

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
31 March 2024

Net Assets: \$1,716,464,048

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	35,000,000	\$28,028,711	1.63%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	26,000,000	22,811,953	1.33%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	33,000,000	22,585,664	1.32%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	35,000,000	22,506,641	1.31%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	31,000,000	19,189,727	1.12%
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	24,000,000	18,771,563	1.09%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	23,351,398	18,699,729	1.09%
912810RA8	U.S. Treasury Inflation-Protected Notes	0.625%	02/15/43	24,070,320	18,472,947	1.08%
3140JBPS9	FNMA	4.000%	11/01/48	16,159,706	15,187,341	0.88%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	26,000,000	14,684,922	0.86%
36179YMQ4	GNMA	8.000%	12/20/53	13,433,926	13,875,790	0.81%
3133KYUP2	FHLMC	2.000%	12/01/40	15,636,181	13,217,123	0.77%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	15,000,000	13,098,633	0.76%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	23,000,000	11,763,242	0.69%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	10,978,710	0.64%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,044,957	0.59%
38384FAK8	GNMA	6.500%	08/20/34	9,782,348	9,999,792	0.58%
26210YAG1	Drop Mortgage Trust	7.139%	10/15/43	10,750,000	9,945,472	0.58%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	10,000,000	9,775,000	0.57%
3622AC5T3	GNMA	3.500%	08/20/52	10,405,900	9,330,067	0.54%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	10,000,000	9,244,837	0.54%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	8,973,025	0.52%
38383YRT1	GNMA	1.750%	01/20/52	14,530,828	8,643,041	0.50%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,622,830	0.50%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,473,613	0.49%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	8,409,899	8,412,341	0.49%
38384FAJ1	GNMA	6.500%	11/20/53	8,045,971	8,308,168	0.48%
38384J2V5	GNMA	6.500%	02/20/54	7,931,732	8,195,696	0.48%
38384FAH5	GNMA	6.500%	08/20/34	7,730,239	8,004,687	0.47%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	8,060,000	7,667,617	0.45%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,131,011	7,514,804	0.44%
38383X4C5	GNMA	5.000%	04/20/53	7,491,750	7,418,040	0.43%
38384JBH6	GNMA	6.500%	02/20/54	7,078,537	7,261,514	0.42%
3618FQZ21	GNMA	8.000%	11/20/53	6,999,329	7,190,648	0.42%
3137H0UV8	FHLMC	2.000%	06/25/41	11,005,955	7,166,838	0.42%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	12,000,000	6,837,891	0.40%
36179WY28	GNMA	3.500%	03/20/52	7,570,599	6,736,915	0.39%
38384CMZ9	GNMA	6.000%	08/20/53	6,563,328	6,701,709	0.39%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,690,501	0.39%
3617YTKJ5	GNMA	5.000%	08/20/52	6,897,150	6,670,763	0.39%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	10,000,000	6,405,164	0.37%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,311,640	0.37%
38381TE84	GNMA	3.250%	04/20/49	7,072,427	6,214,601	0.36%
3140QGEX1	FNMA	1.500%	12/01/50	7,989,257	6,044,348	0.35%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	6,000,000	5,978,732	0.35%
3617F4Y98	GNMA	4.000%	08/20/62	6,523,785	5,937,664	0.35%
38383XTK0	GNMA	5.500%	01/20/53	6,025,600	5,746,458	0.33%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	5,973,258	5,739,947	0.33%
3137H6WD3	FHLMC	3.000%	02/25/52	8,665,858	5,727,071	0.33%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	5,862,750	5,614,779	0.33%
76088YAB6	Research-Drive Pagaya Motor Asset Trust I	7.960%	06/25/32	5,500,000	5,569,427	0.32%

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137AYTA9	FHLMC	3.000%	02/15/43	6,953,166	\$5,551,238	0.32%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	5,500,000	5,517,306	0.32%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,494,996	0.32%
9128286N5	U.S. Treasury Inflation-Protected Notes	0.500%	04/15/24	5,485,590	5,488,724	0.32%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	10,000,000	5,425,738	0.32%
38384D6G7	GNMA	7.000%	11/20/53	4,948,808	5,415,695	0.32%
3138NJB9D	FNMA	3.290%	12/01/32	5,811,129	5,338,732	0.31%
30322JAC0	FHF Trust	1.630%	09/15/27	5,590,000	5,230,357	0.30%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	10,000,000	5,217,715	0.30%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	6,039,000	5,194,273	0.30%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	5,000,000	5,099,143	0.30%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	5,000,000	5,041,939	0.29%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,591,816	4,925,331	0.29%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	5,000,000	4,909,766	0.29%
38384ADW0	GNMA	6.000%	01/20/53	4,764,578	4,846,951	0.28%
3136AMXR5	FNMA	4.000%	12/25/43	5,230,140	4,838,189	0.28%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	4,797,818	0.28%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,728,125	0.28%
38384BAV3	GNMA	6.500%	06/20/53	4,407,508	4,526,335	0.26%
38384FDJ8	GNMA	6.500%	11/20/53	4,351,633	4,491,696	0.26%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,975,000	4,464,699	0.26%
10637WAA7	Brean Asset Backed Securities	4.500%	09/25/62	5,010,401	4,456,005	0.26%
3137HA4Y9	FHLMC	5.500%	06/25/53	4,743,728	4,396,930	0.26%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	4,297,603	0.25%
3136A7K50	FNMA	3.500%	08/25/42	4,808,672	4,194,682	0.24%
3136BNA89	FNMA	4.000%	08/25/52	4,873,802	4,109,602	0.24%
912834MT2	U. S. Treasury Strips	0.000%	08/15/43	10,000,000	4,072,419	0.24%
3137HADN3	FHLMC	6.000%	08/25/53	4,108,054	4,057,512	0.24%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,024,266	0.23%
60510MAQ1	Mission Lane Credit Card Master	10.030%	07/17/28	4,000,000	4,023,892	0.23%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	4,000,000	4,016,056	0.23%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,001,168	0.23%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	3,985,314	0.23%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	3,982,789	0.23%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,830,449	0.22%
3137FC4R2	FHLMC	3.000%	12/15/47	4,355,581	3,771,802	0.22%
02666BAA4	American Homes 4 Rent	3.732%	10/18/52	3,857,029	3,761,971	0.22%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	3,750,000	3,740,880	0.22%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,706,962	0.22%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,683,655	0.21%
3136AYFY4	FNMA	3.500%	10/25/47	4,097,084	3,682,120	0.21%
12434LAA2	BXMT Ltd.	6.336%	02/15/38	3,821,737	3,677,057	0.21%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,045,294	3,667,931	0.21%
3137FA5D6	FHLMC	3.000%	01/15/47	4,506,795	3,664,853	0.21%
31326N3C3	FHLMC	2.523%	10/01/50	4,045,357	3,618,703	0.21%
38382FM43	GNMA	1.250%	06/20/50	4,705,654	3,598,304	0.21%
3137AHHE1	FHLMC	4.500%	11/15/41	3,790,007	3,561,460	0.21%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,535,976	0.21%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	3,750,000	3,515,886	0.20%
58940BAS5	Mercury Financial Credit Card Master Trust	9.590%	09/20/27	3,500,000	3,514,972	0.20%
26210YAJ5	Drop Mortgage Trust	7.689%	10/15/43	4,000,000	3,504,436	0.20%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,501,140	0.20%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	3,500,000	3,500,000	0.20%
22534NAF5	Credibility Asset Securitization	8.620%	11/15/29	3,500,000	3,487,589	0.20%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,484,969	0.20%

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3137BSJ20	FHLMC	3.500%	10/15/46	3,788,442	\$3,452,312	0.20%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,447,682	0.20%
224092AA4	CPF IV, LLC	7.480%	03/15/32	3,430,751	3,437,537	0.20%
3142BAGN6	FHLMC	1.854%	02/01/52	3,852,076	3,434,791	0.20%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	3,400,000	3,432,377	0.20%
38384B2G5	GNMA	6.500%	07/20/53	3,295,569	3,425,020	0.20%
3622AANG5	GNMA	3.000%	04/20/46	3,819,384	3,367,906	0.20%
26210YAA4	Drop Mortgage Trust	6.589%	10/15/43	3,500,000	3,365,677	0.20%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	3,352,174	3,364,646	0.20%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,500,000	3,330,220	0.19%
38380Y2K0	GNMA	4.000%	03/20/41	3,839,898	3,329,826	0.19%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	3,350,000	3,322,272	0.19%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,300,552	0.19%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,299,646	0.19%
3136BLMX5	FNMA	1.500%	02/25/52	3,944,095	3,285,410	0.19%
38384JW67	GNMA	6.000%	12/20/34	3,179,401	3,225,400	0.19%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,195,572	0.19%
38383D6H6	GNMA	1.500%	12/20/51	5,854,520	3,166,666	0.18%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,166,150	0.18%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,100,016	0.18%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,096,493	0.18%
66981EAG8	A10 Securitization	4.129%	08/15/40	3,100,000	3,093,992	0.18%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	3,000,000	3,078,229	0.18%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,230,000	3,063,529	0.18%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,060,845	0.18%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,501,858	3,056,252	0.18%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,047,000	0.18%
66815L2R9	Northwestern Mutual Global	5.070%	03/25/27	3,000,000	3,012,022	0.18%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	3,011,382	0.18%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,002,380	0.17%
38384AWT6	GNMA	6.500%	05/20/53	2,964,836	2,996,067	0.17%
3140JBE28	FNMA	2.114%	10/01/50	3,388,346	2,990,560	0.17%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	3,125,000	2,970,502	0.17%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	3,502,561	2,950,286	0.17%
38383DQM3	GNMA	1.500%	11/20/51	3,667,832	2,916,895	0.17%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	2,904,098	0.17%
48555HAA8	Kapitus Asset Securitization LLC	3.382%	07/10/28	3,000,000	2,900,314	0.17%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	3,000,000	2,895,292	0.17%
42704RAG6	HERA Commercial Mortgage Ltd.	7.384%	02/18/38	3,000,000	2,870,991	0.17%
039943AC9	Arivo Acceptance Auto Loan Receivables Trust	7.650%	07/15/30	2,870,000	2,863,671	0.17%
38383Y3N0	GNMA	5.000%	10/20/52	3,112,409	2,863,634	0.17%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,858,999	0.17%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	2,856,427	0.17%
38383W4W3	GNMA	5.000%	03/20/53	3,154,015	2,819,585	0.16%
38379LN85	GNMA	3.000%	05/20/45	3,235,568	2,817,315	0.16%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,815,728	0.16%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,715,063	2,815,462	0.16%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	2,811,416	2,798,677	0.16%
10638RAB5	Brean Asset Backed Securities	4.000%	09/25/63	3,059,485	2,721,682	0.16%
3136BJQA6	FNMA	1.000%	10/25/51	3,782,013	2,708,276	0.16%
38382BF81	GNMA	3.500%	10/20/49	2,980,326	2,698,538	0.16%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	3,267,123	2,685,062	0.16%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	4,000,000	2,678,117	0.16%
3140XPAU3	FNMA	1.500%	02/01/42	3,161,958	2,575,208	0.15%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	2,708,000	2,569,135	0.15%

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02666AAA6	American Homes 4 Rent	3.467%	04/17/52	2,624,905	\$2,567,829	0.15%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,565,818	0.15%
31393DUU3	FNMA	4.299%	06/25/43	2,800,871	2,565,039	0.15%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	3,000,000	2,563,485	0.15%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,555,106	0.15%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	2,500,000	2,550,914	0.15%
38141GWZ3	Goldman Sachs Group, Inc.	4.223%	05/01/29	2,650,000	2,550,713	0.15%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,540,007	0.15%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,537,901	0.15%
037833ED8	Apple, Inc.	1.650%	02/08/31	3,025,000	2,512,088	0.15%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	2,500,000	2,502,894	0.15%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,460,200	2,502,120	0.15%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	2,500,000	2,498,555	0.15%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,490,624	0.15%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,475,909	0.14%
38384AT29	GNMA	6.000%	06/20/53	2,456,936	2,465,911	0.14%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,462,210	0.14%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	2,500,000	2,455,708	0.14%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,454,898	0.14%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,449,276	0.14%
3140L9CP1	FNMA	1.782%	06/01/51	2,834,683	2,448,266	0.14%
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	2,445,330	0.14%
35563JAA1	MultiFamily Structured Credit Risk	7.120%	07/25/41	2,538,008	2,404,855	0.14%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,758,382	2,390,914	0.14%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	2,500,000	2,379,519	0.14%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,370,003	0.14%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,366,585	0.14%
68389XBW4	Oracle Corp.	3.600%	04/01/40	3,000,000	2,364,818	0.14%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,342,595	0.14%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,340,743	0.14%
6174468L6	Morgan Stanley	2.699%	01/22/31	2,675,000	2,337,107	0.14%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	2,500,000	2,325,409	0.14%
6174468U6	Morgan Stanley	1.794%	02/13/32	2,900,000	2,318,207	0.14%
38382TSE5	GNMA	1.500%	05/20/51	4,082,667	2,316,141	0.14%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	2,906,511	2,311,440	0.13%
05608XAC6	BXMT Ltd.	7.190%	11/15/37	2,500,000	2,302,643	0.13%
3137B13L4	FHLMC	2.500%	10/15/42	2,770,839	2,293,725	0.13%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,292,809	0.13%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	2,300,000	2,292,207	0.13%
95003LAL4	Wells Fargo Mortgage Trust	7.940%	02/15/40	2,324,000	2,277,574	0.13%
3617F4TN3	GNMA	4.500%	07/20/62	2,440,932	2,274,120	0.13%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	2,500,000	2,270,413	0.13%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,268,747	0.13%
38141GYB4	Goldman Sachs Group, Inc.	2.615%	04/22/32	2,700,000	2,265,980	0.13%
48275RAC1	KKR Real Estate Finance Trust	6.740%	02/15/39	2,350,000	2,263,426	0.13%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,259,464	0.13%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	5,000,000	2,239,653	0.13%
69354WAF3	PNMAC GMSR Issuer Trust	9.570%	05/25/27	2,200,000	2,230,849	0.13%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,197,610	2,230,182	0.13%
745935AD8	Purchasing Power Funding	7.260%	08/15/28	2,230,000	2,228,347	0.13%
3617F4ZA4	GNMA	4.500%	08/20/62	2,378,758	2,216,190	0.13%
10638AAD8	Brean Asset Backed Securities	5.250%	01/25/63	2,860,993	2,215,546	0.13%
3136B3JW1	FNMA	3.000%	10/25/48	2,526,568	2,210,167	0.13%
3140QEWA6	FNMA	2.247%	09/01/50	2,476,729	2,201,695	0.13%
3137H44X5	FHLMC	2.000%	11/25/51	2,591,205	2,188,951	0.13%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,146,075	\$2,181,734	0.13%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	2,218,113	2,179,187	0.13%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	2,315,903	2,175,161	0.13%
3136BH5Z8	FNMA	1.000%	07/25/51	3,032,103	2,166,448	0.13%
3137BGYL7	FHLMC	2.500%	03/15/45	2,820,823	2,163,292	0.13%
55903VBB8	WarnerMedia Holdings, Inc.	4.054%	03/15/29	2,300,000	2,153,089	0.13%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	2,260,000	2,132,042	0.12%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,037,669	2,104,723	0.12%
95003LAG5	Wells Fargo Mortgage Trust	6.890%	02/15/40	2,123,200	2,098,741	0.12%
38383LAG5	GNMA	5.750%	11/20/52	2,110,467	2,093,114	0.12%
30308LAD1	FRESB Multifamily Mortgage Pass-Through Trust	3.710%	07/25/28	2,205,980	2,091,211	0.12%
38383C3L2	GNMA	1.500%	11/20/51	4,641,994	2,071,713	0.12%
38377UPB8	GNMA	4.000%	03/20/41	2,218,029	2,071,045	0.12%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,043,702	0.12%
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	2,043,615	0.12%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,042,392	0.12%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,031,333	0.12%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	2,023,783	0.12%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	2,000,000	2,019,243	0.12%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	2,175,000	2,012,736	0.12%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,006,876	0.12%
03040WBD6	American Water Works Co., Inc.	5.150%	03/01/34	2,000,000	2,006,581	0.12%
126650DT4	CVS Health Corp.	5.125%	02/21/30	2,000,000	2,006,035	0.12%
49327M3C6	KeyBank NA	5.665%	06/14/24	2,000,000	1,998,600	0.12%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	1,997,079	0.12%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	1,992,767	0.12%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	1,983,176	0.12%
52604EAC4	Lendmark Funding Trust	6.160%	05/20/33	2,000,000	1,983,174	0.12%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	2,000,000	1,981,587	0.12%
35563HAA5	MultiFamily Structured Credit Risk	9.570%	05/25/52	1,949,411	1,981,055	0.12%
3136BH6S3	FNMA	1.500%	07/25/51	2,637,393	1,978,156	0.12%
10638AAE6	Brean Asset Backed Securities	5.250%	01/25/63	2,860,993	1,972,292	0.11%
12434LAE4	BXMT Ltd.	6.836%	02/18/38	2,240,000	1,970,640	0.11%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	1,970,421	0.11%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,967,806	0.11%
3136AM6F1	FNMA	3.000%	04/25/45	2,270,329	1,965,229	0.11%
3137FXPA0	FHLMC	0.750%	10/25/50	2,881,233	1,953,609	0.11%
38383W4R4	GNMA	6.000%	03/20/53	1,928,281	1,944,084	0.11%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	1,950,000	1,933,124	0.11%
38383YU59	GNMA	5.500%	10/20/52	2,014,583	1,928,532	0.11%
46647PBK1	JPMorgan Chase & Co.	2.083%	04/22/26	2,000,000	1,927,124	0.11%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,920,802	0.11%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,903,692	0.11%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	1,900,958	0.11%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,894,790	0.11%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	1,874,733	1,891,194	0.11%
548661EJ2	Lowes Cos., Inc.	4.250%	04/01/52	2,300,000	1,884,379	0.11%
3137H0CZ9	FHLMC	1.500%	03/25/50	2,318,618	1,876,409	0.11%
05608XAA0	BXMT Ltd.	6.840%	11/15/37	1,931,589	1,875,069	0.11%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,873,469	0.11%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,873,418	0.11%
60510MAP3	Mission Lane Credit Card Master	8.150%	07/17/28	1,850,000	1,868,067	0.11%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,867,422	0.11%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	1,981,000	1,865,795	0.11%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,855,776	0.11%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
05609GAJ7	BXMT Ltd.	7.690%	05/15/38	2,250,000	\$1,848,341	0.11%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,843,789	0.11%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	2,000,000	1,837,944	0.11%
292480AL4	Energy Transfer, LP	4.950%	05/15/28	1,850,000	1,834,536	0.11%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,820,994	0.11%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	1,750,000	1,810,979	0.11%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	2,062,000	1,787,070	0.10%
12433UAN5	BX Trust	7.593%	05/15/35	1,802,000	1,785,669	0.10%
00489TAG1	Acre Mortgage Trust	7.191%	12/18/37	1,850,000	1,784,837	0.10%
10637WAC3	Brean Asset Backed Securities	4.500%	09/25/62	2,777,051	1,783,718	0.10%
10637WAB5	Brean Asset Backed Securities	4.500%	09/25/62	2,456,622	1,779,112	0.10%
3140KQZD6	FNMA	2.222%	10/01/50	1,929,823	1,778,282	0.10%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	1,775,236	1,776,616	0.10%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	1,806,578	1,776,237	0.10%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	1,750,000	1,773,958	0.10%
302955AC3	FREMF Mortgage Trust	7.384%	03/25/28	1,913,383	1,767,950	0.10%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,763,787	0.10%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	2,160,000	1,749,175	0.10%
3617XBPA9	GNMA	3.000%	10/20/51	1,982,482	1,748,021	0.10%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	1,800,000	1,747,163	0.10%
3137FDVG4	FHLMC	3.500%	12/15/47	1,935,152	1,741,394	0.10%
3137FXJT6	FHLMC	1.000%	10/25/50	2,349,084	1,730,782	0.10%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,729,785	0.10%
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	1,719,594	0.10%
87264ADC6	T Mobile USA, Inc.	5.750%	01/15/34	1,650,000	1,718,272	0.10%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,715,404	0.10%
38380VAH4	GNMA	3.500%	02/20/48	1,905,161	1,702,618	0.10%
35563GAA7	MultiFamily Structured Credit Risk	7.620%	11/25/51	1,718,146	1,681,683	0.10%
00201QAC3	Antler Mortgage Trust	6.438%	05/25/25	1,750,000	1,671,443	0.10%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,663,225	0.10%
05608EAA2	BX Commercial Mortgage Trust	3.544%	03/09/44	1,870,000	1,644,401	0.10%
69357XAG6	PPF Ltd.	7.239%	08/09/37	1,700,000	1,634,064	0.10%
3140LABG9	FNMA	1.650%	01/01/31	2,000,000	1,619,560	0.09%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,614,860	0.09%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,608,192	0.09%
00834BAC1	Affirm, Inc.	6.160%	02/15/29	1,600,000	1,595,961	0.09%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,591,941	0.09%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,651,915	1,588,670	0.09%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,588,561	0.09%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,586,081	0.09%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,575,454	0.09%
38383VU55	GNMA	5.000%	02/20/53	1,729,576	1,573,153	0.09%
38383VKL1	GNMA	5.500%	01/20/53	1,625,322	1,567,199	0.09%
3136B2XT4	FNMA	3.500%	09/25/48	1,755,423	1,566,010	0.09%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,549,518	0.09%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,528,727	0.09%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	1,500,000	1,525,767	0.09%
46591HBM1	J.P. Morgan Wealth Management	7.120%	03/25/51	1,665,538	1,521,923	0.09%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	1,507,236	1,515,762	0.09%
65339KCH1	NextEra Energy Cap Holdings, Inc.	4.625%	07/15/27	1,535,000	1,513,597	0.09%
00091XAC1	ACHV ABS Trust	7.420%	03/18/30	1,500,000	1,512,063	0.09%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,650,000	1,509,622	0.09%
3137FRYR6	FHLMC	6.500%	04/25/50	1,442,937	1,505,280	0.09%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	1,500,000	1,502,092	0.09%
78016HZW3	Royal Bank of Canada	5.150%	02/01/34	1,500,000	1,501,446	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,500,805	\$1,501,060	0.09%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	1,500,000	1,491,480	0.09%
69290LAJ6	PFP Ltd.	7.840%	04/14/38	1,550,164	1,487,613	0.09%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	1,500,000	1,486,719	0.09%
41975AAJ1	Hawaii Hotel Trust	7.525%	05/15/38	1,500,000	1,485,000	0.09%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	1,488,000	1,478,819	0.09%
38382RXZ6	GNMA	3.500%	09/20/49	1,735,372	1,477,991	0.09%
91159HJM3	US Bancorp	5.775%	06/12/29	1,450,000	1,475,305	0.09%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,474,254	0.09%
38382CRE3	GNMA	2.500%	02/20/50	1,804,472	1,470,859	0.09%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	1,500,000	1,468,734	0.09%
83404KAE3	Social Professional Loan Program	4.160%	11/26/40	1,585,000	1,456,370	0.08%
87276VAG0	TPG Real Estate Finance	7.540%	10/17/34	1,485,083	1,455,913	0.08%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,454,302	0.08%
25216CAE0	DEXT	8.300%	05/15/34	1,500,000	1,448,713	0.08%
31396XWV2	FNMA	4.366%	08/27/36	1,600,000	1,446,900	0.08%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	2,000,000	1,446,291	0.08%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,428,526	0.08%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,426,191	0.08%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,421,908	0.08%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,405,349	0.08%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,403,189	0.08%
05609GAG3	BXMT Ltd.	7.190%	05/15/38	1,600,000	1,398,707	0.08%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	1,500,000	1,389,687	0.08%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,385,611	0.08%
68389XAV7	Oracle Corp.	4.300%	07/08/34	1,500,000	1,383,409	0.08%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,623,713	1,382,240	0.08%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,380,057	0.08%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,368,671	0.08%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,353,615	0.08%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,350,924	0.08%
38381WV96	GNMA	2.250%	01/20/48	1,583,665	1,350,059	0.08%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	1,425,000	1,347,954	0.08%
822866AG4	Shelter Growth Capital Partners, LLC	7.590%	09/15/36	1,400,000	1,343,285	0.08%
30308EAG0	FREMF Mortgage Trust	7.484%	06/25/28	1,438,424	1,337,799	0.08%
437076CB6	Home Depot, Inc.	2.700%	04/15/30	1,500,000	1,336,108	0.08%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	1,384,202	1,335,372	0.08%
31398NUV4	FNMA	4.750%	10/25/40	1,423,511	1,332,180	0.08%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,330,572	0.08%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,326,183	0.08%
3137BLY44	FHLMC	3.500%	11/15/45	1,463,869	1,323,119	0.08%
30297VAA8	FREMF Mortgage Trust	7.684%	01/25/29	1,400,567	1,319,346	0.08%
302986AC8	FREMF Mortgage Trust	7.596%	01/25/26	1,350,865	1,316,872	0.08%
3136B9HE0	FNMA	3.000%	10/25/49	1,475,704	1,313,663	0.08%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	1,362,149	1,309,473	0.08%
256677AP0	Dollar General Corp.	5.450%	07/05/33	1,300,000	1,304,073	0.08%
50204DAB6	LHOME Mortgage Trust	4.948%	02/25/27	1,355,000	1,301,938	0.08%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,292,022	0.08%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	1,350,000	1,286,980	0.08%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,285,584	0.07%
12530AAA9	Cascade Funding Mortgage Trust	0.985%	11/25/50	1,337,622	1,285,576	0.07%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,284,359	0.07%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,250,000	1,284,201	0.07%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,279,585	0.07%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.640%	07/15/36	1,300,000	1,279,091	0.07%

DIAMOND HILL

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31418DXY3	FNMA	1.500%	03/01/51	1,720,469	\$1,262,206	0.07%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,260,541	0.07%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,260,264	0.07%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,250,000	1,242,727	0.07%
12434LAJ3	BXMT Ltd.	7.386%	02/15/38	1,520,000	1,238,356	0.07%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	1,232,990	1,237,996	0.07%
3137F3K60	FHLMC	3.000%	03/15/48	1,428,943	1,236,033	0.07%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,231,809	0.07%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,231,214	0.07%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,250,000	1,228,897	0.07%
345397XL2	Ford Motor Credit Co., LLC	4.134%	08/04/25	1,250,000	1,221,643	0.07%
3137FC6F6	FHLMC	3.000%	11/15/46	1,385,000	1,218,781	0.07%
36179WF29	GNMA	2.000%	06/20/36	1,432,886	1,216,073	0.07%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,213,884	0.07%
31397QJJ8	FNMA	4.000%	02/25/41	1,277,539	1,205,695	0.07%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,195,979	1,204,470	0.07%
91683LAA4	Upstart Pass-Through Trust	1.750%	10/20/29	1,212,821	1,198,687	0.07%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,196,050	0.07%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,189,052	0.07%
69290LAL1	PFP Ltd.	8.440%	04/14/38	1,249,938	1,187,393	0.07%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	1,250,000	1,180,696	0.07%
3136BHED7	FNMA	1.000%	05/25/51	1,573,826	1,172,368	0.07%
38384AHJ5	GNMA	5.500%	05/20/53	1,226,292	1,169,536	0.07%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,161,838	0.07%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,161,441	0.07%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,159,092	0.07%
3137H3UE0	FHLMC	1.250%	11/25/51	1,458,309	1,156,889	0.07%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	1,188,734	1,156,258	0.07%
76042EAB5	Republic Finance Issuance Trust	3.540%	11/20/30	1,185,000	1,155,305	0.07%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,152,067	0.07%
38383VKK3	GNMA	5.500%	12/20/33	1,142,208	1,135,464	0.07%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	1,146,693	1,133,756	0.07%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,131,522	0.07%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,130,600	0.07%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,128,064	0.07%
808513CE3	Charles Schwab Corp. (The)	5.853%	05/19/34	1,100,000	1,126,452	0.07%
3133N3XH2	FHLMC	1.500%	11/01/50	1,509,452	1,122,068	0.07%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,317,000	1,111,561	0.06%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,108,817	0.06%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,102,487	0.06%
3136B5WJ0	FNMA	2.750%	08/25/49	1,721,785	1,102,216	0.06%
04681EAN7	A10 Securitization	4.937%	10/01/38	1,266,495	1,099,642	0.06%
04681EAL1	A10 Securitization	4.409%	10/01/38	1,241,661	1,095,370	0.06%
55903VBC6	WarnerMedia Holdings, Inc.	4.279%	03/15/32	1,225,000	1,094,217	0.06%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,092,906	0.06%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,089,887	0.06%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,088,702	0.06%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,087,299	0.06%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,191,000	1,085,400	0.06%
3137FDBN1	FHLMC	3.500%	01/15/48	1,244,124	1,085,090	0.06%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,084,359	0.06%
62955KAA8	New York Mortgage Trust	2.239%	05/25/26	1,092,862	1,076,880	0.06%
38380AJZ1	GNMA	3.000%	09/20/46	1,327,158	1,073,246	0.06%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	1,073,006	1,059,918	0.06%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,056,873	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
38380XUD7	GNMA	3.500%	10/20/29	1,117,124	\$1,053,639	0.06%
00834BAD9	Affirm, Inc.	6.890%	02/15/29	1,055,000	1,049,710	0.06%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	1,184,588	1,047,812	0.06%
51889RAB5	Laurel Road Prime Student Loan	2.730%	10/25/48	1,072,987	1,047,676	0.06%
90357PAV6	US Bank, NA	6.789%	08/25/32	1,023,003	1,028,912	0.06%
314353AA1	FedEx Corp.	1.875%	02/20/34	1,239,590	1,027,082	0.06%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,026,011	0.06%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,023,591	0.06%
49326EEP4	Keycorp	6.401%	03/06/35	1,000,000	1,021,205	0.06%
025816CQ0	American Express Co.	2.250%	03/04/25	1,050,000	1,020,495	0.06%
3137BHBU0	FHLMC	4.000%	08/15/43	1,075,847	1,019,029	0.06%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,016,562	0.06%
778296AD5	Ross Stores, Inc.	4.800%	04/15/30	1,050,000	1,014,966	0.06%
3138WEZA0	FNMA	4.000%	05/01/45	1,074,276	1,011,688	0.06%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,006,949	0.06%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	1,000,000	1,003,467	0.06%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,002,354	0.06%
693475BV6	PNC Financial Services	5.300%	01/21/28	1,000,000	1,001,142	0.06%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,000,534	0.06%
89115A2Y7	Toronto-Dominion Bank / The	4.994%	04/05/29	1,000,000	1,000,060	0.06%
38382E5X1	GNMA	2.000%	05/20/50	1,264,518	998,702	0.06%
3137H1NR3	FHLMC	1.000%	08/25/50	1,371,209	998,451	0.06%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	998,302	0.06%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	997,236	0.06%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,335,000	997,223	0.06%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	996,552	0.06%
3137F63U9	FHLMC	1.250%	11/25/50	1,366,842	991,553	0.06%
98978VAS2	Zoetis, Inc.	2.000%	05/15/30	1,175,000	990,080	0.06%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	989,324	0.06%
87264ACY9	T Mobile USA, Inc.	5.050%	07/15/33	1,000,000	989,144	0.06%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	989,045	0.06%
05549GAG6	BHMS Mortgage Trust	7.122%	07/15/35	1,000,000	984,994	0.06%
68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	1,000,000	982,887	0.06%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	981,279	0.06%
61747YEU5	Morgan Stanley	4.889%	07/20/33	1,000,000	969,881	0.06%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	965,714	0.06%
38383HKG3	GNMA	4.500%	10/20/51	1,108,544	964,066	0.06%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	1,000,000	963,935	0.06%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	963,091	0.06%
55282XAG5	MF1 Multifamily Housing Mortgage Trust	7.140%	07/15/36	1,000,000	962,251	0.06%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	961,729	0.06%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	1,000,000	958,130	0.06%
00489TAJ5	Acre Commercial Mortgage Trust	8.041%	12/18/37	1,000,000	956,401	0.06%
3136ATQ49	FNMA	3.000%	10/25/46	1,085,292	953,691	0.06%
87276VAJ4	TPG Real Estate Finance	7.890%	10/15/34	1,000,000	950,544	0.06%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	949,559	0.06%
00217LAG7	AREIT CRE Trust	7.340%	09/14/36	1,000,000	948,126	0.06%
3136B6VK6	FNMA	2.500%	10/25/49	1,660,509	942,685	0.06%
3140HNMQ2	FNMA	2.241%	12/01/50	1,057,029	936,706	0.05%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	1,000,000	934,767	0.05%
91678YAA3	Upstart Securitization Trust	5.980%	08/20/32	934,228	930,756	0.05%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	994,000	929,748	0.05%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	929,673	0.05%
3133N3XW9	FHLMC	1.500%	04/01/51	1,264,065	927,123	0.05%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	1,003,000	922,293	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	\$921,594	0.05%
3136A5BK1	FNMA	4.000%	04/25/42	977,097	921,039	0.05%
25466AAP6	Discover Bank	4.650%	09/13/28	950,000	919,549	0.05%
38141GYM0	Goldman Sachs Group, Inc.	1.948%	10/21/27	1,000,000	919,223	0.05%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	918,060	0.05%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	914,861	0.05%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	910,667	0.05%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	900,000	907,394	0.05%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	905,115	0.05%
911312BZ8	United Parcel Service, Inc.	4.875%	03/03/33	900,000	901,118	0.05%
023135BR6	Amazon.com, Inc.	1.200%	06/03/27	1,000,000	898,957	0.05%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	897,428	0.05%
38379WXZ0	GNMA	3.000%	05/20/46	1,015,066	893,767	0.05%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	892,738	0.05%
36179WBR8	GNMA	3.000%	03/20/51	1,041,668	892,596	0.05%
94106BAG6	Waste Connections, Inc.	5.000%	03/01/34	900,000	891,321	0.05%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,386,971	888,404	0.05%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,816	886,580	0.05%
00217VAG5	AREIT CRE Trust	9.170%	06/17/39	900,000	886,383	0.05%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	885,054	0.05%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	884,383	0.05%
38141GXM1	Goldman Sachs Group, Inc.	1.093%	12/09/26	950,000	882,526	0.05%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	881,112	0.05%
718547AR3	Phillips 66	5.300%	06/30/33	875,000	880,419	0.05%
38381XPL4	GNMA	2.500%	06/20/49	1,013,045	879,019	0.05%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	878,807	0.05%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.083%	07/15/25	882,756	876,135	0.05%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	961,440	872,898	0.05%
94106LBT5	Waste Management, Inc.	4.625%	02/15/30	875,000	870,852	0.05%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	868,023	0.05%
35563FAA9	MultiFamily Structured Credit Risk	7.320%	01/25/51	886,432	867,620	0.05%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	867,060	0.05%
3137FVRT1	FHLMC	1.500%	09/25/50	1,183,289	866,791	0.05%
3136ACD73	FNMA	3.500%	03/25/43	1,072,000	863,920	0.05%
3137AFKF8	FHLMC	5.000%	09/15/41	873,092	862,938	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,025,000	851,677	0.05%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	831,805	0.05%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	827,637	0.05%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	826,981	0.05%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	823,663	0.05%
3137H2GU2	FHLMC	2.000%	07/25/51	1,657,390	821,039	0.05%
3137H36W7	FHLMC	1.500%	10/25/51	1,018,353	820,429	0.05%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	819,038	0.05%
35708UAC8	FREMF Mortgage Trust	7.934%	11/25/24	827,035	818,099	0.05%
548661EA1	Lowes Cos., Inc.	2.625%	04/01/31	950,000	817,457	0.05%
3140KFH32	FNMA	2.041%	10/01/50	891,542	816,847	0.05%
025816DF3	American Express Co.	5.043%	05/01/34	825,000	815,271	0.05%
38141GXR0	Goldman Sachs Group, Inc.	1.992%	01/27/32	1,000,000	809,197	0.05%
03076CAM8	Ameriprise Financial, Inc.	5.150%	05/15/33	800,000	808,319	0.05%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	805,996	0.05%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	803,836	0.05%
77118TAA1	ROC Securities Trust	2.487%	08/25/26	806,033	801,457	0.05%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	801,177	0.05%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	796,493	0.05%
09247XAT8	BlackRock, Inc.	4.750%	05/25/33	800,000	795,672	0.05%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
10373QBU3	BP Capital Markets America	4.812%	02/13/33	800,000	\$789,523	0.05%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	799,650	785,251	0.05%
3137H5VS3	FHLMC	3.000%	02/25/52	1,022,255	783,668	0.05%
92826CAD4	Visa, Inc.	3.150%	12/14/25	800,000	777,963	0.05%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	773,153	0.05%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	790,569	771,020	0.04%
345397B28	Ford Motor Credit Co., LLC	3.375%	11/13/25	800,000	769,656	0.04%
437076CQ3	Home Depot, Inc.	3.625%	04/15/52	1,000,000	763,757	0.04%
3137BDBN5	FHLMC	3.500%	02/15/52	871,497	752,950	0.04%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.055%	09/17/37	750,000	750,126	0.04%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,052,695	750,010	0.04%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	750,000	745,207	0.04%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	740,828	0.04%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	737,919	0.04%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	737,488	0.04%
38383GAH4	GNMA	1.750%	01/20/52	1,178,625	736,247	0.04%
3137F7J30	FHLMC	2.000%	03/25/50	923,865	735,621	0.04%
3137FG3P8	FHLMC	4.000%	05/15/48	796,233	730,450	0.04%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	729,135	0.04%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	774,993	727,853	0.04%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	727,529	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,000,000	725,490	0.04%
446150BB9	Huntington Bancshares, Inc.	4.443%	08/04/28	750,000	723,751	0.04%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	900,000	717,824	0.04%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	717,791	0.04%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	716,458	0.04%
3136B5FW0	FNMA	3.000%	07/25/49	831,506	712,430	0.04%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	712,071	0.04%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	708,153	0.04%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	706,954	0.04%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	703,776	0.04%
3137B1W73	FHLMC	3.000%	05/15/43	885,751	702,612	0.04%
3138L5SD3	FNMA	4.940%	12/01/43	718,345	701,265	0.04%
69357XAA9	PFP Ltd.	6.439%	08/09/37	700,763	695,207	0.04%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	694,646	0.04%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	750,000	691,123	0.04%
3618AGLH0	GNMA	3.000%	04/20/55	829,942	689,120	0.04%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	687,364	0.04%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	669,535	0.04%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	700,000	668,997	0.04%
3136BFWW9	FNMA	1.000%	04/25/51	938,375	662,178	0.04%
3137BFJ36	FHLMC	0.000%	10/15/41	877,742	658,705	0.04%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	658,651	0.04%
38383D4Q8	GNMA	1.500%	12/20/51	1,133,749	656,070	0.04%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	675,000	655,659	0.04%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	653,828	0.04%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	700,000	653,075	0.04%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	651,074	0.04%
38375CZ45	GNMA	2.500%	06/20/42	907,000	650,285	0.04%
87264ABV6	T-Mobile USA, Inc.	3.375%	04/15/29	700,000	647,381	0.04%
3136BJE76	FNMA	2.000%	11/25/51	1,451,221	645,022	0.04%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	644,559	0.04%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	643,900	0.04%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	650,000	641,657	0.04%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	640,505	0.04%

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
00489TAL0	Acre Commercial Mortgage Trust	8.541%	12/18/37	675,000	\$637,440	0.04%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	767,919	637,373	0.04%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	634,188	0.04%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	638,043	622,910	0.04%
3137H4CS7	FHLMC	2.500%	12/25/51	1,060,004	617,172	0.04%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	615,573	0.04%
3136A9VE5	FNMA	0.000%	11/25/42	980,829	613,304	0.04%
3133N3XN9	FHLMC	1.500%	02/01/51	824,850	604,980	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	604,010	0.04%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	601,992	0.04%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	600,681	601,845	0.04%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	599,146	0.03%
30306MAG4	FREMF Mortgage Trust	7.646%	12/25/24	603,756	595,139	0.03%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	594,948	0.03%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	594,596	0.03%
46591HBZ2	Chase Mortgage Finance Corp.	6.870%	02/25/50	651,819	592,216	0.03%
38378FTQ3	GNMA	3.000%	01/20/43	746,000	590,773	0.03%
31397U6D6	FNMA	4.500%	07/25/41	619,301	589,536	0.03%
31418DUZ3	FNMA	1.500%	11/01/50	791,763	588,710	0.03%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	584,008	0.03%
38382FF33	GNMA	3.000%	04/20/50	869,397	582,116	0.03%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	579,595	0.03%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	577,443	0.03%
38380GSU9	GNMA	4.000%	08/20/47	681,717	574,348	0.03%
822582CD2	Shell International Finance BV	2.375%	11/07/29	645,000	573,714	0.03%
3137F96P1	FHLMC	1.000%	02/25/51	767,347	572,722	0.03%
95003LAJ9	Wells Fargo Mortgage Trust	7.240%	02/15/40	580,000	569,864	0.03%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	569,814	0.03%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	568,210	0.03%
46591HBK5	J.P. Morgan Wealth Management	6.620%	03/25/51	601,834	567,933	0.03%
38380YTX3	GNMA	3.500%	09/20/48	637,972	561,960	0.03%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	738,205	560,868	0.03%
31392JAA7	FNMA	6.500%	07/25/42	536,424	554,221	0.03%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	547,331	0.03%
3137ASKV5	FHLMC	2.500%	07/15/42	654,000	544,371	0.03%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	539,426	0.03%
29449WAF4	Equitable Financial Life	1.800%	03/08/28	609,000	536,237	0.03%
3136B0VY9	FNMA	3.500%	02/25/48	595,581	534,745	0.03%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	533,988	0.03%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	686,665	533,945	0.03%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	566,319	533,756	0.03%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	533,201	0.03%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	522,240	0.03%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	522,106	0.03%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	521,085	0.03%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	519,257	0.03%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	518,545	0.03%
3136B3W97	FNMA	3.500%	03/25/49	597,208	518,307	0.03%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	511,633	0.03%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	510,637	0.03%
78355HKV0	Ryder System, Inc.	5.650%	03/01/28	500,000	509,565	0.03%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	508,834	0.03%
38383DBC1	GNMA	1.500%	11/20/51	1,114,385	507,517	0.03%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	506,749	0.03%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	506,090	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
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	\$505,420	0.03%
031162DR8	Amgen, Inc.	5.250%	03/02/33	500,000	504,206	0.03%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	503,743	0.03%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	503,349	0.03%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	503,205	0.03%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	502,159	0.03%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	502,055	0.03%
3136B15C4	FNMA	4.000%	06/25/48	622,735	501,674	0.03%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	501,523	0.03%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	501,007	0.03%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	500,562	0.03%
57629W6H8	MassMutual Global Funding II	5.050%	06/14/28	500,000	500,460	0.03%
78016FZW7	Royal Bank of Canada	4.900%	01/12/28	500,000	500,088	0.03%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	500,017	0.03%
74256LEX3	Principal Life Global Funding	5.000%	01/16/27	500,000	499,931	0.03%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	499,757	0.03%
74256LEE5	Principal Life Global Funding II	1.250%	06/23/25	525,000	499,637	0.03%
10373QBW9	BP Capital Markets America	4.989%	04/10/34	500,000	499,351	0.03%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	499,037	0.03%
65339KCU2	Nextera Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	498,894	0.03%
14040HCX1	Capital One Financial Corp.	5.468%	02/01/29	500,000	498,369	0.03%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	498,200	0.03%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	497,667	0.03%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	497,395	0.03%
58769JAG2	Mercedes-Benz Financing NA	4.800%	03/30/28	500,000	497,248	0.03%
89236TLL7	Toyota Motor Credit Corp.	4.650%	01/05/29	500,000	496,939	0.03%
10373QBV1	BP Capital Markets America	4.893%	09/11/33	500,000	496,517	0.03%
89236TJH9	Toyota Motor Credit Corp.	0.500%	06/18/24	500,000	494,536	0.03%
57629WDK3	MassMutual Global Funding	4.150%	08/26/25	500,000	493,237	0.03%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	491,705	0.03%
00287YAQ2	AbbVie, Inc.	3.600%	05/14/25	500,000	490,737	0.03%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	489,562	0.03%
61746BDZ6	Morgan Stanley	3.875%	01/27/26	500,000	488,372	0.03%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	487,089	0.03%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	486,364	0.03%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	500,000	481,515	0.03%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	481,043	0.03%
254687FL5	Walt Disney Co. (The)	2.000%	09/01/29	550,000	479,154	0.03%
35708AAG3	FREMF Mortgage Trust	7.484%	10/25/25	491,756	477,807	0.03%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	474,849	0.03%
3136B25U2	FNMA	4.000%	09/25/48	599,087	473,670	0.03%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	470,083	0.03%
808513CH6	Charles Schwab Corp. (The)	6.136%	08/24/34	450,000	469,438	0.03%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	468,694	0.03%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	466,219	0.03%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	466,197	0.03%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	465,911	0.03%
3137A2TQ4	FHLMC	4.000%	11/15/40	505,358	465,159	0.03%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	463,785	0.03%
38383HNB1	GNMA	5.250%	01/20/53	505,050	462,619	0.03%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	461,813	0.03%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	457,789	0.03%
3136AJBU9	FNMA	4.000%	02/25/44	485,922	456,239	0.03%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	456,007	0.03%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	453,059	0.03%

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Schedule of Investments (continued)
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	\$447,233	0.03%
3137B1ZP0	FHLMC	3.000%	05/15/43	689,883	447,139	0.03%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	550,000	444,639	0.03%
38382QPY0	GNMA	1.000%	05/20/51	589,186	441,852	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	500,000	441,385	0.03%
3622AAF90	GNMA	4.500%	08/20/49	472,711	441,027	0.03%
20030NCT6	Comcast Corp.	4.150%	10/15/28	450,000	439,202	0.03%
31397SBL7	FNMA	5.000%	03/25/41	434,792	437,746	0.03%
38141GXG4	Goldman Sachs Group, Inc.	2.600%	02/07/30	500,000	437,659	0.03%
38380YRT4	GNMA	4.000%	08/20/48	499,909	434,767	0.03%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	434,738	0.03%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	432,942	0.03%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	432,405	0.03%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	431,746	0.03%
38381AUR5	GNMA	4.000%	11/20/48	533,301	431,658	0.03%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	468,143	428,986	0.03%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	491,014	428,835	0.03%
38382KV67	GNMA	1.000%	11/20/50	526,448	428,414	0.03%
38381VBG4	GNMA	4.000%	04/20/49	490,565	427,899	0.03%
31428XCD6	FedEx Corp.	2.400%	05/15/31	500,000	424,386	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	422,423	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	419,696	0.02%
38380ATH0	GNMA	3.000%	09/20/46	500,000	416,454	0.02%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	415,977	0.02%
57629WCZ1	MassMutual Global Funding	2.150%	03/09/31	500,000	414,666	0.02%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	414,036	0.02%
38381BAV6	GNMA	4.000%	12/20/48	510,141	411,303	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	409,379	0.02%
38382RGV4	GNMA	1.000%	07/20/50	543,924	408,286	0.02%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	405,863	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	630,669	404,722	0.02%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	404,235	0.02%
24422EXB0	John Deere Capital Corp.	4.950%	07/14/28	400,000	403,015	0.02%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	402,698	0.02%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	402,488	0.02%
38381XTS5	GNMA	3.500%	08/20/49	517,000	401,916	0.02%
38379QDD4	GNMA	3.500%	09/20/35	409,526	400,635	0.02%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	399,641	0.02%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	450,000	398,509	0.02%
38374GV41	GNMA	6.000%	06/20/34	391,023	395,841	0.02%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	395,251	0.02%
66815L2J7	Northwestern Mutual Global Funding	4.000%	07/01/25	400,000	394,616	0.02%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	393,871	0.02%
94106LBA6	Waste Management, Inc.	3.125%	03/01/25	400,000	391,944	0.02%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	391,376	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	419,000	390,853	0.02%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	418,000	390,780	0.02%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	390,392	0.02%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	387,966	0.02%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	400,000	387,509	0.02%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	381,125	0.02%
3137H3UW0	FHLMC	2.000%	01/25/50	673,765	380,797	0.02%
38379B3J5	GNMA	3.000%	02/16/40	443,238	379,695	0.02%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	418,049	377,382	0.02%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	489,262	375,403	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38141GYE8	Goldman Sachs Group, Inc.	5.850%	09/10/24	375,000	\$375,223	0.02%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	373,873	0.02%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	375,000	373,705	0.02%
3136B6US0	FNMA	2.750%	10/25/49	592,643	373,429	0.02%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	370,846	0.02%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	458,790	368,020	0.02%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	367,360	0.02%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	366,205	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	530,335	362,405	0.02%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	360,227	0.02%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	401,005	354,108	0.02%
30298NAG2	FREMF Mortgage Trust	7.684%	08/25/29	376,146	353,268	0.02%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	352,194	349,425	0.02%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	347,322	0.02%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	344,113	0.02%
58989V2E3	Met Tower Global Funding	3.700%	06/13/25	350,000	343,482	0.02%
824348BD7	Sherwin Williams Co.	3.300%	02/01/25	350,000	342,954	0.02%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	340,684	339,857	0.02%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	336,093	0.02%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	332,881	0.02%
38376U3C1	GNMA	3.500%	05/20/47	444,412	331,155	0.02%
3138EPNB6	FNMA	4.000%	01/01/35	342,256	330,412	0.02%
3136B1LK8	FNMA	4.500%	04/25/48	1,639,239	330,261	0.02%
31418CL85	FNMA	4.500%	06/01/37	336,848	330,150	0.02%
49326EEJ8	KeyCorp	2.550%	10/01/29	385,000	325,346	0.02%
35709BAC9	FREMF Mortgage Trust	7.346%	07/25/28	338,254	320,267	0.02%
00287YBV0	AbbVie, Inc.	2.950%	11/21/26	335,000	319,053	0.02%
3137BJAZ6	FHLMC	3.000%	05/15/45	416,960	316,662	0.02%
3138WU4E0	FNMA	3.500%	06/01/33	333,303	316,364	0.02%
31395NXE2	FNMA	6.085%	07/25/36	317,549	316,150	0.02%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	356,691	315,177	0.02%
3136ADSQ3	FNMA	3.000%	02/25/43	350,000	313,421	0.02%
38382LSV4	GNMA	1.250%	12/20/50	598,103	313,006	0.02%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	312,239	0.02%
3137FKAD8	FHLMC	3.500%	02/15/30	315,922	305,081	0.02%
31393XA49	FNMA	6.000%	04/25/34	293,929	303,492	0.02%
31397UM30	FNMA	4.000%	07/25/41	321,407	300,588	0.02%
031162CV0	Amgen, Inc.	1.900%	02/21/25	310,000	300,361	0.02%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	330,621	299,970	0.02%
38380UX40	GNMA	3.000%	01/20/48	415,015	296,961	0.02%
3136A9VH8	FNMA	0.000%	11/25/42	464,337	296,592	0.02%
05565EBK0	BMW US Capital, LLC	3.900%	04/09/25	300,000	295,728	0.02%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	294,026	0.02%
31335CDN1	FHLMC	4.500%	12/01/37	297,868	291,166	0.02%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	350,000	289,095	0.02%
44644MAD3	Huntington National Bank	4.008%	05/16/25	288,000	286,917	0.02%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	286,567	0.02%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	283,651	0.02%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	281,019	0.02%
74368CBL7	Protective Life Global Funding	3.218%	03/28/25	285,000	279,028	0.02%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	303,525	278,720	0.02%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	278,624	0.02%
38378HSU1	GNMA	4.500%	09/20/42	305,069	277,415	0.02%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	277,346	0.02%
78016FZQ0	Royal Bank of Canada	3.875%	05/04/32	300,000	277,246	0.02%

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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
3618AYM56	GNMA	3.000%	02/20/63	330,930	\$274,750	0.02%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	274,672	0.02%
89053BAA2	Toorak Mortgage Corp.	2.240%	06/25/24	277,043	274,113	0.02%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	273,924	0.02%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	278,000	273,532	0.02%
3137BRZK4	FHLMC	6.533%	11/15/37	277,479	272,914	0.02%
3140JBGH3	FNMA	3.000%	10/01/48	306,007	271,584	0.02%
302491AU9	FMC Corp.	3.450%	10/01/29	300,000	270,076	0.02%
316773CY4	Fifth Third Bancorp	2.375%	01/28/25	275,000	267,689	0.02%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	289,909	266,991	0.02%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	264,440	0.02%
7591EPAQ3	Regions Financial Corp.	2.250%	05/18/25	275,000	264,404	0.02%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	264,096	0.02%
3136ADQF9	FNMA	3.000%	05/25/42	282,751	263,162	0.02%
3137A6JS2	FHLMC	5.000%	02/15/41	262,142	262,921	0.02%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	262,032	0.02%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	261,773	0.02%
94106LBN8	Waste Management, Inc.	1.150%	03/15/28	300,000	261,421	0.02%
3622A2XG2	GNMA	5.500%	11/15/38	257,959	260,979	0.02%
38378GBA5	GNMA	2.000%	09/20/42	342,000	258,314	0.02%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	255,958	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	252,742	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	251,630	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	251,240	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	249,387	0.01%
866677AK3	Sun Communities Operations LP	5.500%	01/15/29	250,000	249,346	0.01%
742855AA7	Prodigy Finance	6.694%	07/25/51	250,543	248,665	0.01%
74977RDF8	Cooperative Rabobank UA	2.625%	07/22/24	250,000	247,763	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	247,287	0.01%
20034DJA8	Comerica Bank	2.500%	07/23/24	250,000	247,120	0.01%
3136AFXL3	FNMA	0.001%	08/25/43	350,236	246,252	0.01%
66981EAJ2	A10 Securitization	5.465%	08/15/40	250,000	245,560	0.01%
03076CAK2	Ameriprise Financial, Inc.	3.000%	04/02/25	250,000	244,208	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	244,172	0.01%
38379FUL1	GNMA	3.000%	01/20/29	258,917	244,011	0.01%
31394ARR9	FNMA	0.000%	11/25/32	275,743	242,102	0.01%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	244,642	240,613	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	249,347	240,576	0.01%
670346AR6	Nucor Corp.	2.000%	06/01/25	250,000	240,278	0.01%
38380U5F6	GNMA	2.750%	01/20/48	284,000	239,886	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	262,076	237,549	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	236,577	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	236,551	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	256,346	235,301	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	234,473	0.01%
49327M3H5	KeyBank NA	5.000%	01/26/33	250,000	231,735	0.01%
36297GPF1	GNMA	4.500%	07/15/40	225,603	227,591	0.01%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	250,000	227,044	0.01%
30296DAG6	FREMF Mortgage Trust	7.584%	01/25/28	236,208	224,912	0.01%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	226,852	224,755	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	223,671	0.01%
3138LLN68	FNMA	3.280%	12/01/32	245,360	222,292	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	221,584	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	228,644	221,447	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	221,079	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	\$220,288	0.01%
04685A2L4	Athene Global Funding	2.500%	01/14/25	225,000	219,380	0.01%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	220,679	218,993	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	218,940	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	217,062	0.01%
31396KUR1	FNMA	6.000%	07/25/36	210,173	216,295	0.01%
824348BL9	Sherwin-Williams Co.	2.300%	05/15/30	250,000	214,722	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	214,028	0.01%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	226,407	213,763	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	223,720	211,678	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	211,169	0.01%
30296JAC2	FREMF Mortgage Trust	7.584%	02/25/25	213,477	210,215	0.01%
822866AA7	Shelter Growth Capital Partners, LLC	6.520%	09/15/36	208,438	208,014	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	207,691	0.01%
38217TAA3	GoodGreen Trust	2.630%	04/15/55	246,455	202,615	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	212,911	202,256	0.01%
172967MF5	Citigroup, Inc.	3.352%	04/24/25	200,000	199,668	0.01%
38375UMN7	GNMA	5.963%	07/20/64	199,127	198,868	0.01%
760759AU4	Republic Services, Inc.	2.500%	08/15/24	200,000	197,635	0.01%
38375UWR7	GNMA	4.869%	05/20/66	196,835	196,598	0.01%
06417XAH4	Bank of Nova Scotia	3.450%	04/11/25	200,000	196,034	0.01%
04047AA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	196,690	194,814	0.01%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	200,000	194,446	0.01%
3138EMW49	FNMA	3.000%	11/01/33	208,158	193,830	0.01%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	208,038	192,936	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	191,726	0.01%
61761J3R8	Morgan Stanley	3.125%	07/27/26	200,000	191,298	0.01%
31394EPD4	FNMA	5.500%	07/25/35	187,731	188,080	0.01%
438127AB8	Honda Motor Co.	2.534%	03/10/27	200,000	187,472	0.01%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.476%	02/19/37	200,000	186,965	0.01%
3618A55J8	GNMA	3.000%	10/20/62	224,927	186,741	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	227,804	185,870	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	185,414	0.01%
38381RYW3	GNMA	5.000%	03/20/49	189,162	183,954	0.01%
38382XCC7	GNMA	3.000%	08/20/51	307,517	183,866	0.01%
78016EZT7	Royal Bank of Canada	1.150%	07/14/26	200,000	183,165	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	243,835	182,751	0.01%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	183,853	180,150	0.01%
38379VV50	GNMA	0.607%	03/20/46	1,635,476	179,615	0.01%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	179,691	179,084	0.01%
3137BXEK4	FHLMC	3.500%	01/15/45	184,423	177,730	0.01%
38382JG42	GNMA	1.000%	09/20/50	498,074	173,259	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	176,615	172,351	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	190,976	172,125	0.01%
3136B3F62	FNMA	3.000%	02/25/49	194,556	171,990	0.01%
857477BE2	State Street Corp.	2.354%	11/01/25	175,000	171,690	0.01%
3137B5QZ9	FHLMC	5.833%	01/15/35	173,053	171,191	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	166,142	0.01%
3136A8WU0	FNMA	1.165%	09/25/42	1,652,469	165,788	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	181,839	163,622	0.01%
3138WDQ38	FNMA	4.000%	12/01/44	166,480	157,696	0.01%
3136FLFM3	FNMA	4.000%	04/01/42	825,612	153,247	0.01%
36179ULT7	GNMA	4.000%	02/20/34	156,358	153,076	0.01%
30260WAA9	FHF Trust	1.270%	03/15/27	155,876	152,516	0.01%
38374KUK7	GNMA	5.000%	02/20/35	151,735	151,244	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
233331AW7	DTE Energy Co.	2.529%	10/01/24	150,000	\$147,557	0.01%
172967KU4	Citigroup, Inc.	4.125%	07/25/28	150,000	143,780	0.01%
3138ENQC6	FNMA	3.500%	10/01/29	147,139	142,555	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	141,984	141,163	0.01%
38217VAA8	GoodGreen Trust	3.740%	10/15/52	154,822	140,024	0.01%
3137FKR32	FHLMC	4.000%	11/15/46	140,638	137,359	0.01%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	136,646	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	140,220	135,768	0.01%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	135,527	0.01%
31397LJ34	FNMA	5.000%	07/25/38	134,991	135,358	0.01%
91679LAB8	Upstart Securitization Trust	1.660%	07/20/31	135,226	134,526	0.01%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	143,619	134,290	0.01%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	150,000	131,268	0.01%
38377TVT5	GNMA	0.559%	02/16/41	1,326,176	131,164	0.01%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	134,254	129,331	0.01%
38381RAD1	GNMA	3.500%	02/20/49	141,475	128,185	0.01%
023608AH5	Ameren Corp.	2.500%	09/15/24	130,000	128,099	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	174,660	124,920	0.01%
446150AQ7	Huntington Bancshares, Inc.	2.625%	08/06/24	125,000	123,567	0.01%
38374MX46	GNMA	6.000%	04/20/36	120,969	123,055	0.01%
31394BZM9	FNMA	3.756%	10/25/31	118,063	122,320	0.01%
3136ADSD2	FNMA	6.500%	09/25/32	116,768	118,441	0.01%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	115,747	0.01%
31394CBU5	FNMA	5.500%	02/25/35	112,381	114,391	0.01%
38378UPW1	GNMA	1.207%	12/20/39	1,172,035	112,474	0.01%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	110,861	0.01%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	110,255	0.01%
693506BQ9	PPG Industries, Inc.	2.400%	08/15/24	110,000	108,642	0.01%
89153VAT6	Total Capital International SA	2.829%	01/10/30	120,000	108,389	0.01%
31397Q4W5	FNMA	4.000%	12/25/28	111,126	108,157	0.01%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	108,844	106,159	0.01%
501044DP3	Kroger Co. (The)	2.200%	05/01/30	125,000	106,157	0.01%
3137AVMA2	FHLMC	4.500%	02/15/42	981,384	105,980	0.01%
05353LAA3	Avant Loans Funding Trust	1.210%	07/15/30	103,328	103,194	0.01%
3128HXWK7	FHLMC	0.000%	08/15/42	133,714	102,439	0.01%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	113,656	101,625	0.01%
172967MB4	Citigroup, Inc.	6.842%	07/01/26	100,000	101,264	0.01%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	99,179	0.01%
91159HHX1	US Bancorp	2.400%	07/30/24	100,000	98,942	0.01%
31398GJB6	FNMA	5.292%	12/25/39	96,894	98,219	0.01%
3136FGRD1	FNMA	5.000%	05/25/39	536,229	98,001	0.01%
718547AB8	Phillips 66	2.450%	12/15/24	100,000	97,736	0.01%
12503MAA6	CBOE Global Markets, Inc.	3.650%	01/12/27	100,000	96,956	0.01%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	96,655	0.01%
61746BEF9	Morgan Stanley	3.625%	01/20/27	100,000	96,590	0.01%
718547AF9	Phillips 66	3.550%	10/01/26	100,000	96,577	0.01%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	96,248	0.01%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	107,527	96,198	0.01%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	95,986	0.01%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	99,175	95,802	0.01%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	95,773	0.01%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	95,701	0.01%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	95,597	0.01%
30225VAM9	Extra Space Storage, LP	3.875%	12/15/27	100,000	94,955	0.01%
3136B8BY4	FNMA	2.000%	01/25/50	171,000	94,927	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	\$94,695	0.01%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	94,546	0.01%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	94,479	0.01%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	94,465	0.01%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	94,275	0.01%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	93,818	0.01%
3137ASM92	FHLMC	1.187%	07/15/42	640,196	93,768	0.01%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	93,747	0.01%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	93,742	0.01%
3622A3BJ8	GNMA	4.500%	06/15/46	93,969	92,619	0.01%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	91,311	0.01%
20030NDA6	Comcast Corp.	2.650%	02/01/30	100,000	88,937	0.01%
31396LTA8	FNMA	5.815%	11/25/36	86,558	85,325	0.01%
3136A7LK6	FNMA	2.000%	07/25/42	96,479	84,901	0.01%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	97,495	83,850	0.00%
19421UAA2	College Ave Student Loans	6.844%	12/28/48	83,426	83,180	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	78,645	82,999	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	82,597	0.00%
3136A3D24	FNMA	5.835%	02/25/42	83,683	82,394	0.00%
31396VSS8	FNMA	4.250%	05/25/37	82,837	81,472	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	80,337	0.00%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	84,427	77,403	0.00%
38378FHY9	GNMA	2.000%	01/20/43	100,000	75,935	0.00%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	75,000	74,959	0.00%
38375QX95	GNMA	5.250%	06/20/38	74,342	74,678	0.00%
3128HVBU2	FHLMC	0.000%	02/01/34	89,864	73,868	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	82,812	73,717	0.00%
3136AFY32	FNMA	4.000%	08/25/33	869,460	71,461	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	479,266	71,083	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	81,554	70,892	0.00%
38377YS43	GNMA	0.000%	03/16/38	1,704,118	70,679	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	76,342	69,088	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	67,342	66,101	0.00%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	63,880	63,834	0.00%
3137GAPS0	FHLMC	5.933%	10/15/40	64,507	63,619	0.00%
3136AGZH8	FNMA	0.000%	10/25/43	86,113	63,067	0.00%
31397NUG8	FNMA	5.000%	08/25/36	61,271	61,116	0.00%
3136FES37	FNMA	5.000%	03/25/35	415,398	59,551	0.00%
3137ACUF4	FHLMC	5.933%	07/15/41	59,688	58,990	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	79,355	58,033	0.00%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	58,073	57,740	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	56,989	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	59,473	55,610	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	52,990	50,581	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	60,569	50,133	0.00%
31398KP95	FHLMC	4.500%	11/15/39	49,830	47,861	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	48,721	47,308	0.00%
38379TBD0	GNMA	2.500%	02/20/45	60,574	47,050	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	46,574	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	45,891	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	349,180	45,661	0.00%
3137AFRK0	FHLMC	1.267%	08/15/30	865,202	45,157	0.00%
38376R6W1	GNMA	4.922%	06/20/63	45,978	45,121	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	657,648	42,510	0.00%
31371HKW7	FNMA	6.500%	03/01/29	40,967	41,234	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38375Y3L4	GNMA	5.000%	12/20/38	41,300	\$40,998	0.00%
3136AACT0	FNMA	2.000%	12/25/32	47,313	40,591	0.00%
38380CUH4	GNMA	4.000%	02/20/44	630,752	40,017	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	37,505	39,176	0.00%
31392FWH6	FNMA	6.000%	12/25/32	37,870	38,572	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	446,032	37,562	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	502,540	35,939	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	38,193	35,544	0.00%
3136AKPY3	FNMA	0.615%	07/25/44	333,628	35,311	0.00%
3136ARX94	FNMA	3.500%	02/25/43	686,062	32,074	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	34,451	31,007	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	31,792	29,317	0.00%
31283APR5	FHLMC	5.733%	05/15/28	28,467	28,424	0.00%
31282YEU9	FHLMC	1.167%	05/15/36	245,030	25,488	0.00%
3136ASED4	FNMA	3.500%	07/25/35	288,999	24,646	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	28,216	24,590	0.00%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	22,387	22,014	0.00%
3137ALS75	FHLMC	4.500%	09/15/41	266,984	21,693	0.00%
38375UE89	GNMA	4.471%	08/20/67	19,086	18,582	0.00%
31396LCF5	FNMA	0.000%	10/25/36	19,615	17,288	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	15,579	14,926	0.00%
31394DXZ8	FNMA	1.165%	05/25/35	217,792	11,546	0.00%
38378WNC3	GNMA	0.757%	02/20/42	197,418	11,476	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	6,738	0.00%
86359BBS9	Structured Asset Securities Corp.	5.791%	12/25/33	6,384	6,141	0.00%
31398PWQ8	FNMA	1.115%	05/25/40	36,895	3,120	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	77,575	2,779	0.00%
31393DUV1	FNMA	0.076%	06/25/43	7,864,708	2,669	0.00%
51888RAB6	Laurel Road Prime Student Loan	3.540%	05/26/43	1,115	1,111	0.00%
3137AURH4	FHLMC	3.500%	07/15/31	80,773	391	0.00%
3137B2L99	FHLMC	3.000%	06/15/31	44,975	127	0.00%
Money Market Funds						2.54%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class			43,582,006	\$43,599,439	2.54%

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.