

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Short Duration Securitized Bond Fund
31 March 2024

Net Assets: \$1,885,702,127

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
35563JAB9	MultiFamily Structured Credit Risk	8.672%	07/25/41	39,250,000	\$35,376,206	1.88%
38384CW21	GNMA	7.000%	08/20/63	25,784,713	27,285,476	1.45%
74331CAA6	Progress Residential Trust	1.732%	04/17/37	27,224,119	26,160,764	1.39%
35563GAA7	MultiFamily Structured Credit Risk	7.620%	11/25/51	18,008,320	17,626,135	0.93%
00201QAC3	Antler Mortgage Trust	6.438%	05/25/25	16,188,000	15,461,322	0.82%
873059AB5	TVC Mortgage Trust	9.500%	11/25/27	15,000,000	14,946,831	0.79%
66981PAG3	Continental Credit Card, LLC	6.010%	12/17/29	16,210,000	14,887,796	0.79%
35563JAA1	MultiFamily Structured Credit Risk	7.120%	07/25/41	15,694,399	14,871,012	0.79%
9128286Z8	U.S. Treasury Notes	1.750%	06/30/24	15,000,000	14,866,016	0.79%
36179YMQ4	GNMA	8.000%	12/20/53	13,433,926	13,875,790	0.74%
26210YAG1	Drop Mortgage Trust	7.139%	10/15/43	14,385,000	13,308,429	0.71%
30331GAG6	First Help Financial, LLC	7.880%	07/15/30	12,907,000	12,951,937	0.69%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	14,280,000	12,623,818	0.67%
91530QAA8	Unlock HEA Trust	7.000%	04/25/39	12,500,000	12,218,750	0.65%
68377JAG5	Oportun Funding, LLC	12.072%	04/08/31	12,250,000	12,203,982	0.65%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	13,000,000	12,188,406	0.65%
224092AA4	CPF IV, LLC	7.480%	03/15/32	12,007,629	12,031,379	0.64%
694961AB9	Pagaya AI Debt Selection Trust	6.611%	08/15/31	12,000,000	12,012,682	0.64%
66981EAG8	A10 Securitization	4.129%	08/15/40	11,991,000	11,967,761	0.63%
039943AA3	Arivo Acceptance Auto Loan Receivables Trust	6.460%	04/17/28	11,600,000	11,595,528	0.61%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	11,500,000	11,536,186	0.61%
91282CCA7	U.S. Treasury Inflation-Protected Notes	0.125%	04/15/26	11,725,500	11,229,559	0.60%
68377GAD8	Oportun Funding, LLC	5.410%	05/08/31	11,814,000	10,764,536	0.57%
78472JAE3	SPS Servicer Advance Receivables	1.830%	11/15/55	11,300,000	10,587,281	0.56%
34513GAA1	FORA Financial Asset Securitization	2.620%	05/15/27	11,000,000	10,530,458	0.56%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	11,000,000	10,505,252	0.56%
05353LAC9	Avant Loans Funding Trust	2.300%	07/15/30	10,750,000	10,434,443	0.55%
3133CAQK9	FHLMC	6.500%	08/01/53	9,972,619	10,349,620	0.55%
30322JAC0	FHF Trust	1.630%	09/15/27	10,900,000	10,198,728	0.54%
58940BAU0	Mercury Financial Credit Card Master Trust	17.070%	09/20/27	10,000,000	10,137,448	0.54%
76088YAA8	Research-Drive Pagaya Motor Asset Trust I	7.090%	06/25/32	10,000,000	10,040,502	0.53%
91282CGU9	U.S. Treasury Notes	3.875%	03/31/25	10,000,000	9,887,117	0.52%
48275RAA5	KKR Financial Management	6.510%	02/15/39	10,000,000	9,814,270	0.52%
91282CCX7	U.S. Treasury Notes	0.375%	09/15/24	10,000,000	9,782,617	0.52%
91282CDB4	U.S. Treasury Notes	0.625%	10/15/24	10,000,000	9,757,617	0.52%
91282CDS7	U.S. Treasury Notes	1.125%	01/15/25	10,000,000	9,693,555	0.51%
3136AGDJ8	FNMA	3.500%	09/25/33	10,216,495	9,692,776	0.51%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	9,500,000	9,688,373	0.51%
38384JE26	GNMA	6.000%	12/20/34	9,501,406	9,613,560	0.51%
42704RAG6	HERA Commercial Mortgage Ltd.	7.384%	02/18/38	10,000,000	9,569,970	0.51%
588926AE5	Merchants Fleet Funding, LLC	10.800%	05/20/36	9,640,000	9,549,683	0.51%
38384BBT7	GNMA	5.500%	05/20/34	9,545,046	9,506,185	0.50%
07336QAA0	Bayview Opportunity Master Fund Trust	0.000%	12/26/31	9,500,000	9,500,000	0.50%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	10,000,000	9,456,250	0.50%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	9,228,000	9,316,785	0.49%
38384FAK8	GNMA	6.500%	08/20/34	8,804,113	8,999,812	0.48%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	9,000,000	8,966,957	0.48%
66981PAB4	Continental Credit Card, LLC	3.660%	12/15/28	9,200,000	8,878,896	0.47%

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Schedule of Investments (continued)
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68377XAC3	Oportun Funding, LLC	6.000%	06/15/29	9,000,000	\$8,845,982	0.47%
62547NAC3	MultiFamily Connecticut Avenue	10.935%	10/25/49	8,960,000	8,832,357	0.47%
745935AC0	Purchasing Power Funding	6.800%	08/15/28	8,820,000	8,816,319	0.47%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	9,900,000	8,712,293	0.46%
38384AMQ3	GNMA	6.000%	05/20/53	8,471,246	8,539,942	0.45%
62548QAF8	MultiFamily Connecticut Avenue	12.935%	03/25/50	8,563,000	8,469,912	0.45%
89616LAA0	Tricolor Auto Securitization Trust	6.610%	10/15/27	8,282,690	8,290,663	0.44%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	8,850,000	8,211,810	0.44%
69547XAC6	Pagaya AI Debt Selection Trust	7.297%	10/15/31	8,000,000	8,020,882	0.43%
58940BAK2	Mercury Financial Credit Card Master Trust	10.830%	03/22/27	8,000,000	8,001,193	0.42%
50203RAB6	LHOME Mortgage Trust	3.228%	09/25/26	8,250,000	7,810,756	0.41%
89054JAB2	Toorak Mortgage Corp.	4.948%	03/25/29	8,000,000	7,711,480	0.41%
56848MAD1	Mariner Finance Issuance Trust	5.750%	08/21/34	8,230,000	7,704,352	0.41%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	7,900,000	7,516,782	0.40%
50204DAC4	LHOME Mortgage Trust	6.900%	02/25/27	7,927,500	7,487,975	0.40%
68377JAA8	Oportun Funding, LLC	6.334%	04/08/31	7,475,466	7,477,637	0.40%
68378NAC4	Oportun Funding, LLC	7.400%	06/09/31	7,600,000	7,465,351	0.40%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	9,000,000	7,424,204	0.39%
10638BAA2	Brean Asset Backed Securities	4.500%	03/25/78	8,000,000	7,395,870	0.39%
3618F8SP8	GNMA	7.000%	08/20/63	7,099,417	7,211,016	0.38%
12468RAC4	Corevest American Finance Ltd.	3.104%	03/28/29	7,500,000	7,185,977	0.38%
224936AE4	Credit Acceptance Auto Loan Trust	7.620%	12/15/33	7,000,000	7,182,535	0.38%
58940BAR7	Mercury Financial Credit Card Master Trust	8.040%	09/20/27	7,000,000	7,058,715	0.37%
37186XAP0	Genesis Sales Finance Master Trust	3.770%	12/21/26	8,000,000	7,029,932	0.37%
31735JAF2	Finance of America HECM Buyout Trust	7.870%	02/25/32	8,000,000	7,014,689	0.37%
26210YAA4	Drop Mortgage Trust	6.589%	10/15/43	7,225,000	6,947,720	0.37%
3140JB4Y9	FNMA	1.694%	10/01/51	7,730,614	6,924,911	0.37%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	8,114,769	6,835,253	0.36%
05609GAJ7	BXMT Ltd.	7.690%	05/15/38	8,250,000	6,777,251	0.36%
35563HAA5	MultiFamily Structured Credit Risk	9.570%	05/25/52	6,645,542	6,753,417	0.36%
35563GAC3	MultiFamily Structured Credit Risk	12.170%	11/25/51	7,500,000	6,682,419	0.35%
04681EAL1	A10 Securitization	4.409%	10/01/38	7,546,818	6,657,659	0.35%
224092AC0	CPF IV, LLC	7.560%	03/15/32	7,000,000	6,557,142	0.35%
38384BBX8	GNMA	5.500%	05/20/34	6,529,685	6,524,343	0.35%
50205DAA7	LHOME Mortgage Trust	7.017%	01/25/29	6,500,000	6,523,516	0.35%
694961AA1	Pagaya AI Debt Selection Trust	6.319%	08/15/31	6,500,000	6,508,656	0.35%
10637WAA7	Brean Asset Backed Securities	4.500%	09/25/62	7,265,082	6,461,207	0.34%
12434LAA2	BXMT Ltd.	6.336%	02/15/38	6,713,246	6,459,103	0.34%
66981PAF5	Continental Credit Card, LLC	4.020%	12/17/29	6,900,000	6,418,130	0.34%
06051GHY8	Bank of America Corp.	2.015%	02/13/26	6,600,000	6,393,900	0.34%
66981PAE8	Continental Credit Card, LLC	3.490%	12/17/29	6,700,000	6,377,111	0.34%
53934QAC6	Reach Financial, LLC	3.540%	05/15/29	6,700,000	6,238,942	0.33%
77118TAC7	ROC Securities Trust	5.682%	08/25/26	6,745,000	6,184,850	0.33%
26210YAJ5	Drop Mortgage Trust	7.689%	10/15/43	7,000,000	6,132,764	0.33%
317380AE3	Finance of America HECM Buyout Trust	6.000%	08/01/32	6,500,000	6,015,072	0.32%
12433UAN5	BX Trust	7.593%	05/15/35	6,000,000	5,945,625	0.32%
3617YTKJ5	GNMA	5.000%	08/20/52	6,124,863	5,923,825	0.31%
35563FAA9	MultiFamily Structured Credit Risk	7.320%	01/25/51	6,030,951	5,902,963	0.31%
65254RAB2	Newtek Small Business Loan Trust	9.250%	07/25/50	5,839,094	5,812,636	0.31%
00489TAJ5	Acre Commercial Mortgage Trust	8.041%	12/18/37	6,000,000	5,738,406	0.30%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	5,700,000	5,734,579	0.30%
43732VAE6	Home Partners of America Trust	2.652%	12/17/26	6,249,357	5,673,835	0.30%
05609VAJ4	BX Trust	6.540%	09/15/36	5,735,000	5,648,975	0.30%
95003LAN0	Wells Fargo Mortgage Trust	9.090%	02/15/40	5,680,000	5,540,196	0.29%
68377WAD3	Oportun Funding, LLC	5.570%	10/08/31	6,275,000	5,524,077	0.29%

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Schedule of Investments (continued)
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31 March 2024

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60510MAR9	Mission Lane Credit Card Master	11.950%	07/17/28	5,500,000	\$5,521,077	0.29%
60510MAS7	Mission Lane Credit Card Master	15.730%	07/17/28	5,500,000	5,520,945	0.29%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	5,500,000	5,500,000	0.29%
00092CAE2	ACHV ABS Trust	10.500%	11/25/30	5,500,000	5,459,905	0.29%
35708UAC8	FREMF Mortgage Trust	7.934%	11/25/24	5,498,458	5,439,049	0.29%
68236WAD4	OnDeck Asset Securitization Trust	4.940%	05/17/27	5,500,000	5,423,260	0.29%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	6,350,000	5,401,962	0.29%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	5,700,000	5,394,113	0.29%
68267EAD6	OneMain Direct Auto Receivables	4.680%	04/14/31	5,500,000	5,342,406	0.28%
62955TAB7	New York Mortgage Trust	4.948%	11/25/27	5,448,363	5,299,517	0.28%
37186XAQ8	Genesis Sales Finance Master Trust	5.590%	12/21/26	6,000,000	5,146,801	0.27%
00161CAA6	ACM Auto Trust	7.710%	01/21/31	5,028,260	5,046,968	0.27%
00092CAB8	ACHV ABS Trust	7.240%	11/25/30	5,000,000	5,040,975	0.27%
91680YBE0	Upstart Structured Pass-Through Trust	8.540%	11/15/30	5,000,000	5,033,118	0.27%
30298NAG2	FREMF Mortgage Trust	7.684%	08/25/29	5,354,969	5,029,261	0.27%
37186XAT2	Genesis Sales Finance Master Trust	9.530%	09/20/27	5,000,000	5,006,972	0.27%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	6,028,165	5,003,377	0.27%
38141GYL2	Goldman Sachs Group, Inc.	5.846%	10/21/24	5,000,000	5,002,950	0.27%
91680YAM3	Upstart Structured Pass-Through Trust	3.400%	04/15/30	5,069,001	4,972,510	0.26%
67108SAC2	OnDeck Asset Securitization Trust	9.930%	08/19/30	5,000,000	4,958,615	0.26%
92512BAC7	Veros Auto Receivables Trust	3.640%	08/15/28	5,000,000	4,942,738	0.26%
66981PAL2	Continental Credit Card, LLC	12.420%	10/15/30	5,000,000	4,923,104	0.26%
53949FAA7	Lobel Automobile Receivables Trust	7.590%	04/16/29	4,874,305	4,917,105	0.26%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	4,850,000	4,884,229	0.26%
35563JAC7	MultiFamily Structured Credit Risk	10.820%	07/25/41	6,154,000	4,878,900	0.26%
91282CDH1	U.S. Treasury Notes	0.750%	11/15/24	5,000,000	4,864,307	0.26%
76088YAC4	Research-Drive Pagaya Motor Asset Trust I	10.000%	06/25/32	5,000,000	4,788,045	0.25%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,900,000	4,699,690	0.25%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	4,500,000	4,682,557	0.25%
50203RAC4	LHOME Mortgage Trust	5.193%	09/25/26	5,000,000	4,669,561	0.25%
12434LAE4	BXMT Ltd.	6.836%	02/18/38	5,250,000	4,618,688	0.24%
3618F8LP5	GNMA	7.000%	07/20/63	4,521,496	4,592,571	0.24%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	4,605,525	4,491,640	0.24%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	4,500,000	4,480,674	0.24%
96033EAD0	Westgate Resorts	10.140%	12/20/37	4,369,115	4,384,888	0.23%
48555HAA8	Kapitus Asset Securitization LLC	3.382%	07/10/28	4,500,000	4,350,470	0.23%
37186XAU9	Genesis Sales Finance Master Trust	10.970%	09/20/27	4,350,000	4,325,293	0.23%
039943AD7	Arivo Acceptance Auto Loan Receivables Trust	12.550%	08/15/30	4,340,000	4,316,603	0.23%
37187PAD3	Genesis Private Label Amortization Trust	6.630%	07/20/30	4,315,331	4,304,859	0.23%
675952AE5	Ocwen Loan Investment Trust	3.000%	02/25/37	5,700,000	4,244,303	0.22%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	4,650,000	4,237,708	0.22%
10638RAC3	Brean Asset Backed Securities	4.000%	09/25/63	4,844,185	4,109,203	0.22%
501895AC0	LHOME Mortgage Trust	4.458%	06/25/26	4,350,000	4,097,027	0.22%
66981PAK4	Continental Credit Card, LLC	9.330%	10/15/30	4,100,000	4,086,108	0.22%
02666AAA6	American Homes 4 Rent	3.467%	04/17/52	4,154,646	4,064,306	0.22%
31288QQF0	FHLMC	3.480%	11/01/48	4,077,652	4,056,434	0.22%
02665XAA7	American Homes 4 Rent	3.678%	12/17/36	4,124,607	4,055,335	0.21%
76088YAB6	Research-Drive Pagaya Motor Asset Trust I	7.960%	06/25/32	4,000,000	4,050,492	0.21%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,500,000	4,038,421	0.21%
00461VAC7	ACM Auto Trust	8.590%	01/22/30	4,000,000	4,038,090	0.21%
58940BAQ9	Mercury Financial Credit Card Master Trust	17.760%	06/21/27	4,000,000	4,022,056	0.21%
80290CCF9	Satander Bank, NA	12.240%	12/15/33	4,000,000	3,992,630	0.21%
22534NAG3	Credibility Asset Securitization	12.450%	11/15/29	4,000,000	3,986,861	0.21%
3136A2TR4	FNMA	3.500%	12/25/41	4,326,369	3,973,373	0.21%
41975AAJ1	Hawaii Hotel Trust	7.525%	05/15/38	4,000,000	3,960,000	0.21%

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38384EPF6	GNMA	6.000%	07/20/34	3,864,080	\$3,948,242	0.21%
30308EAG0	FREMF Mortgage Trust	7.484%	06/25/28	4,142,895	3,853,077	0.20%
12434LAJ3	BXMT Ltd.	7.386%	02/15/38	4,725,000	3,849,495	0.20%
20824DAB9	Conn Funding II, L.P.	9.800%	01/16/29	3,831,000	3,826,631	0.20%
68377BAD9	Oportun Funding, LLC	5.400%	03/08/28	4,077,494	3,814,581	0.20%
61747YEB7	Morgan Stanley	0.791%	01/22/25	3,800,000	3,802,280	0.20%
525919AD8	LendingPoint Asset Securitization	10.730%	02/15/30	4,920,000	3,759,934	0.20%
05608XAA0	BXMT Ltd.	6.840%	11/15/37	3,863,178	3,750,138	0.20%
3133CAQJ2	FHLMC	6.500%	08/01/53	3,592,480	3,735,384	0.20%
53934QAB8	Reach Financial, LLC	2.170%	05/15/29	3,800,000	3,720,792	0.20%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	4,280,089	3,709,902	0.20%
30297VAA8	FREMF Mortgage Trust	7.684%	01/25/29	3,926,088	3,698,410	0.20%
69354WAF3	PNMAC GMSR Issuer Trust	9.570%	05/25/27	3,625,000	3,675,831	0.19%
12526WAA7	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,735,768	3,670,209	0.19%
46647PCT1	JPMorgan Chase & Co.	1.561%	12/10/25	3,700,000	3,597,248	0.19%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	3,500,000	3,582,568	0.19%
68377WAC5	Oportun Funding, LLC	3.610%	10/08/31	3,750,000	3,517,080	0.19%
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,500,000	3,513,279	0.19%
14367RAG3	CarNow Auto Receivables Trust	7.990%	02/15/28	3,500,000	3,504,052	0.19%
58940BAN6	Mercury Financial Credit Card Master Trust	10.680%	06/21/27	3,500,000	3,497,977	0.19%
68236WAB8	OnDeck Asset Securitization Trust	2.280%	05/17/27	3,500,000	3,477,633	0.18%
36259AAL3	Goldman Sachs Mortgage Securities Corp. Trust	7.083%	07/15/25	3,476,136	3,450,065	0.18%
05549GAG6	BHMS Mortgage Trust	7.122%	07/15/35	3,500,000	3,447,480	0.18%
37045XDD5	General Motors Financial Co.	1.250%	01/08/26	3,700,000	3,443,171	0.18%
02079YAB3	AlphaFlow Transitional Mortgage Co.	5.610%	01/25/26	3,493,213	3,422,845	0.18%
74969DAE5	RFS Asset Securitization, LLC	5.891%	07/15/26	3,500,000	3,408,645	0.18%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	3,500,000	3,319,613	0.18%
10638RAD1	Brean Asset Backed Securities	4.000%	09/25/63	4,079,314	3,244,126	0.17%
924933AA2	Veros Auto Receivables Trust	7.120%	11/15/28	3,205,775	3,218,790	0.17%
68236WAC6	OnDeck Asset Securitization Trust	2.970%	05/17/27	3,250,000	3,208,284	0.17%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	3,588,000	3,175,572	0.17%
694961AD5	Pagaya AI Debt Selection Trust	9.000%	08/15/31	3,250,000	3,124,007	0.17%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	3,225,168	3,111,395	0.16%
04681EAN7	A10 Securitization	4.937%	10/01/38	3,575,985	3,104,870	0.16%
30310WAF8	FREMF Mortgage Trust	7.484%	04/25/26	3,250,442	3,064,869	0.16%
00092CAC6	ACHV ABS Trust	7.710%	11/25/30	3,000,000	3,061,097	0.16%
00792FAB4	Affirm, Inc.	7.440%	09/15/28	3,000,000	3,047,000	0.16%
00178CAA7	AMCR ABS Trust	7.660%	01/21/31	3,014,472	3,031,525	0.16%
95003LAJ9	Wells Fargo Mortgage Trust	7.240%	02/15/40	3,040,000	2,986,873	0.16%
21134LAC2	Continental Credit Card, LLC	6.160%	08/15/26	3,000,000	2,979,795	0.16%
46647PCH7	JPMorgan Chase & Co.	0.824%	06/01/25	3,000,000	2,974,037	0.16%
29449WAK3	Equitable Financial Life	1.100%	11/12/24	3,050,000	2,966,037	0.16%
05609VAL9	BX Trust	7.090%	09/15/36	3,000,000	2,956,072	0.16%
00489TAG1	Acre Mortgage Trust	7.191%	12/18/37	3,000,000	2,894,331	0.15%
74331GAJ8	Progress Residential Trust	4.750%	10/17/28	3,141,000	2,886,491	0.15%
67571AAC9	Octane Receivables Trust	2.230%	11/20/28	3,000,000	2,859,955	0.15%
12530BAD1	Cascade Funding Mortgage Trust	3.849%	10/27/31	3,000,000	2,834,222	0.15%
78472JAH6	SPS Servicer Advance Receivables	3.160%	11/15/55	3,000,000	2,806,079	0.15%
34513GAC7	FORA Financial Asset Securitization	3.850%	05/15/27	3,000,000	2,804,641	0.15%
02530QAF4	American Credit Acceptance Receivables Trust	5.220%	08/13/27	2,800,000	2,797,915	0.15%
12526WAD1	Cascade Funding Mortgage Trust	3.750%	04/25/25	3,000,000	2,779,374	0.15%
10638BAD6	Brean Asset Backed Securities	4.500%	03/25/78	3,930,744	2,723,512	0.14%
172967ND9	Citigroup, Inc.	1.281%	11/03/25	2,750,000	2,675,137	0.14%
00111JAB0	ACHV ABS Trust	6.880%	05/20/30	2,630,615	2,635,912	0.14%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	3,000,000	2,619,900	0.14%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
37187PAE1	Genesis Private Label Amortization Trust	9.760%	07/20/30	2,625,000	\$2,616,738	0.14%
34513GAD5	FORA Financial Asset Securitization	5.810%	05/15/27	2,843,000	2,606,602	0.14%
30333LAD0	First Help Financial, LLC	8.104%	12/17/29	2,500,000	2,587,113	0.14%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	4,000,000	2,536,750	0.13%
31568AAD8	First Help Financial LLC	7.420%	05/15/31	2,500,000	2,511,134	0.13%
68377BAC1	Oportun Funding XIV, LLC	3.440%	03/08/28	2,597,812	2,497,352	0.13%
14369GAJ9	CarNow Auto Receivables Trust	5.120%	07/15/27	2,500,000	2,490,703	0.13%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,490,624	0.13%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	2,500,000	2,477,865	0.13%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,475,909	0.13%
34513GAB9	FORA Financial Asset Securitization	2.970%	05/15/27	2,600,000	2,449,259	0.13%
75907QAB4	Regional Management Issuance Trust	3.230%	10/15/30	2,500,000	2,396,913	0.13%
66981PAA6	Continental Credit Card, LLC	2.240%	12/15/28	2,414,264	2,384,816	0.13%
35709BAC9	FREMF Mortgage Trust	7.346%	07/25/28	2,503,081	2,369,978	0.13%
525919AC0	LendingPoint Asset Securitization	8.680%	02/15/30	2,500,000	2,339,033	0.12%
05608XAC6	BXMT Ltd.	7.190%	11/15/37	2,500,000	2,302,642	0.12%
12434LAL8	BXMT Ltd.	7.490%	02/15/38	3,500,000	2,295,629	0.12%
65254BAB7	Newtek Small Business Loan Trust	8.750%	10/25/49	2,293,387	2,267,511	0.12%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,250,000	2,259,031	0.12%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,250,000	2,241,863	0.12%
675952AB1	Ocwen Loan Investment Trust	3.000%	02/25/37	2,500,000	2,236,638	0.12%
745935AE6	Purchasing Power Funding	10.180%	08/15/28	2,200,000	2,199,821	0.12%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,200,000	2,196,787	0.12%
48275RAC1	KKR Real Estate Finance Trust	6.740%	02/15/39	2,250,000	2,167,110	0.11%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	2,219,279	2,166,645	0.11%
37186XAN5	Genesis Sales Finance Master Trust	2.090%	12/21/26	2,350,000	2,160,907	0.11%
04047AAC8	Arivo Acceptance Auto Loan Receivables Trust	2.020%	02/16/27	2,223,000	2,158,425	0.11%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	2,297,903	2,148,633	0.11%
30296DAG6	FREMF Mortgage Trust	7.584%	01/25/28	2,254,710	2,146,888	0.11%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	2,340,714	2,144,930	0.11%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,500,000	2,144,255	0.11%
90357PAV6	US Bank, NA	6.789%	08/25/32	2,131,256	2,143,566	0.11%
69290LAL1	PFP Ltd.	8.440%	04/14/38	2,249,888	2,137,308	0.11%
69290LAJ6	PFP Ltd.	7.840%	04/14/38	2,214,520	2,125,162	0.11%
69357XAL5	PFP III	7.939%	08/09/37	2,250,000	2,112,417	0.11%
35708AAG3	FREMF Mortgage Trust	7.484%	10/25/25	2,133,604	2,073,087	0.11%
78472JAF0	SPS Servicer Advance Receivables	2.130%	11/15/55	2,213,000	2,068,638	0.11%
00834KAD9	Affirm, Inc.	9.550%	11/15/28	2,000,000	2,060,807	0.11%
25216CAE0	DEXT	8.300%	05/15/34	2,120,000	2,047,515	0.11%
00092CAD4	ACHV ABS Trust	8.600%	11/25/30	2,000,000	2,042,392	0.11%
95003LAL4	Wells Fargo Mortgage Trust	7.940%	02/15/40	2,083,200	2,041,584	0.11%
22535PAC6	Credit Acceptance Auto Loan Trust	7.300%	04/17/34	2,000,000	2,034,356	0.11%
00792FAG3	Affirm, Inc.	7.440%	09/15/28	2,000,000	2,031,333	0.11%
52603DAD5	Lendmark Funding Trust	7.210%	06/21/32	2,000,000	2,027,381	0.11%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	2,000,000	2,006,876	0.11%
87276VAG0	TPG Real Estate Finance	7.540%	10/17/34	2,041,989	2,001,880	0.11%
49327M3C6	KeyBank NA	5.665%	06/14/24	2,000,000	1,998,600	0.11%
61747YEA9	Morgan Stanley	0.790%	05/30/25	2,000,000	1,981,458	0.10%
78016EZX8	Royal Bank of Canada	0.750%	10/07/24	2,000,000	1,950,890	0.10%
30297XAG1	FREMF Mortgage Trust	7.784%	02/25/29	2,045,713	1,938,211	0.10%
38375BXT4	GNMA	5.974%	10/20/62	1,936,200	1,934,880	0.10%
46591HBZ2	Chase Mortgage Finance Corp.	6.870%	02/25/50	2,125,497	1,931,138	0.10%
3136ADQF9	FNMA	3.000%	05/25/42	2,073,510	1,929,852	0.10%
00161AAA0	ACM Auto Trust	7.970%	06/20/30	1,913,566	1,927,152	0.10%
3140KEKW7	FNMA	2.205%	08/01/50	2,082,068	1,922,730	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
69357XAG6	PFP Ltd.	7.239%	08/09/37	2,000,000	\$1,922,428	0.10%
822866AG4	Shelter Growth Capital Partners, LLC	7.590%	09/15/36	2,000,000	1,918,978	0.10%
74390NAG7	Prosper Marketplace Issuance Trust	11.240%	07/16/29	1,900,000	1,918,298	0.10%
254709AL2	Discover Financial Services	3.750%	03/04/25	1,949,000	1,913,818	0.10%
00489TAL0	Acre Commercial Mortgage Trust	8.541%	12/18/37	2,000,000	1,888,710	0.10%
55282XAC4	MF1 Multifamily Housing Mortgage Trust	6.640%	07/15/36	1,904,000	1,873,376	0.10%
53946XAA1	Lobel Automobile Receivables Trust	6.970%	07/15/26	1,862,111	1,865,719	0.10%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	2,324,534	1,864,634	0.10%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	2,000,000	1,822,096	0.10%
33767JAA0	Firstkey Homes Trust	1.266%	10/19/37	1,938,563	1,814,281	0.10%
14367RAC2	CarNow Auto Receivables Trust	6.950%	03/16/26	1,800,966	1,801,272	0.10%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	1,750,000	1,797,882	0.10%
74969VAC9	RMF Proprietary Issuance Trust	2.125%	09/25/61	2,635,814	1,748,575	0.09%
10638BAB0	Brean Asset Backed Securities	4.500%	03/25/78	2,000,000	1,720,243	0.09%
51889RAC3	Laurel Road Prime Student Loan	3.000%	10/25/48	1,842,377	1,715,213	0.09%
74969DAK1	RFS Asset Securitization, LLC	5.891%	07/15/26	1,750,000	1,704,236	0.09%
46591HBK5	J.P. Morgan Wealth Management	6.620%	03/25/51	1,805,503	1,703,798	0.09%
14369GAG5	CarNow Auto Receivables Trust	3.640%	02/17/26	1,693,917	1,691,271	0.09%
74368CBF0	Protective Life Global Funding	0.781%	07/05/24	1,700,000	1,678,939	0.09%
40439HAE9	Holiday Inn Timeshare Trust	6.500%	10/09/39	1,780,024	1,673,211	0.09%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,850,000	1,630,057	0.09%
95000U2N2	Wells Fargo & Co.	2.188%	04/30/26	1,675,000	1,613,074	0.09%
00834BAC1	Affirm, Inc.	6.160%	02/15/29	1,600,000	1,595,961	0.08%
21134LAB4	Continental Credit Card, LLC	4.950%	08/15/26	1,586,363	1,585,223	0.08%
256746AG3	Dollar Tree, Inc.	4.000%	05/15/25	1,600,000	1,572,988	0.08%
92512BAB9	Veros Auto Receivables Trust	1.490%	10/15/26	1,584,872	1,572,411	0.08%
12530AAD3	Cascade Funding Mortgage Trust	3.086%	11/25/50	1,662,000	1,550,586	0.08%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	2,600,000	1,513,920	0.08%
00217LAG7	AREIT CRE Trust	7.340%	09/14/36	1,589,000	1,506,572	0.08%
94988J6F9	Wells Fargo Bank, NA	5.254%	12/11/26	1,500,000	1,505,832	0.08%
30296JAC2	FREMF Mortgage Trust	7.584%	02/25/25	1,494,342	1,471,503	0.08%
31735JAD7	Finance of America HECM Buyout Trust	5.084%	02/25/32	1,600,000	1,463,876	0.08%
00111JAC8	ACHV ABS Trust	7.270%	05/20/30	1,450,000	1,462,312	0.08%
46647PCCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,600,000	1,459,921	0.08%
55389TAD3	MVW Own Trust	3.170%	01/22/41	1,582,158	1,455,093	0.08%
501895AB2	LHOME Mortgage Trust	2.783%	06/25/26	1,500,000	1,433,566	0.08%
04685A2L4	Athene Global Funding	2.500%	01/14/25	1,450,000	1,413,784	0.07%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	1,785,329	1,388,257	0.07%
69357XAA9	PFP Ltd.	6.439%	08/09/37	1,373,496	1,362,605	0.07%
78485WAC3	Starwood Commercial Mortgage Trust	6.840%	07/15/38	1,367,000	1,347,947	0.07%
86746CAA9	Helios Issuer, LLC	2.980%	06/20/47	1,449,545	1,334,955	0.07%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	1,485,203	1,311,512	0.07%
68378NAD2	Oportun Funding, LLC	8.500%	06/09/31	1,500,000	1,298,243	0.07%
44644MAH4	Huntington National Bank	5.699%	11/18/25	1,300,000	1,292,436	0.07%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,279,585	0.07%
74969TAA8	RMF Buyout Issuance Trust	1.259%	11/25/31	1,295,873	1,258,940	0.07%
55285BAJ4	MF1 Multifamily Housing Mortgage Trust	11.055%	09/17/37	1,250,000	1,250,210	0.07%
46591HBM1	J.P. Morgan Wealth Management	7.120%	03/25/51	1,362,713	1,245,210	0.07%
74256LEQ8	Principal Life Global Funding II	0.750%	08/23/24	1,265,000	1,240,611	0.07%
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	1,349,000	1,238,754	0.07%
59217GEP0	Met Life Global Funding I	0.700%	09/27/24	1,200,000	1,171,840	0.06%
00834BAD9	Affirm, Inc.	6.890%	02/15/29	1,175,000	1,169,108	0.06%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,161,441	0.06%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,600,000	1,160,784	0.06%
91680YBD2	Upstart Structured Pass-Through Trust	7.010%	11/15/30	1,096,090	1,096,507	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30296TAG1	FREMF Mortgage Trust	7.396%	03/25/25	1,125,038	\$1,093,830	0.06%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	1,200,000	1,091,678	0.06%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	1,100,000	1,052,714	0.06%
10638JAD9	Brean Asset Backed Securities	3.000%	07/25/62	1,467,685	1,045,676	0.06%
66981EAJ2	A10 Securitization	5.465%	08/15/40	1,050,000	1,031,354	0.05%
025816DL0	American Express Co.	6.338%	10/30/26	1,000,000	1,013,195	0.05%
29278NAN3	Energy Transfer Operating, LP	5.500%	06/01/27	1,000,000	1,006,190	0.05%
25179MBC6	Devon Energy Corp.	5.250%	09/15/24	1,000,000	997,540	0.05%
233851DX9	Mercedes-Benz Financing	2.700%	06/14/24	1,000,000	993,773	0.05%
75907QAA6	Regional Management Issuance Trust	2.340%	10/15/30	999,563	981,564	0.05%
14040HCM5	Capital One Financial Corp.	2.636%	03/03/26	1,000,000	972,068	0.05%
12327BAC0	Business Jet Securities, LLC	5.067%	04/15/36	1,006,821	968,124	0.05%
91683NAA0	Upstart Pass-Through Trust	2.600%	03/20/30	978,567	962,453	0.05%
30306MAG4	FREMF Mortgage Trust	7.646%	12/25/24	968,352	954,530	0.05%
91159HJP6	US Bancorp	6.787%	10/26/27	900,000	931,967	0.05%
29278NAH6	Energy Transfer Operating, LP	4.500%	04/15/24	925,000	924,496	0.05%
86745YAC8	Helios Issuer, LLC	6.000%	08/22/50	968,741	909,816	0.05%
44891ACQ8	Hyundai Capital America	6.250%	11/03/25	900,000	909,202	0.05%
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	1,000,000	909,121	0.05%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,067,011	908,329	0.05%
44891ACG0	Hyundai Capital America	5.650%	06/26/26	900,000	902,851	0.05%
65252XAA3	Newtek Small Business Loan Trust	7.600%	12/25/44	905,411	897,041	0.05%
78016FZY3	Royal Bank of Canada	4.950%	04/25/25	900,000	896,893	0.05%
86746EAA5	Helios Issuer, LLC	1.800%	02/20/48	1,021,310	891,977	0.05%
61946NAB4	Mosaic Solar Loans, LLC	3.100%	04/20/46	1,020,533	891,010	0.05%
716973AB8	Pfizer, Inc.	4.450%	05/19/26	900,000	890,646	0.05%
76971EAE4	RMF Buyout Issuance Trust	3.630%	10/25/50	1,000,000	888,150	0.05%
89114TZE5	Toronto-Dominion Bank (The)	0.700%	09/10/24	900,000	881,370	0.05%
3136AWFA0	FNMA	4.000%	03/25/53	898,397	879,504	0.05%
438127AA0	Honda Motor Co.	2.271%	03/10/25	900,000	875,047	0.05%
65252MAB5	Newtek Small Business Loan Trust	9.250%	02/25/44	851,743	846,856	0.04%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	931,943	844,725	0.04%
75907VAB3	Regional Management Issuance Trust	2.420%	03/17/31	895,000	833,555	0.04%
25273CAB6	Diamond Resorts Owner Trust	2.050%	11/21/33	880,941	830,286	0.04%
89788MAF9	Truist Financial Corp.	5.754%	06/09/25	800,000	797,990	0.04%
56847MAC4	Mariner Finance Issuance Trust	4.010%	07/20/32	793,316	791,201	0.04%
64952WEJ8	New York Life Global Funding	0.900%	10/29/24	800,000	779,383	0.04%
25466AAJ0	Discover Bank	3.450%	07/27/26	801,000	762,833	0.04%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	826,553	749,924	0.04%
66981EAE3	A10 Securitization	3.363%	08/15/40	746,321	744,793	0.04%
06051GJD2	Bank of America Corp.	1.319%	06/19/26	776,000	737,635	0.04%
76209PAA1	RGA Global Funding	2.000%	11/30/26	800,000	732,133	0.04%
89352HBB4	TransCanada Pipeline Ltd.	1.000%	10/12/24	750,000	731,204	0.04%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	1,060,671	724,811	0.04%
12327BAB2	Business Jet Securities, LLC	2.918%	04/15/36	780,142	723,509	0.04%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	718,765	716,336	0.04%
04047AAA2	Arivo Acceptance Auto Loan Receivables Trust	1.190%	01/15/27	698,741	692,076	0.04%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	719,146	686,460	0.04%
742855AA7	Prodigy Finance	6.694%	07/25/51	677,143	672,068	0.04%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	671,412	633,918	0.03%
3137H4KF6	FHLMC	2.000%	12/25/51	1,163,171	604,368	0.03%
46591HCF5	Chase Auto Credit Linked Notes	1.009%	02/26/29	567,826	550,581	0.03%
29273VAR1	Energy Transfer, LP	6.050%	12/01/26	500,000	509,853	0.03%
48125LRU8	JPMorgan Chase Bank, NA	5.110%	12/08/26	500,000	501,436	0.03%
12327FAC1	Business Jet Securities, LLC	7.142%	11/15/35	503,672	498,879	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2024

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
822866AA7	Shelter Growth Capital Partners, LLC	6.520%	09/15/36	493,147	\$492,143	0.03%
89114TZK1	Toronto-Dominion Bank (The)	1.250%	12/13/24	500,000	485,402	0.03%
55282XAJ9	MF1 Multifamily Housing Mortgage Trust	7.940%	07/15/36	500,000	479,715	0.03%
00178UAH2	AMSR Trust	4.000%	07/17/37	500,000	478,253	0.03%
61947DAD1	Mosaic Solar Loans, LLC	3.710%	12/20/46	558,648	475,204	0.03%
233331BG1	DTE Energy Co.	1.050%	06/01/25	500,000	474,748	0.03%
025816CS6	American Express Co.	2.550%	03/04/27	500,000	466,981	0.02%
46591HCG3	Chase Auto Credit Linked Notes	2.102%	02/26/29	473,189	461,483	0.02%
30260WAA9	FHF Trust	1.270%	03/15/27	451,815	442,076	0.02%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	438,487	425,769	0.02%
31395NXE2	FNMA	6.085%	07/25/36	412,813	410,995	0.02%
05607UAC3	BXG Receivables Note Trust	4.440%	02/02/34	412,677	397,542	0.02%
65252MAA7	Newtek Small Business Loan Trust	7.950%	02/25/44	387,156	384,197	0.02%
3137BRZK4	FHLMC	6.533%	11/15/37	388,471	382,080	0.02%
12327FAB3	Business Jet Securities, LLC	3.967%	11/15/35	382,531	369,522	0.02%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	362,813	353,862	0.02%
31335AJA7	FHLMC	5.500%	06/01/41	332,791	340,129	0.02%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	344,513	310,069	0.02%
38375BZS4	GNMA	5.959%	10/20/62	299,934	299,542	0.02%
24703TAE6	Dell International, LLC/EMC Corp.	4.900%	10/01/26	300,000	298,149	0.02%
40439HAD1	Holiday Inn Timeshare Trust	5.500%	10/09/39	312,285	294,845	0.02%
3136A0K48	FNMA	5.985%	09/25/41	297,571	294,661	0.02%
60920LAQ7	Mondelez International, Inc.	0.750%	09/24/24	300,000	292,907	0.02%
55284JAL3	MF1 Multifamily Housing Mortgage Trust	8.476%	02/19/37	300,000	280,447	0.01%
96034LAE1	Westgate Resorts	6.213%	03/20/34	279,665	278,048	0.01%
31395UML2	FHLMC	5.883%	05/15/35	240,169	237,181	0.01%
25273CAD2	Diamond Resorts Owner Trust	3.830%	11/21/33	251,698	230,966	0.01%
48128U2Q1	JPMorgan Chase Bank, NA	2.280%	12/26/28	214,734	211,625	0.01%
31396JFX8	FHLMC	5.833%	03/15/36	208,346	206,179	0.01%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	214,217	205,237	0.01%
20268KAD2	CommonBond Student Loan Trust	4.440%	09/25/42	227,751	196,892	0.01%
31396LTA8	FNMA	5.815%	11/25/36	189,038	186,346	0.01%
31398STC7	FNMA	5.935%	12/25/40	182,716	180,301	0.01%
3137ACUF4	FHLMC	5.933%	07/15/41	169,918	167,933	0.01%
05972AAJ9	Bancorp Commercial Mortgage Trust (The)	9.193%	08/15/32	165,016	164,383	0.01%
74362YAA0	Prosper Marketplace Issuance Trust	0.000%	07/15/25	81,061,702	160,016	0.01%
3136A3D24	FNMA	5.835%	02/25/42	127,659	125,693	0.01%
31364JZN6	FNMA	0.000%	04/25/29	122,250	108,954	0.01%
42771VAA8	Hero Funding Trust	4.990%	09/20/47	97,722	96,093	0.01%
3136A5TH9	FNMA	5.955%	04/25/42	89,874	88,895	0.00%
3137B9GS8	FHLMC	5.833%	07/15/43	71,359	70,961	0.00%
38375UWR7	GNMA	4.869%	05/20/66	66,951	66,870	0.00%
3136AKUA9	FNMA	4.000%	08/25/44	373,802	41,123	0.00%
31282YEU9	FHLMC	1.167%	05/15/36	395,210	41,109	0.00%
3137AFGG1	FHLMC	5.883%	01/15/41	36,443	36,355	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	862,632	30,901	0.00%
31398PWQ8	FNMA	1.115%	05/25/40	258,266	21,840	0.00%
38379JUK5	GNMA	4.000%	03/20/42	566,891	11,258	0.00%
17307GLA4	Citigroup Mortgage Loan Trust, Inc.	6.098%	08/25/34	3,595	3,417	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Short Duration Securitized Bond Fund
31 March 2024

Money Market Funds				11.63%
85749P9B9	State Street Institutional Liquid Reserves Fund - Premier Class	219,299,979	\$219,387,699	11.63%

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.