inc.	5.625%	04/15/53	1,175,000	1,147,237	0.13%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,146,290	0.13%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,538,426	1,144,940	0.13%
33767PAG3	Firstkey Homes Trust	4.500%	07/17/39	1,250,000	1,140,630	0.13%
3136B5WJ0	FNMA	2.750%	08/25/49	1,682,820	1,139,024	0.13%
38384AHJ5	GNMA	5.500%	05/20/53	1,171,478	1,137,474	0.13%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	\$1,136,217	0.13%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,135,683	0.13%
04002PAA2	AREIT CRE Trust	6.028%	11/17/38	1,162,786	1,135,092	0.13%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,132,752	0.13%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,128,641	0.13%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,128,595	0.13%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,125,277	0.13%
3137BHBU0	FHLMC	4.000%	08/15/43	1,165,431	1,122,181	0.13%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,111,861	0.12%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,110,351	0.12%
3137F63U9	FHLMC	1.250%	11/25/50	1,428,739	1,099,979	0.12%
3137H1NR3	FHLMC	1.000%	08/25/50	1,477,699	1,098,667	0.12%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,097,385	0.12%
69290LAL1	PFP III	8.110%	04/14/38	1,249,938	1,093,420	0.12%
05606GAG6	BX Trust	6.907%	06/15/36	1,150,000	1,088,160	0.12%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,321,136	1,086,355	0.12%
38380AJZ1	GNMA	3.000%	09/20/46	1,294,431	1,082,846	0.12%
3136ATQ49	FNMA	3.000%	10/25/46	1,195,329	1,082,042	0.12%
3137FDBN1	FHLMC	3.500%	01/15/48	1,208,412	1,079,652	0.12%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,250,000	1,074,903	0.12%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,200,000	1,063,489	0.12%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,108,010	1,060,702	0.12%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,111,911	1,054,373	0.12%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	1,402,271	1,042,729	0.12%
05493JAG6	BDS Ltd.	6.661%	01/18/36	1,093,000	1,031,678	0.12%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,027,862	0.11%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	997,600	0.11%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	997,079	0.11%
36179WBR8	GNMA	3.000%	03/20/51	1,136,898	995,566	0.11%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	994,503	0.11%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	991,492	0.11%
41975AAA0	Hawaii Hotel Trust	6.098%	05/15/38	1,000,000	985,522	0.11%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	985,056	0.11%
3136B6VK6	FNMA	2.500%	10/25/49	1,626,308	984,046	0.11%
38383HKG3	GNMA	4.500%	10/20/51	1,067,818	983,267	0.11%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	982,722	0.11%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	978,450	0.11%
06051GKY4	Bank of America Corp.	5.015%	07/22/33	1,000,000	977,461	0.11%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	972,679	0.11%
35563FAA9	MultiFamily Structured Credit Risk	6.560%	01/25/51	1,010,173	965,863	0.11%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	965,286	0.11%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,000,000	964,531	0.11%
3136A5BK1	FNMA	4.000%	04/25/42	1,017,520	963,530	0.11%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	962,671	0.11%
05549GAG6	BHMS Mortgage Trust	6.607%	07/15/35	1,000,000	959,440	0.11%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	956,466	0.11%
06051GHR3	Bank of America Corp.	3.458%	03/15/25	975,000	956,164	0.11%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,213,000	953,349	0.11%
3136A6WE0	FNMA	3.500%	05/25/42	1,054,000	951,452	0.11%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	949,709	0.11%
3137AFKF8	FHLMC	5.000%	09/15/41	940,689	946,487	0.11%
30227FAL4	Extended Stay America Trust	7.798%	07/15/38	973,770	941,947	0.11%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,836	939,600	0.10%
3140HNMQ2	FNMA	2.241%	12/01/50	1,078,720	939,030	0.10%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	938,475	0.10%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
55282XAG5	MF1 Multifamily Housing Mortgage Trust	6.704%	07/15/36	1,000,000	\$936,557	0.10%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	936,512	0.10%
00489TAJ5	Acre Commercial Mortgage Trust	7.711%	12/18/37	1,000,000	930,704	0.10%
3136AF5L4	FNMA	4.000%	08/25/43	1,000,000	929,071	0.10%
05493JAJ0	BDS Ltd.	7.011%	01/18/36	1,000,000	925,201	0.10%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	922,548	0.10%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	920,457	0.10%
06051GHD4	Bank of America Corp.	3.419%	12/20/28	1,000,000	919,908	0.10%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,352,769	916,014	0.10%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	913,170	0.10%
75575TAL7	ReadyCap Commercial Mortgage Trust	8.038%	07/25/36	1,000,000	909,569	0.10%
3140KFH32	FNMA	2.041%	10/01/50	989,154	908,212	0.10%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	907,836	0.10%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	907,315	0.10%
69290LAE7	PPF Ltd.	6.346%	04/14/38	961,952	905,790	0.10%
05609VAL9	BX Trust	6.757%	09/15/36	950,000	900,889	0.10%
718172DB2	Phillip Morris International Inc.	5.375%	02/15/33	900,000	894,016	0.10%
3137H36W7	FHLMC	1.500%	10/25/51	1,100,034	890,930	0.10%
665772CX5	Northern States Power	5.100%	05/15/53	900,000	879,946	0.10%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	876,652	0.10%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	872,071	0.10%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	871,953	0.10%
3136AYFY4	FNMA	3.500%	10/25/47	960,547	871,818	0.10%
00217VAG5	AREIT CRE Trust	8.909%	06/17/39	900,000	870,056	0.10%
38379WXZ0	GNMA	3.000%	05/20/46	974,126	867,540	0.10%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	867,466	0.10%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	865,223	0.10%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	6.557%	07/15/25	882,756	863,838	0.10%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	863,323	0.10%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	1,000,000	861,320	0.10%
172967LD1	Citigroup, Inc.	3.887%	01/10/28	900,000	856,542	0.10%
68389XCE3	Oracle Corp.	2.875%	03/25/31	1,000,000	850,201	0.09%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	965,639	849,227	0.09%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	849,096	0.09%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	846,960	0.09%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	841,968	0.09%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	841,379	0.09%
3137H2GU2	FHLMC	2.000%	07/25/51	1,630,018	839,949	0.09%
191216CV0	Coca-Cola Co. (The)	1.650%	06/01/30	1,000,000	837,445	0.09%
778296AG8	Ross Stores, Inc.	1.875%	04/15/31	1,050,000	832,591	0.09%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	832,284	0.09%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	832,153	0.09%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	830,724	0.09%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	830,595	0.09%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	824,420	0.09%
3137FG3P8	FHLMC	4.000%	05/15/48	862,213	818,093	0.09%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	817,294	0.09%
3137F7J30	FHLMC	2.000%	03/25/50	968,218	804,296	0.09%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	802,917	0.09%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	797,798	0.09%
3137H5VS3	FHLMC	3.000%	02/25/52	997,047	797,718	0.09%
3136B5FW0	FNMA	3.000%	07/25/49	907,961	797,661	0.09%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	791,414	0.09%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	791,033	0.09%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	789,415	0.09%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	800,000	\$789,342	0.09%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	785,927	0.09%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	774,033	0.09%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	772,673	0.09%
74332YAG4	Progress Residential Trust	5.734%	06/17/39	800,000	772,572	0.09%
38383GAH4	GNMA	1.750%	01/20/52	1,158,766	770,984	0.09%
74332YAJ8	Progress Residential Trust	6.618%	06/17/39	800,000	769,658	0.09%
12433UAL9	BX Trust	6.718%	05/15/35	785,000	769,435	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	900,000	765,283	0.09%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	751,597	0.08%
3137BDBN5	FHLMC	3.500%	02/15/52	846,481	750,668	0.08%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	749,229	0.08%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	743,977	0.08%
172967NG2	Citigroup, Inc.	3.070%	02/24/28	800,000	741,110	0.08%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	739,390	0.08%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.802%	09/17/37	750,000	735,691	0.08%
3136BFWW9	FNMA	1.000%	04/25/51	973,893	725,604	0.08%
00206RKA9	AT&T, Inc.	3.650%	06/01/51	1,000,000	725,323	0.08%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	713,353	0.08%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,026,736	710,607	0.08%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	710,561	0.08%
3138L5SD3	FNMA	4.940%	12/01/43	731,693	709,957	0.08%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	699,388	0.08%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	800,000	698,913	0.08%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	698,078	0.08%
37045XEF9	General Motors Financial Co.	5.400%	04/06/26	700,000	696,895	0.08%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	696,894	0.08%
3136BJE76	FNMA	2.000%	11/25/51	1,427,254	692,300	0.08%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	689,927	0.08%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	689,841	0.08%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	681,353	0.08%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	681,320	0.08%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	680,731	0.08%
3137BFJ36	FHLMC	0.000%	10/15/41	905,911	679,579	0.08%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	677,601	0.08%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	677,202	0.08%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	674,324	0.08%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	946,940	672,441	0.07%
718547AR3	Phillips 66	5.300%	06/30/33	675,000	671,747	0.07%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	658,616	0.07%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	658,126	0.07%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	657,702	0.07%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	700,000	657,546	0.07%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	750,000	655,322	0.07%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	653,517	0.07%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	6.357%	07/15/25	663,210	651,502	0.07%
25466AAP6	Discover Bank	4.650%	09/13/28	700,000	651,491	0.07%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	670,645	651,067	0.07%
023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	645,020	0.07%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	640,349	0.07%
46647PBL9	JPMorgan Chase & Co.	2.522%	04/22/31	750,000	636,854	0.07%
06051GJF7	Bank of America Corp	1.898%	07/23/31	800,000	636,461	0.07%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	633,541	0.07%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	630,637	0.07%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	628,040	0.07%

DIAMOND HILL

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137F96P1	FHLMC	1.000%	02/25/51	800,402	\$624,241	0.07%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	623,951	0.07%
38380YTX3	GNMA	3.500%	09/20/48	667,731	621,201	0.07%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	617,040	0.07%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	616,075	0.07%
00489TAL0	Acre Commercial Mortgage Trust	8.211%	12/18/37	675,000	614,180	0.07%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	613,495	0.07%
31392JAA7	FNMA	6.500%	07/25/42	600,175	609,932	0.07%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	750,000	605,821	0.07%
31397U6D6	FNMA	4.500%	07/25/41	619,301	605,374	0.07%
404119BX6	UnitedHealth Group, Inc.	4.125%	06/15/29	650,000	603,508	0.07%
38382FF33	GNMA	3.000%	04/20/50	847,958	600,032	0.07%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	606,058	598,005	0.07%
38380GSU9	GNMA	4.000%	08/20/47	659,404	593,971	0.07%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	593,650	0.07%
3137H4CS7	FHLMC	2.500%	12/25/51	1,038,171	590,858	0.07%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	588,757	0.07%
06406RBA4	Bank of NY Mellon Corp.	2.050%	01/26/27	650,000	587,861	0.07%
30306MAG4	FREMF Mortgage Trust	7.262%	12/25/24	603,756	587,690	0.07%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	610,000	586,830	0.07%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	585,719	0.07%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	584,168	0.07%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	581,562	0.06%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	581,133	0.06%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	580,532	0.06%
46591HBZ2	Chase Mortgage Finance Corp.	6.523%	02/25/50	691,790	580,494	0.06%
3136B0VY9	FNMA	3.500%	02/25/48	641,713	579,935	0.06%
21873AAN7	Corevest American Finance Ltd.	3.379%	12/15/52	750,000	577,020	0.06%
55282XAA8	MF1 Multifamily Housing Mortgage Trust	5.854%	07/15/36	583,652	574,016	0.06%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	799,496	571,180	0.06%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	576,062	570,643	0.06%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	568,056	0.06%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	567,480	0.06%
38378FTQ3	GNMA	3.000%	01/20/43	682,000	566,321	0.06%
46591HBK5	J.P. Morgan Wealth Management	6.273%	03/25/51	640,225	564,296	0.06%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	564,130	0.06%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	561,904	0.06%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	552,734	0.06%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	548,990	0.06%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	545,763	0.06%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	544,295	0.06%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	737,936	541,284	0.06%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	599,534	540,833	0.06%
3136B15C4	FNMA	4.000%	06/25/48	622,735	532,101	0.06%
68389XBW4	Oracle Corp.	3.600%	04/01/40	700,000	530,002	0.06%
06406RBM8	Bank of NY Mellon Corp.	5.834%	10/25/33	500,000	525,686	0.06%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	520,710	0.06%
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	519,687	0.06%
3137A2TQ4	FHLMC	4.000%	11/15/40	545,007	517,024	0.06%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	516,012	0.06%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	514,594	0.06%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	513,389	0.06%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	513,020	0.06%
3136B3W97	FNMA	3.500%	03/25/49	580,066	512,098	0.06%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	511,577	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
65246QAA7	NRZ Excess Spread Collateralization	3.474%	11/25/26	556,663	\$504,694	0.06%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	504,101	0.06%
037833EW6	Apple, Inc.	4.850%	05/10/53	500,000	503,057	0.06%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	502,386	0.06%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	501,938	0.06%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	501,173	0.06%
74153WCS6	Pricoa Globla Funding I	5.100%	05/30/28	500,000	500,403	0.06%
3136AJBU9	FNMA	4.000%	02/25/44	525,622	500,023	0.06%
6174468W2	Morgan Stanley	5.513%	01/25/24	500,000	499,535	0.06%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	498,830	0.06%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	498,827	0.06%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	498,409	0.06%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	496,732	0.06%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	496,604	0.06%
92343VGT5	Verizon Communications, Inc.	5.050%	05/09/33	500,000	494,868	0.06%
256677AL9	Dollar General Corp.	5.000%	11/01/32	500,000	493,370	0.06%
38382QPY0	GNMA	1.000%	05/20/51	643,414	493,280	0.05%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	490,067	0.05%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	489,488	0.05%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	489,398	0.05%
38383HNB1	GNMA	5.250%	01/20/53	505,050	487,728	0.05%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	487,257	0.05%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	486,955	0.05%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	486,752	0.05%
3136B25U2	FNMA	4.000%	09/25/48	579,479	486,506	0.05%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	485,614	0.05%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	483,861	0.05%
49327M3C6	KeyBank NA	0.433%	06/14/24	500,000	483,754	0.05%
38383DBC1	GNMA	1.500%	11/20/51	1,100,551	483,202	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	481,890	0.05%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	481,538	0.05%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	500,000	478,330	0.05%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	501,510	478,322	0.05%
68233JCP7	Oncor Electric Delivery	4.950%	09/15/52	500,000	478,286	0.05%
172967MX6	Citigroup, Inc.	0.981%	05/01/25	500,000	476,962	0.05%
38382KV67	GNMA	1.000%	11/20/50	576,723	476,288	0.05%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	475,841	0.05%
35708AAG3	FREMF Mortgage Trust	7.112%	10/25/25	491,756	475,076	0.05%
44644MAH4	Huntington National Bank	5.699%	11/18/25	500,000	474,250	0.05%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	474,110	0.05%
31397SBL7	FNMA	5.000%	03/25/41	468,365	474,009	0.05%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	471,560	0.05%
3140JAVD7	FNMA	3.353%	11/01/26	488,805	470,968	0.05%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	470,359	0.05%
31393DUU3	FNMA	4.299%	06/25/43	493,895	469,499	0.05%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	466,025	0.05%
38141GXH2	Goldman Sachs Group, Inc.	3.800%	03/15/30	500,000	463,486	0.05%
20030NEA5	Comcast Corp.	5.350%	11/15/27	450,000	462,850	0.05%
3137B1ZP0	FHLMC	3.000%	05/15/43	672,871	462,705	0.05%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	460,885	0.05%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	459,980	0.05%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	459,974	0.05%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	500,000	459,648	0.05%
3622AAF90	GNMA	4.500%	08/20/49	481,151	459,636	0.05%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	459,310	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
194162AS2	Colgate-Palmolive Co.	4.600%	03/01/33	450,000	\$459,205	0.05%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	459,095	0.05%
38382RGV4	GNMA	1.000%	07/20/50	593,356	455,107	0.05%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	454,781	0.05%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	454,646	0.05%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	453,110	0.05%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	451,962	0.05%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	450,237	0.05%
38381AUR5	GNMA	4.000%	11/20/48	515,846	450,090	0.05%
98978VAV5	Zoetis, Inc.	5.600%	11/16/32	425,000	448,478	0.05%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	447,102	0.05%
38381VBG4	GNMA	4.000%	04/20/49	490,565	446,127	0.05%
822866AA7	Shelter Growth Capital Partners, LLC	6.187%	09/15/36	454,561	445,707	0.05%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	445,131	0.05%
38380YRT4	GNMA	4.000%	08/20/48	483,547	442,885	0.05%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	441,950	0.05%
808513BF1	Charles Schwab Corp. (The)	0.900%	03/11/26	500,000	438,623	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	478,028	438,562	0.05%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	517,993	438,454	0.05%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	525,000	438,300	0.05%
38380AUC9	GNMA	3.000%	09/20/46	500,000	434,440	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	433,384	0.05%
30212PAR6	Expedia Group, Inc.	3.250%	02/15/30	500,000	432,915	0.05%
78458MAG9	SMR Mortgage Trust	8.840%	02/15/39	463,862	431,316	0.05%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	431,291	0.05%
3137ASKV5	FHLMC	2.500%	07/15/42	500,000	430,216	0.05%
38381BAV6	GNMA	4.000%	12/20/48	493,444	429,355	0.05%
38380ATH0	GNMA	3.000%	09/20/46	500,000	429,176	0.05%
38381XTS5	GNMA	3.500%	08/20/49	517,000	426,347	0.05%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	425,290	0.05%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	422,850	0.05%
3136AUFW6	FNMA	3.000%	11/25/46	615,117	421,840	0.05%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	420,946	0.05%
665772CT4	Northern States Power Co. of Wisconsin	2.250%	04/01/31	500,000	420,756	0.05%
00206RBH4	AT&T, Inc.	4.300%	12/15/42	500,000	420,582	0.05%
38379QDD4	GNMA	3.500%	09/20/35	436,000	418,290	0.05%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	471,250	417,666	0.05%
30322JAA4	First Help Financial LLC	0.830%	12/15/26	437,455	416,545	0.05%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	415,761	0.05%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	409,303	0.05%
96034LAE1	Westgate Resorts	6.213%	03/20/34	411,050	405,064	0.05%
458140CF5	Intel Corp.	5.125%	02/10/30	400,000	404,594	0.05%
31418CL85	FNMA	4.500%	06/01/37	411,270	403,938	0.05%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	403,823	0.05%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	462,861	402,996	0.04%
38374GV41	GNMA	6.000%	06/20/34	392,562	400,349	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	518,334	399,554	0.04%
87264ACW3	T Mobile USA, Inc.	5.650%	01/15/53	400,000	399,447	0.04%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	400,000	398,911	0.04%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	526,075	398,455	0.04%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	398,262	0.04%
437076CS9	Home Depot, Inc.	4.500%	09/15/32	400,000	397,709	0.04%
931142EY5	Walmart, Inc.	4.150%	09/09/32	400,000	396,978	0.04%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	395,830	0.04%
025816DF3	American Express Co.	5.043%	05/01/34	400,000	394,883	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137B03R3	FHLMC	0.000%	02/15/33	483,339	\$394,825	0.04%
24422EWL9	John Deere Capital Corp.	4.350%	09/15/32	400,000	393,711	0.04%
38379B3J5	GNMA	3.000%	02/16/40	443,238	393,008	0.04%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	392,423	0.04%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	390,769	0.04%
3136B6US0	FNMA	2.750%	10/25/49	579,231	390,267	0.04%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	389,910	0.04%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	389,336	0.04%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	388,393	0.04%
65252XAA3	Newtek Small Business Loan Trust	7.350%	12/25/44	395,075	387,756	0.04%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	385,854	0.04%
3137H3UW0	FHLMC	2.000%	01/25/50	662,638	384,064	0.04%
03076CAL0	Ameriprise Financial, Inc.	4.500%	05/13/32	400,000	382,602	0.04%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	380,657	0.04%
31395NXE2	FNMA	5.788%	07/25/36	375,950	378,169	0.04%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	377,939	0.04%
3138WU4E0	FNMA	3.500%	06/01/33	392,023	376,233	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	496,882	375,337	0.04%
91324PEK4	UnitedHealth Group, Inc.	4.750%	05/15/52	400,000	375,236	0.04%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	375,105	0.04%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	375,091	0.04%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	374,464	0.04%
3138EPNB6	FNMA	4.000%	01/01/35	388,857	371,418	0.04%
64110LAX4	Netflix, Inc.	6.375%	05/15/29	350,000	370,953	0.04%
3136A8WA4	FNMA	2.500%	09/25/42	465,000	370,678	0.04%
742855AA7	Prodigy Finance	6.388%	07/25/51	375,172	369,871	0.04%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	369,271	0.04%
037833ER7	Apple, Inc.	4.100%	08/08/62	425,000	368,668	0.04%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	366,992	0.04%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	370,124	365,738	0.04%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	406,598	363,231	0.04%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	359,386	0.04%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	357,206	0.04%
24422EWN5	John Deere Capital Corp.	4.850%	10/11/29	350,000	355,802	0.04%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	353,602	0.04%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	368,258	353,425	0.04%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	352,683	0.04%
89236TKQ7	Toyota Motor Credit Corp.	4.625%	01/12/28	350,000	350,457	0.04%
24703DBL4	Dell International LLC / EMC Corp.	5.750%	02/01/33	350,000	350,176	0.04%
3136B1FL3	FNMA	4.000%	01/25/48	2,246,764	348,254	0.04%
31335CDN1	FHLMC	4.500%	12/01/37	349,953	347,285	0.04%
30298NAG2	FREMF Mortgage Trust	7.312%	08/25/29	376,503	345,949	0.04%
38376U3C1	GNMA	3.500%	05/20/47	431,655	345,102	0.04%
95003LAJ9	Wells Fargo Mortgage Trust	6.907%	02/15/40	386,334	344,030	0.04%
3137FKAD8	FHLMC	3.500%	02/15/30	355,433	342,035	0.04%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	339,331	0.04%
65252MAA7	Newtek Small Business Loan Trust	7.700%	02/25/44	343,367	338,814	0.04%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	337,713	0.04%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	336,959	0.04%
78015K7H1	Royal Bank of Canada	1.150%	06/10/25	365,000	336,653	0.04%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	335,071	0.04%
38382LSV4	GNMA	1.250%	12/20/50	598,103	334,581	0.04%
3136B0WV4	FNMA	5.000%	02/25/48	1,619,780	333,404	0.04%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	332,553	0.04%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	342,500	326,851	0.04%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
35708UAC8	FREMF Mortgage Trust	7.562%	11/25/24	330,814	\$324,203	0.04%
3137BJAZ6	FHLMC	3.000%	05/15/45	406,678	323,112	0.04%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	316,026	0.04%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	315,463	0.04%
38380UX40	GNMA	3.000%	01/20/48	404,780	315,130	0.04%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	313,198	0.03%
31393XA49	FNMA	6.000%	04/25/34	293,929	310,826	0.03%
31397UM30	FNMA	4.000%	07/25/41	321,407	308,403	0.03%
3138WHCZ3	FNMA	3.500%	06/01/31	318,532	307,690	0.03%
3137BRZK4	FHLMC	6.207%	11/15/37	308,190	306,769	0.03%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	315,839	306,015	0.03%
3140JBGH3	FNMA	3.000%	10/01/48	347,220	305,991	0.03%
3622A2XG2	GNMA	5.500%	11/15/38	294,748	305,604	0.03%
3136ADQF9	FNMA	3.000%	05/25/42	319,712	302,212	0.03%
35709BAC9	FREMF Mortgage Trust	6.962%	07/25/28	338,254	298,232	0.03%
89236TKD6	Toyota Motor Credit Corp.	4.450%	06/29/29	300,000	297,710	0.03%
3136B1LK8	FNMA	4.500%	04/25/48	1,801,298	297,107	0.03%
02665XAE9	American Homes 4 Rent	6.418%	12/17/36	300,000	296,709	0.03%
31394ARR9	FNMA	0.000%	11/25/32	337,615	295,503	0.03%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	295,425	0.03%
02665UAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	295,218	0.03%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	295,066	0.03%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	294,769	0.03%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	300,000	293,932	0.03%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	293,195	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	323,775	290,057	0.03%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	288,313	0.03%
38375CZ45	GNMA	2.500%	06/20/42	367,000	287,758	0.03%
38379FUL1	GNMA	3.000%	01/20/29	300,527	285,504	0.03%
30260WAA9	FHF Trust	1.270%	03/15/27	297,031	285,188	0.03%
12690CAG8	Credit Suisse Mortgage Trust	4.941%	04/15/36	300,000	284,834	0.03%
38378HSU1	GNMA	4.500%	09/20/42	293,862	284,333	0.03%
035240AV2	Anheuser-Busch InBev SA/NV	3.500%	06/01/30	300,000	281,532	0.03%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	276,853	0.03%
3137B1W73	FHLMC	3.000%	05/15/43	333,017	274,661	0.03%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	274,021	0.03%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	296,687	273,341	0.03%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	273,124	0.03%
38378GBA5	GNMA	2.000%	09/20/42	342,000	272,459	0.03%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	272,092	0.03%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	271,452	0.03%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	267,375	0.03%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	265,935	0.03%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	265,889	0.03%
03027XBR0	American Tower Corp.	1.450%	09/15/26	300,000	265,571	0.03%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	265,248	0.03%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	263,855	0.03%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	263,428	0.03%
3136B4E38	FNMA	4.000%	07/25/49	318,000	263,006	0.03%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	262,413	0.03%
91324PER9	UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	260,563	0.03%
025816DB2	American Express Co.	5.850%	11/05/27	250,000	259,738	0.03%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	259,162	0.03%
3132FTAL2	FHLMC	4.000%	11/01/34	269,935	258,064	0.03%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	257,256	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31620MBS4	Fidelity National Information Services	1.650%	03/01/28	300,000	\$256,424	0.03%
91681MAA4	Upstart Pass-Through Trust	2.750%	02/20/27	265,280	256,070	0.03%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	255,433	0.03%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	259,698	255,426	0.03%
037833DU1	Apple, Inc.	1.650%	05/11/30	300,000	255,401	0.03%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	255,048	0.03%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	253,852	0.03%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	253,525	0.03%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	286,422	251,052	0.03%
38380U5F6	GNMA	2.750%	01/20/48	284,000	249,964	0.03%
539830BZ1	Lockheed Martin Corp.	4.450%	05/15/28	250,000	249,416	0.03%
3136AGSP8	FNMA	5.000%	10/25/43	250,000	248,515	0.03%
36297GPF1	GNMA	4.500%	07/15/40	247,896	248,276	0.03%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	247,988	0.03%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	245,544	0.03%
31396KUR1	FNMA	6.000%	07/25/36	236,279	245,477	0.03%
38381YST2	GNMA	3.500%	08/20/49	1,566,180	243,662	0.03%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	242,187	0.03%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	241,947	0.03%
30231GAT9	Exxon Mobil Corp.	3.043%	03/01/26	250,000	241,150	0.03%
3138LF7L6	FNMA	2.550%	12/01/28	261,980	239,790	0.03%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	239,338	0.03%
3138EKRW7	FNMA	3.500%	02/01/33	248,290	238,658	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	260,559	238,153	0.03%
31418BNQ5	FNMA	3.500%	03/01/35	249,267	237,713	0.03%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	237,316	0.03%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	265,919	235,687	0.03%
38375UMN7	GNMA	5.201%	07/20/64	237,010	235,010	0.03%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	234,625	0.03%
12433WAE1	BX Trust	6.923%	09/15/37	238,540	234,187	0.03%
30231GBH4	Exxon Mobil Corp.	2.992%	03/19/25	240,000	232,742	0.03%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	276,400	232,722	0.03%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	232,191	0.03%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	230,723	0.03%
373334KM2	Georgia Power Co.	2.100%	07/30/23	230,000	228,666	0.03%
3138LLN68	FNMA	3.280%	12/01/32	248,451	228,462	0.03%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	259,942	225,959	0.03%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	225,821	0.03%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	225,207	0.03%
38381YBX1	GNMA	3.000%	06/20/49	847,484	224,366	0.02%
037833DP2	Apple, Inc.	2.200%	09/11/29	250,000	223,001	0.02%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	222,475	0.02%
38375UWR7	GNMA	4.869%	05/20/66	223,989	221,858	0.02%
3138EMW49	FNMA	3.000%	11/01/33	241,223	221,484	0.02%
30296DAG6	FREMF Mortgage Trust	7.212%	01/25/28	236,208	221,080	0.02%
12690CAJ2	Credit Suisse Mortgage Trust	4.941%	04/15/36	235,000	220,489	0.02%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	220,169	0.02%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	219,709	0.02%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	218,097	0.02%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	217,764	0.02%
931427AS7	Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	216,544	0.02%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	215,372	0.02%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	213,566	0.02%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	215,605	213,012	0.02%
3137BXEK4	FHLMC	3.500%	01/15/45	221,306	212,810	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	\$212,224	0.02%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	211,975	0.02%
38381RYW3	GNMA	5.000%	03/20/49	211,126	210,755	0.02%
31398LQS0	FHLMC	0.000%	07/15/37	258,349	210,516	0.02%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	210,475	0.02%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	210,166	0.02%
30296JAC2	FREMF Mortgage Trust	7.212%	02/25/25	213,477	208,909	0.02%
31394EPD4	FNMA	5.500%	07/25/35	203,995	206,853	0.02%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	205,194	0.02%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	203,928	0.02%
25466AAR2	Discover Bank	2.700%	02/06/30	250,000	202,790	0.02%
3137FKR32	FHLMC	4.000%	11/15/46	207,066	201,791	0.02%
3132HTSS6	FHLMC	0.000%	09/15/43	264,177	199,828	0.02%
3136B3F62	FNMA	3.000%	02/25/49	217,451	199,198	0.02%
3137B5QZ9	FHLMC	5.507%	01/15/35	201,124	197,703	0.02%
38382XCC7	GNMA	3.000%	08/20/51	299,934	197,294	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	220,092	197,042	0.02%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	195,473	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	193,437	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	193,040	0.02%
857477BU6	State Street Corp.	4.421%	05/13/33	200,000	190,978	0.02%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	190,639	0.02%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	200,000	190,381	0.02%
31396H6P9	FHLMC	7.500%	01/15/36	188,382	187,047	0.02%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	189,521	186,609	0.02%
3136B1YC2	FNMA	3.500%	05/25/48	202,851	186,533	0.02%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	186,319	0.02%
38382JG42	GNMA	1.000%	09/20/50	493,942	186,216	0.02%
3138ENQC6	FNMA	3.500%	10/01/29	190,516	183,972	0.02%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	181,654	0.02%
3136A8WU0	FNMA	1.462%	09/25/42	1,783,196	181,074	0.02%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	198,025	180,524	0.02%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	178,678	0.02%
36179ULT7	GNMA	4.000%	02/20/34	183,936	178,281	0.02%
38374KUK7	GNMA	5.000%	02/20/35	173,557	173,475	0.02%
06051GKW8	Bank of America Corp.	4.948%	07/22/28	175,000	173,094	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	182,293	171,634	0.02%
3138WDQ38	FNMA	4.000%	12/01/44	174,557	168,020	0.02%
3136FLFM3	FNMA	4.000%	04/01/42	906,251	167,793	0.02%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	167,014	0.02%
3140HWBS0	FNMA	2.430%	10/01/29	185,462	166,827	0.02%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	162,651	0.02%
741531FA0	Pricoa Global Funding	3.450%	09/01/23	160,000	159,224	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	166,745	153,988	0.02%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	151,026	0.02%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	169,217	150,268	0.02%
6174468L6	Morgan Stanley	2.699%	01/22/31	175,000	149,587	0.02%
31397LJ34	FNMA	5.000%	07/25/38	150,617	149,165	0.02%
38377TVT5	GNMA	0.890%	02/16/41	1,445,764	149,162	0.02%
38379VV50	GNMA	0.902%	03/20/46	1,333,948	148,203	0.02%
38381RAD1	GNMA	3.500%	02/20/49	156,924	148,047	0.02%
69290LAA5	PFP Ltd.	5.798%	04/14/38	147,983	145,441	0.02%
31394BZM9	FNMA	4.469%	10/25/31	140,579	144,951	0.02%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	144,156	0.02%
3136ADSD2	FNMA	6.500%	09/25/32	138,901	143,245	0.02%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38374MX46	GNMA	6.000%	04/20/36	140,103	\$142,657	0.02%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	140,806	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	150,000	137,592	0.02%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	137,105	0.02%
31393W2P3	FHLMC	5.000%	07/15/33	134,509	136,581	0.02%
38378UPW1	GNMA	1.502%	12/20/39	1,290,887	136,539	0.02%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	132,379	131,908	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	128,253	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	170,353	127,588	0.01%
084664BU4	Berkshire Hathaway Financial Corp.	4.400%	05/15/42	135,000	127,351	0.01%
38377YS43	GNMA	0.152%	03/16/38	1,704,118	125,696	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	133,761	125,297	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	124,892	0.01%
31394CBU5	FNMA	5.500%	02/25/35	122,668	124,427	0.01%
31381SEB4	FNMA	4.870%	10/01/41	122,112	121,487	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,068,558	120,712	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	118,267	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	117,916	0.01%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	132,942	117,802	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	120,604	116,077	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	120,000	115,763	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	603,957	115,618	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	146,315	113,609	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	111,816	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	123,724	111,192	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	109,174	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	108,178	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	123,764	107,892	0.01%
3137ASM92	FHLMC	1.513%	07/15/42	685,168	106,811	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	106,578	106,734	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	105,915	0.01%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	109,230	105,083	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	103,592	0.01%
31381LR41	FNMA	4.820%	12/01/29	102,025	103,479	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	101,959	0.01%
92343VEP5	Verizon Communications, Inc.	6.421%	05/15/25	100,000	100,914	0.01%
172967MB4	Citigroup, Inc.	6.427%	07/01/26	100,000	100,741	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	100,659	0.01%
3136AFY32	FNMA	4.000%	08/25/33	1,096,729	100,463	0.01%
24703TAG1	Dell International LLC / EMC Corp.	5.300%	10/01/29	100,000	99,618	0.01%
526107AD9	Lennox International, Inc.	3.000%	11/15/23	100,000	98,908	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	98,278	0.01%
61747YEQ4	Morgan Stanley	3.620%	04/17/25	100,000	97,975	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	91,019	97,842	0.01%
172967JP7	Citigroup, Inc.	3.300%	04/27/25	100,000	97,034	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	111,137	97,009	0.01%
34537OCR9	Ford Motor Co.	4.346%	12/08/26	100,000	96,431	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	109,766	96,207	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	96,142	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	95,896	0.01%
19421UAA2	College Ave Student Loans	6.538%	12/28/48	96,860	95,895	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	95,822	0.01%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	100,000	95,554	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	95,321	0.01%
46625HR8	JPMorgan Chase & Co.	3.782%	02/01/28	100,000	95,099	0.01%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	\$94,925	0.01%
254687FQ4	Walt Disney Co. (The)	3.800%	03/22/30	100,000	94,718	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	94,692	0.01%
06051GGF0	Bank of America Corp.	3.824%	01/20/28	100,000	94,660	0.01%
3136A3D24	FNMA	5.538%	02/25/42	96,566	94,624	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	94,517	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	100,000	94,315	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	94,110	0.01%
53227JAA2	Life Storage, LP	3.875%	12/15/27	100,000	93,911	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	93,792	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	93,546	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	93,246	0.01%
254709AM0	Discover Financial Services	4.100%	02/09/27	100,000	93,195	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	93,046	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	93,045	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	92,987	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	100,000	92,979	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	92,796	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	92,451	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	92,412	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	92,405	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	92,339	0.01%
31396LTA8	FNMA	5.518%	11/25/36	93,904	92,221	0.01%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	100,000	92,154	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	105,482	90,421	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	89,584	0.01%
31396VSS8	FNMA	4.250%	05/25/37	90,483	89,523	0.01%
65252MAB5	Newtek Small Business Loan Trust	9.000%	02/25/44	90,360	89,502	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	88,174	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	101,924	87,792	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	545,664	85,770	0.01%
31398GJB6	FNMA	3.426%	12/25/39	86,337	85,098	0.01%
38375QX95	GNMA	5.250%	06/20/38	84,990	84,473	0.01%
3128MDXA6	FHLMC	4.000%	12/01/28	84,018	82,381	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	81,471	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	90,636	81,360	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	88,578	80,950	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	80,897	0.01%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	88,701	80,111	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	79,239	0.01%
31395QCY4	FNMA	3.000%	08/25/42	85,066	77,250	0.01%
3136FES37	FNMA	5.000%	03/25/35	489,758	74,590	0.01%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,258	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	74,343	72,392	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	95,718	71,276	0.01%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	71,459	71,156	0.01%
31397NUG8	FNMA	5.000%	08/25/36	69,548	69,868	0.01%
3137ACUF4	FHLMC	5.607%	07/15/41	69,968	68,673	0.01%
3137GAPS0	FHLMC	5.607%	10/15/40	68,479	66,777	0.01%
38378U8D2	GNMA	5.358%	07/20/64	66,928	66,317	0.01%
62548QAB7	MultiFamily Connecticut Avenue	7.088%	03/25/50	66,379	65,282	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	65,001	62,533	0.01%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	67,263	62,261	0.01%
38379VWQ3	GNMA	3.500%	03/20/46	77,077	60,275	0.01%
3136B5MM4	FNMA	4.000%	02/25/47	817,678	59,225	0.01%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137AFRK0	FHLMC	1.593%	08/15/30	1,134,401	\$59,056	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	62,118	58,983	0.01%
31398LQK7	FHLMC	0.000%	04/15/36	67,796	56,090	0.01%
3136FCJ56	FNMA	5.000%	02/25/36	406,348	55,518	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	57,113	54,970	0.01%
38380CUH4	GNMA	4.000%	02/20/44	760,650	54,604	0.01%
3136AR2U1	FNMA	3.500%	03/25/35	558,346	54,480	0.01%
3136AQHT0	FNMA	3.500%	06/25/34	634,869	53,844	0.01%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	53,562	0.01%
31398KP95	FHLMC	4.500%	11/15/39	55,025	53,540	0.01%
66981EAC7	A10 Securitization	2.617%	08/15/40	51,642	50,310	0.01%
31371HKW7	FNMA	6.500%	03/01/29	49,640	50,271	0.01%
3136ARX94	FNMA	3.500%	02/25/43	946,835	49,664	0.01%
38376R6W1	GNMA	4.836%	06/20/63	50,302	49,493	0.01%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,449	0.01%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	51,083	48,673	0.01%
3128M8CW2	FHLMC	6.500%	09/01/38	46,045	48,418	0.01%
38375Y3L4	GNMA	5.000%	12/20/38	48,919	48,383	0.01%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	50,000	48,107	0.01%
38379TBD0	GNMA	2.500%	02/20/45	59,326	48,096	0.01%
3136AACT0	FNMA	2.000%	12/25/32	54,059	47,897	0.01%
64952WCH4	New York Life Global Funding	2.350%	07/14/26	50,000	46,419	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	46,673	45,122	0.00%
31392FWH6	FNMA	6.000%	12/25/32	42,843	44,216	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	43,919	0.00%
31283APR5	FHLMC	5.407%	05/15/28	40,949	40,785	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	43,196	39,763	0.00%
3136AKPY3	FNMA	0.912%	07/25/44	374,105	39,566	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	39,190	35,668	0.00%
3136ASED4	FNMA	3.500%	07/25/35	348,588	33,862	0.00%
31393DUV1	FNMA	0.161%	06/25/43	8,711,238	32,730	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	34,813	32,695	0.00%
38375UE89	GNMA	4.427%	08/20/67	33,212	32,500	0.00%
31282YEU9	FHLMC	1.493%	05/15/36	273,230	31,058	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	330,886	29,923	0.00%
3136FENW8	FNMA	0.000%	05/25/37	36,325	29,398	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	31,170	26,927	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	25,087	23,351	0.00%
31396LCF5	FNMA	0.000%	10/25/36	26,200	23,059	0.00%
903436AA1	U.S. Airways Pass-Through Trust	7.125%	04/22/25	22,123	22,038	0.00%
31394DXZ8	FNMA	1.462%	05/25/35	265,725	14,821	0.00%
38378WNC3	GNMA	1.052%	02/20/42	233,031	11,217	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	7,402	7,263	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	7,054	0.00%
86359BBS9	Structured Asset Securities Corp.	4.101%	12/25/33	7,455	6,989	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	119,120	5,830	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	302,704	5,498	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	239,000	4,848	0.00%
38375B2M3	GNMA	0.459%	05/20/63	990,052	4,728	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	4,413	4,365	0.00%
31398PWQ8	FNMA	1.412%	05/25/40	38,359	3,611	0.00%
38380LDK6	GNMA	0.958%	05/20/68	606,931	2,684	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	1,883	1,879	0.00%
38376RYT7	GNMA	0.424%	08/20/66	724,865	695	0.00%
31396HEN5	FHLMC	1.593%	06/15/35	217,501	497	0.00%

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Schedule of Investments (continued)

Diamond Hill Core Bond Fund

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Cusip	Coupon	Maturity	Shares	Market Value	% of Net Assets
Money Market Funds					3.24%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class		29,075,336	\$29,081,151	3.24%

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.

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Schedule of Investments
Diamond Hill Core Bond Fund
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Net Assets: \$ 865,911,550

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	\$13,108,008	1.51%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	13,959,251	11,528,178	1.33%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	16,000,000	10,633,750	1.23%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	14,850,000	8,656,506	1.00%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	9,500,000	8,292,461	0.96%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	11,000,000	7,613,633	0.88%
36179WY28	GNMA	3.500%	03/20/52	8,214,640	7,476,157	0.86%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	8,000,000	7,103,750	0.82%
3617F4Y98	GNMA	4.000%	08/20/62	7,510,016	7,065,361	0.82%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,422,022	0.74%
3137H6WD3	FHLMC	3.000%	02/25/52	8,431,083	5,853,043	0.68%
38383XTK0	GNMA	5.500%	01/20/53	5,730,000	5,712,094	0.66%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	6,000,000	5,662,493	0.65%
3137AYTA9	FHLMC	3.000%	02/15/43	6,764,791	5,617,330	0.65%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,996,004	5,532,399	0.64%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,316,924	0.61%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,410,755	5,295,776	0.61%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,154,855	0.60%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,029,703	0.58%
30322JAC0	First Help Financial LLC	1.630%	09/15/27	5,590,000	4,978,745	0.58%
3136AMXR5	FNMA	4.000%	12/25/43	5,042,149	4,879,800	0.56%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,715,820	0.54%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	7,150,000	4,595,271	0.53%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	5,276,000	4,419,011	0.51%
30767YAA3	FARM Mortgage Trust	2.631%	01/25/52	5,112,822	4,287,346	0.50%
3136BNA89	FNMA	4.000%	08/25/52	4,698,619	4,274,728	0.49%
3136A7K50	FNMA	3.500%	08/25/42	4,657,060	4,270,628	0.49%
69354WAD8	PNMAC GMSR Issuer Trust	7.670%	08/25/25	4,000,000	3,948,610	0.46%
31326N3C3	FHLMC	2.523%	10/01/50	4,296,860	3,931,975	0.45%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	6,500,000	3,903,939	0.45%
3137BSJ20	FHLMC	3.500%	10/15/46	4,144,304	3,891,004	0.45%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,811,555	0.44%
38382FM43	GNMA	1.250%	06/20/50	4,805,311	3,773,179	0.44%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,726,588	0.43%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	4,500,000	3,693,164	0.43%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,659,110	0.42%
3137FA5D6	FHLMC	3.000%	01/15/47	4,384,698	3,655,261	0.42%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	3,500,000	3,644,104	0.42%
3137AHHE1	FHLMC	4.500%	11/15/41	3,697,205	3,638,170	0.42%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	3,806,956	3,553,207	0.41%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,469,679	0.40%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,453,734	0.40%
95003LAA8	Wells Fargo Mortgage Trust	5.834%	02/15/40	3,673,357	3,439,806	0.40%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,390,602	0.39%
3140JBE28	FNMA	2.114%	10/01/50	3,710,468	3,341,753	0.39%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,341,432	0.39%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	3,390,000	3,302,103	0.38%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,246,238	0.37%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,200,928	0.37%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	3,500,000	3,181,652	0.37%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,360,605	3,152,092	0.36%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	3,264,431	\$3,123,602	0.36%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,854,371	3,113,306	0.36%
74331FAC5	Progress Residential Trust	1.303%	04/17/38	3,400,000	3,001,627	0.35%
38383Y3N0	GNMA	5.000%	10/20/52	2,973,259	2,954,583	0.34%
38383W4W3	GNMA	5.000%	03/20/53	3,013,006	2,934,001	0.34%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,391,114	2,879,365	0.33%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,756,466	0.32%
3617F4ZA4	GNMA	4.500%	08/20/62	2,883,755	2,723,516	0.31%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,732,458	2,701,805	0.31%
00833PAA5	Affirm, Inc.	4.550%	06/15/27	2,719,222	2,676,093	0.31%
3140L9CP1	FNMA	1.782%	06/01/51	3,028,559	2,670,654	0.31%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,670,265	0.31%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	2,700,000	2,639,929	0.30%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,626,793	0.30%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,613,963	0.30%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,495,811	0.29%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,495,610	0.29%
3136B3JW1	FNMA	3.000%	10/25/48	2,708,958	2,487,065	0.29%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,482,995	0.29%
3617F4TN3	GNMA	4.500%	07/20/62	2,617,225	2,471,799	0.29%
3137H44X5	FHLMC	2.000%	11/25/51	2,785,785	2,443,211	0.28%
3140QEWA6	FNMA	2.247%	09/01/50	2,666,262	2,417,087	0.28%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,407,886	0.28%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,374,272	0.27%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	2,700,000	2,359,012	0.27%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,356,057	0.27%
66981EAG8	A10 Securitization	4.129%	08/15/40	2,500,000	2,295,745	0.27%
74334FAG3	Progress Residential Trust	4.650%	03/17/40	2,481,000	2,291,898	0.26%
05606GAN1	BX Trust	8.284%	06/15/36	2,500,000	2,276,688	0.26%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	3,000,000	2,270,039	0.26%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,253,289	0.26%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	2,500,000	2,216,372	0.26%
52604AAB4	Lendmark Funding Trust	3.220%	04/20/28	2,325,000	2,210,013	0.26%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,202,687	0.25%
3137FXPA0	FHLMC	0.750%	10/25/50	2,999,626	2,170,024	0.25%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,166,806	0.25%
35563JAA1	MultiFamily Structured Credit Risk	6.615%	07/25/41	2,301,492	2,146,395	0.25%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	2,440,000	2,131,373	0.25%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,345,000	2,127,527	0.25%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	2,286,414	2,122,928	0.25%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,121,012	0.25%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,111,578	0.24%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,096,718	0.24%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	2,380,000	2,089,034	0.24%
38383LAG5	GNMA	5.750%	11/20/52	2,002,360	2,058,277	0.24%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,058,272	0.24%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,049,361	0.24%
89616TAD7	Tricon Residential Trust	6.230%	07/17/40	2,000,000	1,996,111	0.23%
3140KQZD6	FNMA	2.222%	10/01/50	2,132,670	1,992,896	0.23%
3137FDVG4	FHLMC	3.500%	12/15/47	2,105,945	1,985,890	0.23%
00501BAA7	ACREC, LLC	7.147%	02/19/38	2,000,000	1,980,158	0.23%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,976,199	0.23%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,972,995	0.23%
05609GAJ7	BXMT Ltd.	6.934%	05/15/38	2,250,000	1,971,065	0.23%
35563HAA5	MultiFamily Structured Credit Risk	9.065%	05/25/52	1,978,275	1,968,653	0.23%

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
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	\$1,952,438	0.23%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,939,826	0.22%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	1,937,039	0.22%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,936,531	0.22%
38383W4R4	GNMA	6.000%	03/20/53	1,825,339	1,931,929	0.22%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,726,854	1,931,482	0.22%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,912,169	0.22%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,911,547	0.22%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,896,250	0.22%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	1,896,630	1,875,488	0.22%
05608RAL9	BX Trust	6.928%	10/15/36	2,000,000	1,850,409	0.21%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	2,100,000	1,819,464	0.21%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,802,776	0.21%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/15/36	1,857,000	1,786,231	0.21%
05549GAA9	BHMS Mortgage Trust	5.934%	07/15/35	1,840,991	1,774,086	0.20%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,665,034	1,760,333	0.20%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,357,530	1,748,362	0.20%
12433UAN5	BX Trust	6.654%	05/15/35	1,802,000	1,747,612	0.20%
46591HBM1	J.P. Morgan Wealth Management	6.615%	03/25/51	1,782,924	1,714,908	0.20%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,580,070	1,714,374	0.20%
35563GAA7	MultiFamily Structured Credit Risk	7.115%	11/25/51	1,773,736	1,679,493	0.19%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,669,119	0.19%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,726,854	1,666,083	0.19%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,665,873	0.19%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,639,468	0.19%
69354WAF3	PNMAC GMSR Issuer Trust	9.065%	05/25/27	1,650,000	1,631,565	0.19%
69290LAJ6	PFP Ltd.	7.346%	04/14/38	1,749,913	1,629,272	0.19%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	1,646,327	1,620,971	0.19%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,612,726	0.19%
38382RXZ6	GNMA	3.500%	09/20/49	1,822,044	1,609,907	0.19%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	1,750,000	1,601,324	0.18%
38383VKL1	GNMA	5.500%	01/20/53	1,545,589	1,592,749	0.18%
69357XAG6	PFP Ltd.	6.746%	08/09/37	1,700,000	1,584,033	0.18%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,557,067	0.18%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,536,385	0.18%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,600,000	1,532,360	0.18%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,600,000	1,528,080	0.18%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,506,114	0.17%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,499,229	0.17%
40434LAL9	HP, Inc.	4.200%	04/15/32	1,670,000	1,496,471	0.17%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,484,778	0.17%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,500,000	1,482,965	0.17%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,480,641	0.17%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,465,313	0.17%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,463,081	0.17%
69290LAC1	PFP Ltd.	6.098%	04/14/38	1,499,925	1,459,171	0.17%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,432,488	0.17%
74331UAG3	Progress Residential Trust	4.450%	04/17/39	1,550,000	1,426,873	0.16%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,425,027	0.16%
05609GAG3	BXMT Ltd.	6.698%	05/15/38	1,600,000	1,424,072	0.16%
55284JAE9	MF1 Multifamily Housing Mortgage Trust	6.732%	02/19/37	1,500,000	1,413,320	0.16%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,411,502	0.16%
69357XAA9	PFP Ltd.	5.946%	08/09/37	1,437,511	1,410,901	0.16%
57636QAX2	Mastercard, Inc.	4.850%	03/09/33	1,350,000	1,409,964	0.16%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,399,151	0.16%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	1,490,000	\$1,393,958	0.16%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,376,082	0.16%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,375,920	0.16%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,364,724	0.16%
31398NUV4	FNMA	4.750%	10/25/40	1,362,976	1,363,587	0.16%
3137F3K60	FHLMC	3.000%	03/15/48	1,515,317	1,359,865	0.16%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	1,500,000	1,352,095	0.16%
95003LAL4	Wells Fargo Mortgage Trust	7.184%	02/15/40	1,504,431	1,344,814	0.16%
3137BLY44	FHLMC	3.500%	11/15/45	1,417,715	1,343,748	0.16%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,340,240	0.15%
31396XWV2	FNMA	4.461%	08/27/36	1,600,000	1,339,478	0.15%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	1,500,000	1,336,739	0.15%
3137H3UE0	FHLMC	1.250%	11/25/51	1,611,095	1,336,414	0.15%
65254BAB7	Newtek Small Business Loan Trust	8.250%	10/25/49	1,347,518	1,324,165	0.15%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	1,500,000	1,312,844	0.15%
95003LAG5	Wells Fargo Mortgage Trust	6.134%	02/15/40	1,412,620	1,311,989	0.15%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,298,274	0.15%
12434LAJ3	BXMT Ltd.	6.808%	02/15/38	1,520,000	1,297,584	0.15%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,268,910	0.15%
38383VKK3	GNMA	5.500%	12/20/33	1,221,941	1,267,248	0.15%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	1,450,000	1,265,646	0.15%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,260,568	0.15%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	5.974%	07/15/36	1,300,000	1,256,788	0.15%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	1,400,000	1,256,603	0.15%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,281,829	1,253,495	0.14%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,251,629	0.14%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,248,349	0.14%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,242,005	0.14%
38380XUD7	GNMA	3.500%	10/20/29	1,281,540	1,227,974	0.14%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,223,570	0.14%
04002PAA2	AREIT CRE Trust	5.789%	11/17/38	1,216,212	1,186,367	0.14%
3136B5WJ0	FNMA	2.750%	08/25/49	1,678,973	1,176,072	0.14%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,173,776	0.14%
38383UPY0	GNMA	4.000%	08/20/52	1,335,000	1,160,880	0.13%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,154,854	0.13%
33767PAG3	Firstkey Homes Trust	4.500%	07/17/39	1,250,000	1,151,120	0.13%
3137H1NR3	FHLMC	1.000%	08/25/50	1,487,903	1,148,835	0.13%
3137BHBU0	FHLMC	4.000%	08/15/43	1,178,211	1,148,625	0.13%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,538,426	1,148,176	0.13%
53947DAJ5	LoanCore Issuer Ltd.	7.184%	04/15/34	1,170,000	1,147,814	0.13%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,146,734	0.13%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,145,845	0.13%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,141,225	0.13%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,141,014	0.13%
03880XAJ5	Arbor Realty Collateralized Loan	7.750%	01/15/37	1,250,000	1,139,850	0.13%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,136,569	0.13%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,134,417	0.13%
3137F63U9	FHLMC	1.250%	11/25/50	1,434,470	1,119,394	0.13%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,116,420	0.13%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,172,122	1,113,144	0.13%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,111,646	0.13%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,110,578	0.13%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	1,157,900	1,109,173	0.13%
3136ATQ49	FNMA	3.000%	10/25/46	1,201,297	1,102,511	0.13%
38380AJZ1	GNMA	3.000%	09/20/46	1,291,203	1,096,200	0.13%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FDBN1	FHLMC	3.500%	01/15/48	1,204,898	\$1,094,583	0.13%
05606GAG6	BX Trust	6.484%	06/15/36	1,150,000	1,086,226	0.13%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,250,000	1,075,580	0.12%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,200,000	1,068,545	0.12%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	1,402,271	1,037,681	0.12%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,030,361	0.12%
05493JAG6	BDS Ltd.	6.509%	01/18/36	1,093,000	1,029,245	0.12%
3136B6VK6	FNMA	2.500%	10/25/49	1,622,927	1,022,884	0.12%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,015,501	0.12%
36179WBR8	GNMA	3.000%	03/20/51	1,141,219	1,013,851	0.12%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	1,007,020	0.12%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,003,721	0.12%
78016HZQ6	Royal Bank of Canada	5.000%	05/02/33	1,000,000	1,000,334	0.12%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	999,821	0.12%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	998,713	0.12%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	991,224	0.11%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	990,335	0.11%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	986,289	0.11%
06051GKY4	Bank of America Corp.	5.015%	07/22/33	1,000,000	985,978	0.11%
41975AAA0	Hawaii Hotel Trust	5.834%	05/15/38	1,000,000	981,184	0.11%
3136A5BK1	FNMA	4.000%	04/25/42	1,021,346	979,373	0.11%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	974,069	0.11%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,208,000	971,243	0.11%
6174468G7	Morgan Stanley	4.431%	01/23/30	1,000,000	966,162	0.11%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,000,000	961,963	0.11%
3137AFKF8	FHLMC	5.000%	09/15/41	943,382	961,260	0.11%
35563FAA9	MultiFamily Structured Credit Risk	6.560%	01/25/51	1,013,741	958,251	0.11%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	957,663	0.11%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	956,873	0.11%
06051GHR3	Bank of America Corp.	3.458%	03/15/25	975,000	955,545	0.11%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	955,505	0.11%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,838	955,436	0.11%
05549GAG6	BHMS Mortgage Trust	6.184%	07/15/35	1,000,000	949,754	0.11%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,349,395	949,648	0.11%
3136AF5L4	FNMA	4.000%	08/25/43	1,000,000	949,368	0.11%
3140HNMQ2	FNMA	2.241%	12/01/50	1,080,860	948,492	0.11%
3140KFH32	FNMA	2.041%	10/01/50	1,019,346	947,618	0.11%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	945,623	0.11%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	944,806	0.11%
58940BAE6	Mercury Financial Credit Card Master Trust	2.500%	09/21/26	1,000,000	941,238	0.11%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	6.474%	07/15/36	1,000,000	934,614	0.11%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	931,170	0.11%
06051GHD4	Bank of America Corp.	3.419%	12/20/28	1,000,000	927,771	0.11%
69351UBA0	PPL Electric Utilities	5.000%	05/15/33	900,000	927,506	0.11%
30227FAL4	Extended Stay America Trust	7.535%	07/15/38	976,192	927,300	0.11%
00489TAJ5	Acre Commercial Mortgage Trust	7.559%	12/18/37	1,000,000	927,189	0.11%
05493JAJ0	BDS Ltd.	6.859%	01/18/36	1,000,000	922,282	0.11%
3136A6WE0	FNMA	3.500%	05/25/42	994,000	916,509	0.11%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	914,406	0.11%
75575TAL7	ReadyCap Commercial Mortgage Trust	7.920%	07/25/36	1,000,000	907,242	0.10%
69290LAE7	PFP Ltd.	6.346%	04/14/38	961,952	903,048	0.10%
05609VAL9	BX Trust	6.334%	09/15/36	950,000	898,864	0.10%
3136AYFY4	FNMA	3.500%	10/25/47	970,140	892,788	0.10%
3133N3XH2	FHLMC	1.500%	11/01/50	1,162,178	890,592	0.10%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	889,922	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	\$885,965	0.10%
38379WXZ0	GNMA	3.000%	05/20/46	982,445	885,305	0.10%
3136ACD73	FNMA	3.500%	03/25/43	1,023,000	885,069	0.10%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	876,388	0.10%
3137H2GU2	FHLMC	2.000%	07/25/51	1,627,306	874,758	0.10%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	871,666	0.10%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	1,000,000	870,756	0.10%
00217VAG5	AREIT CRE Trust	8.733%	06/17/39	900,000	869,415	0.10%
172967LD1	Citigroup, Inc.	3.887%	01/10/28	900,000	865,702	0.10%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	862,070	0.10%
68389XCE3	Oracle Corp.	2.875%	03/25/31	1,000,000	861,814	0.10%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	858,979	0.10%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	6.140%	07/15/25	882,756	858,346	0.10%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	857,902	0.10%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	967,198	855,042	0.10%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	855,024	0.10%
778296AG8	Ross Stores, Inc.	1.875%	04/15/31	1,050,000	852,047	0.10%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	850,371	0.10%
191216CV0	Coca-Cola Co. (The)	1.650%	06/01/30	1,000,000	848,909	0.10%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	846,539	0.10%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	845,181	0.10%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	837,370	0.10%
3137FG3P8	FHLMC	4.000%	05/15/48	869,811	836,591	0.10%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	835,252	0.10%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	835,125	0.10%
3137F7J30	FHLMC	2.000%	03/25/50	977,296	822,554	0.10%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	817,735	0.09%
3136B5FW0	FNMA	3.000%	07/25/49	914,151	814,087	0.09%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	813,861	0.09%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	813,346	0.09%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	808,571	0.09%
3137H5VS3	FHLMC	3.000%	02/25/52	994,561	805,859	0.09%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	798,169	0.09%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	798,134	0.09%
6174468U6	Morgan Stanley	1.794%	02/13/32	1,000,000	789,449	0.09%
38383GAH4	GNMA	1.750%	01/20/52	1,158,766	787,585	0.09%
30297VAA8	FREMF Mortgage Trust	7.108%	01/25/29	833,972	787,530	0.09%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	776,467	0.09%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	900,000	771,455	0.09%
74332YAG4	Progress Residential Trust	5.734%	06/17/39	800,000	771,327	0.09%
74332YAJ8	Progress Residential Trust	6.618%	06/17/39	800,000	770,262	0.09%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	766,878	0.09%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	765,168	0.09%
12433UAL9	BX Trust	6.454%	05/15/35	785,000	763,279	0.09%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	761,436	0.09%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	761,069	0.09%
3137BDBN5	FHLMC	3.500%	02/15/52	844,020	759,807	0.09%
548661EM5	Lowes Cos., Inc.	5.625%	04/15/53	750,000	754,375	0.09%
172967NG2	Citigroup, Inc.	3.070%	02/24/28	800,000	747,889	0.09%
00206RKA9	AT&T, Inc.	3.650%	06/01/51	1,000,000	745,573	0.09%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.646%	09/17/37	750,000	735,320	0.08%
3136BFWW9	FNMA	1.000%	04/25/51	978,498	727,494	0.08%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	723,908	0.08%
3138L5SD3	FNMA	4.940%	12/01/43	733,054	723,887	0.08%
3136BJE76	FNMA	2.000%	11/25/51	1,424,879	721,335	0.08%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	\$719,076	0.08%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,024,175	713,356	0.08%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	712,318	0.08%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	711,877	0.08%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	711,025	0.08%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	800,000	710,528	0.08%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	732,232	710,373	0.08%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	703,459	0.08%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	701,055	0.08%
37045XEF9	General Motors Financial Co.	5.400%	04/06/26	700,000	700,373	0.08%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	698,824	0.08%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	693,058	0.08%
3137BFJ36	FHLMC	0.000%	10/15/41	908,672	688,870	0.08%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	682,986	0.08%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	681,961	0.08%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	681,755	0.08%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	681,213	0.08%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	673,506	0.08%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	946,940	672,356	0.08%
55282XAA8	MF1 Multifamily Housing Mortgage Trust	5.624%	07/15/36	685,475	672,155	0.08%
25466AAP6	Discover Bank	4.650%	09/13/28	700,000	667,990	0.08%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	700,000	667,669	0.08%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	676,852	664,769	0.08%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	661,874	0.08%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	750,000	658,341	0.08%
501894AC3	LHOME Mortgage Trust	4.458%	02/25/26	750,000	657,989	0.08%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	656,056	0.08%
06051GJC4	Bank of America Corp.	1.486%	05/19/24	655,000	653,479	0.08%
023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	652,303	0.08%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	649,827	0.08%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	5.940%	07/15/25	663,210	648,201	0.07%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	750,000	646,776	0.07%
00489TAL0	Acre Commercial Mortgage Trust	8.059%	12/18/37	675,000	642,553	0.07%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	641,579	0.07%
46647PBL9	JPMorgan Chase & Co.	2.522%	04/22/31	750,000	641,516	0.07%
3137H4CS7	FHLMC	2.500%	12/25/51	1,036,013	639,689	0.07%
3137F96P1	FHLMC	1.000%	02/25/51	806,753	637,596	0.07%
38380YTX3	GNMA	3.500%	09/20/48	675,016	635,994	0.07%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	631,614	0.07%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	629,665	0.07%
00287YCX5	AbbVie, Inc.	3.800%	03/15/25	637,000	626,221	0.07%
31392JAA7	FNMA	6.500%	07/25/42	609,212	624,855	0.07%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	700,000	624,651	0.07%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	624,474	0.07%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	620,486	0.07%
548661CJ4	Lowes Cos., Inc.	5.500%	10/15/35	600,000	618,217	0.07%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	618,031	0.07%
38382FF33	GNMA	3.000%	04/20/50	845,843	617,979	0.07%
31397U6D6	FNMA	4.500%	07/25/41	619,301	614,120	0.07%
12434LAA2	BXMT Ltd.	5.904%	02/15/38	643,850	609,849	0.07%
38380GSU9	GNMA	4.000%	08/20/47	657,213	607,969	0.07%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	634,198	606,382	0.07%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	605,624	0.07%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	606,954	602,767	0.07%
3136B0VY9	FNMA	3.500%	02/25/48	654,789	600,048	0.07%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	\$596,624	0.07%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	596,165	0.07%
06406RBA4	Bank of NY Mellon Corp.	2.050%	01/26/27	650,000	591,514	0.07%
30306MAG4	FREMF Mortgage Trust	6.869%	12/25/24	603,756	591,470	0.07%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	610,000	590,350	0.07%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	586,044	0.07%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	586,024	0.07%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	650,000	584,952	0.07%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	582,552	0.07%
46591HBZ2	Chase Mortgage Finance Corp.	6.365%	02/25/50	695,001	582,119	0.07%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	805,406	581,896	0.07%
21873AAN7	Corevest American Finance Ltd.	3.379%	12/15/52	750,000	581,865	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	581,507	0.07%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	576,702	0.07%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	568,475	0.07%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	568,008	0.07%
46591HBK5	J.P. Morgan Wealth Management	6.115%	03/25/51	644,252	567,024	0.07%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	565,567	0.07%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	561,537	0.06%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	558,851	0.06%
38218QAA8	GoodGreen Trust	3.260%	10/15/53	625,569	558,443	0.06%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	551,856	0.06%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	743,465	551,631	0.06%
3136B15C4	FNMA	4.000%	06/25/48	622,735	546,793	0.06%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	599,534	546,779	0.06%
68389XBW4	Oracle Corp.	3.600%	04/01/40	700,000	543,569	0.06%
06406RBM8	Bank of NY Mellon Corp.	5.834%	10/25/33	500,000	535,049	0.06%
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	531,363	0.06%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	530,583	0.06%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	529,301	0.06%
3137A2TQ4	FHLMC	4.000%	11/15/40	545,007	525,291	0.06%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	525,210	0.06%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	522,545	0.06%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	521,398	0.06%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	520,265	0.06%
3136B3W97	FNMA	3.500%	03/25/49	578,379	518,726	0.06%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	516,289	0.06%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	516,014	0.06%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	512,443	0.06%
65246QAA7	NRZ Excess Spread Collateralization	3.474%	11/25/26	566,765	512,082	0.06%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	509,866	0.06%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	508,654	0.06%
3136AJBU9	FNMA	4.000%	02/25/44	527,223	507,916	0.06%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	507,654	0.06%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	531,563	507,013	0.06%
718547AR3	Phillips 66	5.300%	06/30/33	500,000	506,307	0.06%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	505,730	0.06%
256677AL9	Dollar General Corp.	5.000%	11/01/32	500,000	504,835	0.06%
38383HNB1	GNMA	5.250%	01/20/53	505,050	504,772	0.06%
38382QPY0	GNMA	1.000%	05/20/51	648,960	504,270	0.06%
58769JAG2	Mercedes-Benz Financing	4.800%	03/30/28	500,000	503,946	0.06%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	503,340	0.06%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	625,000	503,259	0.06%
3136B25U2	FNMA	4.000%	09/25/48	577,554	501,658	0.06%
38383DBC1	GNMA	1.500%	11/20/51	1,099,177	501,643	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Core Bond Fund

30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	\$501,207	0.06%
6174468W2	Morgan Stanley	5.284%	01/25/24	500,000	499,510	0.06%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	497,577	0.06%
49327M3A0	KeyBank NA	5.140%	01/03/24	500,000	493,888	0.06%
3622AAF90	GNMA	4.500%	08/20/49	511,606	493,427	0.06%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	491,922	0.06%
38382KV67	GNMA	1.000%	11/20/50	578,121	491,508	0.06%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	491,469	0.06%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	490,220	0.06%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	489,430	0.06%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	488,485	0.06%
44644MAH4	Huntington National Bank	5.699%	11/18/25	500,000	488,202	0.06%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	488,064	0.06%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	486,142	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	486,021	0.06%
31397SBL7	FNMA	5.000%	03/25/41	473,538	485,067	0.06%
31393DUUJ3	FNMA	4.299%	06/25/43	504,775	484,237	0.06%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	483,267	0.06%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	480,968	0.06%
35708AAG3	FREMF Mortgage Trust	6.908%	10/25/25	491,756	479,797	0.06%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	500,000	477,136	0.06%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	476,543	0.06%
172967MX6	Citigroup, Inc.	0.981%	05/01/25	500,000	476,125	0.06%
3140JAVD7	FNMA	3.353%	11/01/26	489,236	475,252	0.05%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	471,154	0.05%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	471,018	0.05%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	470,359	0.05%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	469,820	0.05%
38141GXH2	Goldman Sachs Group, Inc.	3.800%	03/15/30	500,000	469,550	0.05%
20030NEA5	Comcast Corp.	5.350%	11/15/27	450,000	468,488	0.05%
75575TAG8	ReadyCap Commercial Mortgage Trust	6.920%	07/25/36	500,000	468,408	0.05%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	468,319	0.05%
194162AS2	Colgate-Palmolive Co.	4.600%	03/01/33	450,000	466,652	0.05%
38382RGV4	GNMA	1.000%	07/20/50	598,606	465,321	0.05%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	464,146	0.05%
38381AUR5	GNMA	4.000%	11/20/48	514,133	463,162	0.05%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	462,874	0.05%
98978VAV5	Zoetis, Inc.	5.600%	11/16/32	425,000	456,293	0.05%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	455,645	0.05%
38381VBG4	GNMA	4.000%	04/20/49	490,565	455,324	0.05%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	454,136	0.05%
38380YRT4	GNMA	4.000%	08/20/48	481,941	450,783	0.05%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	450,523	0.05%
38378FTQ3	GNMA	3.000%	01/20/43	532,000	450,413	0.05%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	450,374	0.05%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	500,000	450,357	0.05%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	449,101	0.05%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	445,900	0.05%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	525,000	445,621	0.05%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	520,657	444,216	0.05%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	479,588	443,302	0.05%
808513BF1	Charles Schwab Corp. (The)	0.900%	03/11/26	500,000	442,726	0.05%
30322JAA4	First Help Financial LLC	0.830%	12/15/26	464,005	442,030	0.05%
38381BAV6	GNMA	4.000%	12/20/48	491,805	441,866	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	441,448	0.05%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
 30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38380AUC9	GNMA	3.000%	09/20/46	500,000	\$441,232	0.05%
3137B1ZP0	FHLMC	3.000%	05/15/43	621,242	439,526	0.05%
30212PAR6	Expedia Group, Inc.	3.250%	02/15/30	500,000	439,416	0.05%
38381XTS5	GNMA	3.500%	08/20/49	517,000	437,471	0.05%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	437,326	0.05%
3137ASKV5	FHLMC	2.500%	07/15/42	500,000	436,748	0.05%
38380ATH0	GNMA	3.000%	09/20/46	500,000	436,361	0.05%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	436,237	0.05%
3136AUFW6	FNMA	3.000%	11/25/46	613,583	436,195	0.05%
96034LAE1	Westgate Resorts	6.213%	03/20/34	438,490	432,955	0.05%
00206RBH4	AT&T, Inc.	4.300%	12/15/42	500,000	432,038	0.05%
78458MAG9	SMR Mortgage Trust	8.777%	02/15/39	463,862	430,595	0.05%
665772CT4	Northern States Power Co. of Wisconsin	2.250%	04/01/31	500,000	428,043	0.05%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	427,025	0.05%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	424,611	0.05%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	476,613	423,831	0.05%
38379QDD4	GNMA	3.500%	09/20/35	436,000	420,981	0.05%
87264ACW3	T Mobile USA, Inc.	5.650%	01/15/53	400,000	412,590	0.05%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	411,630	0.05%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	411,397	0.05%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	411,155	0.05%
38374GV41	GNMA	6.000%	06/20/34	398,353	409,982	0.05%
458140CF5	Intel Corp.	5.125%	02/10/30	400,000	409,691	0.05%
31418CL85	FNMA	4.500%	06/01/37	413,339	409,197	0.05%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	468,149	407,929	0.05%
437076CS9	Home Depot, Inc.	4.500%	09/15/32	400,000	405,681	0.05%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	529,490	405,280	0.05%
3137B03R3	FHLMC	0.000%	02/15/33	483,339	404,299	0.05%
931142EY5	Walmart, Inc.	4.150%	09/09/32	400,000	403,772	0.05%
3136B6US0	FNMA	2.750%	10/25/49	577,907	403,475	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	400,000	403,082	0.05%
24422EWL9	John Deere Capital Corp.	4.350%	09/15/32	400,000	401,948	0.05%
38379B3J5	GNMA	3.000%	02/16/40	443,238	401,055	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	400,000	400,887	0.05%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	517,148	400,557	0.05%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	398,651	0.05%
65252XAA3	Newtek Small Business Loan Trust	7.100%	12/25/44	406,090	398,331	0.05%
3137H3UW0	FHLMC	2.000%	01/25/50	661,535	396,345	0.05%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	395,799	0.05%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	395,361	0.05%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	394,743	0.05%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	393,168	0.05%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	390,389	0.05%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	390,043	0.05%
91324PEK4	UnitedHealth Group, Inc.	4.750%	05/15/52	400,000	388,805	0.04%
03076CAL0	Ameriprise Financial, Inc.	4.500%	05/13/32	400,000	388,191	0.04%
31395NXE2	FNMA	5.670%	07/25/36	381,824	384,653	0.04%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	383,813	0.04%
742855AA7	Prodigy Finance	6.270%	07/25/51	393,045	383,305	0.04%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	500,555	382,642	0.04%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	381,492	0.04%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	381,194	0.04%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	381,001	0.04%
3138EPNB6	FNMA	4.000%	01/01/35	393,339	380,070	0.04%
314353AA1	FedEx Corp.	1.875%	02/20/34	454,817	379,558	0.04%

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INVESTED IN THE LONG RUN

Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
64110LAX4	Netflix, Inc.	6.375%	05/15/29	350,000	\$378,175	0.04%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	382,867	377,976	0.04%
037833ER7	Apple, Inc.	4.100%	08/08/62	425,000	376,769	0.04%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	376,208	0.04%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	390,286	374,697	0.04%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	372,233	0.04%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	371,321	0.04%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	410,010	369,336	0.04%
38382LSV4	GNMA	1.250%	12/20/50	598,103	368,128	0.04%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	368,023	0.04%
24422EWN5	John Deere Capital Corp.	4.850%	10/11/29	350,000	363,524	0.04%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	362,418	0.04%
31335CDN1	FHLMC	4.500%	12/01/37	357,818	358,285	0.04%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	356,953	0.04%
89236TKQ7	Toyota Motor Credit Corp.	4.625%	01/12/28	350,000	356,122	0.04%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	356,003	0.04%
38376U3C1	GNMA	3.500%	05/20/47	430,400	355,017	0.04%
24703DBL4	Dell International LLC / EMC Corp.	5.750%	02/01/33	350,000	354,667	0.04%
30298NAG2	FREMF Mortgage Trust	7.108%	08/25/29	376,545	354,085	0.04%
95003LAJ9	Wells Fargo Mortgage Trust	6.484%	02/15/40	386,334	352,387	0.04%
65252MAA7	Newtek Small Business Loan Trust	7.450%	02/25/44	357,109	352,196	0.04%
3137FKAD8	FHLMC	3.500%	02/15/30	359,321	348,695	0.04%
3136B1FL3	FNMA	4.000%	01/25/48	2,253,304	348,693	0.04%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	345,715	0.04%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	341,204	0.04%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	340,841	0.04%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	339,049	0.04%
78015K7H1	Royal Bank of Canada	1.150%	06/10/25	365,000	338,694	0.04%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	337,232	0.04%
3136B0WV4	FNMA	5.000%	02/25/48	1,632,161	335,638	0.04%
38145GAH3	Goldman Sachs Group, Inc.	3.500%	11/16/26	350,000	333,863	0.04%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	342,500	332,030	0.04%
3137BJAZ6	FHLMC	3.000%	05/15/45	405,664	330,271	0.04%
35708UAC8	FREMF Mortgage Trust	7.358%	11/25/24	330,814	326,266	0.04%
38380UX40	GNMA	3.000%	01/20/48	403,771	323,758	0.04%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	318,980	0.04%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	318,004	0.04%
3138WHCZ3	FNMA	3.500%	06/01/31	323,413	315,504	0.04%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	314,472	0.04%
31393XA49	FNMA	6.000%	04/25/34	293,929	314,366	0.04%
3140JBGH3	FNMA	3.000%	10/01/48	352,263	314,184	0.04%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	313,544	0.04%
822866AA7	Shelter Growth Capital Partners, LLC	5.764%	09/15/36	320,448	312,986	0.04%
31397UM30	FNMA	4.000%	07/25/41	321,407	312,598	0.04%
3622A2XG2	GNMA	5.500%	11/15/38	300,645	312,140	0.04%
35709BAC9	FREMF Mortgage Trust	6.569%	07/25/28	338,254	311,752	0.04%
3137BRZK4	FHLMC	6.048%	11/15/37	309,733	308,962	0.04%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	316,384	307,970	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	322,765	307,890	0.04%
3138WU4E0	FNMA	3.500%	06/01/33	316,270	306,353	0.04%
89236TKD6	Toyota Motor Credit Corp.	4.450%	06/29/29	300,000	304,658	0.04%
31394ARR9	FNMA	0.000%	11/25/32	343,890	302,660	0.04%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	302,049	0.03%
30260WAA9	FHF Trust	1.270%	03/15/27	312,607	300,335	0.03%
3136B1LK8	FNMA	4.500%	04/25/48	1,821,044	300,240	0.03%

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
02665XAE9	American Homes 4 Rent	6.418%	12/17/36	300,000	\$298,203	0.03%
02665UAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	296,456	0.03%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	296,265	0.03%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	323,775	295,663	0.03%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	294,601	0.03%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	300,000	293,707	0.03%
38375CZ45	GNMA	2.500%	06/20/42	367,000	293,390	0.03%
3136A8WA4	FNMA	2.500%	09/25/42	360,000	292,631	0.03%
38379FUL1	GNMA	3.000%	01/20/29	304,631	291,724	0.03%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	291,656	0.03%
38378HSU1	GNMA	4.500%	09/20/42	292,764	290,055	0.03%
035240AV2	Anheuser-Busch InBev SA/NV	3.500%	06/01/30	300,000	285,640	0.03%
12690CAG8	Credit Suisse Mortgage Trust	4.782%	04/15/36	300,000	284,621	0.03%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	281,376	0.03%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	280,883	0.03%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	302,850	280,647	0.03%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	280,082	0.03%
3137B1W73	FHLMC	3.000%	05/15/43	332,187	279,512	0.03%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	283,789	278,068	0.03%
38378GBA5	GNMA	2.000%	09/20/42	342,000	277,018	0.03%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	274,983	0.03%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	274,258	0.03%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	273,394	0.03%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	272,804	0.03%
91681MAA4	Upstart Pass-Through Trust	2.750%	02/20/27	280,714	271,122	0.03%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	270,909	0.03%
3136B4E38	FNMA	4.000%	07/25/49	318,000	270,343	0.03%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	269,589	0.03%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	268,828	0.03%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	268,424	0.03%
03027XBR0	American Tower Corp.	1.450%	09/15/26	300,000	267,780	0.03%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	266,644	0.03%
91324PER9	UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	266,610	0.03%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	265,116	0.03%
3132FTAL2	FHLMC	4.000%	11/01/34	273,259	264,266	0.03%
025816DB2	American Express Co.	5.850%	11/05/27	250,000	261,644	0.03%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	260,466	0.03%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	259,560	0.03%
31620MBS4	Fidelity National Information Services	1.650%	03/01/28	300,000	259,355	0.03%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	259,115	0.03%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	258,764	0.03%
3136AFXL3	FNMA	0.000%	08/25/43	350,236	258,138	0.03%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	256,240	0.03%
037833DU1	Apple, Inc.	1.650%	05/11/30	300,000	256,186	0.03%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	288,152	254,339	0.03%
38380U5F6	GNMA	2.750%	01/20/48	284,000	254,233	0.03%
3136AGSP8	FNMA	5.000%	10/25/43	250,000	252,646	0.03%
36297GPF1	GNMA	4.500%	07/15/40	248,889	252,162	0.03%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,126	0.03%
31396KUR1	FNMA	6.000%	07/25/36	239,223	250,525	0.03%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	249,242	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	268,576	246,904	0.03%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	246,618	0.03%
31418BNQ5	FNMA	3.500%	03/01/35	252,033	245,468	0.03%
38381YST2	GNMA	3.500%	08/20/49	1,572,506	244,685	0.03%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3138EKRW7	FNMA	3.500%	02/01/33	250,654	\$243,535	0.03%
30231GAT9	Exxon Mobil Corp.	3.043%	03/01/26	250,000	243,180	0.03%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	268,081	243,053	0.03%
3138LF7L6	FNMA	2.550%	12/01/28	262,548	242,945	0.03%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	242,027	0.03%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	241,360	0.03%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	240,942	0.03%
49327M3E2	KeyBank NA	4.150%	08/08/25	250,000	239,356	0.03%
38375UMN7	GNMA	5.066%	07/20/64	239,033	236,966	0.03%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	236,295	0.03%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	236,013	0.03%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	278,032	235,689	0.03%
12433WAE1	BX Trust	6.660%	09/15/37	238,540	233,981	0.03%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	233,918	0.03%
30231GBH4	Exxon Mobil Corp.	2.992%	03/19/25	240,000	233,727	0.03%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	233,381	0.03%
3138LLN68	FNMA	3.280%	12/01/32	248,770	232,285	0.03%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	263,212	231,168	0.03%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	230,443	0.03%
373334KM2	Georgia Power Co.	2.100%	07/30/23	230,000	228,091	0.03%
38381YBX1	GNMA	3.000%	06/20/49	847,484	227,124	0.03%
3138EMW49	FNMA	3.000%	11/01/33	243,772	226,286	0.03%
30296DAG6	FREMF Mortgage Trust	7.008%	01/25/28	236,208	225,290	0.03%
037833DP2	Apple, Inc.	2.200%	09/11/29	250,000	224,928	0.03%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	224,244	0.03%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	223,736	0.03%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	250,000	223,643	0.03%
38375UWR7	GNMA	2.572%	05/20/66	224,943	223,198	0.03%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	222,143	0.03%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	221,379	0.03%
931427AS7	Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	220,795	0.03%
12690CAJ2	Credit Suisse Mortgage Trust	7.782%	04/15/36	235,000	220,060	0.03%
3137BXEK4	FHLMC	3.500%	01/15/45	225,248	218,405	0.03%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	216,356	0.03%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	215,605	215,564	0.02%
14448CAL8	Carrier Global Corp.	2.700%	02/15/31	250,000	214,763	0.02%
38381RYW3	GNMA	5.000%	03/20/49	212,226	214,382	0.02%
31398LQS0	FHLMC	0.000%	07/15/37	260,769	213,953	0.02%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	213,144	0.02%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	213,100	0.02%
69290LAA5	PFP Ltd.	5.798%	04/14/38	215,012	211,419	0.02%
84861TAH1	Spirit Realty, LP	2.100%	03/15/28	250,000	211,142	0.02%
30296JAC2	FREMF Mortgage Trust	7.008%	02/25/25	213,477	210,500	0.02%
31394EPD4	FNMA	5.500%	07/25/35	205,733	210,063	0.02%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	209,362	0.02%
84861TAG3	Spirit Realty, LP	3.200%	02/15/31	250,000	209,330	0.02%
22551EAA4	Credito Real USA Auto Receivable	1.350%	02/16/27	212,417	208,976	0.02%
38382XCC7	GNMA	3.000%	08/20/51	299,186	205,783	0.02%
25466AAR2	Discover Bank	2.700%	02/06/30	250,000	205,178	0.02%
3136B3F62	FNMA	3.000%	02/25/49	220,648	204,768	0.02%
3137FKR32	FHLMC	4.000%	11/15/46	208,880	204,568	0.02%
3132HTSS6	FHLMC	0.000%	09/15/43	266,942	204,460	0.02%
3137B5QZ9	FHLMC	5.348%	01/15/35	203,563	201,031	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	221,173	199,517	0.02%
3136B1YC2	FNMA	3.500%	05/25/48	209,938	195,752	0.02%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	\$195,316	0.02%
3136A8WU0	FNMA	1.580%	09/25/42	1,795,513	194,553	0.02%
38382JG42	GNMA	1.000%	09/20/50	493,531	194,169	0.02%
857477BU6	State Street Corp.	4.421%	05/13/33	200,000	194,054	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	194,049	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	193,796	0.02%
31396H6P9	FHLMC	7.500%	01/15/36	191,702	192,118	0.02%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	191,873	0.02%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	200,000	190,411	0.02%
3138ENQC6	FNMA	3.500%	10/01/29	195,067	190,210	0.02%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	187,871	0.02%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	204,118	187,139	0.02%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	182,840	0.02%
36179ULT7	GNMA	4.000%	02/20/34	186,032	182,086	0.02%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	180,058	0.02%
38374KUK7	GNMA	5.000%	02/20/35	175,978	177,441	0.02%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	177,126	176,418	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	189,342	176,379	0.02%
06051GKW8	Bank of America Corp.	4.948%	07/22/28	175,000	174,399	0.02%
3138WDQ38	FNMA	4.000%	12/01/44	175,390	170,919	0.02%
3136FLFM3	FNMA	4.000%	04/01/42	917,896	169,905	0.02%
3140HWBS0	FNMA	2.430%	10/01/29	185,827	169,154	0.02%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	167,842	0.02%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	164,641	0.02%
38377TVT5	GNMA	1.272%	02/16/41	1,461,798	160,971	0.02%
38379VV50	GNMA	1.097%	03/20/46	1,354,318	159,387	0.02%
741531FA0	Pricoa Global Funding	3.450%	09/01/23	160,000	159,077	0.02%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	155,977	0.02%
31397LJ34	FNMA	5.000%	07/25/38	155,262	155,620	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	169,213	154,823	0.02%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	169,909	153,298	0.02%
38381RAD1	GNMA	3.500%	02/20/49	158,115	151,047	0.02%
6174468L6	Morgan Stanley	2.699%	01/22/31	175,000	151,034	0.02%
31394BZM9	FNMA	4.751%	10/25/31	143,910	150,784	0.02%
3136ADSD2	FNMA	6.500%	09/25/32	141,257	147,041	0.02%
38374MX46	GNMA	6.000%	04/20/36	141,983	145,816	0.02%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	144,719	0.02%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	144,420	0.02%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	143,074	0.02%
38378UPW1	GNMA	1.697%	12/20/39	1,304,782	139,649	0.02%
38377YS43	GNMA	0.536%	03/16/38	1,704,118	139,533	0.02%
31393W2P3	FHLMC	5.000%	07/15/33	133,951	138,612	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	150,000	137,207	0.02%
084664BU4	Berkshire Hathaway Financial Corp.	4.400%	05/15/42	135,000	130,911	0.02%
3137B15N8	FHLMC	3.000%	03/15/43	169,929	130,726	0.02%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	130,196	0.02%
31394CBU5	FNMA	5.500%	02/25/35	123,114	125,873	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	134,885	125,447	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	125,106	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	1,087,417	123,251	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	122,077	0.01%
31381SEB4	FNMA	4.870%	10/01/41	122,400	120,016	0.01%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	134,083	119,308	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	118,805	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	120,604	117,366	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136FGRD1	FNMA	5.000%	05/25/39	609,365	\$117,129	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	120,000	116,699	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	116,666	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	147,248	115,784	0.01%
92343VFF6	Verizon Communications, Inc.	3.000%	03/22/27	120,000	114,465	0.01%
3137ASM92	FHLMC	1.672%	07/15/42	692,488	114,416	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	124,793	113,693	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	124,747	112,621	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	110,503	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	109,714	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	107,279	108,657	0.01%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	107,521	106,922	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	106,609	0.01%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	109,674	106,095	0.01%
31381LR41	FNMA	4.820%	12/01/29	103,041	105,547	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	105,442	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	105,348	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	103,764	0.01%
3136AFY32	FNMA	4.000%	08/25/33	1,108,229	102,638	0.01%
24703TAG1	Dell International LLC / EMC Corp.	5.300%	10/01/29	100,000	101,080	0.01%
92343VEP5	Verizon Communications, Inc.	5.964%	05/15/25	100,000	100,652	0.01%
172967MB4	Citigroup, Inc.	6.427%	07/01/26	100,000	100,398	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	92,116	100,013	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	112,070	98,603	0.01%
526107AD9	Lennox International, Inc.	3.000%	11/15/23	100,000	98,553	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	98,481	0.01%
61747YEQ4	Morgan Stanley	3.620%	04/17/25	100,000	98,035	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	97,950	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	110,325	97,813	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	97,318	0.01%
345370CR9	Ford Motor Co.	4.346%	12/08/26	100,000	97,145	0.01%
172967JP7	Citigroup, Inc.	3.300%	04/27/25	100,000	96,923	0.01%
84861TAC2	Spirit Realty, LP	4.450%	09/15/26	100,000	96,896	0.01%
254687FQ4	Walt Disney Co. (The)	3.800%	03/22/30	100,000	96,742	0.01%
19421UAA2	College Ave Student Loans	6.420%	12/28/48	98,293	96,721	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	96,553	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	96,268	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	96,239	0.01%
46625HRY8	JPMorgan Chase & Co.	3.782%	02/01/28	100,000	95,988	0.01%
3136A3D24	FNMA	5.420%	02/25/42	97,377	95,970	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	95,716	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	95,552	0.01%
06051GGF0	Bank of America Corp.	3.824%	01/20/28	100,000	95,463	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	95,246	0.01%
53227JAA2	Life Storage, LP	3.875%	12/15/27	100,000	95,202	0.01%
254709AM0	Discover Financial Services	4.100%	02/09/27	100,000	95,199	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	95,175	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	100,000	95,075	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	94,707	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	100,000	94,706	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	94,640	0.01%
31396LTA8	FNMA	5.400%	11/25/36	95,672	94,462	0.01%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	100,000	94,150	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	93,990	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	93,873	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	\$93,845	0.01%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	93,527	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	93,498	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	93,375	0.01%
65252MAB5	Newtek Small Business Loan Trust	8.750%	02/25/44	93,976	93,051	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	92,997	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	106,910	92,495	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	92,476	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	107,069	92,216	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	91,778	0.01%
31396VSS8	FNMA	4.250%	05/25/37	92,159	91,628	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	89,526	0.01%
31398GJB6	FNMA	3.325%	12/25/39	86,707	87,156	0.01%
3136FEMZ2	FNMA	5.000%	06/25/35	550,476	86,518	0.01%
38375QX95	GNMA	5.250%	06/20/38	86,063	86,304	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	85,000	0.01%
3128MDXA6	FHLMC	4.000%	12/01/28	85,801	84,930	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	83,431	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	91,266	82,724	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	88,782	82,067	0.01%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	89,149	80,825	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	80,524	0.01%
31395QCY4	FNMA	3.000%	08/25/42	85,607	78,641	0.01%
3136FES37	FNMA	5.000%	03/25/35	497,828	76,087	0.01%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,151	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	74,795	73,716	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	96,926	73,369	0.01%
31397NUG8	FNMA	5.000%	08/25/36	70,886	72,004	0.01%
3137ACUF4	FHLMC	5.448%	07/15/41	70,290	69,430	0.01%
3137GAPS0	FHLMC	5.448%	10/15/40	68,747	67,478	0.01%
38378U8D2	GNMA	5.201%	07/20/64	67,475	66,842	0.01%
62548QAB7	MultiFamily Connecticut Avenue	6.970%	03/25/50	67,746	66,384	0.01%
3137AFRK0	FHLMC	1.752%	08/15/30	1,164,036	64,664	0.01%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	68,201	63,771	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	65,001	62,545	0.01%
38379VWQ3	GNMA	3.500%	03/20/46	76,853	62,154	0.01%
3136B5MM4	FNMA	4.000%	02/25/47	833,246	60,477	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	62,950	58,134	0.01%
31398LQK7	FHLMC	0.000%	04/15/36	69,128	57,567	0.01%
31398KP95	FHLMC	4.500%	11/15/39	57,477	56,595	0.01%
3136AQHT0	FNMA	3.500%	06/25/34	655,611	56,174	0.01%
3136FCJ56	FNMA	5.000%	02/25/36	410,537	56,097	0.01%
38380CUH4	GNMA	4.000%	02/20/44	773,195	55,837	0.01%
3136AR2U1	FNMA	3.500%	03/25/35	564,524	55,468	0.01%
84861TAD0	Spirit Realty, LP	4.000%	07/15/29	60,000	54,413	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	57,879	54,290	0.01%
31371HKW7	FNMA	6.500%	03/01/29	50,652	51,671	0.01%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	53,113	50,852	0.01%
66981EAC7	A10 Securitization	2.617%	08/15/40	51,642	50,689	0.01%
38375Y3L4	GNMA	5.000%	12/20/38	50,120	49,944	0.01%
38376R6W1	GNMA	4.838%	06/20/63	50,147	49,708	0.01%
3136ARX94	FNMA	3.500%	02/25/43	955,804	49,674	0.01%
35137LAG0	Fox Corp.	4.030%	01/25/24	50,000	49,548	0.01%
3128M8CW2	FHLMC	6.500%	09/01/38	46,252	49,011	0.01%
3136AACT0	FNMA	2.000%	12/25/32	54,631	48,877	0.01%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 April 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38379TBD0	GNMA	2.500%	02/20/45	59,203	\$48,852	0.01%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	50,000	48,575	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	48,809	47,302	0.01%
64952WCH4	New York Life Global Funding	2.350%	07/14/26	50,000	46,909	0.01%
31392FWH6	FNMA	6.000%	12/25/32	43,238	45,064	0.01%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	44,568	0.01%
3136AKPY3	FNMA	1.030%	07/25/44	375,362	43,161	0.01%
31283APR5	FHLMC	5.248%	05/15/28	41,930	41,765	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	43,608	40,501	0.00%
31393DUV1	FNMA	0.147%	06/25/43	8,901,549	37,444	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	39,620	36,421	0.00%
3136ASED4	FNMA	3.500%	07/25/35	352,265	34,624	0.00%
31282YEU9	FHLMC	1.652%	05/15/36	276,177	33,933	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	35,111	33,304	0.00%
38375UE89	GNMA	4.415%	08/20/67	33,684	33,170	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	337,416	30,584	0.00%
3136FENW8	FNMA	0.000%	05/25/37	36,830	30,072	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	31,367	27,407	0.00%
31396LCF5	FNMA	0.000%	10/25/36	26,949	23,795	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	25,087	23,405	0.00%
903436AA1	U.S. Airways Pass-Through Trust	7.125%	04/22/25	22,123	22,068	0.00%
31394DXZ8	FNMA	1.580%	05/25/35	268,532	16,257	0.00%
38378WNC3	GNMA	1.247%	02/20/42	233,987	11,982	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	8,118	7,965	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	7,247	0.00%
86359BBS9	Structured Asset Securities Corp.	3.933%	12/25/33	7,504	6,967	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	335,611	6,583	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	123,598	6,273	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	255,684	5,474	0.00%
38375B2M3	GNMA	0.369%	05/20/63	1,073,384	5,373	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	5,216	5,146	0.00%
31398PWQ8	FNMA	1.530%	05/25/40	38,491	3,904	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	3,005	3,000	0.00%
38380LDK6	GNMA	1.080%	05/20/68	645,685	2,802	0.00%
31396HEN5	FHLMC	1.752%	06/15/35	269,425	888	0.00%
38376RYT7	GNMA	0.536%	08/20/66	759,501	820	0.00%
Money Market Funds						5.62%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			48,679,956	\$48,689,692	5.62%

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.

Diamond Hill Core Bond Fund
Schedule of Investments
March 31, 2023 (Unaudited)

Corporate Credit - 17.1%	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.4%				
American Express Co.	2.250%	03/04/25	\$ 400,000	\$ 380,990
American Express Co.	3.950%	08/01/25	525,000	514,791
American Express Co. ^(a)	5.850%	11/05/27	250,000	262,292
Bank of America Corp.	1.486%	05/19/24	655,000	651,363
Bank of America Corp. (1* 3MO LIBOR + 97) ^{(a)(b)}	3.458%	03/15/25	975,000	954,462
Bank of America Corp. (1* 3MO LIBOR + 64) ^(b)	2.015%	02/13/26	400,000	374,760
Bank of America Corp. (1* SOFR + 115) ^(b)	1.319%	06/19/26	150,000	137,116
Bank of America Corp. (1* 3MO LIBOR + 158) ^(b)	3.824%	01/20/28	100,000	95,540
Bank of America Corp. ^(b)	4.948%	07/22/28	175,000	173,998
Bank of America Corp. ^(b)	6.204%	11/10/28	250,000	261,345
Bank of America Corp. (1* 3MO LIBOR + 104) ^(b)	3.419%	12/20/28	750,000	697,183
Bank of America Corp. ^(b)	3.194%	07/23/30	1,500,000	1,333,154
Bank of America Corp. (3MO LIBOR + 119) ^(b)	2.884%	10/22/30	1,000,000	869,832
Bank of America Corp. (1* SOFR + 215) ^(b)	2.592%	04/29/31	450,000	381,088
Bank of America Corp. ^{(a)(b)}	4.571%	04/27/33	700,000	666,330
Bank of America Corp. ^{(a)(b)}	5.015%	07/22/33	1,000,000	988,927
Bank of Montreal France	0.949%	01/22/27	630,000	562,878
Bank of Nova Scotia	3.450%	04/11/25	200,000	194,005
Bank of NY Mellon Corp.	2.050%	01/26/27	650,000	586,371
Bank of NY Mellon Corp. ^(b)	5.834%	10/25/33	500,000	533,936
Capital One Financial Corp.	1.878%	11/02/27	1,000,000	860,898
Capital One Financial Corp.	5.468%	02/01/29	500,000	487,286
Citigroup, Inc. (1* 3MO LIBOR + 90) ^(b)	3.352%	04/24/25	200,000	194,920
Citigroup, Inc.	3.300%	04/27/25	100,000	96,494
Citigroup, Inc.	0.981%	05/01/25	500,000	475,006
Citigroup, Inc. (1* 3MO LIBOR + 125) ^(b)	6.004%	07/01/26	100,000	100,021
Citigroup, Inc. (1* 3MO LIBOR + 156) ^(b)	3.887%	01/10/28	900,000	859,896
Citigroup, Inc. ^(b)	3.070%	02/24/28	800,000	743,768
Citigroup, Inc.	4.125%	07/25/28	150,000	141,611
Citigroup, Inc. (1* SOFR + 142) ^(b)	2.976%	11/05/30	2,380,000	2,083,863
Citigroup, Inc. ^(b)	2.666%	01/29/31	900,000	768,157

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par	Fair Value
Banking - 6.4% (Continued)			Value	
Citizens Bank NA	4.575%	08/09/28	\$ 1,350,000	\$ 1,225,697
Comerica Bank, Series BKNT	2.500%	07/23/24	250,000	230,822
Cooperative Rabobank UA ^{(a)(c)}	2.625%	07/22/24	250,000	241,778
Discover Bank	4.650%	09/13/28	700,000	661,319
Discover Bank	2.700%	02/06/30	250,000	202,657
Discover Financial Services	4.100%	02/09/27	100,000	94,583
Fifth Third Bancorp	2.375%	01/28/25	275,000	255,806
Fifth Third Bancorp	1.707%	11/01/27	450,000	380,135
Fifth Third Bancorp ^(b)	6.361%	10/27/28	500,000	503,279
First Horizon Bank	5.750%	05/01/30	250,000	234,911
Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	366,519
Goldman Sachs Group, Inc.	3.500%	11/16/26	350,000	334,265
Goldman Sachs Group, Inc. (1* SOFR + 79) ^(b)	1.093%	12/09/26	250,000	223,889
Goldman Sachs Group, Inc. (3MO LIBOR + 130) ^(b)	4.223%	05/01/29	650,000	622,891
Goldman Sachs Group, Inc.	3.800%	03/15/30	500,000	465,585
Goldman Sachs Group, Inc. (1* SOFR + 128) ^(b)	2.615%	04/22/32	2,700,000	2,249,073
Huntington Bancshares, Inc. ^(a)	2.625%	08/06/24	125,000	117,192
Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	687,968
Huntington Bancshares, Inc. ^(a)	5.023%	05/17/33	400,000	364,103
JPMorgan Chase & Co.	2.595%	02/24/26	200,000	189,540
JPMorgan Chase & Co. (1* SOFR + 80) ^(b)	1.045%	11/19/26	500,000	446,184
JPMorgan Chase & Co. (1* SOFR + 89) ^(b)	1.578%	04/22/27	400,000	359,390
JPMorgan Chase & Co. ^(b)	1.470%	09/22/27	1,200,000	1,058,291
JPMorgan Chase & Co. (1* 3MO LIBOR + 134) ^(b)	3.782%	02/01/28	100,000	95,615
JPMorgan Chase & Co. (1* 3MO LIBOR + 95) ^(b)	3.509%	01/23/29	1,425,000	1,333,308
JPMorgan Chase & Co. ^(b)	3.702%	05/06/30	1,500,000	1,394,379
JPMorgan Chase & Co. (1* SOFR + 151) ^(b)	2.739%	10/15/30	450,000	392,836
JPMorgan Chase & Co. (1* SOFR + 204) ^{(a)(b)}	2.522%	04/22/31	750,000	641,151
JPMorgan Chase & Co. ^{(a)(b)}	2.545%	11/08/32	475,000	393,820
KeyBank NA	4.700%	01/26/26	250,000	239,919
KeyBank NA (1* SOFR + 34) ^{(a)(b)}	5.170%	01/03/24	500,000	491,211
KeyBank NA ^(a)	4.150%	08/08/25	250,000	236,367

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.4% (Continued)				
KeyCorp ^(a)	2.550%	10/01/29	\$ 385,000	\$ 307,626
KeyCorp ^(b)	4.789%	06/01/33	300,000	268,596
M&T Bank Trust Co.	5.400%	11/21/25	600,000	579,371
Morgan Stanley (1* SOFR + 46) ^(b)	4.425%	01/25/24	500,000	498,460
Morgan Stanley (1* 3MO LIBOR + 85) ^(b)	3.737%	04/24/24	100,000	99,822
Morgan Stanley	3.620%	04/17/25	100,000	98,168
Morgan Stanley	3.875%	01/27/26	500,000	487,927
Morgan Stanley ^(a)	3.125%	07/27/26	100,000	94,704
Morgan Stanley	3.625%	01/20/27	100,000	96,244
Morgan Stanley ^(b)	4.431%	01/23/30	1,000,000	964,516
Morgan Stanley, Series GMTN (1* SOFR + 114) ^(b)	2.699%	01/22/31	175,000	150,711
Morgan Stanley (1* SOFR + 103) ^(b)	1.794%	02/13/32	1,000,000	785,060
Morgan Stanley ^(b)	1.928%	04/28/32	750,000	590,028
Morgan Stanley ^(b)	4.889%	07/20/33	1,000,000	982,919
PNC Bank NA ^(a)	2.700%	10/22/29	250,000	214,723
PNC Financial Services Group, Inc. (The) ^(a)	2.600%	07/23/26	250,000	231,009
PNC Financial Services Group, Inc. (The) ^(b)	6.037%	10/28/33	850,000	894,354
Regions Financial Corp.	2.250%	05/18/25	275,000	252,976
Royal Bank of Canada	1.150%	06/10/25	365,000	335,851
Royal Bank of Canada ^(a)	1.150%	07/14/26	200,000	179,341
Royal Bank of Canada ^(a)	4.900%	01/12/28	500,000	500,051
Royal Bank of Canada ^(a)	3.875%	05/04/32	300,000	277,184
State Street Corp. (1* SOFR + 94) ^(b)	2.354%	11/01/25	175,000	167,339
State Street Corp.	4.421%	05/13/33	200,000	191,124
State Street Corp. ^(b)	4.164%	08/04/33	100,000	94,075
Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	311,587
Toronto-Dominion Bank (The) ^(a)	1.200%	06/03/26	700,000	623,733
Toronto-Dominion Bank (The) ^(a)	5.156%	01/10/28	500,000	505,265
Toronto-Dominion Bank (The) ^(a)	3.200%	03/10/32	236,000	206,503
Truist Financial Corp.	5.900%	10/28/26	250,000	249,231
Truist Financial Corp. ^(b)	4.873%	01/26/29	500,000	487,532
Truist Financial Corp.	1.887%	06/07/29	1,000,000	835,044
US Bancorp	2.400%	07/30/24	100,000	96,127
US Bancorp ^(b)	2.215%	01/27/28	800,000	718,384

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Banking - 6.4% (Continued)				
US Bancorp ^(b)	4.548%	07/22/28	\$ 300,000	\$ 292,320
US Bancorp ^(b)	4.839%	02/01/34	1,000,000	970,325
Wells Fargo & Co.	2.164%	02/11/26	1,050,000	987,692
Wells Fargo & Co. (1* SOFR + 200) ^(b)	2.188%	04/30/26	500,000	468,580
Wells Fargo & Co. (1* SOFR + 210) ^(b)	2.393%	06/02/28	650,000	585,298
Wells Fargo & Co. ^(b)	2.879%	10/30/30	1,500,000	1,303,526
Wells Fargo & Co. ^(b)	3.350%	03/02/33	1,450,000	1,256,788
				<u>53,406,878</u>
Basic Industry - 0.2%				
FMC Corp.	3.450%	10/01/29	300,000	271,808
Nucor Corp., CV	2.000%	06/01/25	250,000	235,068
Nucor Corp.	3.125%	04/01/32	250,000	221,043
PPG Industries, Inc.	2.400%	08/15/24	110,000	106,497
PPG Industries, Inc.	2.550%	06/15/30	300,000	258,900
Sherwin Williams Co.	3.300%	02/01/25	350,000	340,789
Sherwin-Williams Co.	2.300%	05/15/30	250,000	212,146
				<u>1,646,251</u>
Brokerage Asset Managers Exchanges - 0.3%				
Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	240,412
Ameriprise Financial, Inc.	4.500%	05/13/32	400,000	382,958
Ameriprise Financial, Inc.	5.150%	05/15/33	400,000	398,822
CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	96,506
Charles Schwab Corp. (The) ^(a)	0.900%	03/11/26	500,000	438,363
Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	844,939
				<u>2,402,000</u>
Capital Goods - 0.5%				
Carrier Global Corp.	2.700%	02/15/31	250,000	215,030
John Deere Capital Corp.	4.850%	10/11/29	350,000	361,396
John Deere Capital Corp. ^(a)	4.350%	09/15/32	400,000	399,272
Johnson Controls International plc	2.000%	09/16/31	500,000	407,456
L3 Harris Technologies, Inc.	3.850%	12/15/26	50,000	48,739
Lennox International, Inc.	3.000%	11/15/23	100,000	98,545
Lockheed Martin Corp. ^(a)	5.250%	01/15/33	425,000	453,809
Republic Services, Inc.	2.500%	08/15/24	200,000	193,738

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Capital Goods - 0.5% (Continued)				
Waste Management, Inc., Series 19-SFR4, Class A ^(a)	3.125%	03/01/25	\$ 400,000	\$ 389,386
Waste Management, Inc. ^(a)	1.150%	03/15/28	300,000	257,014
Waste Management, Inc.	4.625%	02/15/30	875,000	875,473
				<u>3,699,858</u>
Communications - 1.1%				
American Tower Corp.	1.450%	09/15/26	300,000	266,709
American Tower Corp.	2.100%	06/15/30	200,000	163,405
AT&T, Inc.	2.300%	06/01/27	650,000	595,668
AT&T, Inc.	2.550%	12/01/33	114,000	91,696
AT&T, Inc.	4.500%	05/15/35	100,000	93,676
AT&T, Inc.	4.300%	12/15/42	500,000	435,154
AT&T, Inc.	3.650%	06/01/51	1,000,000	757,434
British Telecommunications plc ^{(a)(c)}	3.250%	11/08/29	275,000	248,129
Comcast Corp.	5.350%	11/15/27	450,000	468,530
Comcast Corp.	2.650%	02/01/30	100,000	89,083
Comcast Corp.	1.950%	01/15/31	1,025,000	852,894
Comcast Corp.	3.969%	11/01/47	144,000	121,050
Deutsche Telekom International Finance BV ^(c)	4.750%	06/21/38	100,000	94,056
Fox Corp.	4.030%	01/25/24	50,000	49,456
Netflix, Inc., Class B	6.375%	05/15/29	350,000	374,745
T Mobile USA, Inc.	5.650%	01/15/53	400,000	409,687
T-Mobile USA, Inc.	3.375%	04/15/29	700,000	638,181
Verizon Communications, Inc. (1* 3MO LIBOR + 110) ^(b)	5.964%	05/15/25	100,000	100,188
Verizon Communications, Inc. ^(a)	4.125%	03/16/27	100,000	99,114
Verizon Communications, Inc.	3.000%	03/22/27	120,000	114,006
Verizon Communications, Inc.	1.750%	01/20/31	500,000	403,296
Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,014,833
Verizon Communications, Inc.	4.500%	08/10/33	550,000	531,440
Walt Disney Co. (The)	2.000%	09/01/29	550,000	477,361
Walt Disney Co. (The) ^(a)	3.800%	03/22/30	100,000	96,410
WarnerMedia Holdings, Inc. ^(c)	4.279%	03/15/32	800,000	714,238
				<u>9,300,439</u>

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Consumer Cyclical - 1.2%				
Amazon.com, Inc. ^(a)	3.450%	04/13/29	\$ 675,000	\$ 649,391
BMW US Capital, LLC ^(c)	3.900%	04/09/25	300,000	294,752
CVS Health Corp.	5.125%	02/21/30	500,000	506,849
CVS Health Corp.	3.750%	04/01/30	500,000	467,747
CVS Health Corp.	5.050%	03/25/48	250,000	233,877
Dollar General Corp.	5.000%	11/01/32	500,000	502,077
Expedia Group, Inc.	3.250%	02/15/30	500,000	433,299
Ford Motor Co. ^(a)	4.346%	12/08/26	100,000	97,158
General Motors Co.	5.400%	10/15/29	1,500,000	1,486,331
Home Depot, Inc. ^(a)	4.500%	09/15/32	400,000	402,879
Honda Motor Co. ^(a)	2.534%	03/10/27	200,000	187,283
Lowe's Cos., Inc.	2.625%	04/01/31	950,000	811,965
Lowe's Cos., Inc.	5.500%	10/15/35	600,000	613,357
Lowe's Cos., Inc. ^(a)	5.625%	04/15/53	750,000	752,448
Mercedes-Benz Financing ^(c)	4.800%	03/30/28	500,000	501,473
Ross Stores, Inc.	1.875%	04/15/31	400,000	322,712
Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	475,820
Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	271,726
Toyota Motor Credit Corp. ^(a)	4.625%	01/12/28	350,000	354,855
Toyota Motor Credit Corp.	4.450%	06/29/29	300,000	302,252
Walgreens Boots Alliance, Inc. ^(a)	3.200%	04/15/30	250,000	219,821
Walmart, Inc.	4.150%	09/09/32	400,000	403,095
				10,291,167
Consumer Non-Cyclical - 1.3%				
Abbott Laboratories	4.750%	11/30/36	100,000	103,877
AbbVie, Inc.	3.800%	03/15/25	637,000	626,610
AbbVie, Inc.	3.600%	05/14/25	500,000	490,456
AbbVie, Inc.	2.950%	11/21/26	335,000	318,748
AbbVie, Inc.	3.200%	11/21/29	750,000	696,015
AbbVie, Inc.	4.550%	03/15/35	100,000	97,777
Amgen, Inc.	1.900%	02/21/25	310,000	293,612
Amgen, Inc. ^(a)	3.000%	02/22/29	500,000	459,844
Amgen, Inc.	4.200%	03/01/33	400,000	383,410
Amgen, Inc.	5.600%	03/02/43	425,000	437,877
Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,892,068

Diamond Hill Core Bond Fund
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Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Consumer Non-Cyclical - 1.3% (Continued)				
Anheuser-Busch InBev SA/NV	3.500%	06/01/30	\$ 300,000	\$ 282,846
Baxter International, Inc.	1.915%	02/01/27	300,000	268,429
Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	270,448
Coca-Cola Co. (The)	1.650%	06/01/30	1,000,000	846,320
Colgate-Palmolive Co.	4.600%	03/01/33	450,000	467,156
Constellation Brands, Inc.	3.150%	08/01/29	775,000	708,562
Kroger Co. (The)	2.650%	10/15/26	100,000	93,893
Kroger Co. (The)	2.200%	05/01/30	125,000	104,771
Kroger Co. (The)	1.700%	01/15/31	550,000	437,593
Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	335,735
Mondelez International, Inc. ^(c)	1.250%	09/24/26	300,000	267,020
Mondelez International, Inc. ^(a)	3.000%	03/17/32	300,000	264,067
Zoetis, Inc., Series 4006	2.000%	05/15/30	525,000	441,369
Zoetis, Inc.	5.600%	11/16/32	425,000	453,252
				11,041,755
Electric - 1.4%				
Ameren Corp.	2.500%	09/15/24	130,000	124,845
American Electric Power, Inc.	1.000%	11/01/25	500,000	453,871
CMS Energy Corp.	2.950%	02/15/27	100,000	93,079
Dominion Energy, Inc.	1.450%	04/15/26	750,000	675,409
DTE Electric Co.	5.200%	04/01/33	450,000	464,458
DTE Energy Co., Series C	2.529%	10/01/24	150,000	144,305
DTE Energy Co., Series E ^(a)	2.850%	10/01/26	100,000	93,437
DTE Energy Co., Series H	2.950%	03/01/30	125,000	109,838
Duke Energy Corp.	4.300%	03/15/28	825,000	808,879
Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	244,433
Duke Energy Ohio, Inc. ^(a)	5.250%	04/01/33	250,000	257,227
Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	491,495
Florida Power & Light Co. ^(a)	5.100%	04/01/33	500,000	518,073
Georgia Power Co., Series 2020-A	2.100%	07/30/23	230,000	227,475
Idaho Power Co.	5.500%	03/15/53	900,000	935,344
MidAmerican Energy Co.	3.650%	04/15/29	350,000	333,830
NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,530,867
Northern States Power Co. of Wisconsin	2.250%	04/01/31	500,000	423,959
Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	410,005

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Electric - 1.4% (Continued)				
PECO Energy Co.	3.000%	09/15/49	\$ 200,000	\$ 142,740
PPL Electric Utilities	5.000%	05/15/33	900,000	919,325
PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	115,168
Public Service Co. of Colorado	4.500%	06/01/52	400,000	367,434
Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	91,825
Southwestern Electric Power Co.	2.750%	10/01/26	100,000	92,828
WEC Energy Group, Inc.	0.800%	03/15/24	700,000	670,244
Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	646,459
				<u>11,386,852</u>
Energy - 0.7%				
BP Capital Markets America	4.812%	02/13/33	800,000	812,291
Coterra Energy, Inc.	3.900%	05/15/27	100,000	95,422
Diamondback Energy, Inc.	3.250%	12/01/26	200,000	189,474
Diamondback Energy, Inc.	6.250%	03/15/53	500,000	517,505
Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,099
Exxon Mobil Corp.	2.992%	03/19/25	240,000	233,625
Exxon Mobil Corp.	3.043%	03/01/26	250,000	242,645
Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,369,695
Marathon Petroleum Corp.	5.000%	09/15/54	750,000	645,021
Phillips 66 ^(c)	2.450%	12/15/24	100,000	95,152
Phillips 66 ^(c)	3.550%	10/01/26	100,000	95,377
Phillips 66	5.300%	06/30/33	500,000	506,756
Shell International Finance BV	2.375%	11/07/29	645,000	571,960
Shell International Finance BV	6.375%	12/15/38	73,000	84,266
Total Capital International SA	2.829%	01/10/30	120,000	109,440
				<u>5,642,728</u>
Insurance - 1.5%				
Athene Global Funding ^(c)	2.500%	01/14/25	225,000	212,283
Berkshire Hathaway Financial Corp.	4.400%	05/15/42	135,000	129,135
Equitable Financial Life ^(c)	1.800%	03/08/28	609,000	512,971
Jackson National Life Global Funding ^(c)	5.500%	01/09/26	800,000	808,844
Lincoln National Corp.	3.625%	12/12/26	100,000	91,458
MassMutual Global Funding ^(c)	4.150%	08/26/25	500,000	493,868
MassMutual Global Funding ^(c)	1.200%	07/16/26	400,000	355,503
MassMutual Global Funding ^(c)	2.150%	03/09/31	500,000	407,880

Diamond Hill Core Bond Fund
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Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Insurance - 1.5% (Continued)				
Met Life Global Funding I ^(c)	4.300%	08/25/29	\$ 1,000,000	\$ 971,806
Met Life Global Funding I ^{(a)(c)}	1.550%	01/07/31	900,000	719,716
Met Life Global Funding I ^(c)	5.150%	03/28/33	500,000	504,046
Met Tower Global Funding ^(c)	3.700%	06/13/25	350,000	341,209
New York Life Global Funding ^(c)	2.900%	01/17/24	100,000	98,457
New York Life Global Funding ^(c)	2.350%	07/14/26	50,000	46,362
New York Life Global Funding ^(c)	1.200%	08/07/30	1,250,000	984,751
Northwestern Mutual Global Funding ^(c)	4.000%	07/01/25	400,000	394,139
Northwestern Mutual Global Funding ^(c)	4.350%	09/15/27	400,000	396,361
Pacific Life Global Fund II ^(c)	1.450%	01/20/28	500,000	424,770
Pricoa Global Funding ^(c)	3.450%	09/01/23	160,000	158,698
Principal Life Global Funding II ^(c)	1.250%	06/23/25	525,000	480,144
Principal Life Global Funding II ^{(a)(c)}	0.875%	01/12/26	500,000	445,951
Progressive Corp.	3.200%	03/26/30	240,000	220,248
Protective Life Global Funding ^(c)	3.218%	03/28/25	285,000	274,226
Protective Life Global Funding ^(c)	1.900%	07/06/28	650,000	557,603
Protective Life Global Funding ^{(a)(c)}	1.737%	09/21/30	1,100,000	859,746
UnitedHealth Group, Inc. ^(a)	5.350%	02/15/33	250,000	265,698
UnitedHealth Group, Inc. ^(a)	4.750%	05/15/52	400,000	389,373
UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	506,241
				<u>12,051,487</u>
Natural Gas - 0.1%				
Atmos Energy Corp. ^(a)	2.625%	09/15/29	310,000	277,449
Atmos Energy Corp.	4.125%	03/15/49	885,000	760,419
				<u>1,037,868</u>
Other Utility - 0.1%				
American Water Capital Corp.	2.800%	05/01/30	300,000	267,033
American Water Capital Corp.	2.300%	06/01/31	825,000	696,472
				<u>963,505</u>
REITS - 0.5%				
Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	94,665
American Homes 4 Rent	4.250%	02/15/28	100,000	93,833
Boston Properties, LP	2.750%	10/01/26	50,000	43,171
CubeSmart, LP	2.250%	12/15/28	2,100,000	1,802,725
ERP Operating, LP	2.850%	11/01/26	100,000	93,405

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
REITS - 0.5% (Continued)				
ERP Operating, LP	2.500%	02/15/30	\$ 150,000	\$ 128,786
Life Storage, LP	3.875%	12/15/27	100,000	94,560
Public Storage	1.850%	05/01/28	800,000	700,159
Realty Income Corp.	3.875%	04/15/25	100,000	97,460
Realty Income Corp.	0.750%	03/15/26	625,000	553,801
Realty Income Corp.	3.000%	01/15/27	100,000	93,394
Spirit Realty, LP	4.450%	09/15/26	100,000	95,865
Spirit Realty, LP ^(a)	2.100%	03/15/28	250,000	209,955
Spirit Realty, LP	4.000%	07/15/29	60,000	53,764
Spirit Realty, LP	3.200%	02/15/31	250,000	208,129
				<u>4,363,672</u>
Technology - 1.0%				
Apple, Inc.	2.200%	09/11/29	250,000	223,696
Apple, Inc. ^(a)	1.650%	05/11/30	300,000	255,418
Apple, Inc.	4.100%	08/08/62	425,000	378,839
Dell International, LLC/EMC Corp. ^(a)	5.300%	10/01/29	100,000	100,754
Dell International, LLC/EMC Corp. ^(a)	5.750%	02/01/33	350,000	352,155
Fidelity National Information Services	1.650%	03/01/28	300,000	256,511
HP, Inc.	4.200%	04/15/32	1,670,000	1,505,335
Intel Corp.	5.125%	02/10/30	400,000	407,383
Mastercard, Inc.	4.850%	03/09/33	1,350,000	1,400,993
Oracle Corp.	2.875%	03/25/31	1,000,000	855,702
Oracle Corp.	3.600%	04/01/40	700,000	543,299
Oracle Corp.	6.900%	11/09/52	250,000	280,217
QUALCOMM, Inc.	6.000%	05/20/53	425,000	482,861
Visa, Inc.	3.150%	12/14/25	800,000	776,959
Xilinx, Inc. ^(a)	2.375%	06/01/30	1,000,000	872,780
				<u>8,692,902</u>
Transportation - 0.8%				
Alaska Airlines Pass-Through Trust, Series 2020-1B, Class A ^(c)	4.800%	02/15/29	120,604	117,043
American Airlines Pass-Through Trust, Series 2016-2, Class AA	3.200%	12/15/29	323,775	290,458
Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	503,205
CSX Corp.	4.250%	11/01/66	100,000	82,559

Diamond Hill Core Bond Fund
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Corporate Credit - 17.1% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Transportation - 0.8% (Continued)				
FedEx Corp. ^(a)	2.400%	05/15/31	\$ 500,000	\$ 425,390
FedEx Corp., Series 2020-1, Class AA, CV	1.875%	02/20/34	454,817	382,738
Kirby Corp.	4.200%	03/01/28	600,000	564,405
Norfolk Southern Corp. ^(a)	3.000%	03/15/32	600,000	527,347
Ryder System, Inc.	2.850%	03/01/27	500,000	459,711
Ryder System, Inc.	5.650%	03/01/28	500,000	506,591
Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,096,688
U.S. Airways Pass-Through Trust, Series 2011-1, Class A	7.125%	04/22/25	24,045	23,993
United Airlines Pass-Through Trust, Series 2020-1B, Class B	4.875%	07/15/27	361,750	349,720
United Airlines Pass-Through Trust, Series 2020-1, Class A	5.875%	04/15/29	226,360	225,677
United Parcel Service, Inc.	4.875%	03/03/33	900,000	923,629
				<u>6,479,154</u>
Total Corporate Credit (Cost \$149,453,547)				<u>\$ 142,406,516</u>

Government Related - 0.1%	Coupon	Maturity	Shares / Par Value	Fair Value
Government Owned, No Guarantee - 0.1%				
Tennessee Valley Authority	4.250%	09/15/52	500,000	\$ 467,178
Tennessee Valley Authority	4.625%	09/15/60	525,000	525,345
Total Government Related (Cost \$1,249,626)				<u>\$ 992,523</u>

Securitized - 63.6%	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 3.8%				
BXG Receivables Note Trust, Series 2018-A, Class C ^(c)	4.440%	02/02/34	\$ 195,805	\$ 182,476
Cascade Funding Mortgage Trust, Series 2021-GRN1, Class B ^(c)	1.830%	03/20/41	1,000,000	845,968
Diamond Resorts Owner Trust, Series 2019-1, Class B ^(c)	3.530%	02/20/32	55,690	53,397

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 3.8% (Continued)				
Diamond Resorts Owner Trust, Series 2021-1A, Class B ^(c)	2.050%	11/21/33	\$ 279,236	\$ 256,889
Diamond Resorts Owner Trust, Series 2021-1A, Class C ^(c)	2.700%	11/21/33	212,219	194,700
FMC GMSR Issuer Trust, Series 2020-GT1, Class A ^{(b)(c)}	4.450%	01/25/26	1,750,000	1,604,673
FMC GMSR Issuer Trust, Series 2021-GT1, Class A ^{(b)(c)}	3.620%	07/25/26	2,700,000	2,315,070
FMC GMSR Issuer Trust, Series 2021-GT2, Class A ^(c)	3.850%	10/25/26	2,440,000	2,091,332
FMC GMSR Issuer Trust, Series 2022-GT2, Class A ^(c)	7.900%	07/25/27	2,350,000	2,345,517
Gold Key Resorts, LLC, Series 2014-A, Class A ^(c)	3.220%	03/17/31	6,065	5,983
GoodGreen Trust, Series 2017-1A, Class A ^(c)	3.740%	10/15/52	172,704	159,926
GoodGreen Trust, Series 2017-2A, Class A ^(c)	3.260%	10/15/53	637,231	583,855
GoodGreen Trust, Series 2020-1A, Class A ^(c)	2.630%	04/15/55	278,032	237,143
Helios Issuer, LLC, Series 2019-AA, Class A ^(c)	3.750%	06/20/46	91,932	81,923
Helios Issuer, LLC, Series 2020-4, Class A ^(c)	2.980%	06/20/47	222,707	197,429
Helios Issuer, LLC, Series 2021-A, Class A ^(c)	1.800%	02/20/48	523,503	435,714
Hero Funding Trust, Series 2016-2A, Class A ^(c)	3.750%	09/20/41	89,787	85,425
Hero Funding Trust, Series 2016-3A, Class A1 ^(c)	3.080%	09/20/42	135,064	124,859
Hero Funding Trust, Series 2016-4A, Class A1 ^(c)	3.570%	09/20/47	125,679	118,170
Hero Funding Trust, Series 2016-4B, Class B ^(c)	4.990%	09/20/47	65,001	62,471
Hero Funding Trust, Series 2017-3A, Class A1 ^(c)	3.190%	09/20/48	113,535	104,354
Hero Funding Trust, Series 2017-3A, Class A2 ^(c)	3.950%	09/20/48	415,373	389,831
Hero Funding Trust, Series 2018-1A, Class A2 ^(c)	4.670%	09/20/48	44,227	42,440

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 3.8% (Continued)				
Holiday Inn Timeshare Trust, Series 2020-A, Class C ^(c)	3.420%	10/09/39	\$ 309,340	\$ 286,682
Loanpal Solar Loan Ltd., Series 2020-3GS, Class B ^(c)	3.450%	12/20/47	533,407	411,046
Loanpal Solar Loan Ltd., Series 2021-1GS, Class A ^(c)	2.290%	01/20/48	504,766	398,279
Loanpal Solar Loan Ltd., Series 2021-1GS, Class B ^(c)	2.840%	01/20/48	812,182	611,167
Loanpal Solar Loan Ltd., Series 2021-2GS, Class A ^(c)	2.220%	03/20/48	748,909	587,884
Mill City Solar Loan Ltd., Series 2019-2GS, Class A ^(c)	3.690%	07/20/43	126,074	114,879
Mosaic Solar Loans, LLC, Series 2018-1, Class A ^(c)	4.010%	06/22/43	69,124	64,647
Mosaic Solar Loans, LLC, Series 2017-2, Class B ^(c)	4.770%	06/22/43	40,162	37,076
Mosaic Solar Loans, LLC, Series 2020-1, Class A ^(c)	2.100%	04/20/46	266,669	232,313
Mosaic Solar Loans, LLC, Series 2023-1A, Class B ^(c)	6.920%	06/20/53	2,762,945	2,721,475
Mosaic Solar Loans, LLC, Series 2023-2A, Class C ^(c)	8.180%	09/22/53	3,500,000	3,154,789
NRZ Excess Spread Collateralization, Series 2021-GNT1, Class A ^(c)	3.474%	11/25/26	577,096	526,455
PNMAC GMSR Issuer Trust, Series 2018-GT2, Class NT (1* 1MO LIBOR + 265) ^{(b)(c)}	7.267%	08/25/25	4,000,000	3,956,086
PNMAC GMSR Issuer Trust, Series 2022-GT1, Class A (1* SOFR30A + 425) ^{(b)(c)}	8.734%	05/25/27	1,500,000	1,498,067
Renew Financial, LLC, Series 2017-1, Class A ^(c)	3.670%	09/20/52	290,272	255,008
Renew Financial, LLC, Series 2017-1, Class B ^(c)	5.750%	09/20/52	25,087	23,362
Renew Financial, LLC, Series 2017-2, Class A ^(c)	3.220%	09/22/53	31,668	27,174

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
ABS-Other - 3.8% (Continued)				
SPS Servicer Advance Receivables, Series 2020-T2, Class D ^(c)	3.160%	11/15/55	\$ 994,000	\$ 839,903
Sunnova Solar Issuer, LLC, Series 2020-2A, Class A ^(c)	2.730%	11/01/55	3,854,371	3,016,117
Westgate Resorts, Series 2020-1A, Class C ^(c)	6.213%	03/20/34	468,010	462,513
				<u>31,744,467</u>
Agency CMBS - 2.4%				
FARM Mortgage Trust, Series 2021-1, Class A ^(c)	2.180%	01/25/51	9,826,190	8,126,318
FARM Mortgage Trust, Series 2023-1, Class A ^(c)	2.631%	01/25/52	5,121,061	4,300,258
Farmer Mac Agricultural Real Estate, Series 2022-1, Class A ^(c)	2.540%	07/25/51	3,396,758	2,887,435
FNMA, Pool #FN BM6011	3.353%	11/01/26	489,617	474,899
FNMA, Pool #FN AN3598	2.550%	12/01/28	263,086	242,745
FNMA, Pool #FN BL4548	2.430%	10/01/29	186,175	168,993
FNMA, Pool #FN 464107	4.820%	12/01/29	104,036	106,364
FNMA, Pool #FN AM9491	3.550%	08/01/30	166,035	158,852
FNMA, Pool #BS0038	1.650%	01/01/31	2,000,000	1,630,136
FNMA, Pool #FN AN6149	3.140%	07/01/32	750,000	694,802
FNMA, Pool #FN AN7612	3.280%	12/01/32	249,055	231,397
FNMA, Pool #FN 469130	4.870%	10/01/41	122,665	119,782
FNMA, Pool #FN AM5015	4.940%	12/01/43	734,278	722,242
				<u>19,864,223</u>
Agency MBS CMO - 21.1%				
FHLMC, Pool #S2-0432 (1* 1MO LIBOR + 30) ^(b)	4.984%	05/15/28	42,954	42,776
FHLMC, Series 4847, Class CV	3.500%	02/15/30	363,198	352,166
FHLMC, Series 2646, Class ZH	5.000%	07/15/33	133,395	137,688
FHLMC, Series 4265, Class FD (1* 1MO LIBOR + 40) ^(b)	5.084%	01/15/35	206,997	204,015
FHLMC, Series 4613, Class AF (1* 1MO LIBOR + 110) ^(b)	5.784%	11/15/37	311,703	311,220
FHLMC, Series 3605, Class PB	4.500%	11/15/39	58,652	57,628
FHLMC, Series 3617, Class PC	4.500%	12/15/39	75,825	74,564

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 21.1% (Continued)				
FHLMC, Series 3740, Class FC (1* 1MO LIBOR + 50) ^(b)	5.184%	10/15/40	\$ 69,008	\$ 67,540
FHLMC, Series 3759, Class ME	4.000%	11/15/40	545,007	523,914
FHLMC, Series 3811, Class TA	5.000%	02/15/41	262,142	266,183
FHLMC, Series 3895, Class BF (1* 1MO LIBOR + 50) ^(b)	5.184%	07/15/41	70,642	69,445
FHLMC, Series 3923, Class CZ	5.000%	09/15/41	946,153	961,576
FHLMC, Series 3959, Class PZ	4.500%	11/15/41	3,683,392	3,614,796
FHLMC, Series 4074, Class JY	2.500%	07/15/42	500,000	435,260
FHLMC, Series 4116, Class YC	2.500%	10/15/42	1,208,000	969,808
FHLMC, Series 5149, Class CA	2.000%	01/15/43	1,049,335	765,236
FHLMC, Series 4165, Class ZT	3.000%	02/15/43	6,747,922	5,588,904
FHLMC, Series 4180, Class ZB	3.000%	03/15/43	169,505	130,025
FHLMC, Series 4183, Class NQ	3.000%	03/15/43	2,920,000	2,660,736
FHLMC, Series 4210, Class Z	3.000%	05/15/43	331,358	273,351
FHLMC, Series 4204, Class QZ	3.000%	05/15/43	619,693	438,056
FHLMC, Series 4447, Class YZ	4.000%	08/15/43	1,193,309	1,160,127
FHLMC, Series 4333, Class GL	3.500%	04/15/44	250,000	223,813
FHLMC, Series 4408, Class BC	3.000%	11/15/44	1,020,410	834,379
FHLMC, Series 4673, Class PH	3.500%	01/15/45	229,796	222,688
FHLMC, Series 4473, Class Z	3.000%	05/15/45	404,652	328,345
FHLMC, Series 4531, Class PZ	3.500%	11/15/45	1,413,592	1,305,271
FHLMC, Series 4623, Class BZ	3.500%	10/15/46	4,139,443	3,872,712
FHLMC, Series 4738, Class TW	3.000%	11/15/46	1,385,000	1,254,487
FHLMC, Series 4857, Class H	4.000%	11/15/46	211,489	207,507
FHLMC, Series 4710, Class GZ	3.000%	01/15/47	4,373,763	3,633,549
FHLMC, Series 5099, Class CM	2.000%	07/25/47	3,750,000	2,610,070
FHLMC, Series 4736, Class CL	3.000%	12/15/47	441,240	380,562
FHLMC, Series 4753, Class EZ	3.500%	12/15/47	2,107,056	1,980,033
FHLMC, Series 4745, Class CZ	3.500%	01/15/48	1,201,394	1,087,775
FHLMC, Series 4768, Class ZH	3.000%	03/15/48	1,520,861	1,361,427
FHLMC, Series 4801, Class ZN	4.000%	05/15/48	878,445	841,821
FHLMC, Series 4941, Class NW	2.500%	05/25/49	758,520	530,295
FHLMC, Series 4892, Class PZ	3.000%	07/15/49	1,346,030	949,012
FHLMC, Series 4911, Class JM	3.500%	09/25/49	1,000,000	810,259

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 21.1% (Continued)				
FHLMC, Series 5159, Class WZ	2.000%	01/25/50	\$ 660,435	\$ 395,593
FHLMC, Series 5057, Class DN	2.000%	03/25/50	980,629	823,162
FHLMC, Series 5129, Class DM	1.000%	08/25/50	1,496,543	1,159,150
FHLMC, Series 5011, Class DB	2.000%	09/25/50	262,000	156,669
FHLMC, Series 5038, Class QP	0.750%	10/25/50	3,008,023	2,173,527
FHLMC, Series 5028, Class PW	1.500%	10/25/50	684,000	436,074
FHLMC, Pool #RE-6080	1.500%	11/01/50	1,168,127	891,301
FHLMC, Series 5039, Class JL	1.250%	11/25/50	1,440,619	1,121,334
FHLMC, Series 5223, Class MZ	4.500%	12/25/50	3,348,049	3,142,125
FHLMC, Series 5085, Class TY	1.000%	01/25/51	1,263,612	764,454
FHLMC, Series 5072, Class DG	1.000%	02/25/51	814,662	642,416
FHLMC, Series 5146, Class ZW	2.000%	07/25/51	1,624,598	875,973
FHLMC, Series 5202, Class DZ	3.000%	07/25/51	2,573,636	1,717,135
FHLMC, Series 5159, Class PL	1.250%	11/25/51	1,619,815	1,340,441
FHLMC, Series 5162, Class AP	2.000%	11/25/51	2,792,975	2,443,684
FHLMC, Series 5173, Class BZ	2.500%	12/25/51	1,033,859	639,238
FHLMC, Series 4377, Class KZ	3.500%	02/15/52	841,565	765,682
FHLMC, Series 5189, Class ZP	3.000%	02/25/52	992,080	802,015
FHLMC, Series 5210, Class BZ	3.000%	02/25/52	8,410,058	5,848,044
FHLMC, Series 5232, Class HL	4.000%	06/25/52	4,120,792	3,719,152
FHLMC, Series 5249, Class PL	4.000%	08/25/52	2,904,186	2,625,069
FNMA, Series 2010-155, Class JH	4.000%	12/25/28	120,000	116,595
FNMA, Series 2013-35, Class YT	6.500%	09/25/32	143,389	149,204
FNMA, Series 2012-129, Class HT	2.000%	12/25/32	54,631	48,750
FNMA, Series 2002-86, Class PG	6.000%	12/25/32	43,733	44,725
FNMA, Series 2004-56, Class Z	7.500%	03/25/34	93,663	101,566
FNMA, Series 2004-17, Class BA	6.000%	04/25/34	293,929	314,384
FNMA, Series 2005-3, Class CG	5.500%	02/25/35	124,826	127,625
FNMA, Series 2005-62, Class ZL	5.500%	07/25/35	208,844	213,280
FNMA, Series 2006-56, Class DC (1* 1MO LIBOR + 65) ^(b)	5.495%	07/25/36	389,480	392,543
FNMA, Series 2006-71, Class ZH	6.000%	07/25/36	242,340	253,309
FNMA, Series 2009-19, Class TD	5.000%	08/25/36	72,270	73,298
FNMA, Series 2007-95, Class A3 (1* 1MO LIBOR + 25) ^(b)	4.252%	08/27/36	1,600,000	1,337,945

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 21.1% (Continued)				
FNMA, Series 2006-108, Class FD (1* 1MO LIBOR + 38) ^(b)	5.225%	11/25/36	\$ 96,262	\$ 94,656
FNMA, Series 2007-39, Class NB	4.250%	05/25/37	93,252	92,724
FNMA, Series 2008-60, Class JC	5.000%	07/25/38	157,608	157,608
FNMA, Series 2009-103, Class MB ^(b)	3.316%	12/25/39	87,129	87,840
FNMA, Series 2010-118, Class DZ	4.750%	10/25/40	1,357,602	1,355,210
FNMA, Series 2011-14, Class PB	5.000%	03/25/41	476,315	486,888
FNMA, Series 2011-57, Class PD	4.000%	07/25/41	321,407	311,907
FNMA, Series 2011-62, Class UA	4.500%	07/25/41	619,301	613,016
FNMA, Series 2012-9, Class FC (1* 1MO LIBOR + 40) ^(b)	5.245%	02/25/42	98,138	96,313
FNMA, Series 2013-34, Class GP	3.000%	05/25/42	325,108	309,837
FNMA, Series 2012-52, Class PQ	3.500%	05/25/42	683,221	604,586
FNMA, Series 2012-56, Class WC	3.500%	05/25/42	994,000	912,149
FNMA, Series 2012-79, Class QB	2.000%	07/25/42	110,926	98,107
FNMA, Series 2003-W2, Class 1-1A	6.500%	07/25/42	621,645	637,194
FNMA, Series 411, Class A3	3.000%	08/25/42	86,394	79,245
FNMA, Series 2012-92, Class Z	3.500%	08/25/42	4,643,516	4,243,567
FNMA, Series 2012-99, Class UY	2.500%	09/25/42	360,000	291,886
FNMA, Series 2013-35, Class LP	3.000%	01/25/43	419,000	395,220
FNMA, Series 2013-35, Class CV	3.000%	02/25/43	350,000	318,078
FNMA, Series 2013-13, Class WH	3.500%	03/25/43	1,023,000	880,507
FNMA, Series 2013-31, Class NT	3.000%	04/25/43	35,409	33,529
FNMA, Series 2003-W10, Class 3A-5	4.299%	06/25/43	509,507	488,270
FNMA, Series 2013-84, Class B	4.000%	08/25/43	1,000,000	945,020
FNMA, Series 2013-104, Class CY	5.000%	10/25/43	250,000	252,269
FNMA, Series 2013-115, Class PB	4.500%	11/25/43	300,000	302,005
FNMA, Series 2015-11, Class MZ	4.000%	12/25/43	5,025,398	4,847,817
FNMA, Series 2014-2, Class PB	4.000%	02/25/44	531,058	510,027
FNMA, Series 2017-16, Class UW	3.000%	07/25/45	2,044,494	1,797,445
FNMA, Series 2016-68, Class AL	3.000%	10/25/46	1,212,043	1,108,879
FNMA, Series 2016-80, Class CZ	3.000%	11/25/46	612,053	434,724
FNMA, Series 2017-77, Class HZ	3.500%	10/25/47	972,533	892,002
FNMA, Series 2018-08, Class DZ	3.500%	02/25/48	656,183	599,046
FNMA, Series 2022-4, Class QM	2.000%	03/25/48	1,602,020	1,173,602

Diamond Hill Core Bond Fund
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March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par		Fair Value
Agency MBS CMO - 21.1% (Continued)			Value		
FNMA, Series 2018-31, Class KB	3.500%	05/25/48	\$ 210,366	\$	195,452
FNMA, Series 2018-31, Class KQ	3.500%	05/25/48	600,000		550,175
FNMA, Series 2018-37, Class CL	4.000%	06/25/48	622,735		547,562
FNMA, Series 2018-66, Class PZ	4.000%	09/25/48	575,635		500,415
FNMA, Series 2018-77, Class BY	3.000%	10/25/48	2,716,232		2,486,282
FNMA, Series 2019-01, Class MH	3.000%	02/25/49	221,295		204,866
FNMA, Series 2019-8, Class ZD	3.500%	03/25/49	576,697		515,110
FNMA, Series 2019-038, Class MT	3.000%	07/25/49	931,026		827,094
FNMA, Series 2019-40, Class PL	4.000%	07/25/49	318,000		270,739
FNMA, Series 2019-42, Class DZ	2.750%	08/25/49	1,675,134		1,173,510
FNMA, Series 2019-60, Class DZ	2.500%	10/25/49	1,619,553		1,021,116
FNMA, Series 2019-60, Class WZ	2.750%	10/25/49	576,586		402,966
FNMA, Series 2019-83, Class EB	2.000%	01/25/50	171,000		105,627
FNMA, Series 2020-15, Class KY	3.000%	03/25/50	2,077,414		1,616,479
FNMA, Series 2020-22, Class AY	2.000%	04/25/50	1,254,000		799,575
FNMA, Series 2020-42, Class BY	2.000%	06/25/50	935,000		562,380
FNMA, Series 2020-95, Class KY	1.500%	01/25/51	2,060,000		1,247,887
FNMA, Series 2021-15, Class HD	1.000%	04/25/51	982,934		729,859
FNMA, Series 2021-73, Class ZD	2.000%	11/25/51	1,422,508		722,569
FNMA, Series 2022-49, Class GZ	4.000%	08/25/52	4,683,009		4,252,281
GNMA, Series 2015-161, Class AV	3.000%	01/20/29	308,725		295,705
GNMA, Series 2018-091, Class VL	3.500%	10/20/29	1,296,227		1,240,712
GNMA, Series 2018-139, Class DV	3.500%	01/20/30	391,628		380,084
GNMA, Series 2004-49, Class MZ	6.000%	06/20/34	403,931		416,168
GNMA, Series 2005-13, Class BG	5.000%	02/20/35	178,626		180,185
GNMA, Series 2015-123, Class VB	3.500%	09/20/35	436,000		421,079
GNMA, Series 2006-17, Class JN	6.000%	04/20/36	143,685		147,662
GNMA, Series 2008-51, Class PH	5.250%	06/20/38	87,309		87,529
GNMA, Series 2009-2, Class PA	5.000%	12/20/38	50,878		50,786
GNMA, Series 2014-79, Class HU	3.000%	02/16/40	443,238		399,306
GNMA, Series 2012-74, Class LY	2.500%	06/20/42	330,000		263,397
GNMA, Series 2012-134, Class KM	2.000%	09/20/42	342,000		276,119
GNMA, Series 2012-113, Class NZ	4.500%	09/20/42	291,670		288,516
GNMA, Series 2013-186, Class PY	2.000%	11/20/42	4,500,000		3,799,191
GNMA, Series 2013-6, Class PE	2.000%	01/20/43	100,000		80,258

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 21.1% (Continued)				
GNMA, Series 2013-5, Class GY	3.000%	01/20/43	\$ 532,000	\$ 449,671
GNMA, Series 2015-179, Class ZB	2.500%	02/20/45	59,080	48,567
GNMA, Series 2016-37, Class YA	3.000%	12/20/45	1,052,840	952,724
GNMA, Series 2016-38, Class ZP	3.500%	03/20/46	76,630	61,886
GNMA, Series 2016-74, Class PL	3.000%	05/20/46	998,573	896,835
GNMA, Series 2016-77, Class GY	3.000%	06/20/46	1,110,000	994,555
GNMA, Series 2016-116, Class AB	3.000%	09/20/46	1,287,983	1,089,378
GNMA, Series 2016-120, Class YZ	3.000%	09/20/46	500,000	435,266
GNMA, Series 2016-118, Class LB	3.000%	09/20/46	500,000	440,038
GNMA, Series 2017-080, Class BZ	3.500%	05/20/47	429,148	353,584
GNMA, Series 2017-120, Class JZ	4.000%	08/20/47	655,030	604,924
GNMA, Series 2018-006, Class JY	2.750%	01/20/48	284,000	253,005
GNMA, Series 2018-14, Class MZ	3.000%	01/20/48	402,764	322,426
GNMA, Series 2018-097, Class GY	4.000%	07/20/48	1,162,000	1,142,420
GNMA, Series 2018-105, Class ZK	4.000%	08/20/48	480,339	448,488
GNMA, Series 2018-120, Class PY	3.500%	09/20/48	688,483	646,999
GNMA, Series 2018-154, Class ZU	4.000%	11/20/48	512,424	461,530
GNMA, Series 2018-166, Class Z	4.000%	12/20/48	490,171	440,366
GNMA, Series 2019-20, Class JK	3.500%	02/20/49	160,144	152,608
GNMA, Series 2019-031, Class AZ	5.000%	03/20/49	215,115	218,699
GNMA, Series 2019-052, Class HL	4.000%	04/20/49	490,565	455,450
GNMA, Series 2019-99, Class EW	3.000%	08/20/49	540,446	450,236
GNMA, Series 2019-99, Class GP	3.500%	08/20/49	517,000	438,162
GNMA, Series 2020-093, Class AZ	3.000%	04/20/50	843,734	617,224
GNMA, Series 2020-84, Class LB	1.250%	06/20/50	4,814,167	3,770,990
GNMA, Series 2021-58, Class NA	1.000%	07/20/50	604,494	468,750
GNMA, Series 2020-097, Class ML	2.500%	07/20/50	1,975,000	1,368,545
GNMA, Series 2020-133, Class ZM	1.000%	09/20/50	493,120	194,616
GNMA, Series 2020-165, Class BP	1.000%	11/20/50	579,524	491,762
GNMA, Series 2020-183, Class AE	1.250%	12/20/50	598,103	367,902
GNMA, Series 2021-86, Class MB	1.000%	05/20/51	656,243	508,540
GNMA, Series 2021-121, Class JW	1.500%	07/20/51	1,708,699	1,007,384
GNMA, Series 2021-149, Class ZB	3.000%	08/20/51	298,440	206,142
GNMA, Series 2021-196, Class YZ	1.500%	11/20/51	1,097,805	501,461
GNMA, Series 2021-216, Class QM	1.500%	12/20/51	1,133,749	688,477

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO - 21.1% (Continued)				
GNMA, Series 2022-10, Class QJ	1.750%	01/20/52	\$ 1,158,766	\$ 786,294
GNMA, Series 2022-84, Class AL	3.500%	05/20/52	2,812,353	2,403,539
GNMA, Series 2022-205, Class CH	5.000%	06/20/52	3,242,719	3,233,604
GNMA, Series 2022-129, Class PL	4.000%	07/20/52	3,595,000	3,200,648
GNMA, Series 2022-183, Class BZ	5.000%	10/20/52	2,960,922	2,824,711
GNMA, Series 2022-190, Class DZ	5.750%	11/20/52	1,992,811	2,046,083
GNMA, Series 2022-197, Class JB	6.000%	11/20/52	1,500,715	1,635,783
GNMA, Series 2022-205, Class CE	5.000%	12/20/52	2,180,598	2,166,606
GNMA, Series 2022-209, Class JW	5.500%	12/20/52	2,038,000	2,056,558
GNMA, Series 2023-13, Class JB	5.250%	01/20/53	505,050	504,429
GNMA, Series 2023-4, Class BZ	5.500%	01/20/53	1,538,537	1,586,275
GNMA, Series 2023-35, Class DB	4.500%	02/20/53	1,233,954	1,142,845
GNMA, Series 2017-H18, Class EB ^(b)	4.739%	06/20/63	49,948	49,482
GNMA, Series 2014-H14, Class FA (1* 1MO LIBOR + 50)	4.892%	07/20/64	243,154	241,424
GNMA, Series 2014-H15, Class FA (1* 1MO LIBOR + 50)	5.066%	07/20/64	67,929	67,403
GNMA, Series 2016-H11, Class FD (1* 12MO LIBOR + 40) ^(b)	2.572%	05/20/66	226,790	224,815
GNMA, Series 2017-H16, Class DB ^(b)	4.428%	08/20/67	35,601	35,052
				175,859,456
Agency MBS CMO Derivatives - 1.0%				
FHLMC, Series 3919, Class QS (IO) (-1* 1MO LIBOR + 670) ^(b)	2.016%	08/15/30	1,188,413	65,780
FHLMC, Series 4214, Class CI (IO)	3.000%	06/15/31	276,595	6,247
FHLMC, Series 4114, Class IM (IO)	3.500%	07/15/31	352,688	7,150
FHLMC, Series 4169, Class SA (IO) (-1.2* 1MO LIBOR + 546) ^(b)	0.000%	02/15/33	483,339	401,577
FHLMC, Series 226, Class PO (PO)	0.000%	02/01/34	108,661	93,514
FHLMC, Series 3107, Class DC (IO) (-1* 1MO LIBOR + 670) ^(b)	2.016%	06/15/35	322,440	1,375
FHLMC, Series 3102, Class TA (IO) (-7.5* 1MO LIBOR + 5250)	7.500%	01/15/36	192,167	192,404
FHLMC, Series 3607, Class AO (PO)	0.000%	04/15/36	70,160	58,357

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO Derivatives - 1.0% (Continued)				
FHLMC, Series 237, Class S14 (IO) (-1* 1MO LIBOR + 660) ^(b)	1.916%	05/15/36	\$ 280,621	\$ 34,208
FHLMC, Series 3199, Class OC (PO)	0.000%	08/15/36	111,367	96,224
FHLMC, Series 3607, Class OP (PO)	0.000%	07/15/37	265,257	217,360
FHLMC, Series 4006, Class IA (IO)	4.500%	09/15/41	346,056	31,795
FHLMC, Series 4422, Class DO (PO)	0.000%	10/15/41	911,548	687,639
FHLMC, Series 4116, Class LI (IO)	4.500%	02/15/42	1,091,393	124,681
FHLMC, Series 4074, Class SJ (IO) (-1* 1MO LIBOR + 662) ^(b)	1.936%	07/15/42	698,650	114,093
FHLMC, Class (PO), Pool #S0-6050	0.000%	08/15/42	148,178	116,124
FHLMC, Class (PO), Pool #S0-6829	0.000%	09/15/43	269,888	205,834
FNMA, Series 2012-148, Class IA (IO)	4.000%	01/25/28	130,844	6,828
FNMA, Series 2004-91, Class SP (IO) (-2.4* 1MO LIBOR + 1680) ^(b)	5.171%	10/25/31	147,075	153,520
FNMA, Series 2004-61, Class GO (PO)	0.000%	11/25/32	349,040	306,397
FNMA, Series 2013-89, Class DI (IO)	4.000%	08/25/33	1,137,261	106,433
FNMA, Series 2015-82, Class AI (IO)	3.500%	06/25/34	673,736	58,893
FNMA, Series 2016-28, Class DI (IO)	3.500%	03/25/35	581,870	58,149
FNMA, Series 384, Class 1I (IO)	5.000%	03/25/35	505,881	77,898
FNMA, Series 2005-52, Class JH (IO) (-1* 1MO LIBOR + 660) ^(b)	1.755%	05/25/35	275,174	16,432
FNMA, Series 378, Class (IO) ^(b)	5.000%	06/25/35	556,001	88,332
FNMA, Series 2016-24, Class KI (IO)	3.500%	07/25/35	355,772	35,545
FNMA, Series 368, Class (IO)	5.000%	02/25/36	418,294	57,607
FNMA, Series 2006-96, Class MO (PO)	0.000%	10/25/36	27,717	24,466
FNMA, Series 379, Class I (PO)	0.000%	05/25/37	37,367	30,437
FNMA, Series 398, Class C5 (IO)	5.000%	05/25/39	619,272	119,914
FNMA, Series 2010-44, Class CS (IO) (-1* 1MO LIBOR + 655) ^(b)	1.705%	05/25/40	38,625	3,901
FNMA, Series 409, Class C1 (IO)	4.000%	04/01/42	926,836	172,402
FNMA, Series 2012-99, Class QS (IO) (-1* 1MO LIBOR + 660) ^(b)	1.755%	09/25/42	1,814,618	192,890
FNMA, Series 2012-128, Class SH (IO) (-1* 1MO LIBOR + 400) ^(b)	0.000%	11/25/42	464,337	342,441

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Agency MBS CMO Derivatives - 1.0% (Continued)				
FNMA, Series 2012-128, Class WS (IO) (-1* 1MO LIBOR + 400) ^(b)	0.000%	11/25/42	\$ 980,829	\$ 673,998
FNMA, Series 2016-32, Class GO (PO)	0.000%	01/25/43	11,453	7,176
FNMA, Series 2016-30, Class IN (IO)	3.500%	02/25/43	1,000,323	53,781
FNMA, Series 2003-W10, Class 3IO (IO) ^(b)	0.166%	06/25/43	8,984,313	39,691
FNMA, Series 2013-82, Class SB (IO) (-2.67* 1MO LIBOR + 1173) ^(b)	0.000%	08/25/43	350,236	253,811
FNMA, Series 2013-101, Class DO (PO)	0.000%	10/25/43	97,671	73,651
FNMA, Series 2014-42, Class SN (IO) (-1* 1MO LIBOR + 605) ^(b)	1.205%	07/25/44	379,372	42,684
FNMA, Series 2019-31, Class CI (IO)	4.000%	02/25/47	844,213	62,245
FNMA, Series 2018-11B, Class QI (IO)	4.000%	01/25/48	2,260,173	352,271
FNMA, Series 2018-01, Class AI (IO)	5.000%	02/25/48	1,647,365	340,421
FNMA, Series 2018-24, Class IO	4.500%	04/25/48	1,840,695	305,156
GNMA, Series 2011-139, Class LS (IO) (-1* 1MO LIBOR + 500) ^(b)	0.434%	03/16/38	1,704,118	139,732
GNMA, Series 2013-147, Class SD (IO) (-1* 1MO LIBOR + 665) ^(b)	1.889%	12/20/39	1,317,556	139,904
GNMA, Series 2011-21, Class SA (IO) (-1* 1MO LIBOR + 600) ^(b)	1.270%	02/16/41	1,471,890	160,700
GNMA, Series 2013-113, Class QS (IO) (-1* 1MO LIBOR + 620) ^(b)	1.439%	02/20/42	234,970	12,148
GNMA, Series 2013-82, Class NS (IO) (-1* 1MO LIBOR + 400) ^(b)	0.000%	05/20/43	1,294,967	849,501
GNMA, Series 2017-004, Class WI (IO)	4.000%	02/20/44	787,569	58,030
GNMA, Series 2016-32, Class MS (IO) (-1* 1MO LIBOR + 605) ^(b)	1.289%	03/20/46	1,369,157	158,744
GNMA, Series 2019-98, Class BI (IO)	3.000%	06/20/49	847,484	227,933
GNMA, Series 2019-120, Class DI (IO)	3.500%	08/20/49	1,591,804	249,389
GNMA, Series 2013-H13, Class T1 (IO) ^(b)	0.487%	05/20/63	1,129,886	5,509
GNMA, Series 2016-H20, Class GI (IO) ^(b)	0.874%	08/20/66	816,741	1,219
GNMA, Series 2018-H08, Class NI (IO) ^(b)	1.412%	05/20/68	674,453	3,417
				<u>8,517,958</u>
Agency MBS Passthrough - 5.8%				
FHLMC, Pool #FG G14973	4.000%	12/01/28	88,167	87,506

Diamond Hill Core Bond Fund
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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par	Fair Value
Agency MBS Passthrough - 5.8% (Continued)			Value	
FHLMC, Pool #FG U59010	4.000%	11/01/34	\$ 275,361	\$ 266,427
FHLMC, Pool #FG G61909	4.500%	12/01/37	365,467	366,723
FHLMC, Pool #FG G06085	6.500%	09/01/38	46,516	49,256
FHLMC, Pool #FH 2B7995	2.523%	10/01/50	4,296,860	3,920,379
FHLMC, Pool #RE-0015	3.000%	11/01/50	6,262,262	5,706,742
FHLMC, Series 4839, Class AL	4.000%	04/15/51	2,326,401	2,111,074
FNMA, Pool #FN 252409	6.500%	03/01/29	51,487	52,516
FNMA, Pool #FN AL5850	3.500%	10/01/29	201,245	195,913
FNMA, Pool #FN AS7287	3.500%	06/01/31	332,365	323,729
FNMA, Pool #FN AL3200	3.500%	02/01/33	253,387	246,193
FNMA, Pool #FN AT7120	3.500%	06/01/33	319,272	308,801
FNMA, Pool #FN AL5166	3.000%	11/01/33	247,502	229,379
FNMA, Pool #FN AL6685	4.000%	01/01/35	406,986	393,349
FNMA, Pool #FN MA2198	3.500%	03/01/35	255,993	249,312
FNMA, Pool #FN MA3050	4.500%	06/01/37	415,399	413,654
FNMA, Pool #FN AS4073	4.000%	12/01/44	175,986	171,578
FNMA, Pool #FN MA2778	3.500%	10/01/46	88,989	82,253
FNMA, Pool #BM6530	3.000%	10/01/48	354,822	316,109
FNMA, Pool #CA6940	2.247%	09/01/50	2,673,482	2,417,256
FNMA, Pool #BM6452	2.114%	10/01/50	3,720,658	3,342,666
FNMA, Pool #FN BQ5239	2.222%	10/01/50	2,137,766	1,993,970
FNMA, Pool #FN BK8466	2.241%	12/01/50	1,082,996	947,890
FNMA, Pool #FN BR9977	1.782%	06/01/51	3,035,859	2,667,866
GNMA, Pool #MA5738M	4.000%	02/20/34	187,997	184,510
GNMA, Pool #GN 784279	5.500%	11/15/38	305,272	317,173
GNMA, Pool #711522X	4.500%	07/15/40	249,883	252,355
GNMA, Pool #GN 78541	4.500%	06/15/46	108,090	109,134
GNMA, Pool #G2 784792	4.500%	08/20/49	512,471	496,140
GNMA, Pool #MA7929M	3.500%	03/20/52	8,229,250	7,482,687
GNMA, Pool #G2 CN5057	4.500%	07/20/62	2,619,118	2,483,543
GNMA, Pool #CN5236C	4.000%	08/20/62	7,779,511	7,328,904
GNMA, Pool #G2 CN5237	4.500%	08/20/62	2,885,783	2,736,402
				<u>48,251,389</u>

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
ARM - 0.0% (e)				
Structured Asset Securities Corp., Series 2003-37A, Class 2-A (b)	3.955%	12/25/33	\$ 8,005	\$ 7,286
Auto Loan - 2.6%				
ACC Auto Trust, Series 2021-A, Class A (c)	1.080%	04/15/27	152,378	151,188
ACM Auto Trust, Series 2023-1A, Class C (c)	8.590%	01/22/30	3,400,000	3,389,938
Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A, Class A (c)	1.190%	01/15/27	794,335	769,862
Arivo Acceptance Auto Loan Receivables Trust, Series 2022-2A, Class C (c)	9.840%	03/15/29	3,500,000	3,618,638
CarNow Auto Receivables Trust, Series 2021-1A, Class C (c)	2.160%	02/17/26	750,000	735,554
CarNow Auto Receivables Trust, Series 2023-1A, Class B (c)	6.950%	03/16/26	2,500,000	2,491,484
CarNow Auto Receivables Trust, Series 2023-1A, Class D (c)	7.990%	02/15/28	2,500,000	2,462,804
CIG Auto Receivables Trust, Series 2020-1, Class C (c)	1.750%	01/12/26	60,018	59,922
CIG Auto Receivables Trust, Series 2020-1, Class D (c)	2.350%	01/12/26	300,000	291,383
Credito Real USA Auto Receivable, Series 2021-1, Class A (c)	1.350%	02/16/27	242,138	237,911
FHF Trust, Series 2021-2A, Class A (c)	0.830%	12/15/26	492,596	469,082
FHF Trust, Series 2021-1, Class A (c)	1.270%	03/15/27	332,129	318,991
FHF Trust, Series 2021-2A, Class B (c)	1.630%	09/15/27	5,590,000	5,003,270
OneMain Direct Auto Receivables, Series 2019-1, Class D (c)	4.680%	04/14/31	675,000	620,182
Veros Auto Receivables Trust, Series 2021-1, Class B (c)	1.490%	10/15/26	1,000,000	957,471
				<u>21,577,680</u>
CRE/CLO - 4.0%				
A10 Securitization, Series 2021-D, Class D (c)(d)	4.409%	10/01/38	1,241,661	1,129,826
A10 Securitization, Series 2021-D, Class E (c)(d)	4.937%	10/01/38	1,266,495	1,135,050
A10 Securitization, Series 2020-C, Class B (c)(d)	2.617%	08/15/40	98,489	98,486
A10 Securitization, Series 2020-C, Class D (c)(d)	4.129%	08/15/40	250,000	242,637

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
CRE/CLO - 4.0% (Continued)				
A10 Securitization, Series 2020-C, Class E ^{(c)(d)}	5.465%	08/15/40	\$ 250,000	\$ 237,503
Acre Commercial Mortgage Trust, Series 2021-FL4, Class D (1* 1MO LIBOR + 260) ^{(b)(c)}	7.361%	12/18/37	1,000,000	924,158
Acre Commercial Mortgage Trust, Series 2021-FL4, Class E (1* 1MO LIBOR + 310) ^{(b)(c)}	7.861%	12/18/37	675,000	641,189
ACREC, LLC, Series 2023-FL2, Class A (1* TSFR1M + 223) ^{(b)(c)}	6.921%	02/19/38	2,000,000	1,985,058
Arbor Realty Collateralized Loan, Series 2022-FL1, Class D (1* SOFR30A + 300) ^{(b)(c)}	7.558%	01/15/37	1,250,000	1,137,322
AREIT CRE Trust, Series 2021-CRE5, Class A (1* 1MO LIBOR + 108) ^{(b)(c)}	5.681%	11/17/38	1,248,318	1,219,282
AREIT CRE Trust, Series 2022-CRE7, Class C (1* SOFR + 384) ^{(b)(c)}	8.586%	06/17/39	900,000	868,814
BDS Ltd., Series 2021-FL8, Class C (1* 1MO LIBOR + 155) ^(c)	6.311%	01/18/36	1,093,000	1,027,115
BDS Ltd., Series 2021-FL8, Class D (1* 1MO LIBOR + 300) ^{(b)(c)}	6.661%	01/18/36	1,000,000	919,727
BXMT Ltd., Series 2020-FL2, Class A (1* TSFR1M + 101) ^(c)	5.580%	02/15/38	643,850	626,757
BXMT Ltd., Series 2020-FL2, Class D (1* 1MO LIBOR + 195) ^{(b)(c)}	6.628%	02/15/38	1,520,000	1,373,606
BXMT Ltd., Series 2021-FL4, Class C (1* 1MO LIBOR + 175) ^(c)	6.434%	05/15/38	1,600,000	1,437,499
BXMT Ltd., Series 2021-FL4, Class D (1* 1MO LIBOR + 225) ^{(b)(c)}	6.838%	05/15/38	2,250,000	1,964,452
LoanCore Issuer Ltd., Series 2019-CRE3, Class D (1* 1MO LIBOR + 250) ^{(b)(c)}	7.088%	04/15/34	1,170,000	1,154,871
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class A (1* TSFR1M + 96) ^{(b)(c)}	5.526%	07/15/36	705,968	691,119
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class AS (1* TSFR1M + 131) ^{(b)(c)}	5.876%	07/15/36	1,300,000	1,255,576

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March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
CRE/CLO - 4.0% (Continued)				
MF1 Multifamily Housing Mortgage Trust, Series 2021-FL5, Class C (1* TSFR1M + 181) ^{(b)(c)}	6.376%	07/15/36	\$ 1,000,000	\$ 932,883
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL8, Class B (1* SOFR30A + 195) ^{(b)(c)}	6.510%	02/19/37	1,500,000	1,410,870
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL10, Class C (1* TSFR1M + 448) ^(c)	9.239%	09/17/37	1,500,000	1,484,309
MF1 Multifamily Housing Mortgage Trust, Series 2022-FL10, Class D (1* TSFR1M + 573) ^{(b)(c)}	10.485%	09/17/37	750,000	734,983
PFP Ltd., Series 2021-8, Class A (1* 1MO LIBOR + 100) ^{(b)(c)}	5.590%	08/09/37	1,437,511	1,410,073
PFP Ltd., Series 2021-8, Class C (1* 1MO LIBOR + 180) ^{(b)(c)}	6.530%	08/09/37	1,700,000	1,581,437
PFP Ltd., Series 2021-7, Class A (1* 1MO LIBOR + 85) ^{(b)(c)}	5.438%	04/14/38	124,481	122,293
PFP Ltd., Series 2021-7, Class A-S (1* 1MO LIBOR + 115) ^(c)	5.738%	04/14/38	1,499,925	1,457,927
PFP Ltd., Series 2021-7, Class B (1* 1MO LIBOR + 140) ^{(b)(c)}	5.990%	04/14/38	699,965	655,873
PFP Ltd., Series 2021-7, Class D (1* 1MO LIBOR + 240) ^{(b)(c)}	6.990%	04/14/38	1,749,913	1,626,063
ReadyCap Commercial Mortgage Trust, Series 2021-1A, Class C (1* 1MO LIBOR + 190) ^{(b)(c)}	6.406%	07/25/36	500,000	467,683
ReadyCap Commercial Mortgage Trust, Series 2021-1A, Class A (1* 1MO LIBOR + 290) ^{(b)(c)}	7.406%	07/25/36	1,000,000	905,125
Shelter Growth Capital Partners, LLC, Series 2021-FL3, Class A (1* 1MO LIBOR + 108) ^{(b)(c)}	5.764%	09/15/36	320,448	312,601
				<u>33,172,167</u>

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Credit Cards - 3.3%				
Brex Commercial Charge Card Master Trust, Series 2022-1, Class A ^(c)	4.630%	07/15/25	\$ 700,000	\$ 683,255
Continental Credit Card, LLC, Series 2019-1, Class A ^(c)	3.830%	08/15/26	239,481	238,373
Continental Credit Card, LLC, Series 2019-1, Class B ^(c)	4.950%	08/15/26	300,000	296,036
Continental Credit Card, LLC, Series 2020-A, Class A ^(c)	2.240%	12/15/28	1,350,000	1,287,578
Continental Credit Card, LLC, Series 2020-A, Class B ^(c)	3.660%	12/15/28	1,400,000	1,298,116
Continental Credit Card, LLC, Series 2021-A, Class B ^(c)	3.490%	12/17/29	2,500,000	2,192,679
Continental Credit Card, LLC, Series 2021-A, Class C ^(c)	4.020%	12/17/29	2,500,000	2,128,470
Continental Credit Card, LLC, Series 2022-A, Class C ^(c)	9.330%	10/15/30	2,300,000	2,190,813
Genesis Private Label Amortization Trust, Series 2020-1, Class D ^(c)	6.630%	07/20/30	639,228	635,320
Genesis Sales Finance Master Trust, Series 2021-AA, Class D ^(c)	2.090%	12/21/26	750,000	689,903
Genesis Sales Finance Master Trust, Series 2022-B, Class C ^(c)	9.530%	09/20/27	1,500,000	1,505,357
Genesis Sales Finance Master Trust, Series 2022-A, Class D ^(c)	10.970%	09/20/27	1,500,000	1,499,631
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class A ^(c)	2.500%	09/21/26	1,000,000	938,421
Mercury Financial Credit Card Master Trust, Series 2022-1A, Class B ^(c)	3.200%	09/21/26	880,000	819,510
Mercury Financial Credit Card Master Trust, Series 2022-3A, Class B ^(c)	10.680%	06/21/27	2,500,000	2,492,104
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B ^(c)	8.040%	09/20/27	5,000,000	5,001,777
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class B ^(c)	9.590%	09/20/27	3,500,000	3,468,967
				<u>27,366,310</u>

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Equipment - 0.3%				
Business Jet Securities, LLC, Series 2020-1, Class B ^(c)	3.967%	11/15/35	\$ 136,009	\$ 125,829
Business Jet Securities, LLC, Series 2021-1A, Class B ^(c)	2.918%	04/15/36	270,243	248,623
CLI Funding VI, LLC, Series 2020-1, Class B ^(c)	3.620%	09/18/45	481,975	425,397
Octane Receivables Trust, Series 2021-1A, Class C ^(c)	2.230%	11/20/28	1,350,000	1,219,409
Stellar Jay Ireland DAC, Series 2021-1, Class B ^{(c)(d)}	5.926%	10/15/41	946,940	719,684
				<u>2,738,942</u>
HECM - 3.0%				
Boston Lending Trust, Series 2022-1, Class M2 ^{(c)(d)}	2.750%	02/25/62	515,966	396,524
Brean Asset Backed Securities, Series 2022-RM4, Class M1 ^{(c)(d)}	3.000%	07/25/62	1,021,621	704,396
Brean Asset Backed Securities, Series 2022-RM5, Class M1 ^{(c)(d)}	4.500%	09/25/62	2,348,722	1,725,956
Brean Asset Backed Securities, Series 2022-RM5, Class M2 ^{(c)(d)}	4.500%	09/25/62	2,655,078	1,734,855
Brean Asset Backed Securities, Series 2023-RM6, Class A2 ^(c)	5.250%	01/25/63	4,250,000	3,638,802
Brean Asset Backed Securities, Series 2023-RM6, Class M1 ^{(c)(d)}	5.250%	01/25/63	2,714,976	1,904,518
Brean Asset Backed Securities, Series 2023-RM6, Class M2 ^{(c)(d)}	5.250%	01/25/63	2,714,976	1,638,772
Cascade Funding Mortgage Trust, Series 2022-HB8, Class M3 ^(c)	3.750%	04/25/25	1,500,000	1,231,305
Cascade Funding Mortgage Trust, Series 2022-HB8, Class A ^(c)	3.750%	04/25/25	1,331,287	1,301,897
Finance of America HECM Buyout Trust, Series 2022-HB1, Class M3 ^{(b)(c)}	5.084%	02/25/32	1,650,000	1,454,514
Finance of America HECM Buyout Trust, Series 2022-HB2, Class M3 ^(c)	6.000%	08/01/32	2,175,000	1,943,191
RMF Buyout Issuance Trust, Series 2021-HB1, Class M3 ^{(c)(d)}	3.690%	11/25/31	1,550,000	1,293,091

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
HECM - 3.0% (Continued)				
RMF Buyout Issuance Trust, Series 2020-HB1, Class AI ^{(b)(c)(d)}	1.719%	10/25/50	\$ 2,474,114	\$ 2,294,787
RMF Proprietary Issuance Trust, Series 2021-2, Class A ^{(c)(f)}	2.125%	09/25/61	1,419,504	1,050,433
RMF Proprietary Issuance Trust, Series 2022-1, Class A ^{(b)(c)}	3.000%	01/25/62	1,538,426	1,138,615
RMF Proprietary Issuance Trust, Series 2022-2, Class M3 ^{(b)(c)}	3.750%	06/25/62	1,100,000	561,467
RMF Proprietary Issuance Trust II, Series 2022-1, Class M1 ^{(b)(c)}	3.000%	01/25/62	1,000,000	649,680
RMF Proprietary Issuance Trust III, Series 2022-1, Class M2 ^(c)	3.000%	01/25/62	1,000,000	574,896
				<u>25,237,699</u>
Hospitality - 1.6%				
BHMS Mortgage Trust, Series 2018-ATLS, Class A (1* 1MO LIBOR + 125) ^{(b)(c)}	5.934%	07/15/35	1,840,991	1,770,478
BHMS Mortgage Trust, Series 2018-ATLS, Class B (1* 1MO LIBOR + 150) ^(c)	6.184%	07/15/35	1,000,000	950,965
BX Trust, Series 2018-GW, Class D (1* 1MO LIBOR + 177) ^{(b)(c)}	6.358%	05/15/35	785,000	755,372
BX Trust, Series 2018-GW, Class E (1* 1MO LIBOR + 197) ^{(b)(c)}	6.558%	05/15/35	1,802,000	1,729,459
BX Trust, Series 2021-ARIA, Class C (1* 1MO LIBOR + 165) ^(c)	6.234%	10/15/36	1,000,000	934,809
BX Trust, Series 2021-ARIA, Class E (1* 1MO LIBOR + 224) ^{(b)(c)}	6.833%	10/15/36	2,000,000	1,799,434
BX Trust, Series 2020-VIV3, Class B ^{(b)(c)}	3.544%	03/09/44	1,300,000	1,136,778
Extended Stay America Trust, Series 2021-ESH, Class D (1* 1MO LIBOR + 225) ^{(b)(c)}	6.935%	07/15/38	1,171,431	1,115,608
Extended Stay America Trust, Series 2021-ESH, Class E (1* 1MO LIBOR + 285) ^{(b)(c)}	7.535%	07/15/38	976,192	922,331
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class B (1* 1MO LIBOR + 125) ^{(b)(c)}	5.840%	07/15/25	663,210	645,690

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Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Hospitality - 1.6% (Continued)				
Goldman Sachs Mortgage Securities Corp. Trust, Series 2018-HULA, Class C (1* 1MO LIBOR + 145) ^{(b)(c)}	6.040%	07/15/25	\$ 882,756	\$ 856,109
Hawaii Hotel Trust, Series 2019-MAUI, Class A (1* 1MO LIBOR + 115) ^{(b)(c)}	5.738%	05/15/38	1,000,000	974,889
				<u>13,591,922</u>
Industrial - 0.2%				
BX Trust, Series 2021-VOLT, Class D (1* 1MO LIBOR + 165) ^{(b)(c)}	6.334%	09/15/36	950,000	892,827
SMR Mortgage Trust, Series 2022-IND, Class D (1* TSFR1M + 395) ^{(b)(c)}	8.777%	02/15/39	476,545	440,238
				<u>1,333,065</u>
Manufactured Housing - 0.0% ^(e)				
Cascade Manufactured Housing Asset Trust, Series 2019-MH1, Class M ^{(b)(c)}	5.985%	11/25/44	100,000	93,080
Multifamily - 1.2%				
FREMF Mortgage Trust, Series 2016-KF17, Class B (1* 1MO LIBOR + 584) ^{(b)(c)}	10.509%	04/25/23	196,451	196,225
FREMF Mortgage Trust, Series 2017-KF39, Class B (1* 1MO LIBOR + 250) ^{(b)(c)}	7.169%	11/25/24	330,814	326,052
FREMF Mortgage Trust, Series 2018-KF42, Class B (1* 1MO LIBOR + 220) ^{(b)(c)}	6.774%	12/25/24	603,756	590,920
FREMF Mortgage Trust, Series 2018-KF44, Class B (1* 1MO LIBOR + 215) ^{(b)(c)}	6.724%	02/25/25	213,477	210,378
FREMF Mortgage Trust, Series 2018-KF53, Class B (1* 1MO LIBOR + 205) ^{(b)(c)}	6.624%	10/25/25	491,756	483,086
FREMF Mortgage Trust, Series 2018-KF43, Class B (1* 1MO LIBOR + 215) ^{(b)(c)}	6.724%	01/25/28	236,208	225,094
FREMF Mortgage Trust, Series 2018-KF50, Class B (1* 1MO LIBOR + 190) ^{(b)(c)}	6.474%	07/25/28	338,254	311,311
FREMF Mortgage Trust, Series 2019-KF57, Class B (1* 1MO LIBOR + 225) ^{(b)(c)}	6.824%	01/25/29	940,411	887,269
FREMF Mortgage Trust, Series 2019-KF67, Class B (1* 1MO LIBOR + 225) ^{(b)(c)}	6.919%	08/25/29	376,581	353,790

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Multifamily - 1.2% (Continued)				
MultiFamily Connecticut Avenue, Series 2020-01, Class M-7 (1* 1MO LIBOR + 195) (b)(c)	6.567%	03/25/50	\$ 68,961	\$ 66,522
MultiFamily Structured Credit Risk, Series 2021-MN2, Class M-1 (1* SOFR30A + 180) (b)(c)	6.284%	07/25/41	2,309,213	2,102,261
MultiFamily Structured Credit Risk, Series 2021-MN1, Class M-1 (1* SOFR30A + 200) (b)(c)	6.484%	01/25/51	1,017,725	955,253
MultiFamily Structured Credit Risk, Series 2021-MN3, Class M1 (1* SOFR30A + 230) (b)(c)	6.784%	11/25/51	1,778,267	1,673,362
MultiFamily Structured Credit Risk, Series 2022-MN4, Class M1 (1* SOFR30A + 425) (b)(c)	8.734%	05/25/52	1,981,062	1,958,289
				<u>10,339,812</u>
Non-Agency MBS 2.0 - 0.4%				
Chase Mortgage Finance Corp., Series 2021-CL1, Class M3 (1* SOFR30A + 155) (b)	6.110%	02/25/50	699,769	583,226
J.P. Morgan Wealth Management, Series 2021-CL1, Class M1 (1* SOFR30A + 130) (b)(c)	5.860%	03/25/51	649,058	569,003
J.P. Morgan Wealth Management, Series 2021-CL1, Class M3 (1* SOFR30A + 180) (b)(c)	6.360%	03/25/51	1,796,226	1,720,823
				<u>2,873,052</u>
Non-Performing Loan - 0.1%				
Cascade Funding Mortgage Trust, Series 2021-EBO1, Class M3 (b)(c)	3.086%	11/25/50	700,000	618,640
Non-QM - 0.1%				
Angel Oak Mortgage Trust, Series 2019-1, Class B1 (c)	5.400%	11/25/48	1,250,000	1,204,783

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Residential Transition Loan - 1.8%				
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A1 ^(c)	3.280%	01/25/26	\$ 1,665,660	\$ 1,639,978
AlphaFlow Transitional Mortgage Co., Series 2021-WL1, Class A2 ^(c)	5.610%	01/25/26	387,363	382,303
Antler Mortgage Trust, Series 2021-RTL1, Class M ^{(b)(c)}	5.438%	05/25/25	1,750,000	1,545,499
Corevest American Finance Ltd., Series 2021-RTL1, Class A2 ^(c)	3.104%	03/28/29	1,000,000	907,721
LHOME Mortgage Trust, Series 2021-RTL1, Class M ^{(b)(c)}	4.458%	02/25/26	750,000	653,042
LHOME Mortgage Trust, Series 2021-RTL2, Class A2 ^(c)	2.783%	06/25/26	700,000	625,617
LHOME Mortgage Trust, Series 2021-RTL2, Class M ^(c)	4.458%	06/25/26	1,250,000	1,066,211
LHOME Mortgage Trust, Series 2022-RTL1, Class M ^(c)	6.900%	02/25/27	1,250,000	1,132,687
New York Mortgage Trust, Series 2021-BPL1, Class A1 ^(c)	2.239%	05/25/26	2,700,000	2,584,121
New York Mortgage Trust, Series 2022-BPL1, Class A2 ^(c)	4.948%	11/25/27	1,200,000	1,129,551
ROC Securities Trust, Series 2021-RTL1, Class A2 ^(c)	3.351%	08/25/26	1,500,000	1,342,237
Toorak Mortgage Corp., Series 2021-1, Class A-1 ^(c)	2.240%	06/25/24	610,000	574,610
Toorak Mortgage Corp., Series 2022-1, Class A2 ^(c)	4.948%	03/25/29	1,000,000	953,898
				14,537,475
Retail - 1.1%				
BX Trust, Series 2021-VIEW, Class B (1* 1MO LIBOR + 180) ^{(b)(c)}	6.484%	06/15/36	1,150,000	1,083,310
BX Trust, Series 2021-VIEW, Class E (1* 1MO LIBOR + 360) ^{(b)(c)}	8.284%	06/15/36	2,500,000	2,272,299
BX Trust, Series 2018-EXCL, Class C (1* 1MO LIBOR + 198) ^{(b)(c)}	6.563%	09/15/37	238,540	233,549

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Retail - 1.1% (Continued)				
Credit Suisse Mortgage Trust, Series 2018-SITE, Class A ^(c)	4.284%	04/15/36	\$ 727,000	\$ 698,685
Credit Suisse Mortgage Trust, Series 2018-SITE, Class C ^{(b)(c)}	4.782%	04/15/36	300,000	284,041
Credit Suisse Mortgage Trust, Series 2018-SITE, Class D (1* TSFR1M + 101) ^{(b)(c)}	4.782%	04/15/36	235,000	219,382
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class A (1* 1MO LIBOR + 115) ^(c)	5.834%	02/15/40	2,070,752	1,957,064
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class B (1* 1MO LIBOR + 145) ^{(b)(c)}	6.134%	02/15/40	681,766	631,130
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class C (1* 1MO LIBOR + 180) ^{(b)(c)}	6.484%	02/15/40	386,334	351,073
Wells Fargo Mortgage Trust, Series 2021-SAVE, Class D (1* 1MO LIBOR + 250) ^{(b)(c)}	7.184%	02/15/40	1,504,431	1,339,801
				9,070,334
Single Family Rental - 2.7%				
American Homes 4 Rent, Series 2014-SFR2, Class E ^(c)	6.231%	10/17/36	300,000	297,275
American Homes 4 Rent, Series 2014-SFR2, Class D ^(c)	3.678%	12/17/36	316,929	310,061
American Homes 4 Rent, Series 2014-SFR3, Class E ^(c)	6.418%	12/17/36	300,000	296,738
American Homes 4 Rent, Series 2015-SFR1, Class A ^(c)	3.467%	04/17/52	109,926	106,076
Corevest American Finance Ltd., Series 2020-4, Class E ^(c)	3.379%	12/15/52	750,000	574,270
Firstkey Homes Trust, Series 2022-SFR2, Class D ^(c)	4.500%	07/17/39	1,250,000	1,150,606
Home Partners of America Trust, Series 2021-2, Class D ^(c)	2.652%	12/17/26	968,247	854,783
Home Partners of America Trust, Series 2019-1, Class B ^(c)	3.157%	09/17/39	482,803	445,089
Home Partners of America Trust, Series 2019-2, Class B ^(c)	2.922%	10/19/39	599,984	544,822

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Single Family Rental - 2.7% (Continued)				
Progress Residential Trust, Series 2019-SFR3, Class C ^(c)	2.721%	09/17/36	\$ 2,000,000	\$ 1,896,088
Progress Residential Trust, Series 2019-SFR4, Class A ^(c)	2.687%	10/17/36	634,198	606,542
Progress Residential Trust, Series 2020-SFR1, Class A ^(c)	1.732%	04/17/37	3,811,871	3,547,832
Progress Residential Trust, Series 2021-SFR1, Class B ^(c)	1.303%	04/17/38	3,400,000	2,977,663
Progress Residential Trust, Series 2022-SFR3, Class D ^(c)	4.450%	04/17/39	1,550,000	1,421,133
Progress Residential Trust, Series 2022-SFR5, Class D ^(c)	5.734%	06/17/39	800,000	765,984
Progress Residential Trust, Series 2022-SFR5, Class E-1 ^(c)	6.618%	06/17/39	800,000	759,754
Progress Residential Trust, Series 2023-SFR1, Class D ^(c)	4.650%	03/17/40	2,481,000	2,256,921
Progress Residential Trust, Series 2021-SFR10, Class A ^(c)	2.393%	12/17/40	1,996,261	1,720,393
Tricon Residential Trust, Series 2022-SFR2, Class D ^(c)	6.230%	07/17/40	2,000,000	1,983,495
				22,515,525
Small Business - 1.3%				
Credibility Asset Securitization, Series 2021-1A, Class A ^(c)	2.390%	04/15/26	6,000,000	5,671,532
Credibility Asset Securitization, Series 2021-1A, Class C ^(c)	3.380%	04/15/26	1,250,000	1,148,869
FORA Financial Asset Securitization, Series 2021-1A, Class C ^(c)	3.850%	05/15/27	418,000	385,857
Newtek Small Business Loan Trust, Series 2018-1, Class A (1* Prime - 55) ^{(b)(c)}	7.450%	02/25/44	371,884	366,766
Newtek Small Business Loan Trust, Series 2018-1, Class B (1* Prime + 75) ^{(b)(c)}	8.750%	02/25/44	97,864	96,900
Newtek Small Business Loan Trust, Series 2019-01, Class A (1* Prime - 90) ^{(b)(c)}	7.100%	12/25/44	423,775	415,711

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Small Business - 1.3% (Continued)				
Newtek Small Business Loan Trust, Series 2022-1, Class B (1* SOFR + 375) ^{(b)(c)}	8.250%	10/25/49	\$ 1,364,463	\$ 1,349,096
OnDeck Asset Securitization Trust, Series 2021-1A, Class B ^(c)	2.280%	05/17/27	750,000	680,094
OnDeck Asset Securitization Trust, Series 2021-1A, Class C ^(c)	2.970%	05/17/27	650,000	580,955
				<u>10,695,780</u>
Student Loan - 0.8%				
College Ave Student Loans, Series 2018-A, Class B ^(c)	4.750%	12/26/47	64,002	58,983
College Ave Student Loans, Series 2018-A, Class C ^(c)	5.500%	12/26/47	58,846	55,110
College Ave Student Loans, Series 2019-A, Class C ^(c)	4.460%	12/28/48	172,533	157,533
College Ave Student Loans, Series 2019-A, Class A1 (1* IMO LIBOR + 140) ^{(b)(c)}	6.017%	12/28/48	100,222	98,464
College Ave Student Loans, Series 2021-A, Class B ^(c)	2.320%	07/25/51	474,882	420,110
College Ave Student Loans, Series 2021-A, Class D ^(c)	4.120%	07/25/51	500,000	448,672
Laurel Road Prime Student Loan, Series 2018-B, Class A2 ^(c)	3.540%	05/26/43	8,814	8,641
Laurel Road Prime Student Loan, Series 2019-A, Class A2FX ^(c)	2.730%	10/25/48	50,786	49,226
Prodigy Finance, Series 2021-1A, Class A (1* IMO LIBOR + 125) ^{(b)(c)}	5.867%	07/25/51	420,906	410,376
SMB Private Education Loan Trust, Series 2018-C, Class B ^(c)	4.000%	11/17/42	200,000	182,024
Social Professional Loan Program, Series 2017-B, Class CFX ^{(b)(c)}	4.440%	05/25/40	900,000	833,720
Social Professional Loan Program, Series 2017-E, Class C ^(c)	4.160%	11/26/40	1,585,000	1,424,567
Social Professional Loan Program, Series 2020-A, Class BFX ^(c)	3.120%	05/15/46	425,000	353,801

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Student Loan - 0.8% (Continued)				
Social Professional Loan Program, Series 2018-D, Class BFX ^(c)	4.140%	02/25/48	\$ 500,000	\$ 468,563
Social Professional Loan Program, Series 2019-B, Class BFX ^(c)	3.730%	08/17/48	750,000	657,513
Social Professional Loan Program, Series 2019-C, Class BFX ^(c)	3.050%	11/16/48	1,130,000	939,193
				<u>6,566,496</u>
Unsecured Consumer - 5.0%				
ACHV ABS Trust, Series 2023-1PL, Class C ^(c)	7.420%	03/18/30	1,500,000	1,498,525
Affirm, Inc., Series 2022-Z1, Class A ^(c)	4.550%	06/15/27	2,941,008	2,896,770
Affirm, Inc., Series 2022-Z1, Class B ^(c)	6.490%	06/15/27	1,500,000	1,422,295
Avant Loans Funding Trust, Series 2021-REV1, Class A ^(c)	1.210%	07/15/30	3,100,000	3,009,612
Avant Loans Funding Trust, Series 2021-REV1, Class C ^(c)	2.300%	07/15/30	1,800,000	1,661,616
Freedom Financial Trust, Series 2022-3FP, Class D ^(c)	7.360%	08/20/29	2,000,000	1,933,664
Lendmark Funding Trust, Series 2019-2A, Class B ^(c)	3.220%	04/20/28	2,325,000	2,200,439
Lendmark Funding Trust, Series 2020-2A, Class C ^(c)	4.690%	04/21/31	550,000	475,804
Lendmark Funding Trust, Series 2021-1A, Class C ^(c)	3.410%	11/20/31	750,000	630,502
Mariner Finance Issuance Trust, Series 2021-AA, Class D ^(c)	4.340%	03/20/36	1,000,000	813,392
Oportun Funding XIV, LLC, Series 2021-A, Class C ^(c)	3.440%	03/08/28	3,500,000	3,313,009
Oportun Funding, LLC, Series 2022-1, Class C ^(c)	6.000%	06/15/29	1,000,000	962,770
Oportun Funding, LLC, Series 2021-B, Class A ^(c)	1.470%	05/08/31	2,345,000	2,117,025
Oportun Funding, LLC, Series 2021-B, Class C ^(c)	3.650%	05/08/31	650,000	579,272
Oportun Funding, LLC, Series 2022-A, Class C ^(c)	7.400%	06/09/31	2,500,000	2,369,570

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Unsecured Consumer - 5.0% (Continued)				
Oportun Funding, LLC, Series 2021-C, Class A ^(c)	2.180%	10/08/31	\$ 2,260,000	\$ 2,034,873
Oportun Funding, LLC, Series 2021-C, Class B ^(c)	2.670%	10/08/31	2,500,000	2,201,254
Reach Financial, LLC, Series 2021-1A, Class B ^(c)	2.170%	05/15/29	1,500,000	1,371,130
Regional Management Issuance Trust, Series 2020-1, Class A ^(c)	2.340%	10/15/30	1,600,000	1,532,645
Regional Management Issuance Trust, Series 2021-1, Class C ^(c)	3.040%	03/17/31	1,000,000	862,794
Regional Management Issuance Trust, Series 2021-2, Class C ^(c)	3.230%	08/15/33	650,000	522,780
Republic Finance Issuance Trust, Series 2020-A, Class B ^(c)	3.540%	11/20/30	1,185,000	1,095,607
Upgrade Master Pass-Through Trust, Series 2019-ST1, Class A ^(c)	4.000%	07/15/25	687	686
Upgrade Master Pass-Through Trust, Series 2019-ST3, Class A ^(c)	3.750%	11/15/25	3,858	3,851
Upstart Pass-Through Trust, Series 2021-ST1, Class A ^(c)	2.750%	02/20/27	300,048	286,572
Upstart Pass-Through Trust, Series 2021-ST2, Class A ^(c)	2.500%	04/20/27	416,917	396,611
Upstart Pass-Through Trust, Series 2021-ST4, Class A ^(c)	2.000%	07/20/27	1,245,860	1,158,550
Upstart Pass-Through Trust, Series 2022-ST1, Class A ^(c)	2.600%	03/20/30	565,197	533,741
Upstart Securitization Trust, Series 2021-3, Class B ^(c)	1.660%	07/20/31	500,000	475,874
Upstart Securitization Trust, Series 2022-4, Class A ^(c)	5.980%	08/20/32	1,995,254	1,958,187

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Securitized - 63.6% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
Unsecured Consumer - 5.0% (Continued)				
Upstart Structured Pass-Through Trust, Series 2022-2A, Class A ^(c)	4.250%	06/17/30	\$ 1,211,306	\$ 1,165,420
				<u>41,484,840</u>
Total Securitized (Cost \$558,432,593)				<u>\$ 529,262,381</u>

Treasury - 13.5%	Coupon	Maturity	Shares / Par Value	Fair Value
U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	\$ 5,355,090	\$ 5,268,697
U.S. Treasury Notes ^(a)	1.625%	02/15/26	5,000,000	4,702,344
U.S. Treasury Notes ^(a)	2.250%	08/15/27	2,000,000	1,886,641
U.S. Treasury Notes ^(a)	0.500%	10/31/27	15,000,000	13,016,016
U.S. Treasury Notes ^(a)	1.250%	09/30/28	4,650,000	4,103,262
U.S. Treasury Notes ^(a)	0.625%	08/15/30	4,500,000	3,666,973
U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,467,130
U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,393,185
U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,449,489
U.S. Treasury STRIPS ^(a)	0.000%	08/15/33	4,000,000	2,732,560
U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,245,112
U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,949,379
U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,911,874
U.S. Treasury STRIPS ^(a)	0.000%	02/15/36	10,250,000	6,349,328
U.S. Treasury STRIPS	0.000%	02/15/37	6,500,000	3,865,140
U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,416,125
U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,310,108
U.S. Treasury Bonds	1.125%	08/15/40	16,000,000	10,575,625
U.S. Treasury Bonds	1.375%	11/15/40	11,000,000	7,576,680
U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	485,960
U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	5,221,720	4,405,928
U.S. Treasury Bonds ^(a)	2.250%	08/15/46	3,000,000	2,263,945
U.S. Treasury Bonds	3.000%	02/15/48	9,500,000	8,286,523
U.S. Treasury Bonds	1.250%	05/15/50	14,850,000	8,632,723

Diamond Hill Core Bond Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Treasury - 13.5% (Continued)	Coupon	Maturity	Shares / Par Value	Fair Value
U.S. Treasury Bonds ^(a)	1.625%	11/15/50	\$ 7,150,000	\$ 4,585,217
Total Treasury (Cost \$121,586,222)				<u>\$ 112,545,964</u>
Registered Investment Companies - 9.9%				Shares Fair Value
State Street Institutional Liquid Reserves Fund - Premier Class, 4.97% ^(g)			44,867,108	\$ 44,876,081
State Street Navigator Securities Lending Portfolio I, 4.72% ^{(g)(h)}			37,635,913	37,635,913
Total Registered Investment Companies (Cost \$82,515,568)				<u>\$ 82,511,994</u>
Total Investment Securities - 104.2% (Cost \$913,237,556)				\$ 867,719,378
Liabilities in Excess of Other Assets - (4.2)%				<u>(35,353,813)</u>
Net Assets - 100.0%				<u>\$ 832,365,565</u>

- (a) All or a portion of the security is on loan. The total fair value of the securities on loan as of March 31, 2023 was \$44,076,948.
- (b) Variable rate security. The rate shown is the effective interest rate as of March 31, 2023. The benchmark on which the rate is calculated is shown parenthetically, if applicable. Certain variable rate securities are not based on a published rate and spread but are determined by the issuer or agent and may be based on index changes, prerepayment of underlying positions and/or other variables. These securities do not indicate a reference rate and spread in their description above.
- (c) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities have been deemed liquid under procedures approved by the Fund's Board of Trustees and may normally be sold to qualified institutional buyers in transactions exempt from registration. The total fair value of these securities as of 3/31/2023 was \$304,611,206, representing 36.6% of net assets.
- (d) Illiquid security as determined under procedures approved by the Board of Trustees. The total fair value of these securities as of March 31, 2023 was \$15,256,085, representing 1.8% of net assets.
- (e) Percentage rounds to less than 0.1%.
- (f) Security value has been determined in good faith by the Board of Trustees. The total value of such securities was \$1,050,433 as of March 31, 2023, representing 0.1% of net assets.
- (g) The rate shown is the 7-day effective yield as of March 31, 2023.
- (h) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$7,225,893.

BKNT - Bank Note
BV - Besloten Vennootschap
CV - Convertible Security
GMTN - Global Medium-Term Note
IO - Interest Only
LIBOR - London Interbank Offered Rate
NA - National Association

NV - Naamloze Vennootschap
plc - Public Limited Company
PO - Principal Only
Prime - Short-term interest rate in the banking system of the U.S.
REIT - Real Estate Investment Trust
SA - Societe Anonyme
SOFR - Secured Overnight Financing Rate
TSFR - CME Term SOFR
UA - Uitgesloten Aansprakelijkheid

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
28 February 2023

Net Assets: \$ 776,980,625

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	\$12,657,422	1.63%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	16,000,000	10,076,875	1.30%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	9,852,311	8,305,991	1.07%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	14,850,000	8,237,689	1.06%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	9,500,000	7,918,398	1.02%
3617F4Y98	GNMA	4.000%	08/20/62	7,857,892	7,280,444	0.94%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	11,000,000	7,227,773	0.93%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	10,250,000	6,017,477	0.77%
3133LWAQ5	FHLMC	3.000%	11/01/50	6,496,525	5,763,448	0.74%
3137H6WD3	FHLMC	3.000%	02/25/52	8,389,085	5,687,918	0.73%
3137AYTA9	FHLMC	3.000%	02/15/43	6,731,094	5,413,776	0.70%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,296,140	5,205,371	0.67%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	8,000,000	5,003,390	0.64%
58940BAR7	Mercury Financial LLC	8.040%	09/20/27	5,000,000	4,959,819	0.64%
30322JAC0	First Help Financial, LLC	1.630%	09/15/27	5,590,000	4,949,648	0.64%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	6,000,000	4,718,906	0.61%
3136AMXR5	FNMA	4.000%	12/25/43	5,008,702	4,708,814	0.61%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,605,859	0.59%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	7,150,000	4,380,771	0.56%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	5,164,240	4,259,489	0.55%
30767YAA3	Farm Mortgage Trust	2.631%	01/25/52	5,172,000	4,245,312	0.55%
3136A7K50	FNMA	3.500%	08/25/42	4,630,012	4,121,615	0.53%
3136BNA89	FNMA	4.000%	08/25/52	4,667,451	4,114,369	0.53%
69354WAD8	PNMAC GMSR Issuer Trust	7.267%	08/25/23	4,000,000	3,924,504	0.51%
31326N3C3	FHLMC	2.523%	10/01/50	4,307,128	3,873,806	0.50%
3137BSJ20	FHLMC	3.500%	10/15/46	4,127,405	3,777,587	0.49%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,729,666	0.48%
38382FM43	GNMA	1.250%	06/20/50	4,823,057	3,711,511	0.48%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	6,500,000	3,650,332	0.47%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,641,290	0.47%
10638AAB2	Brean Asset Backed Securities	5.250%	01/25/63	4,250,000	3,621,026	0.47%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	8.710%	03/15/29	3,500,000	3,590,197	0.46%
36179WY28	GNMA	3.500%	03/20/52	4,002,998	3,567,822	0.46%
3137FA5D6	FHLMC	3.000%	01/15/47	4,362,856	3,564,990	0.46%
3137AHHE1	FHLMC	4.500%	11/15/41	3,669,631	3,516,987	0.45%
58940BAS5	Mercury Financial LLC	9.590%	09/20/27	3,500,000	3,463,824	0.45%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	3,712,188	3,433,022	0.44%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	4,000,000	3,426,406	0.44%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,382,583	0.44%
3140JBE28	FNMA	2.114%	10/01/50	3,731,087	3,305,026	0.43%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	6,000,000	3,226,614	0.42%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,169,850	0.41%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,137,789	0.40%
00833PAA5	Affirm, Inc.	4.550%	06/15/27	3,163,898	3,112,482	0.40%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	6,000,000	3,110,225	0.40%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,335,541	3,032,742	0.39%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	3,100,000	2,996,573	0.39%
74331FAC5	Progress Residential Trust	1.303%	04/17/38	3,400,000	2,965,700	0.38%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,854,371	2,956,814	0.38%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,400,089	2,855,289	0.37%
61945VAB7	Mosaic Solar Loans LLC	6.920%	06/20/53	2,800,000	2,770,326	0.36%

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
3617F4ZA4	GNMA	4.500%	08/20/62	2,887,802	\$2,728,100	0.35%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,610,716	0.34%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,599,569	0.33%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,566,414	0.33%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,541,344	0.33%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	2,700,000	2,524,137	0.32%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,514,567	0.32%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	2,500,000	2,492,481	0.32%
3617F4TN3	GNMA	4.500%	07/20/62	2,620,997	2,474,923	0.32%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	2,651,861	2,469,678	0.32%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,447,392	0.32%
3136B3JW1	FNMA	3.000%	10/25/48	2,723,371	2,439,844	0.31%
3137H44X5	FHLMC	2.000%	11/25/51	2,801,873	2,405,390	0.31%
3140QEWA6	FNMA	2.247%	09/01/50	2,680,440	2,390,422	0.31%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,349,165	0.30%
05606GAN1	BX Trust	8.188%	06/15/36	2,500,000	2,303,397	0.30%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	2,700,000	2,273,714	0.29%
74334FAG3	Progress Residential Trust	4.650%	03/17/40	2,481,000	2,273,445	0.29%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,256,204	0.29%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,249,755	0.29%
74333EAA0	Progress Residential Trust	1.558%	05/19/38	2,500,000	2,211,878	0.28%
52604AAB4	Lendmark Funding Trust	3.220%	04/20/28	2,325,000	2,207,087	0.28%
35563JAA1	MultiFamily Structured Credit Risk	6.284%	07/25/41	2,316,897	2,176,060	0.28%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,168,375	0.28%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	3,000,000	2,164,570	0.28%
3137FXPA0	FHLMC	0.750%	10/25/50	3,037,796	2,150,921	0.28%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	2,345,000	2,099,538	0.27%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/26/26	2,440,000	2,066,838	0.27%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	2,063,820	0.27%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	2,094,169	2,053,295	0.26%
04002VAA9	AREIT CRE Trust	5.560%	01/16/37	2,064,463	2,027,747	0.26%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,027,727	0.26%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	2,380,000	2,025,928	0.26%
35563HAA5	MultiFamily Structured Credit Risk	8.734%	05/25/52	1,983,303	2,020,523	0.26%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,007,019	0.26%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,000,000	2,002,201	0.26%
00501BAA7	ACREC LLC	6.630%	02/19/38	2,000,000	1,995,120	0.26%
38383LAG5	GNMA	5.750%	11/20/52	1,983,308	1,989,061	0.26%
95003LAA8	Wells Fargo Mortgage Trust	5.738%	02/15/40	2,070,752	1,987,147	0.26%
05609GAJ7	BXMT Ltd.	6.709%	05/17/38	2,250,000	1,969,195	0.25%
3140KQZD6	FNMA	2.222%	10/01/50	2,143,189	1,968,672	0.25%
89616TAD7	Tricon Residential Trust	6.230%	07/17/40	2,000,000	1,943,969	0.25%
3137FDVG4	FHLMC	3.500%	12/15/47	2,100,928	1,932,394	0.25%
74332WAE3	Progress Residential Trust	2.721%	09/17/36	2,000,000	1,902,409	0.24%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,700,000	1,890,000	0.24%
05608RAL9	BX Trust	6.833%	10/15/36	2,000,000	1,884,864	0.24%
317380AE3	Finance of America HECM Buyout	6.000%	09/25/27	2,000,000	1,882,739	0.24%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	3,000,000	1,855,412	0.24%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,838,594	0.24%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	3,000,000	1,816,150	0.23%
05549GAA9	BHMS Mortgage Trust	5.838%	07/16/35	1,840,991	1,806,692	0.23%
03522AAH3	Anheuser-Busch Cos., LLC	4.700%	02/01/36	1,900,000	1,783,395	0.23%
22966RAH9	CubeSmart LP	2.250%	12/15/28	2,100,000	1,754,523	0.23%
12433UAN5	BX Trust	6.429%	05/15/37	1,802,000	1,754,500	0.23%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,752,379	0.23%

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
35563GAA7	MultiFamily Structured Credit Risk	6.784%	11/25/51	1,785,513	\$1,727,738	0.22%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,850,000	1,727,570	0.22%
10637WAC3	Brean ABS Trust	4.500%	09/25/62	2,645,158	1,712,094	0.22%
74333WAA0	Progress Residential Trust	2.393%	12/17/40	1,998,159	1,709,991	0.22%
10637WAB5	Brean ABS Trust	4.500%	09/25/62	2,339,948	1,706,037	0.22%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	03/25/25	1,732,410	1,672,776	0.22%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,567,218	1,660,181	0.21%
69290LAJ6	PFP Ltd.	6.854%	04/14/38	1,749,913	1,640,729	0.21%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,636,509	0.21%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,700,000	1,620,000	0.21%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,618,273	0.21%
46591HBM1	J.P. Morgan Wealth Management	6.284%	02/26/71	1,804,769	1,606,194	0.21%
69357XAG6	PFP III	6.390%	08/09/37	1,700,000	1,595,632	0.21%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,583,006	0.20%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	1,750,000	1,564,754	0.20%
31735JAD7	Finance of America HECM Buyout	5.084%	11/25/25	1,650,000	1,528,149	0.20%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	1,600,000	1,517,186	0.20%
00201QAC3	Antler Mortgage Trust	5.438%	05/25/25	1,750,000	1,513,780	0.19%
55285BAG0	MF1 Multifamily Housing Mortgage Trust	9.047%	09/07/37	1,500,000	1,499,237	0.19%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,497,413	0.19%
69354WAF3	PNMAC GMSR Issuer Trust	8.734%	05/25/27	1,500,000	1,492,588	0.19%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,492,583	0.19%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,491,835	0.19%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,487,125	0.19%
05609VAL9	BX Trust	6.238%	09/15/36	1,500,000	1,447,044	0.19%
05609GAG3	BXMT Ltd.	6.338%	05/15/38	1,600,000	1,445,456	0.19%
68377BAB3	Opportunity Funding LLC	1.760%	03/08/28	1,540,000	1,443,959	0.19%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,500,000	1,440,374	0.19%
40434LAL9	HP, Inc.	4.200%	04/15/32	1,670,000	1,436,153	0.18%
69290LAC1	PFP Ltd.	5.609%	04/16/38	1,499,925	1,431,314	0.18%
74331UAG3	Progress Residential Trust	4.450%	04/17/39	1,550,000	1,419,269	0.18%
55284JAE9	MF1 Multifamily Housing Mortgage Trust	6.384%	02/19/37	1,500,000	1,415,392	0.18%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,412,263	0.18%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,408,585	0.18%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,403,603	0.18%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,384,471	0.18%
68378NAC4	Opportunity Funding, LLC	7.400%	06/09/31	1,500,000	1,383,222	0.18%
12434LAJ3	BXMT Ltd.	6.547%	02/16/37	1,520,000	1,377,860	0.18%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,377,524	0.18%
65254BAB7	Newtek Small Business Loan Trust	8.000%	10/25/49	1,381,879	1,368,123	0.18%
31396XWV2	FNMA	4.391%	08/27/36	1,600,000	1,365,275	0.18%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,425,362	1,359,637	0.18%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,357,490	0.17%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,353,230	0.17%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,339,463	0.17%
3137F3K60	FHLMC	3.000%	03/15/48	1,524,318	1,335,664	0.17%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,332,626	0.17%
3137H3UE0	FHLMC	1.250%	11/25/51	1,628,118	1,318,081	0.17%
31398NUV4	FNMA	4.750%	10/25/40	1,352,249	1,313,394	0.17%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	1,500,000	1,310,283	0.17%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,308,397	0.17%
06051GHV4	Bank of America Corp	3.194%	07/23/30	1,500,000	1,303,331	0.17%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,303,120	0.17%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	1,400,000	1,284,564	0.17%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,350,000	1,278,212	0.16%

DIAMOND HILL

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137BLY44	FHLMC	3.500%	11/15/45	1,409,481	\$1,254,173	0.16%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,253,355	0.16%
38380XUD7	GNMA	3.500%	10/20/29	1,310,872	1,240,477	0.16%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	1,450,000	1,225,980	0.16%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,224,627	0.16%
69357XAA9	PPF Ltd.	5.454%	08/16/37	1,257,822	1,221,413	0.16%
04002PAA2	AREIT CRE Trust	5.545%	11/17/38	1,248,318	1,220,231	0.16%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	1,419,504	1,219,780	0.16%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,215,600	0.16%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,308,417	1,214,891	0.16%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	02/15/46	1,258,098	1,209,374	0.16%
03464MAE4	Angel Oak Mortgage Trust	5.400%	11/25/48	1,250,000	1,204,570	0.16%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,202,994	0.15%
03880XAJ5	Arbor Realty Collateralized Loan	7.401%	01/15/37	1,250,000	1,178,092	0.15%
22534NAB4	Credibility Asset Securitization	3.380%	04/15/26	1,250,000	1,158,122	0.15%
53947DAJ5	LoanCore Issuer Ltd.	6.959%	05/15/36	1,170,000	1,154,644	0.15%
3137H1NR3	FHLMC	1.000%	08/25/50	1,504,183	1,148,449	0.15%
3137BHBU0	FHLMC	4.000%	08/15/43	1,203,561	1,147,068	0.15%
30227FAJ9	Extended Stay America Trust	6.838%	07/15/38	1,171,431	1,145,010	0.15%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,142,255	0.15%
33767PAG3	Firstkey Homes Trust	4.500%	07/17/39	1,250,000	1,135,954	0.15%
3136B5WJ0	FNMA	2.750%	08/25/49	1,671,304	1,133,959	0.15%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,538,426	1,129,577	0.15%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,118,782	0.14%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,111,325	0.14%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,300,000	1,104,878	0.14%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,104,109	0.14%
3137F63U9	FHLMC	1.250%	11/25/50	1,446,997	1,103,212	0.14%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,200,000	1,099,671	0.14%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,096,470	0.14%
3136ATQ49	FNMA	3.000%	10/25/46	1,222,864	1,095,367	0.14%
05606GAG6	BX Trust	6.388%	06/15/36	1,150,000	1,094,710	0.14%
76042EAB5	Republic Finance	3.540%	11/20/30	1,185,000	1,086,504	0.14%
3137FDBN1	FHLMC	3.500%	01/15/48	1,197,900	1,060,455	0.14%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,200,000	1,040,305	0.13%
501895AC0	LHOME Mortgage Trust	4.458%	09/25/26	1,250,000	1,039,420	0.13%
05493JAG6	BDS Limited	6.141%	01/18/36	1,093,000	1,032,639	0.13%
41975AAA0	Hawaii Hotel Trust	5.609%	05/17/38	1,000,000	989,675	0.13%
3136B6VK6	FNMA	2.500%	10/25/49	1,616,186	987,448	0.13%
35563FAA9	MultiFamily Structured Credit Risk	6.310%	01/25/51	1,021,042	985,638	0.13%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	982,299	0.13%
95000U2K8	Wells Fargo & Co.	2.164%	02/11/26	1,050,000	981,302	0.13%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	972,470	0.13%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	1,250,000	970,611	0.12%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	5.797%	07/15/36	1,000,000	968,698	0.12%
05549GAG6	BHMS Mortgage Trust	6.088%	07/15/35	1,000,000	967,490	0.12%
05608RAG0	BX Trust	6.234%	10/15/36	1,000,000	963,750	0.12%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	960,029	0.12%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	957,260	0.12%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	955,922	0.12%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,000,000	953,473	0.12%
06051GHR3	Bank of America Corp.	3.458%	03/15/25	975,000	952,928	0.12%
30227FAL4	Extended Stay America Trust	7.438%	07/15/38	976,192	952,340	0.12%
22534NAA6	Credibility Asset Securitization	2.390%	04/15/26	1,000,000	950,199	0.12%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	949,515	0.12%

DIAMOND HILL

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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	\$948,658	0.12%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,208,000	944,474	0.12%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	6.297%	03/17/31	1,000,000	939,984	0.12%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,842	931,021	0.12%
75575TAJ2	ReadyCap Commercial Mortgage Trust	7.017%	07/25/36	1,000,000	930,973	0.12%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	929,384	0.12%
00489TAJ5	Acre Mortgage Trust	7.191%	12/15/37	1,000,000	928,008	0.12%
05493JAJ0	BDS Ltd.	6.491%	01/18/36	1,000,000	925,925	0.12%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,130,000	921,632	0.12%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,342,674	919,630	0.12%
75575TAL7	ReadyCap Commercial Mortgage Trust	7.517%	07/25/36	1,000,000	917,667	0.12%
74331FAJ0	Progress Residential Trust	2.106%	04/17/38	1,058,000	911,708	0.12%
3136AF5L4	FNMA	4.000%	08/25/43	1,000,000	902,830	0.12%
69351UBA0	PPL Electric Utilities	5.000%	05/15/33	900,000	892,803	0.11%
38379WXZ0	GNMA	3.000%	05/20/46	1,007,791	891,046	0.11%
30297VAA8	FREMF Mortgage Trust	6.642%	01/25/29	940,411	886,411	0.11%
693475BJ3	PNC Financial Services Group, Inc.	6.037%	10/28/33	850,000	883,354	0.11%
3136AYFY4	FNMA	3.500%	10/25/47	978,824	879,362	0.11%
3133N3XH2	FHLMC	1.500%	11/01/50	1,170,895	879,186	0.11%
00217VAG5	AREIT CRE Trust	8.407%	06/17/39	900,000	879,034	0.11%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	873,873	0.11%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	870,928	0.11%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	6.038%	07/15/25	882,756	865,581	0.11%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,000,000	852,517	0.11%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	850,165	0.11%
3137H2GU2	FHLMC	2.000%	07/25/51	1,621,895	848,260	0.11%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	969,251	846,268	0.11%
172967LD1	Citigroup, Inc.	3.887%	01/10/28	900,000	845,647	0.11%
06051GHX0	Bank Of America Corp.	2.884%	10/22/30	1,000,000	845,493	0.11%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	1,000,000	842,593	0.11%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	842,077	0.11%
3136ACD73	FNMA	3.500%	03/25/43	1,023,000	841,377	0.11%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	841,152	0.11%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,100,000	838,563	0.11%
03881EAC1	Arbor Realty Collateralized Loan	5.988%	05/15/36	865,000	837,208	0.11%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	836,319	0.11%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	857,465	830,889	0.11%
3137FG3P8	FHLMC	4.000%	05/15/48	884,540	830,563	0.11%
68389XCE3	Oracle Corp.	2.875%	03/25/31	1,000,000	829,067	0.11%
95003LAL4	Wells Fargo Mortgage Trust	7.088%	02/15/40	909,022	823,573	0.11%
83403YAD6	Social Professional Loan Program	4.440%	05/25/40	900,000	821,734	0.11%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	821,521	0.11%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	819,523	0.11%
58940BAF3	Mercury Financial Credit Card Master Trust	3.200%	09/21/26	880,000	816,515	0.11%
3137F7J30	FHLMC	2.000%	03/25/50	989,800	813,971	0.10%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	813,635	0.10%
3136B5FW0	FNMA	3.000%	07/25/49	933,345	811,839	0.10%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	802,772	0.10%
46849LUX7	Jackson National Life Global	5.500%	01/09/26	800,000	799,984	0.10%
91282CAV3	U.S. Treasury Notes	0.875%	11/15/30	1,000,000	799,063	0.10%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	794,504	0.10%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	792,154	0.10%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	787,917	0.10%
858558AB5	Stellar Jay Ireland DAC	5.926%	03/15/28	946,940	786,585	0.10%
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	785,809	0.10%

DIAMOND HILL

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	\$781,680	0.10%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	781,274	0.10%
3137H5VS3	FHLMC	3.000%	02/25/52	989,606	775,390	0.10%
12433UAL9	BX Trust	6.229%	05/15/35	785,000	767,794	0.10%
38383GAH4	GNMA	1.750%	01/20/52	1,158,766	764,538	0.10%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	763,622	0.10%
6174468U6	Morgan Stanley	1.794%	02/13/32	1,000,000	761,057	0.10%
74332YAG4	Progress Residential Trust	5.734%	06/17/39	800,000	752,879	0.10%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	900,000	748,848	0.10%
74332YAJ8	Progress Residential Trust	6.618%	06/17/39	800,000	747,032	0.10%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	745,165	0.10%
3137BDBN5	FHLMC	3.500%	02/15/52	839,118	745,022	0.10%
3136A6WE0	FNMA	3.500%	05/25/42	851,000	744,178	0.10%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	10.293%	09/17/37	750,000	744,167	0.10%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	742,817	0.10%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	737,969	0.10%
14369GAE0	CarNow Auto Receivables Trust	2.160%	02/17/26	750,000	732,003	0.09%
172967NG2	Citigroup, Inc.	3.070%	02/24/28	800,000	726,034	0.09%
3136BFWW9	FNMA	1.000%	04/25/51	987,712	718,715	0.09%
548661EM5	Lowes Cos., Inc.	5.625%	04/15/53	750,000	717,874	0.09%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	716,401	0.09%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	716,252	0.09%
3138L5SD3	FNMA	4.940%	12/01/43	735,885	715,310	0.09%
00206RKA9	AT&T Inc.	3.650%	06/01/51	1,000,000	713,387	0.09%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	706,117	0.09%
3136BJE76	FNMA	2.000%	11/25/51	1,420,141	699,678	0.09%
12690CAA1	Credit Suisse Mortgage Trust	4.284%	04/17/36	727,000	696,833	0.09%
10638JAD9	Brean ABS Trust	3.000%	07/25/62	1,016,532	694,498	0.09%
55282XAA8	MF1 Multifamily Housing Mortgage Trust	5.447%	07/15/36	705,968	691,879	0.09%
55903VAL7	Magellanes Inc.	4.279%	03/15/32	800,000	690,649	0.09%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	686,775	0.09%
06051GHD4	Bank of America Corp.	3.419%	12/20/28	750,000	682,788	0.09%
21036PBE7	Constellation Brands, Inc.	3.150%	08/01/29	775,000	679,763	0.09%
05601DAC7	Brex Commercial Charge Card Master Trust	4.630%	07/15/25	700,000	678,652	0.09%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	750,000	678,277	0.09%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	675,051	0.09%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	673,031	0.09%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	748,929	672,896	0.09%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/26	673,674	668,220	0.09%
92939UAF3	WEC Energy Group, Inc.	0.800%	03/15/24	700,000	666,773	0.09%
25466AAP6	Discover Bank	4.650%	09/13/28	700,000	666,386	0.09%
3137BFJ36	FHLMC	0.000%	10/15/41	914,288	666,203	0.09%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	666,105	0.09%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	663,341	0.09%
69290LAE7	PFP Ltd.	5.854%	04/14/38	699,965	659,552	0.08%
36259AAJ8	Goldman Sachs Mortgage Securities Corp. Trust	5.838%	07/15/25	663,210	653,035	0.08%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	700,000	650,689	0.08%
06051GJC4	Bank of America Corp.	1.486%	05/19/24	655,000	648,918	0.08%
501894AC3	LHOME Mortgage Trust	4.458%	09/25/26	750,000	645,363	0.08%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	644,803	0.08%
00489TAL0	Acre Mortgage Trust	7.691%	12/15/37	675,000	644,707	0.08%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	643,698	0.08%
31392JAA7	FNMA	6.500%	07/25/42	633,631	641,531	0.08%
95003LAG5	Wells Fargo Mortgage Trust	6.038%	02/15/40	681,766	641,340	0.08%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	640,057	0.08%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38380YTX3	GNMA	3.500%	09/20/48	689,379	\$635,950	0.08%
3137F96P1	FHLMC	1.000%	02/25/51	821,163	634,325	0.08%
56585AAJ1	Marathon Petroleum Corp.	5.000%	09/15/54	750,000	631,897	0.08%
023135CG9	Amazon.com, Inc.	3.450%	04/13/29	675,000	626,958	0.08%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	625,166	0.08%
3136A9VE5	FNMA	0.000%	11/24/42	980,829	622,623	0.08%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	620,712	0.08%
46647PBL9	JPMorgan Chase & Co.	2.522%	04/22/31	750,000	620,135	0.08%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	618,198	0.08%
3137H4CS7	FHLMC	2.500%	12/25/51	1,031,710	613,655	0.08%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	613,584	0.08%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	612,156	0.08%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	817,201	609,620	0.08%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	650,000	608,515	0.08%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	608,301	0.08%
74331AAA0	Progress Residential Trust	2.687%	10/17/36	634,198	603,098	0.08%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	600,459	0.08%
38382FF33	GNMA	3.000%	04/20/50	841,630	597,258	0.08%
31397U6D6	FNMA	4.500%	07/25/41	619,301	593,857	0.08%
30306MAG4	FREMF Mortgage Trust	6.592%	12/25/24	603,756	590,320	0.08%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	589,885	0.08%
3136B0VY9	FNMA	3.500%	02/25/48	657,574	588,004	0.08%
46591HBZ2	Chase Mortgage Finance Corp.	6.034%	02/25/50	703,261	587,201	0.08%
38380GSU9	GNMA	4.000%	08/20/47	652,854	584,185	0.08%
06406RBA4	Bank of NY Mellon Corp.	2.050%	01/26/27	650,000	583,325	0.08%
548661CJ4	Lowes Cos., Inc.	5.500%	10/15/35	600,000	583,270	0.08%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	754,083	582,746	0.08%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	650,000	580,010	0.07%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	579,120	0.07%
38218QAA8	GoodGreen Trust	3.260%	10/15/53	641,455	578,440	0.07%
21873AAN7	Corevest American Finance Ltd.	3.379%	12/15/52	750,000	577,699	0.07%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	574,654	0.07%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	649,071	573,573	0.07%
46591HBK5	J.P. Morgan Wealth Management	5.784%	02/26/71	652,145	573,054	0.07%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	572,875	0.07%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	568,698	0.07%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	597,635	563,682	0.07%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	610,000	561,150	0.07%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	555,277	0.07%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	553,796	0.07%
822582CD2	Royal Dutch Shell plc	2.375%	11/07/29	645,000	553,566	0.07%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	549,367	0.07%
05359AAG8	Aventura Mall Trust	4.249%	07/09/40	650,000	549,088	0.07%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	625,000	545,211	0.07%
74368CBG8	Protective Life Global Funding	1.900%	07/05/28	650,000	541,696	0.07%
3136B15C4	FNMA	4.000%	06/25/48	622,735	536,869	0.07%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	535,816	0.07%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	599,984	532,943	0.07%
65246QAA7	NRZ Excess Spread Collateralization	3.474%	11/25/26	598,612	532,352	0.07%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	650,000	530,486	0.07%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	521,128	0.07%
06406RBM8	Bank of NY Mellon Corp.	5.834%	10/25/33	500,000	520,662	0.07%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	519,017	0.07%
68389XBW4	Oracle Corp.	3.600%	04/01/40	700,000	516,724	0.07%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	515,031	0.07%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	\$511,356	0.07%
92343VEA8	Verizon Communications, Inc.	4.500%	08/10/33	550,000	511,179	0.07%
025816CY3	American Express Co.	3.950%	08/01/25	525,000	509,577	0.07%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	506,266	0.07%
3137A2TQ4	FHLMC	4.000%	11/15/40	545,007	506,178	0.07%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	504,129	0.06%
38382QPY0	GNMA	1.000%	05/20/51	661,086	503,212	0.06%
3136AJBU9	FNMA	4.000%	02/25/44	532,609	501,095	0.06%
3136B3W97	FNMA	3.500%	03/25/49	575,020	501,010	0.06%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	500,290	0.06%
6174468W2	Morgan Stanley	4.425%	01/25/24	500,000	499,689	0.06%
49327M3A0	KeyBank NA	4.890%	01/03/24	500,000	499,626	0.06%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	499,190	0.06%
38383HNB1	GNMA	5.250%	01/20/53	505,050	498,824	0.06%
89115A2M3	Toronto-Dominion Bank / The	5.156%	01/10/28	500,000	497,680	0.06%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	492,745	0.06%
30322JAA4	First Help Financial, LLC	0.830%	12/15/26	517,056	492,320	0.06%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	491,499	0.06%
126650DT4	CVS Health Corp.	5.125%	02/21/30	500,000	490,962	0.06%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	490,881	0.06%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	490,706	0.06%
96034LAE1	Westgate Resorts	6.213%	03/20/34	495,974	490,000	0.06%
3622AAF90	GNMA	4.500%	08/20/49	513,311	489,643	0.06%
38382KV67	GNMA	1.000%	11/20/50	582,128	487,398	0.06%
57629WDK3	MassMutual Glocal Funding	4.150%	08/26/25	500,000	485,935	0.06%
31393DUU3	FNMA	4.299%	06/25/43	513,278	485,529	0.06%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	485,060	0.06%
38383DBC1	GNMA	1.500%	11/20/51	1,096,434	484,794	0.06%
3136B25U2	FNMA	4.000%	09/25/48	573,723	484,096	0.06%
35708AAG3	FREMF Mortgage Trust	6.442%	10/27/25	491,756	482,799	0.06%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	482,004	0.06%
31397SBL7	FNMA	5.000%	03/25/41	479,083	481,588	0.06%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	481,138	0.06%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	476,133	0.06%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	472,507	0.06%
172967MX6	Citigroup, Inc.	0.981%	05/01/25	500,000	472,202	0.06%
75575TAG8	ReadyCap Commercial Mortgage Trust	6.517%	07/25/36	500,000	471,792	0.06%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	470,674	0.06%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	470,261	0.06%
3140JAVD7	FNMA	3.353%	11/01/26	490,138	468,870	0.06%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	500,000	467,696	0.06%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	464,891	0.06%
38382RGV4	GNMA	1.000%	07/20/50	609,374	464,157	0.06%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	1,000,000	462,001	0.06%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	461,482	0.06%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	500,000	459,317	0.06%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	459,122	0.06%
747525BT9	QUALCOMM, Inc.	6.000%	05/20/53	425,000	458,626	0.06%
20030NEA5	Comcast Corp.	5.350%	11/15/27	450,000	456,554	0.06%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	500,000	455,697	0.06%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	453,982	0.06%
38141GXH2	Goldman Sachs Group, Inc.	3.800%	03/15/30	500,000	453,739	0.06%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	452,434	0.06%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	451,619	0.06%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	450,469	0.06%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
194162AS2	Colgate-Palmolive Co.	4.600%	03/01/33	450,000	\$449,629	0.06%
78458MAG9	SMR Mortgage Trust	8.428%	02/25/39	476,545	447,695	0.06%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	500,000	447,324	0.06%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	450,000	446,937	0.06%
38381AUR5	GNMA	4.000%	11/20/48	510,722	446,121	0.06%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	509,848	445,818	0.06%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	445,249	0.06%
031162DD9	Amgen, Inc.	3.000%	02/22/29	500,000	444,892	0.06%
38381VBG4	GNMA	4.000%	04/20/49	490,565	444,709	0.06%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	442,820	0.06%
65252XAA3	Newtek Small Business Loan Trust	6.850%	12/25/44	451,056	442,392	0.06%
808513BF1	Charles Schwab Corp. (The)	0.900%	03/11/26	500,000	440,544	0.06%
98978VAV5	Zoetis, Inc.	5.600%	11/16/32	425,000	440,146	0.06%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	439,531	0.06%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	438,356	0.06%
38378FTQ3	GNMA	3.000%	01/20/43	532,000	438,081	0.06%
43731QAC2	Home Partners of America Trust	3.157%	09/17/27	482,803	435,742	0.06%
742855AA7	Prodigy Finance	5.867%	07/25/51	445,798	435,685	0.06%
539830BW8	Lockheed Martin Corp.	5.250%	01/15/33	425,000	435,537	0.06%
38380YRT4	GNMA	4.000%	08/20/48	478,744	434,765	0.06%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	525,864	431,496	0.06%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	525,000	430,251	0.06%
38381XTS5	GNMA	3.500%	08/20/49	517,000	428,913	0.06%
38380ATH0	GNMA	3.000%	09/20/46	500,000	428,633	0.06%
38381BAV6	GNMA	4.000%	12/20/48	488,543	425,733	0.05%
3137ASKV5	FHLMC	2.500%	07/15/42	500,000	424,913	0.05%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	424,283	0.05%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	487,338	423,671	0.05%
30212PAR6	Expedia Group, Inc.	3.250%	02/15/30	500,000	421,592	0.05%
3136AUFW6	FNMA	3.000%	11/25/46	610,526	420,573	0.05%
38380AUC9	GNMA	3.000%	09/20/46	500,000	420,487	0.05%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	419,702	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	419,404	0.05%
91682CAA5	Upstart Pass-Through Trust	2.500%	04/20/27	439,681	417,847	0.05%
38374GV41	GNMA	6.000%	06/20/34	408,904	417,541	0.05%
38379QDD4	GNMA	3.500%	09/20/35	436,000	416,596	0.05%
00206RBH4	AT&T, Inc.	4.300%	12/15/42	500,000	415,923	0.05%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	414,212	0.05%
665772CT4	Northern States Power Co. of Wisconsin	2.250%	04/01/31	500,000	412,760	0.05%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	536,639	410,284	0.05%
31418CL85	FNMA	4.500%	06/01/37	417,560	409,263	0.05%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	406,388	0.05%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	399,725	0.05%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	399,296	0.05%
31395NXE2	FNMA	5.267%	07/25/36	394,643	397,870	0.05%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	395,974	0.05%
458140CF5	Intel Corp.	5.125%	02/10/30	400,000	395,194	0.05%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	394,776	0.05%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	507,885	394,547	0.05%
87264ACW3	T Mobile USA, Inc.	5.650%	01/15/53	400,000	392,135	0.05%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	514,786	391,954	0.05%
3136B6US0	FNMA	2.750%	10/25/49	575,267	390,570	0.05%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	03/25/25	402,886	390,437	0.05%
03076CAL0	Ameriprise Financial, Inc.	4.500%	05/13/32	400,000	389,412	0.05%
3138EPNB6	FNMA	4.000%	01/01/35	409,900	389,187	0.05%

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3136ADTT6	FNMA	3.000%	01/25/43	419,000	\$389,113	0.05%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	388,947	0.05%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	388,346	0.05%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	417,413	386,795	0.05%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	500,000	385,818	0.05%
437076CS9	Home Depot, Inc.	4.500%	09/15/32	400,000	385,628	0.05%
931142EY5	Walmart, Inc.	4.150%	09/09/32	400,000	385,533	0.05%
24422EWL9	John Deere Capital Corp.	4.350%	09/15/32	400,000	384,975	0.05%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	383,973	0.05%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	383,130	0.05%
3137H3UW0	FHLMC	2.000%	01/25/50	659,336	382,549	0.05%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	382,260	0.05%
38379B3J5	GNMA	3.000%	02/16/40	443,238	381,539	0.05%
38381ALQ7	GNMA	3.500%	01/20/30	395,865	380,396	0.05%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	379,780	0.05%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	379,574	0.05%
025816CQ0	American Express Co.	2.250%	03/04/25	400,000	376,209	0.05%
3137B03R3	FHLMC	0.218%	02/15/33	483,339	375,952	0.05%
65252MAA7	Newtek Small Business Loan Trust	7.200%	02/25/44	377,432	372,353	0.05%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	372,160	0.05%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	371,616	0.05%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	370,984	0.05%
314353AA1	FedEx Corp.	1.875%	02/20/34	454,817	370,033	0.05%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	367,849	0.05%
91324PEK4	UnitedHealth Group, Inc.	4.750%	05/15/52	400,000	367,285	0.05%
31335CDN1	FHLMC	4.500%	12/01/37	369,811	365,326	0.05%
38141GYE8	Goldman Sachs Group, Inc.	0.657%	09/10/24	375,000	364,488	0.05%
64110LAX4	Netflix, Inc.	6.375%	05/15/29	350,000	363,710	0.05%
037833ER7	Apple, Inc.	4.100%	08/08/62	425,000	359,995	0.05%
38382LSV4	GNMA	1.250%	12/20/50	598,103	358,284	0.05%
95003LAJ9	Wells Fargo Mortgage Trust	6.388%	02/15/40	386,334	356,643	0.05%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	356,617	0.05%
3136B1FL3	FNMA	4.000%	01/25/48	2,266,763	355,601	0.05%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	353,865	0.05%
30298NAG2	FREMF Mortgage Trust	6.824%	08/25/29	376,640	353,503	0.05%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	352,466	0.05%
3137FKAD8	FHLMC	3.500%	02/15/30	367,063	351,191	0.05%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	361,750	350,645	0.05%
24422EWN5	John Deere Capital Corp.	4.850%	10/11/29	350,000	350,030	0.05%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	349,371	0.05%
89236TKQ7	Toyota Motor Credit Corp.	4.625%	01/12/28	350,000	345,476	0.04%
3136B0WV4	FNMA	5.000%	02/25/48	1,657,122	345,162	0.04%
38376U3C1	GNMA	3.500%	05/20/47	427,900	341,674	0.04%
24703DBL4	Dell International LLC / EMC Corp.	5.750%	02/01/33	350,000	339,979	0.04%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	336,420	0.04%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	336,311	0.04%
30260WAA9	FHF Trust	1.270%	03/15/27	348,383	334,326	0.04%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	400,000	333,182	0.04%
78015K7H1	Royal Bank of Canada	1.150%	06/10/25	365,000	333,078	0.04%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	332,315	0.04%
38145GAH3	Goldman Sachs Group, Inc.	3.500%	11/16/26	350,000	328,544	0.04%
35708UAC8	FREMF Mortgage Trust	7.074%	11/25/24	330,814	325,818	0.04%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	325,656	0.04%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	324,373	0.04%
3138WHCZ3	FNMA	3.500%	06/01/31	336,600	323,529	0.04%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3622A2XG2	GNMA	5.500%	11/15/38	310,108	\$321,898	0.04%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	318,727	0.04%
3137BJAZ6	FHLMC	3.000%	05/15/45	403,643	317,271	0.04%
3140JBGH3	FNMA	3.000%	12/01/47	361,784	316,060	0.04%
822866AA7	Shelter Growth Capital Partners, LLC	5.668%	09/15/36	320,448	315,929	0.04%
778296AG8	Ross Stores, Inc.	1.875%	04/15/31	400,000	313,105	0.04%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	312,754	0.04%
3137BRZK4	FHLMC	5.688%	11/15/37	313,934	312,656	0.04%
3136B1LK8	FNMA	4.500%	04/25/48	1,863,157	311,685	0.04%
38380UX40	GNMA	3.000%	01/20/48	401,760	310,918	0.04%
35709BAC9	FREMF Mortgage Trust	6.292%	07/25/28	338,254	310,845	0.04%
3136ADQF9	FNMA	3.000%	05/25/42	329,952	310,002	0.04%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	309,161	0.04%
89114QCP1	Toronto-Dominion Bank (The)	0.750%	01/06/26	350,000	308,886	0.04%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	317,630	307,335	0.04%
31397UM30	FNMA	4.000%	07/25/41	321,407	306,168	0.04%
3138WU4E0	FNMA	3.500%	06/01/33	322,008	305,123	0.04%
21134LAA6	Continental Credit Card, LLC	3.830%	08/15/26	306,492	304,700	0.04%
91681MAA4	Upstart Securitization Trust	2.750%	02/20/27	318,577	304,016	0.04%
31394ARR9	FNMA	0.000%	11/25/32	352,610	303,714	0.04%
31393XA49	FNMA	6.000%	04/25/34	293,929	299,275	0.04%
38379FUL1	GNMA	3.000%	01/20/29	312,809	296,668	0.04%
02665XAE9	American Homes 4 Rent	6.418%	12/18/36	300,000	296,474	0.04%
12597UAD9	CIG Auto Receivables Trust	2.350%	01/12/26	300,000	295,270	0.04%
02665UAE5	American Homes 4 Rent	6.231%	10/17/36	300,000	295,182	0.04%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	300,000	294,969	0.04%
68377FAC2	Oportun Funding XIII, LLC	3.870%	08/08/25	302,379	294,441	0.04%
89236TKD6	Toyota Motor Credit Corp.	4.450%	06/29/29	300,000	293,024	0.04%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	292,245	0.04%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	291,719	0.04%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	289,856	0.04%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	323,775	288,793	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	314,190	288,511	0.04%
3136A8WA4	FNMA	2.500%	09/25/42	360,000	284,250	0.04%
12690CAG8	Credit Suisse Mortgage Trust	4.782%	04/17/36	300,000	283,149	0.04%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	281,162	0.04%
38378HSU1	GNMA	4.500%	09/20/42	290,580	279,104	0.04%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	278,247	0.04%
233851DY7	Daimler Finance, LLC	1.750%	03/10/23	275,000	274,804	0.04%
035240AV2	Anheuser-Busch InBev SA/NV	3.500%	06/01/30	300,000	273,193	0.04%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	270,764	0.03%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	270,341	0.03%
68389XCK9	Oracle Corp.	6.900%	11/09/52	250,000	269,989	0.03%
38378GBA5	GNMA	2.000%	09/20/42	342,000	268,891	0.03%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	267,667	0.03%
89236THW8	Toyota Motor Credit Corp.	0.800%	01/09/26	300,000	267,359	0.03%
3136B4E38	FNMA	4.000%	07/25/49	318,000	265,775	0.03%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	265,245	0.03%
3137B1W73	FHLMC	3.000%	05/15/43	330,532	264,675	0.03%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	291,371	264,385	0.03%
3132FTAL2	FHLMC	4.000%	11/01/34	277,475	263,760	0.03%
22551EAA4	Credito RL USA	1.350%	02/16/27	267,987	262,936	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	287,968	262,636	0.03%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	262,203	0.03%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	261,605	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03027XBR0	American Tower Corp.	1.450%	09/15/26	300,000	\$260,854	0.03%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	300,000	260,342	0.03%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	259,676	0.03%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	259,419	0.03%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	258,991	0.03%
025816DB2	American Express Co.	5.850%	11/05/27	250,000	257,350	0.03%
06051GLC1	Bank of America Corp.	6.204%	11/10/28	250,000	257,044	0.03%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	257,037	0.03%
38375CZ45	GNMA	2.500%	06/20/42	330,000	256,425	0.03%
91324PER9	UnitedHealth Group, Inc.	5.350%	02/15/33	250,000	255,744	0.03%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	253,807	0.03%
609207BB0	Mondelez International, Inc.	3.000%	03/17/32	300,000	253,603	0.03%
31396KUR1	FHLMC	6.000%	07/25/36	244,741	252,440	0.03%
38381YST2	GNMA	3.500%	08/20/49	1,604,344	252,311	0.03%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	251,475	0.03%
31620MBS4	Fidelity National Information Services	1.650%	03/01/28	300,000	251,198	0.03%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	250,133	0.03%
36297GPF1	GNMA	4.500%	07/15/40	250,819	248,516	0.03%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	248,316	0.03%
31418BNQ5	FNMA	3.500%	03/01/35	259,478	247,958	0.03%
38380U5F6	GNMA	2.750%	01/20/48	284,000	247,085	0.03%
3136AGSP8	FNMA	5.000%	10/25/43	250,000	247,063	0.03%
49327M3G7	Keybank NA	4.700%	01/26/26	250,000	246,376	0.03%
38375UMN7	GNMA	4.685%	07/20/64	246,926	245,628	0.03%
037833DU1	Apple, Inc.	1.650%	05/11/30	300,000	244,981	0.03%
49327M3E2	KeyBank NA	4.150%	08/08/25	250,000	243,824	0.03%
3138EKRW7	FNMA	3.500%	02/01/33	255,525	243,626	0.03%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	240,524	0.03%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	239,628	0.03%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	276,804	239,306	0.03%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	239,122	0.03%
66981EAG8	A10 Securitization	4.129%	08/15/40	250,000	238,907	0.03%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	238,337	0.03%
3138LF7L6	FNMA	2.550%	12/01/28	263,705	238,258	0.03%
30231GAT9	Exxon Mobil Corp.	3.043%	03/01/26	250,000	236,884	0.03%
12433WAE1	BX Trust	6.435%	09/15/37	238,540	235,568	0.03%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	278,997	233,792	0.03%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	232,725	0.03%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	232,583	0.03%
61946NAA6	Mosaic Solar Loans, LLC	2.100%	04/20/46	269,491	231,945	0.03%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	231,833	0.03%
693475AX3	PNC Financial Services Group, Inc.	2.600%	07/23/26	250,000	230,843	0.03%
30231GBH4	Exxon Mobil Corp.	2.992%	03/19/25	240,000	230,413	0.03%
3138LLN68	FNMA	3.280%	12/01/32	249,437	228,196	0.03%
38375UWR7	GNMA	2.572%	05/20/66	230,753	227,633	0.03%
3138EMW49	FNMA	3.000%	11/01/33	249,719	227,033	0.03%
373334KM2	Georgia Power Co.	2.100%	07/30/23	230,000	226,922	0.03%
30296DAG6	FREMF Mortgage Trust	6.542%	01/25/28	236,208	224,887	0.03%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	226,360	224,824	0.03%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	224,375	0.03%
38381YBX1	GNMA	3.000%	06/20/49	847,484	224,231	0.03%
3137BXEK4	FHLMC	3.500%	01/15/45	234,289	224,088	0.03%
3136AFXL3	FNMA	0.083%	08/25/43	350,236	220,536	0.03%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	250,000	220,054	0.03%
12690CAJ2	Credit Suisse Mortgage Trust	4.782%	04/17/36	235,000	218,455	0.03%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	\$218,389	0.03%
31398LQS0	FHLMC	0.000%	07/15/37	270,580	217,286	0.03%
38381RYW3	GNMA	5.000%	03/20/49	217,626	217,157	0.03%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	215,568	0.03%
037833DP2	Apple, Inc.	2.200%	09/11/29	250,000	214,789	0.03%
31394EPD4	FNMA	5.500%	07/25/35	212,516	213,274	0.03%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	213,247	0.03%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	212,243	0.03%
931427AS7	Walgreens Boots Alliance, Inc.	3.200%	04/15/30	250,000	212,039	0.03%
3132HTSS6	FHLMC	0.000%	09/15/43	270,788	211,886	0.03%
30296JAC2	FREMF Mortgage Trust	6.542%	02/25/25	213,477	210,246	0.03%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	210,176	0.03%
3137B5QZ9	FHLMC	4.988%	01/15/35	210,785	208,559	0.03%
3137FKR32	FHLMC	4.000%	11/15/46	213,359	208,453	0.03%
84861TAH1	Spirit Realty LP	2.100%	03/15/28	250,000	207,108	0.03%
14448CAL8	Carrier Global Corp.	2.700%	02/15/31	250,000	206,385	0.03%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	205,671	0.03%
84861TAG3	Spirit Realty LP	3.200%	02/15/31	250,000	204,084	0.03%
25466AAR2	Discover Bank	2.700%	02/06/30	250,000	203,764	0.03%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	202,598	0.03%
30294WAC5	FREMF Mortgage Trust	6.886%	03/25/23	201,754	201,578	0.03%
3136B3F62	FNMA	3.000%	02/25/49	221,942	201,212	0.03%
3138ENQC6	FNMA	3.500%	10/01/29	207,788	199,638	0.03%
3136B1YC2	FNMA	3.500%	05/25/48	219,073	199,339	0.03%
38382XCC7	GNMA	3.000%	08/20/51	297,695	199,274	0.03%
25273CAC4	Diamond Resorts Owner Trust	2.700%	11/21/33	218,856	199,093	0.03%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	223,690	195,447	0.03%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	194,591	0.03%
00108XAA6	ACC Auto Trust	1.080%	04/15/27	195,642	193,839	0.02%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	192,063	0.02%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	191,941	0.02%
31396H6P9	FHLMC	7.500%	01/15/36	195,962	190,582	0.02%
857477BU6	State Street Corp.	4.421%	05/13/33	200,000	189,160	0.02%
46647PCV6	JPMorgan Chase & Co.	2.595%	02/24/26	200,000	188,371	0.02%
38382JG42	GNMA	1.000%	09/20/50	492,710	188,346	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	202,842	187,532	0.02%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	185,280	0.02%
36179ULT7	GNMA	4.000%	02/20/34	190,033	184,872	0.02%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	183,530	0.02%
38374KUK7	GNMA	5.000%	02/20/35	181,270	181,108	0.02%
12597UAC1	CIG Auto Receivables Trust	1.750%	02/12/26	181,403	181,077	0.02%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	180,383	0.02%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	175,480	0.02%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	200,000	175,239	0.02%
3136FLFM3	FNMA	4.000%	04/01/42	933,255	174,228	0.02%
06051GKW8	Bank of America Corp.	4.948%	07/22/28	175,000	171,162	0.02%
3138WDQ38	FNMA	4.000%	12/01/44	176,495	169,255	0.02%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	166,449	0.02%
3140HWBS0	FNMA	2.430%	10/01/29	186,572	165,611	0.02%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	175,455	163,619	0.02%
3136A8WU0	FNMA	1.983%	09/25/42	1,823,663	162,876	0.02%
741531FA0	Pricoa Global Funding	3.450%	09/01/23	160,000	158,461	0.02%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	173,371	158,046	0.02%
3138LARM3	FNMA	3.550%	08/01/30	166,408	156,236	0.02%
31397LJ34	FNMA	5.000%	07/25/38	158,365	155,818	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	\$153,466	0.02%
38381RAD1	GNMA	3.500%	02/20/49	161,138	151,403	0.02%
3136ADSD2	FNMA	6.500%	09/25/32	145,454	149,540	0.02%
31394BZM9	FNMA	5.719%	11/25/31	148,820	148,394	0.02%
38374MX46	GNMA	6.000%	04/20/36	145,640	148,271	0.02%
6174468L6	Morgan Stanley	2.699%	01/22/31	175,000	146,196	0.02%
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	143,206	0.02%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	140,380	0.02%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	138,383	0.02%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	150,000	136,062	0.02%
38377TVT5	GNMA	1.410%	02/16/41	1,488,051	134,842	0.02%
38379VV50	GNMA	1.452%	03/20/46	1,380,570	134,755	0.02%
66981EAC7	A10 Securitization	2.617%	08/15/40	134,715	134,629	0.02%
31393W2P3	FHLMC	5.000%	07/15/33	132,841	133,590	0.02%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	142,344	130,601	0.02%
3137AVMA2	FHLMC	4.500%	02/15/42	1,101,551	127,370	0.02%
38378UPW1	GNMA	2.052%	12/20/39	1,330,420	127,227	0.02%
26884ABM4	ERP Operating LP	2.500%	02/15/30	150,000	126,556	0.02%
31394CBU5	FNMA	5.500%	02/25/35	125,824	126,153	0.02%
3137B15N8	FHLMC	3.000%	03/15/43	169,082	125,498	0.02%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	135,829	125,150	0.02%
084664BU4	Berkshire Hathaway Financial Corp.	4.400%	05/15/42	135,000	124,465	0.02%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	123,869	0.02%
3136FGRD1	FNMA	5.000%	05/25/39	628,525	122,470	0.02%
69290LAA5	PFP Ltd.	5.309%	04/16/38	124,481	122,351	0.02%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	120,209	0.02%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	127,006	119,086	0.02%
31381SEB4	FNMA	4.870%	10/01/41	122,991	118,609	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	08/15/27	120,604	117,012	0.02%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	116,231	0.02%
31397Q4W5	FNMA	4.000%	12/25/28	120,000	115,062	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	127,107	114,303	0.01%
38377YS43	GNMA	0.631%	03/16/38	1,704,118	114,011	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	149,836	113,558	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	111,355	0.01%
92343VFF6	Verizon Communications, Inc.	3.000%	03/22/27	120,000	110,876	0.01%
3136AFY32	FNMA	4.000%	08/25/33	1,149,942	108,763	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	109,129	108,144	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	106,872	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	105,926	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	105,439	0.01%
31381LR41	FNMA	4.820%	12/01/29	105,076	105,203	0.01%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	110,119	104,951	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	114,093	103,598	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	103,313	0.01%
92343VEP5	Verizon Communications, Inc.	5.964%	05/15/25	100,000	101,549	0.01%
31393Y5S0	FNMA	7.500%	03/25/34	94,820	101,499	0.01%
172967MB4	Citigroup, Inc.	6.004%	07/01/26	100,000	101,219	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	101,181	0.01%
19421UAA2	College Ave Student Loans	6.017%	12/28/48	101,919	99,914	0.01%
61744YAQ1	Morgan Stanley	3.737%	04/24/24	100,000	99,706	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,429	0.01%
3137ASM92	FHLMC	2.032%	07/15/42	701,190	99,202	0.01%
65252MAB5	Newtek Small Business Loan Trust	8.500%	02/25/44	99,324	98,385	0.01%
3136A3D24	FNMA	5.017%	02/25/42	99,219	98,268	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
526107AD9	Lennox International, Inc.	3.000%	11/15/23	100,000	\$98,262	0.01%
64952WCN1	New York Life Global Funding	2.900%	01/17/24	100,000	97,822	0.01%
61747YEQ4	Morgan Stanley	3.620%	04/17/25	100,000	97,686	0.01%
756109AV6	Realty Income Corp.	3.875%	04/15/25	100,000	97,055	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	111,509	96,934	0.01%
24703TAG1	Dell International LLC / EMC Corp.	5.300%	10/01/29	100,000	96,620	0.01%
92343VDY7	Verizon Communications, Inc.	4.125%	03/16/27	100,000	96,264	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	96,052	0.01%
31396LTA8	FNMA	4.997%	11/25/36	96,809	95,912	0.01%
172967JP7	Citigroup, Inc.	3.300%	04/27/25	100,000	95,713	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	95,574	0.01%
31397A4K6	FHLMC	0.000%	08/15/36	112,434	95,495	0.01%
345370CR9	Ford Motor Co.	4.346%	12/08/26	100,000	95,462	0.01%
84861TAC2	Spirit Realty LP	4.450%	09/15/26	100,000	95,181	0.01%
254709AM0	Discover Financial Services	4.100%	02/09/27	100,000	94,756	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	94,531	0.01%
718547AA0	Phillips 66	2.450%	12/15/24	100,000	94,347	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	94,252	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	94,154	0.01%
46625HRY8	JPMorgan Chase & Co.	3.782%	02/01/28	100,000	93,950	0.01%
06051GGF0	Bank of America Corp.	3.824%	01/20/28	100,000	93,855	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	93,721	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	93,383	0.01%
497266AC0	Kirby Corp.	4.200%	03/01/28	100,000	93,354	0.01%
718547AE2	Phillips 66	3.550%	10/01/26	100,000	93,124	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	100,000	93,059	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	93,001	0.01%
254687FQ4	Walt Disney Co. (The)	3.800%	03/22/30	100,000	92,982	0.01%
53227JAA2	Life Storage LP	3.875%	12/15/27	100,000	92,875	0.01%
3128HVBU2	FHLMC	0.000%	02/01/34	109,719	92,819	0.01%
14732FAC6	Cascade Funding Mortgage Trust	5.985%	11/25/44	100,000	92,768	0.01%
31396VSS8	FNMA	4.250%	05/25/37	94,572	92,734	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	92,364	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	92,189	0.01%
26884ABF9	ERP Operating LP	2.850%	11/01/26	100,000	92,159	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	91,775	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	100,000	91,764	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	91,297	0.01%
3136FEMZ2	FNMA	5.000%	06/01/35	561,259	91,215	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	91,151	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	90,914	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	90,768	0.01%
03027XAW0	American Tower Corp.	3.800%	08/15/29	100,000	90,147	0.01%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	100,000	89,947	0.01%
31398GJB6	FNMA	3.297%	12/25/39	87,551	88,438	0.01%
3128MDXA6	FHLMC	4.000%	12/01/28	89,866	87,869	0.01%
38375QX95	GNMA	5.250%	06/20/38	88,033	87,388	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	87,284	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	86,073	0.01%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	90,234	85,632	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	86,663	83,622	0.01%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	92,536	81,310	0.01%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	81,026	0.01%
31418CCQ5	FNMA	3.500%	10/01/46	89,192	80,803	0.01%
3136FES37	FNMA	5.000%	03/25/35	515,046	80,226	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
03027XBC3	American Tower Corp.	2.100%	06/15/30	100,000	\$79,164	0.01%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	78,279	0.01%
31395QCY4	FNMA	3.000%	08/25/42	87,523	78,198	0.01%
38378FHY9	GNMA	2.000%	01/20/43	100,000	78,083	0.01%
29278NAH6	Energy Transfer Operating LP	4.500%	04/15/24	75,000	74,028	0.01%
31398LJH2	FHLMC	4.500%	12/15/39	76,152	73,700	0.01%
31397NUG8	FNMA	5.000%	08/25/36	72,629	72,087	0.01%
3136AGZH8	FNMA	0.000%	10/25/43	98,266	71,657	0.01%
3137ACUF4	FHLMC	5.088%	07/15/41	70,971	70,492	0.01%
62548QAB7	Multi Family Connecticut Avenue	6.567%	03/25/50	70,466	69,519	0.01%
38378U8D2	GNMA	4.892%	07/20/64	69,329	68,934	0.01%
3137GAPS0	FHLMC	5.088%	10/15/40	69,286	68,342	0.01%
3136B5MM4	FNMA	4.000%	02/25/47	870,575	65,802	0.01%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	70,001	64,618	0.01%
38380CUH4	GNMA	4.000%	02/20/44	807,864	61,665	0.01%
3136AQHT0	FNMA	3.500%	06/25/34	683,297	61,562	0.01%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	65,104	61,321	0.01%
3136AR2U1	FNMA	3.500%	03/25/35	587,801	60,201	0.01%
38379VWQ3	GNMA	3.500%	03/20/46	76,407	59,780	0.01%
3136FCJ56	FNMA	5.000%	02/01/36	424,892	59,359	0.01%
31398LQK7	FHLMC	0.000%	04/15/36	71,886	58,606	0.01%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	59,859	57,218	0.01%
31398KP95	FHLMC	4.500%	11/15/39	58,908	56,973	0.01%
3137AFRK0	FHLMC	2.112%	08/15/30	1,213,639	56,159	0.01%
3136ARX94	FNMA	3.500%	02/25/43	1,007,469	55,740	0.01%
252722AB9	Diamond Resorts Owner Trust	3.530%	02/20/32	57,796	55,622	0.01%
84861TAD0	Spirit Realty LP	4.000%	07/15/29	60,000	52,842	0.01%
31371HKW7	FNMA	6.500%	03/01/29	52,283	52,664	0.01%
38375Y3L4	GNMA	5.000%	12/20/38	52,218	51,758	0.01%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	52,518	50,958	0.01%
3128M8CW2	FHLMC	6.500%	09/01/38	46,868	49,582	0.01%
35137LAG0	Twenty-First Century Fox, Inc.	4.030%	01/25/24	50,000	49,344	0.01%
3136AACT0	FNMA	2.000%	12/25/32	56,368	48,813	0.01%
38376R6W1	GNMA	4.738%	06/20/63	49,831	48,725	0.01%
502431AL3	L3 Harris Technologies, Inc.	3.850%	12/15/26	50,000	47,765	0.01%
38379TBD0	GNMA	2.500%	02/20/45	58,957	47,164	0.01%
64952WCH4	New York Life Global Funding	2.350%	07/14/26	50,000	45,707	0.01%
10112RAY0	Boston Properties LP	2.750%	10/01/26	50,000	45,126	0.01%
31392FWH6	FNMA	6.000%	12/25/32	44,246	44,562	0.01%
31283APR5	FHLMC	4.888%	05/15/28	43,853	43,766	0.01%
31393DUV1	FNMA	0.195%	06/25/43	9,050,277	43,578	0.01%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	44,461	42,262	0.01%
3136ASED4	FNMA	3.500%	07/25/35	365,760	37,268	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	40,725	37,242	0.00%
38375UE89	GNMA	4.428%	08/20/67	36,888	35,947	0.00%
3136AKPY3	FNMA	1.433%	07/25/44	381,508	35,575	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	35,705	33,310	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	350,323	33,215	0.00%
3136FENW8	FHLMC	0.000%	05/25/37	37,591	29,883	0.00%
31282YEU9	FHLMC	2.012%	05/15/36	282,921	29,535	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	29,966	28,366	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	32,002	28,094	0.00%
31396LCF5	FNMA	0.000%	10/25/36	28,503	24,837	0.00%
903436AA1	U.S. Airways Pass-Through Trust	7.125%	04/22/25	24,045	24,071	0.00%
31394DXZ8	FNMA	1.983%	05/25/35	277,974	13,805	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
28 February 2023

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38378WNC3	GNMA	1.602%	02/20/42	236,470	\$10,145	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	9,435	9,256	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	369,659	8,035	0.00%
86359BBS9	Structured Asset Securities Corp.	3.954%	12/25/33	8,058	7,434	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	134,216	7,255	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	290,114	7,010	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,756	0.00%
38061LAA7	Gold Key Resorts, LLC	3.220%	03/17/31	6,775	6,673	0.00%
38375B2M3	GNMA	0.457%	05/20/63	1,185,299	5,576	0.00%
38380LDK6	GNMA	1.557%	05/20/68	699,407	4,892	0.00%
91532RAA4	Upgrade Master Pass-Through Trust	3.750%	11/15/25	4,763	4,756	0.00%
31398PWQ8	FNMA	1.933%	05/25/40	38,757	3,335	0.00%
91531UAA8	Upgrade Master Pass-Through Trust	4.000%	07/15/25	2,752	2,745	0.00%
38376RYT7	GNMA	1.031%	08/20/66	872,448	2,026	0.00%
31396HEN5	FHLMC	2.112%	06/15/35	368,004	1,305	0.00%
Money Market Funds						5.74%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			44,566,092	\$44,583,919	5.74%

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.