

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Core Bond Fund
30 September 2025

Net Assets: \$2,940,908,755

Cusip	Security Description	Coupon	Maturity	Shares	Market Value	% of Net Assets
912810SA7	U.S. Treasury Bonds	3.000%	02/15/48	144,500,000	\$109,120,078	3.71%
91282CAE1	U.S. Treasury Notes	0.625%	08/15/30	71,000,000	61,212,539	2.08%
91282CJZ5	U.S. Treasury Notes	4.000%	02/15/34	60,000,000	59,842,969	2.03%
912810SS8	U.S. Treasury Bonds	1.625%	11/15/50	85,000,000	45,607,813	1.55%
912810RT7	U.S. Treasury Bonds	2.250%	08/15/46	60,000,000	40,031,250	1.36%
912810SQ2	U.S. Treasury Bonds	1.125%	08/15/40	60,000,000	37,837,500	1.29%
912810ST6	U.S. Treasury Bonds	1.375%	11/15/40	45,000,000	29,358,985	1.00%
3618KMHB4	GNMA	7.000%	04/20/65	27,377,852	28,078,209	0.95%
91282CCY5	U.S. Treasury Notes	1.250%	09/30/28	30,000,000	27,982,031	0.95%
912810RA8	U.S. Treasury STRIPS	0.625%	02/15/43	33,720,720	25,592,186	0.87%
3140XSCR2	FNMA	6.000%	09/01/54	24,213,630	24,933,578	0.85%
912833Z60	U.S. Treasury STRIPS	0.000%	02/15/38	40,000,000	22,857,839	0.78%
912834DU9	U.S. Treasury STRIPS	0.000%	11/15/38	40,000,000	21,931,697	0.75%
3140AUXV0	FNMA	5.000%	12/01/54	21,769,373	21,632,100	0.74%
91282CFY2	U.S. Treasury Notes	3.875%	11/30/29	17,600,000	17,713,437	0.60%
30768WAA6	FARM Mortgage Trust	2.180%	01/25/51	21,021,010	17,116,105	0.58%
3140B7C76	FNMA	6.000%	04/01/55	14,493,539	14,941,153	0.51%
3136B2H47	FNMA	4.000%	09/25/48	15,590,009	14,793,575	0.50%
3137AYTA9	FHLMC	3.000%	02/15/43	17,346,795	14,655,568	0.50%
30328CAA3	Farmer Mac Agricultural Real Estate	2.540%	07/25/51	17,912,326	14,637,129	0.50%
3140JBPS9	FNMA	4.000%	11/01/48	13,131,414	12,781,374	0.43%
26210YAG1	Drop Mortgage Trust	5.964%	10/15/43	13,300,000	12,622,531	0.43%
16473RAA2	Cherry Securitization Trust	6.130%	11/15/32	12,400,000	12,601,367	0.43%
3137HK6U3	FHLMC	5.750%	12/25/35	12,101,317	12,511,622	0.43%
3133KYUP2	FHLMC	2.000%	12/01/40	13,662,911	11,836,956	0.40%
3140QHDS1	FNMA	1.500%	02/01/51	14,944,040	11,202,117	0.38%
38384DWW3	GNMA	6.500%	10/20/63	10,605,596	11,183,731	0.38%
38380V4J7	GNMA	3.200%	03/20/48	12,540,729	11,063,664	0.38%
3140LAU45	FNMA	1.590%	01/01/31	12,186,000	10,720,789	0.36%
91535BAC2	Upgrade Master Pass-Thru Trust	5.923%	09/15/32	10,450,000	10,527,722	0.36%
91282CAU5	U.S. Treasury Notes	0.500%	10/31/27	11,000,000	10,318,516	0.35%
12656KAA5	Commercial Mortgage Trust	2.173%	11/10/46	11,815,000	10,191,416	0.35%
40444WAA7	HTAP Trust	6.500%	04/25/42	10,201,330	10,172,708	0.35%
38379BRU4	GNMA	4.000%	04/20/44	10,388,000	9,970,985	0.34%
53218DAA6	Life Financial Services Trust	5.445%	05/15/39	10,250,000	9,968,125	0.34%
76089YAC3	Research-Driven Pagaya Motor Asset Trust I	6.675%	06/27/33	9,800,000	9,906,180	0.34%
912810SN9	U.S. Treasury Bonds	1.250%	05/15/50	20,000,000	9,810,156	0.33%
38384FAJ1	GNMA	6.500%	11/20/53	8,867,637	9,540,907	0.32%
9128335B2	U.S. Treasury STRIPS	0.000%	02/15/36	15,000,000	9,539,285	0.32%
3137B7Q36	FHLMC	3.500%	08/15/43	10,102,718	9,335,498	0.32%
6174468L6	Morgan Stanley	2.699%	01/22/31	9,900,000	9,250,901	0.31%
38384J2V5	GNMA	6.500%	02/20/54	8,741,732	9,188,960	0.31%
9128337F1	U.S. Treasury STRIPS	0.000%	02/15/37	15,000,000	9,061,171	0.31%
50205UAB7	LHOME Mortgage Trust	5.952%	01/25/40	8,950,000	9,012,431	0.31%
38383YRT1	GNMA	1.750%	01/20/52	14,917,027	8,984,333	0.31%
38384FAK8	GNMA	6.500%	08/20/34	8,742,558	8,983,856	0.31%
3140AXGM3	FNMA	5.000%	12/01/54	8,926,553	8,868,780	0.30%
3136BQC23	FNMA	6.000%	01/25/54	8,560,967	8,799,238	0.30%
3137F4MJ8	FHLMC	4.000%	04/15/48	9,141,639	8,681,252	0.30%
38383F5S8	GNMA	4.500%	06/20/52	9,199,000	8,570,959	0.29%
55317QAA2	MMP Capital	5.360%	12/15/31	8,423,722	8,487,448	0.29%

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Schedule of Investments (continued)
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30 September 2025

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91530QAA8	Unlock HEA Trust	7.000%	04/25/39	8,443,627	\$8,464,386	0.29%
38141GYB4	Goldman Sachs Group, Inc. (The)	2.615%	04/22/32	9,175,000	8,323,736	0.28%
67122QAA2	NYSEG Storm Funding, LLC	4.713%	05/01/31	8,225,000	8,291,686	0.28%
9128334Y3	U.S. Treasury STRIPS	0.000%	08/15/34	12,000,000	8,257,150	0.28%
3140JBGN0	FNMA	3.500%	01/01/48	8,813,966	8,188,544	0.28%
77119RAB2	ROC Mortgage Trust	6.114%	02/25/40	8,000,000	8,071,650	0.27%
38384CGN3	GNMA	6.000%	08/20/53	7,730,208	8,070,954	0.27%
50205UAA9	LHOME Mortgage Trust	5.652%	01/25/40	8,000,000	8,056,050	0.27%
870696AA9	Swepeco Storm Recovery Funding, LLC	4.880%	09/01/39	7,885,071	7,924,431	0.27%
91534JAB8	Upgrade Master Pass-Thru Trust	6.110%	06/15/32	7,817,788	7,909,185	0.27%
3140A1VP9	FNMA	6.000%	10/01/53	7,683,195	7,897,032	0.27%
3622AC5T3	GNMA	3.500%	08/20/52	8,751,104	7,873,898	0.27%
52603GAD8	Lendmark Funding Trust	5.980%	10/20/34	7,800,000	7,846,772	0.27%
69548WAC7	Pagaya AI Debt Selection Trust	5.440%	03/15/33	7,775,000	7,837,017	0.27%
12433CAG0	BX Commercial Mortgage Trust	7.239%	08/15/39	7,770,420	7,789,804	0.26%
3137H0UV8	FHLMC	2.000%	06/25/41	11,340,853	7,784,663	0.26%
92858TAA4	VLS Commercial Mortgage Trust	2.130%	10/10/42	9,060,000	7,742,920	0.26%
30767YAA3	Farmer Mac Agricultural Real Estate	2.631%	01/25/52	9,220,752	7,688,392	0.26%
10638BAA2	Brean Asset Backed Securities Trust	4.500%	03/25/78	7,792,428	7,672,306	0.26%
46647PCU8	JPMorgan Chase & Co.	2.963%	01/25/33	8,275,000	7,570,333	0.26%
123913AG0	BX Trust	7.400%	07/15/27	7,500,000	7,556,250	0.26%
3137FDBX9	FHLMC	3.000%	01/15/48	8,613,351	7,540,729	0.26%
38384CMZ9	GNMA	6.000%	08/20/53	7,179,815	7,465,026	0.25%
38384FAH5	GNMA	6.500%	08/20/34	6,908,573	7,189,873	0.24%
912834KP2	U.S. Treasury STRIPS	0.000%	08/15/41	15,000,000	7,023,471	0.24%
38384DUS4	GNMA	6.000%	10/20/53	6,587,217	6,867,743	0.23%
10638FAC9	Brean Asset Backed Securities Trust	5.000%	01/25/65	6,800,000	6,610,188	0.22%
06051GJT7	Bank of America Corp.	2.687%	04/22/32	7,125,000	6,490,734	0.22%
38383XTK0	GNMA	5.500%	01/20/53	6,542,560	6,486,736	0.22%
86745LAA0	Helios Issuer, LLC	3.750%	06/20/46	6,981,809	6,479,608	0.22%
38384CWJ4	GNMA	6.000%	08/20/53	6,188,700	6,473,071	0.22%
10638KAB0	Brean Asset Backed Securities Trust	4.500%	07/25/65	6,675,000	6,295,332	0.21%
912834MT2	U.S. Treasury STRIPS	0.000%	08/15/43	15,000,000	6,255,856	0.21%
3137H6WD3	FHLMC	3.000%	02/25/52	9,064,220	6,242,162	0.21%
30768CAC6	Farmer Mac Agricultural Real Estate	5.220%	08/01/55	6,325,399	6,197,815	0.21%
12656KAE7	Commercial Mortgage Trust	2.446%	11/10/46	7,260,000	6,175,738	0.21%
91282CCA7	U.S. Treasury STRIPS	0.125%	04/15/26	6,158,850	6,126,312	0.21%
38384D6G7	GNMA	7.000%	11/20/53	5,495,017	6,081,029	0.21%
38384UTH2	GNMA	5.000%	08/20/35	6,012,122	6,076,745	0.21%
3137FNBF6	FHLMC	3.000%	07/25/49	6,766,850	6,035,527	0.21%
3137AVJV0	FHLMC	3.000%	10/15/42	6,513,602	6,007,182	0.20%
40445NAA6	HTAP Trust	7.000%	04/25/37	5,958,436	5,995,037	0.20%
62548RAA7	Multifamily Connecticut Avenue	7.106%	07/25/54	5,893,378	5,970,037	0.20%
49327M3H5	KeyBank NA	5.000%	01/26/33	5,900,000	5,938,014	0.20%
3137FXPA0	FHLMC	0.750%	10/25/50	8,138,392	5,925,226	0.20%
749433AA6	Redwood Funding Trust	6.767%	06/27/28	5,846,976	5,860,436	0.20%
08892BAE6	BHMS Commerical Mortgage Trust	7.450%	08/15/42	5,850,000	5,853,656	0.20%
10638BAB0	Brean Asset Backed Securities Trust	4.500%	03/25/78	6,039,000	5,844,708	0.20%
68389XBW4	Oracle Corp.	3.600%	04/01/40	7,275,000	5,842,852	0.20%
62956MAA3	New York Mortgage Trust	7.154%	02/25/29	5,750,000	5,783,000	0.20%
00834MAD5	Affirm, Inc.	6.110%	04/15/30	5,750,000	5,779,337	0.20%
12433KAG2	BX Commercial Mortgage Trust	6.742%	03/15/30	5,750,000	5,742,813	0.20%
039962AB1	Arivo Acceptance Auto Loan Receivables Trust	5.110%	11/15/31	5,640,000	5,655,141	0.19%
44644NAN9	Huntington National Bank (The)	4.835%	09/20/33	5,621,384	5,635,136	0.19%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2025

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	Banc of America Merrill Lynch Commercial					
05525JAA1	Mortgage	3.665%	12/15/35	5,950,000	\$5,604,147	0.19%
694952AA0	Pagaya Point of Sale Holdings	5.715%	01/20/34	5,500,000	5,564,401	0.19%
36179WY28	GNMA	3.500%	03/20/52	6,183,848	5,548,949	0.19%
91535BAB4	Upgrade Master Pass-Thru Trust	5.254%	09/15/32	5,500,000	5,516,144	0.19%
3140LDW70	FNMA	2.310%	10/01/41	7,768,000	5,494,614	0.19%
3140QGEX1	FNMA	1.500%	12/01/50	7,112,734	5,491,113	0.19%
38381TE84	GNMA	3.250%	04/20/49	6,086,078	5,469,820	0.19%
3137FPKQ7	FHLMC	3.000%	11/25/49	6,340,682	5,434,715	0.18%
76088YAB6	Research-Driven Pagaya Motor Asset Trust I	7.960%	06/25/32	5,348,702	5,408,211	0.18%
38384ADW0	GNMA	6.000%	01/20/53	5,212,109	5,407,337	0.18%
3136BJB95	FNMA	1.500%	11/25/51	6,428,838	5,332,807	0.18%
6944PL3F4	Pacific Life Global Fund II	4.850%	02/10/30	5,217,000	5,319,592	0.18%
15723AAD3	Cascade Funding Mortgage Trust	4.000%	08/25/34	5,500,000	5,298,203	0.18%
3136AMXR5	FNMA	4.000%	12/25/43	5,475,574	5,281,700	0.18%
3136BAZX5	FNMA	2.000%	07/25/50	6,243,613	5,258,070	0.18%
38383YSJ2	GNMA	4.500%	09/20/52	5,500,000	5,196,496	0.18%
42806MCN7	Hertz Vehicle Financing, LLC	7.650%	01/27/31	5,000,000	5,152,394	0.18%
3138NJB09	FNMA	3.290%	12/01/32	5,508,621	5,146,929	0.18%
38384JBH6	GNMA	6.500%	02/20/54	4,864,697	5,084,754	0.17%
87264ACY9	T-Mobile USA, Inc.	5.050%	07/15/33	4,975,000	5,081,777	0.17%
9128334W7	U.S. Treasury STRIPS	0.000%	08/15/33	7,000,000	5,066,356	0.17%
3137HA4Y9	FHLMC	5.500%	06/25/53	5,150,711	5,063,798	0.17%
58940BBB1	Mercury Financial Credit Card Master Trust	7.430%	07/20/29	5,000,000	5,057,741	0.17%
37186XBA2	Genesis Sales Finance Master Trust	7.040%	12/20/32	5,000,000	5,039,809	0.17%
95004QAC2	Wells Fargo Commerical Mortgage Trust	6.013%	09/15/40	5,000,000	5,018,242	0.17%
38383LPF1	GNMA	6.618%	11/20/52	4,531,369	5,010,159	0.17%
00449SAA5	Achieve Mortgage	5.920%	03/25/55	4,923,161	5,005,075	0.17%
3133CLL87	FHLMC	6.000%	12/01/53	4,829,202	4,963,614	0.17%
912828P46	U.S. Treasury Notes	1.625%	02/15/26	5,000,000	4,957,227	0.17%
76201AAC8	REMIC Funding Trust	7.112%	09/27/28	4,949,145	4,945,462	0.17%
79589BAA6	Saluda Grade Alternative Mortgage Trust	7.774%	05/25/30	4,808,372	4,843,059	0.16%
35563GAA7	MultiFamily Structured Credit Risk Notes	6.656%	11/25/51	4,830,206	4,838,543	0.16%
008483AA7	AgoraCapital Auto Securities Trust	6.400%	11/25/32	4,810,341	4,823,505	0.16%
3140JCNQ3	FNMA	3.000%	02/01/43	5,221,616	4,796,396	0.16%
74970FAA5	RMF Proprietary Issuance Trust	4.000%	08/25/62	4,890,345	4,771,118	0.16%
74969TAE0	RMF Buyout Issuance Trust	4.704%	11/25/31	5,000,000	4,750,495	0.16%
69544NAE7	Pagaya AI Debt Selection Trust	6.282%	07/15/32	4,699,599	4,747,858	0.16%
00161UAA6	ACM Auto Trust	5.010%	01/22/30	4,765,475	4,747,813	0.16%
48555MAE9	Kapitus Asset Securitization, LLC	5.490%	09/10/31	4,700,000	4,721,213	0.16%
74970FAB3	RMF Proprietary Issuance Trust	4.000%	08/25/62	5,000,000	4,659,908	0.16%
3136A7K50	FNMA	3.500%	08/25/42	5,067,485	4,621,184	0.16%
62549CAA9	Multifamily Connecticut Avenue	6.756%	05/25/55	4,598,690	4,616,560	0.16%
62890MAD6	NMEF Funding, LLC	8.540%	06/15/29	4,500,000	4,616,181	0.16%
3137HADN3	FHLMC	6.000%	08/25/53	4,493,919	4,593,013	0.16%
3133LWAQ5	FHLMC	3.000%	11/01/50	5,121,143	4,588,978	0.16%
75525PAB8	Reach Financial, LLC	5.340%	08/16/32	4,500,000	4,566,919	0.16%
3136BNA89	FNMA	4.000%	08/25/52	5,174,664	4,547,722	0.15%
53218CAG5	Life Financial Services Trust	5.664%	03/15/38	4,550,000	4,521,563	0.15%
27786FAA7	Easy STG Mortgage Loan Trust	6.456%	05/25/40	4,450,000	4,513,557	0.15%
57629W4T4	MassMutual Global Funding	5.150%	05/30/29	4,350,000	4,483,244	0.15%
91528AAA7	Unlock HEA Trust	6.500%	10/25/39	4,471,634	4,463,501	0.15%
55283TAC2	MF1 Multifamily Housing Mortgage Loan Trust	5.700%	07/16/36	4,431,000	4,427,703	0.15%
38384DNW3	GNMA	6.500%	10/20/53	4,188,291	4,409,458	0.15%
05613GAG7	BX Commercial Mortgage Trust	7.970%	08/13/41	4,400,000	4,378,167	0.15%

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38384FDJ8	GNMA	6.500%	11/20/53	4,174,795	\$4,370,648	0.15%
10637WAA7	Brean Asset Backed Securities Trust	4.500%	09/25/62	4,393,594	4,309,473	0.15%
95004QAG3	Wells Fargo Commerical Mortgage Trust	8.623%	09/15/40	4,250,000	4,289,429	0.15%
3617YTKJ5	GNMA	5.000%	08/20/52	4,308,912	4,287,823	0.15%
73071KAA4	Point Securitization Trust	6.500%	06/25/54	4,257,476	4,258,606	0.14%
3137HJN86	FHLMC	1.500%	07/25/48	6,749,677	4,253,917	0.14%
172967ML2	Citigroup, Inc.	2.666%	01/29/31	4,537,000	4,217,489	0.14%
74334NAG6	Progress Residential Trust	3.650%	02/17/42	4,500,000	4,204,353	0.14%
07337GAD5	Bayview Opportunity Master Fund	6.583%	07/27/48	4,200,000	4,200,000	0.14%
256746AH1	Dollar Tree, Inc.	4.200%	05/15/28	4,100,000	4,089,133	0.14%
74939RAC5	RCKT Trust	5.160%	07/25/34	4,050,000	4,073,817	0.14%
588926AD7	Merchants Fleet Funding, LLC	8.200%	05/20/36	4,000,000	4,062,626	0.14%
74368CCB8	Protective Life Global Funding	5.432%	01/14/32	3,900,000	4,058,098	0.14%
22534NAD0	Credibility Asset Securitization	6.440%	11/15/29	4,000,000	4,053,836	0.14%
50205GAB8	LHOME Mortgage Trust	8.373%	05/25/29	4,000,000	4,045,281	0.14%
48555MAG4	Kapitus Asset Securitization, LLC	7.150%	09/10/31	4,000,000	4,028,975	0.14%
36179YMQ4	GNMA	8.000%	12/20/53	3,846,793	4,023,924	0.14%
38384BAV3	GNMA	6.500%	06/20/53	3,836,791	4,022,731	0.14%
38141GXR0	Goldman Sachs Group, Inc. (The)	1.992%	01/27/32	4,550,000	4,015,061	0.14%
43789GAD3	Homeward Opportunities Funding Trust	6.369%	09/25/39	4,000,000	4,014,730	0.14%
43732TAC5	Home Partners of America Trust	2.922%	10/19/39	4,121,329	4,006,655	0.14%
89616LAB8	Tricolor Auto Securitization Trust	6.530%	12/15/27	4,000,000	4,000,000	0.14%
03881UAL5	Arbor Realty Collateralized Loan Obligation Ltd.	8.027%	01/18/41	4,000,000	3,998,012	0.14%
3137FA5D6	FHLMC	3.000%	01/15/47	4,713,969	3,986,119	0.14%
22966RAH9	CubeSmart, LP	2.250%	12/15/28	4,200,000	3,955,031	0.13%
38378PUZ9	GNMA	2.000%	11/20/42	4,500,000	3,943,822	0.13%
30322JAC0	FHF Trust	1.630%	09/15/27	3,945,635	3,939,979	0.13%
9128337Q7	U.S. Treasury STRIPS	0.000%	11/15/31	5,000,000	3,925,929	0.13%
67578KAD8	Ocwen Loan Investment Trust	3.000%	06/25/36	4,000,000	3,912,658	0.13%
3137AXT45	FHLMC	3.000%	01/15/43	4,333,001	3,901,652	0.13%
031162DR8	Amgen, Inc.	5.250%	03/02/33	3,750,000	3,884,403	0.13%
55026NAB9	Luminace ABS-2022 Issuer, LLC	6.960%	10/30/31	3,981,637	3,845,627	0.13%
68377TAC2	Oportun Funding, LLC	5.890%	02/08/33	3,840,000	3,845,622	0.13%
38383VKX5	GNMA	5.500%	01/20/53	3,932,000	3,845,215	0.13%
172967MS7	Citigroup, Inc.	2.572%	06/03/31	4,175,000	3,841,370	0.13%
403949AR1	HF Sinclair Corp.	5.750%	01/15/31	3,700,000	3,829,596	0.13%
3137FXP77	FHLMC	0.750%	10/25/50	5,240,599	3,828,043	0.13%
11135FBT7	Broadcom, Inc.	4.150%	04/15/32	3,900,000	3,824,594	0.13%
12530XAD3	Cascade Funding Mortgage Trust	3.000%	06/25/34	4,000,000	3,804,441	0.13%
74969VAA3	RMF Proprietary Issuance Trust	2.125%	09/25/61	4,086,881	3,802,185	0.13%
90355PAB2	US Bank Credit-Linked Notes	4.818%	09/25/32	3,800,000	3,795,292	0.13%
3136AVPM5	FNMA	3.000%	03/25/47	4,300,143	3,791,841	0.13%
38380Y2K0	GNMA	4.000%	03/20/41	4,076,937	3,791,751	0.13%
95000U2G7	Wells Fargo & Co.	2.879%	10/30/30	4,000,000	3,787,206	0.13%
3137AWJZ9	FHLMC	3.000%	06/15/42	4,091,305	3,764,781	0.13%
00287YBX6	AbbVie, Inc.	3.200%	11/21/29	3,900,000	3,762,524	0.13%
30259RAK1	FMC GMSR Issuer Trust	3.850%	10/25/26	3,900,000	3,754,030	0.13%
	Banc of America Merrill Lynch Commercial					
05551JAE0	Mortgage	2.829%	01/15/32	4,500,000	3,749,997	0.13%
3137AHHE1	FHLMC	4.500%	11/15/41	3,763,864	3,736,410	0.13%
02666BAA4	American Homes 4 Rent	3.732%	10/17/52	3,714,367	3,707,100	0.13%
62954PAL4	NYT Mortgage Trust	6.661%	12/15/35	3,850,000	3,674,797	0.13%
62890QAD7	NMEF Funding, LLC	8.040%	06/17/30	3,500,000	3,658,547	0.12%
3137H7YF4	FHLMC	4.000%	06/25/52	4,120,792	3,577,203	0.12%
582923AD0	MCR Mortgage Trust	7.402%	06/12/39	3,500,000	3,549,459	0.12%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
74333FAF6	Progress Residential Trust	2.359%	07/17/38	3,600,000	\$3,519,003	0.12%
088928AC0	BHMS Commerical Mortgage Trust	6.700%	08/15/42	3,500,000	3,502,188	0.12%
3137FXM47	FHLMC	1.000%	03/25/50	4,492,177	3,472,832	0.12%
38384AWT6	GNMA	6.500%	05/20/53	3,267,609	3,466,455	0.12%
12433HAG9	BX Trust	7.000%	08/15/42	3,449,825	3,459,409	0.12%
3617F4Y98	GNMA	4.000%	08/20/62	3,725,320	3,455,537	0.12%
	GoodLeap Sustainable Home Improvement Loan					
38237VAA4	Trust	5.520%	02/22/55	3,660,701	3,450,679	0.12%
27786FAB5	Easy STG Mortgage Loan Trust	8.299%	05/25/40	3,400,000	3,433,433	0.12%
38383D6H6	GNMA	1.500%	12/20/51	5,987,656	3,421,411	0.12%
38382FM43	GNMA	1.250%	06/20/50	4,327,365	3,413,360	0.12%
317967AB3	FinBe USA Trust	6.600%	12/16/30	3,400,000	3,401,531	0.12%
55336VBV1	MPLX, LP	5.000%	03/01/33	3,400,000	3,400,845	0.12%
26210YAA4	Drop Mortgage Trust	5.414%	10/15/43	3,500,000	3,400,469	0.12%
9128337W4	U.S. Treasury STRIPS	0.000%	11/15/34	5,000,000	3,396,014	0.12%
87612EBT2	Target Corp.	5.000%	04/15/35	3,340,000	3,381,592	0.12%
66815L2S7	Northwestern Mutual Global	5.160%	05/28/31	3,245,000	3,367,554	0.11%
675952AD7	Ocwen Loan Investment Trust	3.000%	02/25/37	3,500,000	3,343,145	0.11%
74334NAJ0	Progress Residential Trust	3.750%	02/17/42	3,600,000	3,337,778	0.11%
567928AD8	Mariner Finance Issuance Trust	6.770%	09/22/36	3,250,000	3,335,384	0.11%
68378RAD3	Oportun Funding, LLC	5.910%	07/08/33	3,300,000	3,313,549	0.11%
912833X88	U.S. Treasury STRIPS	0.000%	05/15/35	5,000,000	3,308,987	0.11%
3137H7HZ9	FHLMC	4.500%	12/25/50	3,745,921	3,305,669	0.11%
3136BBG55	FNMA	1.250%	09/25/60	4,425,012	3,296,928	0.11%
3136AYFY4	FNMA	3.500%	10/25/47	3,591,974	3,293,116	0.11%
38384CH28	GNMA	6.000%	06/20/34	3,159,882	3,274,235	0.11%
6174468U6	Morgan Stanley	1.794%	02/13/32	3,750,000	3,270,668	0.11%
31326N3C3	FHLMC	2.523%	10/01/50	3,503,141	3,268,842	0.11%
3133N3XH2	FHLMC	1.500%	11/01/50	4,353,613	3,263,460	0.11%
3137FC4R2	FHLMC	3.000%	12/15/47	3,732,587	3,250,866	0.11%
355917AA3	MultiFamily Structured Credit Risk Notes	6.798%	10/25/44	3,213,796	3,236,898	0.11%
38383HAW9	GNMA	5.000%	06/20/52	3,242,719	3,217,095	0.11%
00092KAD6	ACHV ABS Trust	6.750%	12/26/31	3,160,441	3,206,348	0.11%
00112DAA4	Achieve Mortgage	5.350%	10/25/39	3,198,834	3,205,857	0.11%
17308CC53	Citigroup, Inc.	2.976%	11/05/30	3,380,000	3,199,648	0.11%
44891ACY1	Hyundai Capital America	5.350%	03/19/29	3,110,000	3,194,235	0.11%
78017FZT3	Royal Bank of Canada	4.650%	10/18/30	3,150,000	3,186,135	0.11%
3136A9VH8	FNMA	0.000%	11/25/42	4,502,962	3,175,411	0.11%
30259RAH8	FMC GMSR Issuer Trust	3.620%	07/25/26	3,300,000	3,168,284	0.11%
10638RAB5	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,248,349	3,167,519	0.11%
404280EF2	HSBC Holdings plc	5.597%	05/17/28	3,100,000	3,165,102	0.11%
23292LAE2	DK Trust	6.592%	08/15/37	3,150,000	3,152,953	0.11%
38383W4W3	GNMA	5.000%	03/20/53	3,399,134	3,150,077	0.11%
46117WAG7	INTOWN Mortgage Trust	7.000%	03/15/42	3,150,000	3,146,063	0.11%
10638DAA8	Brean Asset Backed Securities Trust	5.000%	09/25/64	3,154,539	3,133,230	0.11%
06051GHV4	Bank of America Corp.	3.194%	07/23/30	3,250,000	3,130,392	0.11%
68233DAT4	Oncor Electric Delivery Co., LLC	7.000%	05/01/32	2,750,000	3,124,994	0.11%
3142BAGN6	FHLMC	1.854%	02/01/52	3,339,016	3,120,153	0.11%
38383UCZ1	GNMA	4.000%	07/20/52	3,595,000	3,082,976	0.10%
29273VBA7	Energy Transfer, LP	5.600%	09/01/34	3,000,000	3,078,932	0.10%
3137BSJ20	FHLMC	3.500%	10/15/46	3,286,424	3,078,170	0.10%
46647PAM8	JPMorgan Chase & Co.	3.509%	01/23/29	3,110,000	3,069,030	0.10%
12434LAJ3	BXMT Ltd.	6.678%	02/15/38	3,134,000	3,066,036	0.10%
66815L2R9	Northwestern Mutual Global Funding	5.070%	03/25/27	3,000,000	3,046,832	0.10%
10638BAD6	Brean Asset Backed Securities Trust	4.500%	03/25/78	3,249,380	3,028,991	0.10%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
75526PAB7	Reach Financial, LLC	6.290%	02/18/31	3,000,000	\$3,028,782	0.10%
60510MBB3	Mission Lane Credit Card Master Trust	7.320%	08/15/29	3,000,000	3,026,094	0.10%
10638AAD8	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,094,873	3,011,746	0.10%
35563UAA6	MultiFamily Structured Credit Risk Notes	6.405%	02/25/45	3,030,833	3,005,867	0.10%
00161EAC8	ACM Auto Trust	7.870%	11/20/31	3,000,000	3,004,051	0.10%
55285BAE5	MF1 Multifamily Housing Mortgage Loan Trust	7.869%	09/17/37	3,000,000	3,001,398	0.10%
77118TAB9	ROC Securities Trust	3.351%	08/25/26	3,004,535	2,998,711	0.10%
67120UAC1	NYC Commercial Mortgage Trust	5.842%	02/15/42	3,000,000	2,997,456	0.10%
039962AD7	Arivo Acceptance Auto Loan Receivables Trust	5.820%	01/15/32	2,975,000	2,982,289	0.10%
05608XAA0	BXMT Ltd.	6.378%	11/15/37	2,972,213	2,973,051	0.10%
86745PAA1	Sunnova Solar Issuer, LLC	2.730%	11/01/55	3,535,722	2,969,214	0.10%
200340AW7	Comerica, Inc.	5.982%	01/30/30	2,850,000	2,965,842	0.10%
67578KAC0	Ocwen Loan Investment Trust	3.000%	06/25/36	3,000,000	2,947,452	0.10%
10638AAE6	Brean Asset Backed Securities Trust	5.250%	01/25/63	3,094,873	2,944,957	0.10%
629863AB7	Newtek Alternative Loan Program	7.710%	12/27/49	2,896,770	2,933,795	0.10%
75513ECW9	RTX Corp.	6.100%	03/15/34	2,675,000	2,929,108	0.10%
3622AANG5	GNMA	3.000%	04/20/46	3,254,850	2,893,299	0.10%
3136BLMX5	FNMA	1.500%	02/25/52	3,312,737	2,870,209	0.10%
35563HAA5	MultiFamily Structured Credit Risk Notes	8.598%	05/25/52	2,771,251	2,842,021	0.10%
76971EAC8	RMF Buyout Issuance Trust	1.744%	10/25/50	3,038,721	2,840,475	0.10%
04047JAC9	Arivo Acceptance Auto Loan Receivables Trust	9.840%	03/15/29	2,700,000	2,826,372	0.10%
73072DAA9	Point Securitization Trust	6.250%	06/25/55	2,824,463	2,824,890	0.10%
53218DAE8	Life Financial Services Trust	5.944%	05/15/39	3,000,000	2,812,289	0.10%
30165XAF2	Exeter Automobile Receivables Trust	1.400%	04/15/27	2,835,724	2,808,529	0.10%
164737AA6	Cherry Securitization Trust	5.700%	04/15/32	2,750,000	2,776,166	0.09%
74332HAJ5	Progress Residential Trust	3.375%	08/09/29	3,000,000	2,772,424	0.09%
10638RAD1	Brean Asset Backed Securities Trust	4.000%	09/25/63	3,085,932	2,771,909	0.09%
3140LBAR4	FNMA	1.620%	03/01/31	3,200,000	2,768,033	0.09%
3137BEW59	FHLMC	3.000%	12/15/52	3,315,922	2,764,962	0.09%
38384AT29	GNMA	6.000%	06/20/53	2,687,713	2,756,672	0.09%
61945VAA9	Mosaic Solar Loans, LLC	5.320%	06/20/53	2,863,811	2,730,110	0.09%
3136BCKR0	FNMA	1.000%	10/25/50	3,477,367	2,724,529	0.09%
90355PAE6	US Bank Credit-Linked Notes	6.586%	09/25/32	2,700,000	2,702,725	0.09%
3137B0EF7	FHLMC	3.000%	03/15/43	2,920,000	2,689,614	0.09%
06051GJF7	Bank of America Corp.	1.898%	07/23/31	3,000,000	2,679,633	0.09%
718172DB2	Phillip Morris International, Inc.	5.375%	02/15/33	2,550,000	2,663,004	0.09%
12659JAE7	COLEM Mortgage Trust	2.461%	04/12/42	3,000,000	2,661,318	0.09%
10637WAC3	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,970,598	2,658,947	0.09%
62954PAJ9	NYT Mortgage Trust	6.361%	12/15/35	2,700,000	2,622,542	0.09%
035242AM8	Anheuser-Busch InBev SA/NV	4.700%	02/01/36	2,625,000	2,591,669	0.09%
3140JBE28	FNMA	2.114%	10/01/50	2,791,089	2,576,950	0.09%
40445NAB4	HTAP Trust	7.500%	04/25/37	2,630,000	2,574,371	0.09%
38382BF81	GNMA	3.500%	10/20/49	2,752,470	2,561,979	0.09%
38378UKN6	GNMA	2.500%	10/20/43	2,983,473	2,558,566	0.09%
03880KAC8	Arbor Realty Collateralized Loan Obligation Ltd.	5.665%	08/15/34	2,557,000	2,556,189	0.09%
38379LN85	GNMA	3.000%	05/20/45	2,844,155	2,554,831	0.09%
3137H8LS8	FHLMC	4.000%	08/25/52	2,904,186	2,553,752	0.09%
036752BJ1	Elevance Health, Inc.	4.600%	09/15/32	2,565,000	2,549,414	0.09%
3137FY6S0	FHLMC	2.000%	07/25/47	3,750,000	2,544,099	0.09%
50205DAB5	LHOME Mortgage Trust	9.165%	01/25/29	2,500,000	2,530,450	0.09%
00161UAC2	ACM Auto Trust	6.080%	07/20/32	2,600,000	2,529,259	0.09%
694952AH5	Pagaya Point of Sale Holdings	6.739%	01/20/34	2,500,000	2,527,533	0.09%
3136BJQA6	FNMA	1.000%	10/25/51	3,383,040	2,517,181	0.09%
62956MAB1	New York Mortgage Trust	8.617%	02/25/29	2,500,000	2,514,036	0.09%
95000U2U6	Wells Fargo & Co.	3.350%	03/02/33	2,700,000	2,513,362	0.09%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
771196CH3	Roche Holdings, Inc.	5.593%	11/13/33	2,331,000	\$2,502,973	0.09%
03881UAJ0	Arbor Realty Collateralized Loan Obligation Ltd.	7.527%	01/18/41	2,500,000	2,498,763	0.09%
74456QCW4	Public Service Electric & Gas Co.	4.900%	08/15/35	2,460,000	2,479,087	0.08%
928668BW1	Volkswagen Group America	5.650%	09/12/28	2,400,000	2,473,595	0.08%
69291WAJ1	PFP III	8.305%	09/17/39	2,500,000	2,465,525	0.08%
91159HJD3	US Bancorp	2.677%	01/27/33	2,750,000	2,460,342	0.08%
38384DWL7	GNMA	6.000%	01/20/52	2,362,155	2,454,319	0.08%
38383RT31	GNMA	3.500%	05/20/52	2,812,353	2,448,435	0.08%
10637WAB5	Brean Asset Backed Securities Trust	4.500%	09/25/62	2,627,837	2,445,313	0.08%
74333FAE9	Progress Residential Trust	2.209%	07/17/38	2,500,000	2,443,258	0.08%
68278DAD5	Onity Loan Investment Trust	5.000%	08/25/37	2,500,000	2,440,824	0.08%
6174468P7	Morgan Stanley	3.622%	04/01/31	2,500,000	2,425,758	0.08%
03881KAG8	Arbor Realty Commerical Real Estate Notes	7.033%	08/20/42	2,400,000	2,398,613	0.08%
3137BGYL7	FHLMC	2.500%	03/15/45	2,928,498	2,388,036	0.08%
314353AA1	FedEx Corp.	1.875%	08/20/35	2,744,458	2,375,023	0.08%
3140XPAU3	FNMA	1.500%	02/01/42	2,808,368	2,367,437	0.08%
30259RAP0	FMC GMSR Issuer Trust	7.900%	07/25/27	2,350,000	2,359,055	0.08%
000876AD4	ACHV ABS Trust	8.360%	08/19/30	2,323,348	2,354,198	0.08%
38382TSE5	GNMA	1.500%	05/20/51	4,136,177	2,351,922	0.08%
38383LAG5	GNMA	5.750%	11/20/52	2,300,101	2,340,671	0.08%
3136A8TF7	FNMA	2.500%	09/25/42	2,712,354	2,326,924	0.08%
95003LAL4	Wells Fargo Mortgage Trust	6.865%	02/15/40	2,324,000	2,322,735	0.08%
43789FAB9	Homeward Opportunities Funding Trust	8.570%	07/25/29	2,300,000	2,310,663	0.08%
3136A9V96	FNMA	1.500%	11/25/42	2,522,960	2,297,276	0.08%
06406RBT3	Bank of New York Mellon Corp. (The)	6.317%	10/25/29	2,150,000	2,287,968	0.08%
57629W3S7	MassMutual Global Funding	4.350%	09/17/31	2,300,000	2,286,140	0.08%
61945WAC3	Mosaic Solar Loans, LLC	8.180%	09/22/53	4,500,000	2,279,545	0.08%
38384DK97	GNMA	6.500%	11/20/53	2,150,480	2,276,857	0.08%
74333VAL8	Progress Residential Trust	2.688%	05/17/26	2,292,061	2,270,580	0.08%
126650CZ1	CVS Health Corp.	5.050%	03/25/48	2,550,000	2,268,831	0.08%
618933AA3	Mosaic Solar Loans, LLC	5.910%	11/20/53	2,285,645	2,267,303	0.08%
478160CV4	Johnson & Johnson	4.900%	06/01/31	2,175,000	2,267,251	0.08%
86746BAA1	Sunnova Hestia I Issuer, LLC	5.750%	12/20/50	2,243,500	2,263,468	0.08%
38382FF82	GNMA	2.900%	04/20/50	2,625,104	2,255,207	0.08%
3137HKT38	FHLMC	1.500%	07/25/48	3,595,220	2,252,345	0.08%
46849LVA6	Jackson National Life Global Funding	5.550%	07/02/27	2,200,000	2,247,751	0.08%
31575LAE3	Fidelis Mortgage Trust	6.220%	02/27/40	2,200,000	2,230,594	0.08%
73934RAA6	PowerPay Issuance Trust	6.530%	02/18/39	2,160,345	2,229,474	0.08%
12434LAE4	BXMT Ltd.	6.128%	02/15/38	2,240,000	2,228,860	0.08%
38384USD2	GNMA	5.500%	11/20/33	2,187,479	2,227,839	0.08%
74970FAD9	RMF Proprietary Issuance Trust	4.000%	08/25/62	2,500,000	2,219,986	0.08%
3136BH5Z8	FNMA	1.000%	07/25/51	2,970,516	2,218,269	0.08%
38383W4R4	GNMA	6.000%	03/20/53	2,109,402	2,205,754	0.08%
38383YU59	GNMA	5.500%	10/20/52	2,187,423	2,196,173	0.07%
548661EE3	Lowe's Cos., Inc.	2.800%	09/15/41	3,025,000	2,190,322	0.07%
3137B13L4	FHLMC	2.500%	10/15/42	2,490,985	2,185,935	0.07%
06051GHX0	Bank of America Corp.	2.884%	10/22/30	2,300,000	2,182,989	0.07%
38383C3L2	GNMA	1.500%	11/20/51	4,747,556	2,167,268	0.07%
3132J0VF1	FHLMC	2.000%	08/15/49	2,502,106	2,163,723	0.07%
05609GAJ7	BXMT Ltd.	6.728%	05/15/38	2,250,000	2,157,759	0.07%
	GoodLeap Sustainable Home Improvement Loan					
38237BAA8	Trust	6.250%	06/20/57	2,217,148	2,154,146	0.07%
61945HAA0	Mosaic Solar Loans, LLC	6.120%	08/22/50	2,170,388	2,150,382	0.07%
31393DUU3	FNMA	4.299%	06/25/43	2,261,403	2,131,330	0.07%
95003LAG5	Wells Fargo Mortgage Trust	5.815%	02/15/40	2,123,200	2,122,046	0.07%

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38383HAT6	GNMA	5.000%	12/20/52	2,180,598	\$2,095,143	0.07%
3140L9CP1	FNMA	1.782%	06/01/51	2,315,114	2,093,758	0.07%
3140QEWA6	FNMA	2.247%	09/01/50	2,243,251	2,084,775	0.07%
694961AC7	Pagaya AI Debt Selection Trust	7.573%	08/15/31	2,060,527	2,080,912	0.07%
345397C92	Ford Motor Credit Co., LLC	6.800%	05/12/28	2,000,000	2,077,165	0.07%
38383LQT0	GNMA	5.500%	12/20/52	2,038,000	2,075,724	0.07%
	Banc of America Merrill Lynch Commercial					
05551JAA8	Mortgage	2.627%	01/15/32	2,350,000	2,075,676	0.07%
38384JW67	GNMA	6.000%	12/20/34	2,065,408	2,069,407	0.07%
	FRESB Multifamily Mortgage Pass-Through					
30308LAD1	Trust	3.710%	07/25/28	2,099,520	2,067,374	0.07%
03040WBD6	American Water Capital Corp.	5.150%	03/01/34	2,000,000	2,061,292	0.07%
04363LAB2	Ascent Career Funding Trust	9.730%	10/25/32	2,000,000	2,058,198	0.07%
039943AB1	Arivo Acceptance Auto Loan Receivables Trust	6.870%	06/17/30	2,000,000	2,052,092	0.07%
17327CAQ6	Citigroup, Inc.	3.057%	01/25/33	2,250,000	2,048,356	0.07%
04363LAA4	Ascent Career Funding Trust	6.770%	10/25/32	2,034,014	2,047,922	0.07%
74969DAN5	RFS Asset Securitization II, LLC	8.349%	07/15/31	2,000,000	2,044,881	0.07%
31418DXY3	FNMA	1.500%	03/01/51	2,719,150	2,038,292	0.07%
3136B3JW1	FNMA	3.000%	10/25/48	2,276,278	2,037,891	0.07%
50205DAC3	LHOME Mortgage Trust	11.949%	01/25/29	2,000,000	2,032,185	0.07%
57636QAU8	Mastercard, Inc.	2.000%	11/18/31	2,300,000	2,030,408	0.07%
58769JAS6	Mercedes-Benz Financing NA	5.000%	01/11/34	2,000,000	2,023,392	0.07%
35634EAD1	Freedom Financial Trust	7.360%	08/20/29	2,002,133	2,014,613	0.07%
61776NVE0	Morgan Stanley Private Bank	4.466%	07/06/28	2,000,000	2,011,215	0.07%
3140LD5C9	FNMA	2.415%	10/01/41	2,850,000	2,011,011	0.07%
87306WAB3	TVC Mortgage Trust	5.956%	07/25/39	2,000,000	2,009,456	0.07%
3137FJGW3	FHLMC	4.000%	04/15/51	2,326,401	1,998,646	0.07%
224092AC0	CPF IV, LLC	7.560%	03/15/32	2,000,000	1,988,497	0.07%
30259RAE5	FMC GMSR Issuer Trust	4.450%	01/25/26	2,000,000	1,981,336	0.07%
68377GAC0	Oportun Funding, LLC	3.650%	05/08/31	1,995,950	1,976,201	0.07%
983919AK7	Xilinx, Inc.	2.375%	06/01/30	2,125,000	1,965,414	0.07%
74331GAJ8	Progress Residential Trust	4.750%	10/17/40	2,000,000	1,958,737	0.07%
76201AAD6	REMIC Funding Trust	8.806%	09/27/28	1,960,057	1,958,664	0.07%
9128282R0	U.S. Treasury Notes	2.250%	08/15/27	2,000,000	1,950,391	0.07%
38384B2G5	GNMA	6.500%	07/20/53	1,843,572	1,943,495	0.07%
21036PBH0	Constellation Brands, Inc.	2.250%	08/01/31	2,195,000	1,934,849	0.07%
3136BP2N0	FNMA	5.000%	04/25/53	2,047,000	1,930,206	0.07%
65254RAB2	Newtek Small Business Loan Trust	8.000%	07/25/50	1,941,601	1,928,515	0.07%
46647PEQ5	JPMorgan Chase & Co.	4.603%	10/22/30	1,900,000	1,922,214	0.07%
59217GFQ7	Met Life Global Funding I	5.400%	09/12/28	1,850,000	1,917,232	0.07%
12530XAC5	Cascade Funding Mortgage Trust	3.000%	06/25/34	2,000,000	1,916,955	0.07%
45138LBJ1	Idaho Power Co.	5.800%	04/01/54	1,850,000	1,898,963	0.06%
12530VAD7	Cascade Funding Mortgage Trust	3.000%	05/25/34	2,000,000	1,895,322	0.06%
38383TWR0	GNMA	5.000%	07/20/52	2,000,000	1,883,015	0.06%
74969XAA9	RMF Proprietary Issuance Trust	3.000%	01/25/62	1,970,741	1,879,128	0.06%
10638KAF1	Brean Asset Backed Securities Trust	4.500%	07/25/65	2,315,839	1,865,687	0.06%
74939RAD3	RCKT Trust	5.420%	07/25/34	1,850,000	1,862,432	0.06%
3136AVZC6	FNMA	3.000%	07/25/45	2,044,494	1,861,060	0.06%
38141GC36	Goldman Sachs Group, Inc. (The)	5.207%	01/28/31	1,800,000	1,858,109	0.06%
30333LAE8	First Help Financial, LLC	9.503%	10/15/30	1,750,000	1,856,401	0.06%
89617AAC9	Tricolor Auto Securitization Trust	5.730%	12/15/28	1,920,000	1,854,720	0.06%
17325FBG2	Citibank NA	5.570%	04/30/34	1,750,000	1,854,633	0.06%
74290XAJ0	Progress Residential Trust	3.400%	04/17/41	2,000,000	1,853,567	0.06%
3136BH6S3	FNMA	1.500%	07/25/51	2,328,357	1,844,832	0.06%
404119CJ6	HCA, Inc.	3.375%	03/15/29	1,900,000	1,842,554	0.06%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3140J25X0	FNMA	1.640%	12/01/30	2,085,000	\$1,833,718	0.06%
75525PAC6	Reach Financial, LLC	5.990%	08/16/32	1,800,000	1,832,335	0.06%
3136AM6F1	FNMA	3.000%	04/25/45	2,037,863	1,827,210	0.06%
00489TAG1	Acre Commercial Mortgage Trust	6.500%	12/18/37	1,850,000	1,819,009	0.06%
76041RAC5	Republic Finance Issuance Trust	8.350%	08/20/32	1,750,000	1,795,268	0.06%
3617FUSL0	GNMA	6.000%	08/20/62	1,769,482	1,792,204	0.06%
53948QAA4	Loanpal Solar Loan Ltd.	2.220%	03/20/48	2,187,214	1,779,454	0.06%
38377UPB8	GNMA	4.000%	03/20/41	1,838,604	1,768,966	0.06%
06406RCJ4	Bank of New York Mellon Corp. (The)	5.316%	06/06/36	1,700,000	1,758,953	0.06%
46647PBE5	JPMorgan Chase & Co.	2.739%	10/15/30	1,850,000	1,747,140	0.06%
68377NAC5	Oportun Funding, LLC	6.250%	08/15/29	1,725,000	1,736,873	0.06%
00178CAB5	AMCR ABS Trust	8.700%	01/21/31	1,719,838	1,734,906	0.06%
64952WDS9	New York Life Global Funding	1.200%	08/07/30	2,000,000	1,733,148	0.06%
3140LABG9	FNMA	1.650%	01/01/31	1,976,565	1,731,142	0.06%
38383VU55	GNMA	5.000%	02/20/53	1,863,992	1,731,023	0.06%
26884ABM4	ERP Operating, LP	2.500%	02/15/30	1,850,000	1,725,321	0.06%
75806EAA5	Redwood Funding Trust	7.112%	05/27/55	1,717,066	1,724,877	0.06%
02665WGK1	American Honda Finance	4.250%	09/01/28	1,720,000	1,724,350	0.06%
413875AW5	L3Harris Technologies, Inc.	4.400%	06/15/28	1,710,000	1,721,127	0.06%
74153WCY3	Pricoa Global Funding I	4.750%	08/26/32	1,700,000	1,717,128	0.06%
37045XFA9	General Motors Financial Co., Inc.	5.450%	09/06/34	1,700,000	1,710,119	0.06%
716973AH5	Pfizer, Inc.	5.340%	05/19/63	1,800,000	1,708,471	0.06%
149123CL3	Caterpillar, Inc.	5.200%	05/15/35	1,650,000	1,707,105	0.06%
25466AAP6	Discover Bank	4.650%	09/13/28	1,683,000	1,703,197	0.06%
59217GGU7	Met Life Global Funding I	1.550%	01/07/31	1,950,000	1,702,442	0.06%
11135FCY5	Broadcom, Inc.	4.800%	02/15/36	1,705,000	1,699,798	0.06%
06051GKQ1	Bank of America Corp.	4.571%	04/27/33	1,700,000	1,699,649	0.06%
302986AC8	FREMF Mortgage Trust	6.619%	01/25/26	1,688,582	1,679,298	0.06%
94106BAE1	Waste Connections, Inc.	3.200%	06/01/32	1,800,000	1,666,763	0.06%
61945VAB7	Mosaic Solar Loans, LLC	6.920%	06/20/53	2,110,177	1,663,042	0.06%
38383VKL1	GNMA	5.500%	01/20/53	1,764,765	1,660,035	0.06%
3137H5ZZ3	FHLMC	3.000%	07/25/51	2,773,821	1,659,391	0.06%
38384DC88	GNMA	6.000%	10/20/53	1,592,333	1,654,464	0.06%
244199BJ3	Deere & Co.	3.100%	04/15/30	1,725,000	1,653,541	0.06%
23292LAG7	DK Trust	7.241%	08/15/37	1,650,000	1,652,063	0.06%
68377WAB7	Oportun Funding, LLC	2.670%	10/08/31	1,677,447	1,648,286	0.06%
3136BBQS4	FNMA	2.000%	08/25/50	2,300,000	1,642,783	0.06%
3617F4TN3	GNMA	4.500%	07/20/62	1,703,459	1,635,606	0.06%
3137FXJT6	FHLMC	1.000%	10/25/50	2,083,197	1,601,092	0.05%
25216CAE0	Dext ABS	8.300%	05/15/34	1,500,000	1,597,500	0.05%
3137H0CZ9	FHLMC	1.500%	03/25/50	1,924,391	1,594,376	0.05%
89617AAB1	Tricolor Auto Securitization Trust	5.360%	09/15/28	1,625,000	1,592,500	0.05%
67120UAG2	NYC Commerical Mortgage Trust	6.591%	02/15/42	1,600,000	1,592,500	0.05%
38378GPW2	GNMA	2.000%	12/20/42	1,900,000	1,587,316	0.05%
3617XBPA9	GNMA	3.000%	10/20/51	1,768,054	1,579,058	0.05%
718172DD8	Phillip Morris International, Inc.	5.500%	09/07/30	1,500,000	1,577,172	0.05%
110122DZ8	Bristol-Myers Squibb Co.	5.900%	11/15/33	1,450,000	1,576,056	0.05%
76971EAA2	RMF Buyout Issuance Trust	1.719%	10/25/50	1,674,732	1,575,378	0.05%
38382UYF2	GNMA	1.500%	06/20/51	2,529,678	1,570,557	0.05%
60920LAR5	Mondelez International, Inc.	1.250%	09/24/26	1,600,000	1,557,020	0.05%
05609GAG3	BXMT Ltd.	6.228%	05/15/38	1,600,000	1,551,429	0.05%
65339KCH1	NextEra Energy Capital Holdings, Inc.	4.625%	07/15/27	1,535,000	1,550,042	0.05%
35563UAB4	MultiFamily Structured Credit Risk Notes	7.205%	02/25/45	1,550,000	1,546,688	0.05%
38383LFJ4	GNMA	6.000%	11/20/52	1,500,715	1,543,397	0.05%
9128337T1	U.S. Treasury STRIPS	0.000%	05/15/33	2,100,000	1,538,062	0.05%

DIAMOND HILL

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Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31396XWV2	FNMA	5.468%	08/27/36	1,600,000	\$1,526,574	0.05%
38382VJX8	GNMA	1.000%	06/20/51	1,957,471	1,517,326	0.05%
50205JAB2	LHOME Mortgage Trust	9.537%	03/25/29	1,500,000	1,515,534	0.05%
31398NUV4	FNMA	4.750%	10/25/40	1,528,421	1,503,897	0.05%
83401CAC8	Social Professional Loan Program	3.050%	11/16/48	1,669,000	1,500,121	0.05%
24703TAE6	Dell International, LLC / EMC Corp.	4.900%	10/01/26	1,488,000	1,496,277	0.05%
3137FDVG4	FHLMC	3.500%	12/15/47	1,625,115	1,491,972	0.05%
25466AAJ0	Discover Bank	3.450%	07/27/26	1,500,000	1,491,022	0.05%
38380VAH4	GNMA	3.500%	02/20/48	1,623,391	1,488,797	0.05%
9128334V9	U.S. Treasury STRIPS	0.000%	02/15/33	2,000,000	1,482,268	0.05%
00161CAB4	ACM Auto Trust	11.400%	01/21/31	1,466,881	1,480,928	0.05%
3617F4ZA4	GNMA	4.500%	08/20/62	1,541,771	1,480,354	0.05%
3136B8M63	FNMA	3.000%	03/25/50	2,077,414	1,478,873	0.05%
74969TAD2	RMF Buyout Issuance Trust	3.690%	11/25/31	1,550,000	1,478,185	0.05%
46647PBD7	JPMorgan Chase & Co.	3.702%	05/06/30	1,500,000	1,474,200	0.05%
89236TKU8	Toyota Motor Credit Corp.	4.550%	05/17/30	1,450,000	1,472,970	0.05%
423452AG6	Helmerich & Payne, Inc.	2.900%	09/29/31	1,650,000	1,457,648	0.05%
3136B2XT4	FNMA	3.500%	09/25/48	1,605,522	1,456,876	0.05%
05608XAJ1	BXMT Ltd.	7.778%	11/15/37	1,500,000	1,450,052	0.05%
675952AC9	Ocwen Loan Investment Trust	3.000%	02/25/37	1,500,000	1,448,155	0.05%
674599CM5	Occidental Petroleum Corp.	3.000%	02/15/27	1,475,000	1,442,858	0.05%
46591HBM1	J.P. Morgan Wealth Management	6.156%	03/25/51	1,450,842	1,429,992	0.05%
09247XAS0	BlackRock, Inc.	2.100%	02/25/32	1,625,000	1,424,794	0.05%
3140KQZD6	FNMA	2.222%	10/01/50	1,453,503	1,409,176	0.05%
74153WCX5	Pricoa Global Funding I	5.350%	05/28/35	1,350,000	1,399,504	0.05%
172967MY4	Citigroup, Inc.	2.561%	05/01/32	1,550,000	1,397,013	0.05%
3137FRYR6	FHLMC	6.500%	04/25/50	1,313,065	1,392,972	0.05%
38382RXZ6	GNMA	3.500%	09/20/49	1,578,489	1,389,533	0.05%
74290XAL5	Progress Residential Trust	3.650%	04/17/41	1,500,000	1,388,952	0.05%
36179YPM0	GNMA	8.000%	01/20/54	1,343,648	1,388,782	0.05%
709599BZ6	Penske Trust Leasing Co. / PTL Finance Corp.	5.350%	03/30/29	1,350,000	1,388,371	0.05%
3137B1W73	FHLMC	3.000%	05/15/43	1,648,422	1,383,129	0.05%
3137FC6F6	FHLMC	3.000%	11/15/46	1,476,000	1,375,121	0.05%
53948NAB9	Loanpal Solar Loan Ltd.	3.450%	12/20/47	1,816,734	1,367,904	0.05%
30308EAG0	FREMF Mortgage Trust	6.519%	06/25/28	1,438,424	1,366,472	0.05%
94106LCA5	Waste Management, Inc.	3.875%	01/15/29	1,375,000	1,366,334	0.05%
75524KPG3	Citizens Bank NA	4.575%	08/09/28	1,350,000	1,357,876	0.05%
501044DQ1	Kroger Co. (The)	1.700%	01/15/31	1,552,000	1,356,080	0.05%
20030NDM0	Comcast Corp.	1.950%	01/15/31	1,525,000	1,354,557	0.05%
29449WAF4	Equitable Financial Life Global Funding	1.800%	03/08/28	1,434,000	1,353,846	0.05%
756109AZ7	Realty Income Corp.	0.750%	03/15/26	1,375,000	1,353,293	0.05%
3136AF5L4	FNMA	4.000%	08/25/43	1,500,000	1,347,928	0.05%
38383UPY0	GNMA	4.000%	08/20/52	1,585,000	1,346,294	0.05%
911312CJ3	United Parcel Service, Inc.	5.250%	05/14/35	1,300,000	1,345,172	0.05%
74368CAY0	Protective Life Global Funding	1.737%	09/21/30	1,500,000	1,324,668	0.05%
717081CY7	Pfizer, Inc.	7.200%	03/15/39	1,100,000	1,321,036	0.04%
46647PCP9	JPMorgan Chase & Co.	1.470%	09/22/27	1,350,000	1,315,967	0.04%
67108SAE8	OnDeck Asset Securitization Trust	5.420%	10/17/31	1,300,000	1,302,412	0.04%
74969XAB7	RMF Proprietary Issuance Trust II	3.000%	01/25/62	1,400,000	1,298,219	0.04%
76971EAD6	RMF Buyout Issuance Trust	2.619%	10/25/50	1,500,000	1,290,430	0.04%
38382CRE3	GNMA	2.500%	02/20/50	1,526,803	1,289,709	0.04%
718547AY8	Phillips 66 Co.	4.950%	03/15/35	1,300,000	1,286,774	0.04%
38384AHJ5	GNMA	5.500%	05/20/53	1,331,500	1,278,839	0.04%
92343VGJ7	Verizon Communications, Inc.	2.550%	03/21/31	1,400,000	1,272,894	0.04%
30225VAP2	Extra Space Storage, LP	2.200%	10/15/30	1,399,000	1,254,241	0.04%

DIAMOND HILL

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Schedule of Investments (continued) Diamond Hill Core Bond Fund 30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3137ABA84	FHLMC	1.513%	05/15/41	1,448,365	\$1,246,819	0.04%
501044DC2	Kroger Co. (The)	3.500%	02/01/26	1,250,000	1,245,803	0.04%
3136B5WJ0	FNMA	2.750%	08/25/49	1,794,209	1,243,922	0.04%
38382GWF5	GNMA	2.500%	07/20/50	1,975,000	1,243,278	0.04%
89613GAA4	Tricon American Homes Trust	1.499%	07/17/38	1,270,031	1,242,739	0.04%
30212PAP0	Expedia, Inc.	3.800%	02/15/28	1,250,000	1,239,167	0.04%
38381WV96	GNMA	2.250%	01/20/48	1,388,203	1,218,004	0.04%
3136BDNJ3	FNMA	1.500%	01/25/51	2,060,000	1,208,593	0.04%
844741BF4	Southwest Airlines Co.	2.625%	02/10/30	1,300,000	1,198,559	0.04%
3137FDBN1	FHLMC	3.500%	01/15/48	1,311,085	1,196,633	0.04%
38380AJZ1	GNMA	3.000%	09/20/46	1,388,167	1,190,174	0.04%
46647PCJ3	JPMorgan Chase & Co.	2.069%	06/01/29	1,250,000	1,186,100	0.04%
75526PAC5	Reach Financial, LLC	6.900%	02/18/31	1,150,000	1,185,540	0.04%
00161TAC5	ACM Auto Trust	7.250%	02/20/32	1,200,000	1,182,197	0.04%
51507KAB2	Lendmark Funding Trust	3.540%	04/21/31	1,195,000	1,168,812	0.04%
3136B9HE0	FNMA	3.000%	10/25/49	1,277,572	1,165,757	0.04%
37045VAY6	General Motors Co.	5.400%	10/15/29	1,125,000	1,161,964	0.04%
38383VM62	GNMA	4.500%	02/20/53	1,233,954	1,156,173	0.04%
743263AE5	Progress Energy, Inc.	7.750%	03/01/31	1,000,000	1,152,579	0.04%
3137H9RM3	FHLMC	5.000%	03/25/53	1,239,531	1,152,305	0.04%
75907VAC1	Regional Management Issuance Trust	3.040%	03/17/31	1,148,731	1,143,632	0.04%
3137F3K60	FHLMC	3.000%	03/15/48	1,285,888	1,136,809	0.04%
3136A6WE0	FNMA	3.500%	05/25/42	1,251,000	1,134,425	0.04%
91324PEJ7	UnitedHealth Group, Inc.	4.200%	05/15/32	1,150,000	1,133,575	0.04%
38380XJ65	GNMA	4.000%	07/20/48	1,162,000	1,124,796	0.04%
3137BLY44	FHLMC	3.500%	11/15/45	1,206,783	1,124,339	0.04%
36179WF29	GNMA	2.000%	06/20/36	1,274,841	1,124,299	0.04%
78472JAF0	SPS Servicer Advance Receivables Trust	2.130%	11/15/55	1,100,000	1,097,192	0.04%
26444HAR2	Duke Energy Florida, LLC	6.200%	11/15/53	1,000,000	1,092,861	0.04%
3137AVPJ0	FHLMC	2.500%	10/15/42	1,412,000	1,087,924	0.04%
92343VGN8	Verizon Communications, Inc.	2.355%	03/15/32	1,237,000	1,084,775	0.04%
693475BS3	PNC Financial Services Group, Inc. (The)	5.939%	08/18/34	1,000,000	1,072,642	0.04%
3136BLXF2	FNMA	2.000%	03/25/48	1,602,020	1,056,327	0.04%
53218CAJ9	Life Financial Services Trust	6.014%	03/15/38	1,064,700	1,055,384	0.04%
38383HKG3	GNMA	4.500%	10/20/51	1,185,804	1,053,695	0.04%
08862GAC8	Bankers Healthcare Group Securitization Trust	8.150%	12/17/36	1,000,000	1,045,847	0.04%
3136BHED7	FNMA	1.000%	05/25/51	1,355,832	1,044,984	0.04%
3137H3UE0	FHLMC	1.250%	11/25/51	1,256,071	1,044,556	0.04%
95000U3K7	Wells Fargo & Co.	5.499%	01/23/35	1,000,000	1,043,091	0.04%
3138EMW49	FNMA	3.000%	11/01/33	1,085,647	1,041,180	0.04%
404280ES4	HSBC Holdings plc	5.450%	03/03/36	1,000,000	1,031,960	0.04%
89114TZD7	Toronto-Dominion Bank (The)	1.200%	06/03/26	1,050,000	1,030,574	0.04%
86744WAC3	Helios Issuer, LLC	6.000%	11/22/49	2,586,134	1,030,107	0.04%
89115A2Y7	Toronto-Dominion Bank (The)	4.994%	04/05/29	1,000,000	1,026,883	0.03%
756109CG7	Realty Income Corp.	5.125%	02/15/34	1,000,000	1,025,361	0.03%
38383VKK3	GNMA	5.500%	12/20/33	1,002,765	1,023,783	0.03%
64952WFE8	New York Life Global Funding	5.000%	01/09/34	1,000,000	1,023,022	0.03%
64952WFD0	New York Life Global Funding	4.900%	06/13/28	1,000,000	1,022,475	0.03%
64952WFF5	New York Life Global Funding	4.700%	01/29/29	1,000,000	1,018,325	0.03%
78355HLA5	Ryder System, Inc.	5.300%	03/15/27	1,000,000	1,015,489	0.03%
693475BV6	PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	1,000,000	1,014,822	0.03%
3136B6VK6	FNMA	2.500%	10/25/49	1,723,893	1,014,322	0.03%
844741BK3	Southwest Airlines Co.	5.125%	06/15/27	1,000,000	1,012,090	0.03%
46647PEA0	JPMorgan Chase & Co.	5.040%	01/23/28	1,000,000	1,011,342	0.03%
38379YKS6	GNMA	3.000%	06/20/46	1,110,000	1,008,353	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
30297VAA8	FREMF Mortgage Trust	6.719%	01/25/29	1,054,297	\$1,007,723	0.03%
74368CBS2	Protective Life Global Funding	5.209%	04/14/26	1,000,000	1,005,397	0.03%
91159HJL5	US Bancorp	4.839%	02/01/34	1,000,000	1,004,379	0.03%
59217GFD6	Met Life Global Funding I	4.300%	08/25/29	1,000,000	1,003,509	0.03%
68377JAE0	Oportun Funding, LLC	7.421%	04/08/31	1,000,000	1,003,389	0.03%
3132HTY67	FHLMC	2.262%	12/15/43	1,074,806	997,952	0.03%
68377WAA9	Oportun Funding, LLC	2.180%	10/08/31	1,010,942	991,873	0.03%
78472JAH6	SPS Servicer Advance Receivables Trust	3.160%	11/15/55	994,000	991,086	0.03%
46647PEK8	JPMorgan Chase & Co.	5.294%	07/22/35	950,000	981,231	0.03%
00489TAJ5	Acre Commercial Mortgage Trust	7.350%	12/18/37	1,000,000	980,622	0.03%
12529KAB8	Cascade Funding Mortgage Trust	1.830%	03/20/41	1,000,000	979,017	0.03%
74970CAD6	RMF Proprietary Issuance Trust	3.750%	06/25/62	1,100,000	978,459	0.03%
38141GYM0	Goldman Sachs Group, Inc. (The)	1.948%	10/21/27	1,000,000	976,464	0.03%
95000U2J1	Wells Fargo & Co.	2.572%	02/11/31	1,050,000	975,796	0.03%
12189LBH3	Burlington North Santa Fe, LLC	2.875%	06/15/52	1,523,000	975,191	0.03%
14040HCH6	Capital One Financial Corp.	1.878%	11/02/27	1,000,000	974,372	0.03%
37045XDA1	General Motors Financial Co., Inc.	2.700%	08/20/27	1,000,000	972,034	0.03%
56848DAD1	Mariner Finance Issuance Trust	4.340%	03/20/36	1,000,000	965,464	0.03%
38382VMD8	GNMA	1.500%	07/20/51	1,708,699	962,942	0.03%
3137FMSZ6	FHLMC	3.000%	07/15/49	1,450,729	962,742	0.03%
437076BA9	Home Depot, Inc. (The)	4.200%	04/01/43	1,100,000	958,761	0.03%
3137F63U9	FHLMC	1.250%	11/25/50	1,241,688	954,219	0.03%
025816DY2	American Express Co.	5.085%	01/30/31	925,000	953,662	0.03%
224092AA4	CPF IV, LLC	7.480%	03/15/32	943,133	951,681	0.03%
10638JAD9	Brean Asset Backed Securities Trust	3.000%	07/25/62	1,101,086	948,626	0.03%
38141GXM1	Goldman Sachs Group, Inc. (The)	1.093%	12/09/26	950,000	944,049	0.03%
89788MAE2	Truist Financial Corp.	1.887%	06/07/29	1,000,000	942,384	0.03%
3140HNMQ2	FNMA	2.241%	12/01/50	1,016,653	940,178	0.03%
202795JZ4	Commonwealth Edison Co.	5.300%	06/01/34	900,000	939,378	0.03%
38379WXZ0	GNMA	3.000%	05/20/46	1,028,927	936,030	0.03%
95000U3E1	Wells Fargo & Co.	5.574%	07/25/29	900,000	932,717	0.03%
7425APAD7	Principal Life Global Funding II	4.250%	08/18/28	925,000	927,115	0.03%
69351UBA0	PPL Electric Utilities Corp.	5.000%	05/15/33	900,000	926,226	0.03%
3137H1NR3	FHLMC	1.000%	08/25/50	1,210,634	923,635	0.03%
049560AZ8	Atmos Energy Corp.	5.900%	11/15/33	850,000	921,742	0.03%
38379VYZ1	GNMA	3.000%	12/20/45	1,052,778	920,942	0.03%
693475BJ3	PNC Financial Services Group, Inc. (The)	6.037%	10/28/33	850,000	917,173	0.03%
666807CL4	Northrop Grumman Corp.	4.900%	06/01/34	900,000	912,942	0.03%
74969XAC5	RMF Proprietary Issuance Trust III	3.000%	01/25/62	1,000,000	907,450	0.03%
78017FZS5	Royal Bank of Canada	4.522%	10/18/28	900,000	907,446	0.03%
24422EXX2	John Deere Capital Corp.	4.400%	09/08/31	900,000	906,118	0.03%
95000U3P6	Wells Fargo & Co.	5.244%	01/24/31	875,000	905,282	0.03%
61748UAE2	Morgan Stanley	5.230%	01/15/31	875,000	903,131	0.03%
3136ACD73	FNMA	3.500%	03/25/43	1,087,000	902,698	0.03%
00217VAG5	AREIT CRE Trust	7.986%	06/17/39	900,000	900,589	0.03%
718547AR3	Phillips 66 Co.	5.300%	06/30/33	875,000	900,096	0.03%
91159HJV3	US Bancorp	5.083%	05/15/31	875,000	899,786	0.03%
44891ADM6	Hyundai Capital America	5.300%	01/08/30	875,000	898,675	0.03%
90932WAA1	United Airlines Pass-Through Trust	5.450%	02/15/37	868,969	893,840	0.03%
45138LBH5	Idaho Power Co.	5.500%	03/15/53	900,000	890,977	0.03%
38382QXY1	GNMA	1.250%	03/20/51	1,524,647	887,987	0.03%
38382E5X1	GNMA	2.000%	05/20/50	1,088,304	884,898	0.03%
61747YED3	Morgan Stanley	2.239%	07/21/32	1,000,000	883,194	0.03%
14040HDN2	Capital One Financial Corp.	5.197%	09/11/36	890,000	880,211	0.03%
3133N3XW9	FHLMC	1.500%	04/01/51	1,174,137	880,130	0.03%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
36179WBR8	GNMA	3.000%	03/20/51	1,003,589	\$878,954	0.03%
3137BFBQ3	FHLMC	3.000%	11/15/44	1,020,410	876,348	0.03%
44891ADD6	Hyundai Capital America	5.400%	06/24/31	850,000	875,492	0.03%
345370DA5	Ford Motor Co.	3.250%	02/12/32	1,000,000	874,974	0.03%
26441CCJ2	Duke Energy Corp.	4.950%	09/15/35	880,000	874,225	0.03%
59217GFS3	Met Life Global Funding I	5.050%	01/08/34	850,000	868,399	0.03%
20030NEF4	Comcast Corp.	5.350%	05/15/53	925,000	867,367	0.03%
548661EA1	Lowe's Cos., Inc.	2.625%	04/01/31	950,000	866,985	0.03%
3137H5VS3	FHLMC	3.000%	02/25/52	1,069,248	865,584	0.03%
46849LVH1	Jackson National Life Global Funding	4.550%	09/09/30	860,000	860,873	0.03%
68377GAA4	Oportun Funding, LLC	1.470%	05/08/31	876,178	858,499	0.03%
665772CX5	Northern States Power Co.	5.100%	05/15/53	900,000	855,428	0.03%
53359KAC5	Lincoln Financial Global Funding	4.625%	08/18/30	850,000	855,124	0.03%
3137BHBU0	FHLMC	4.000%	08/15/43	883,262	853,792	0.03%
025816DW6	American Express Co.	5.284%	07/26/35	825,000	851,575	0.03%
3137H2GU2	FHLMC	2.000%	07/25/51	1,707,822	849,486	0.03%
89236TLE3	Toyota Motor Credit Corp.	5.550%	11/20/30	800,000	846,894	0.03%
29449WAT4	Equitable Financial Life Global Funding	5.000%	03/27/30	825,000	845,320	0.03%
3138WEZA0	FNMA	4.000%	05/01/45	878,144	844,911	0.03%
26441CBS3	Duke Energy Corp.	4.300%	03/15/28	825,000	828,836	0.03%
3137FVRT1	FHLMC	1.500%	09/25/50	1,084,906	827,888	0.03%
3137BDBN5	FHLMC	3.500%	02/15/52	918,403	825,487	0.03%
3136ATQ49	FNMA	3.000%	10/25/46	897,128	817,834	0.03%
45866FAX2	Intercontinental Exchange, Inc.	4.950%	06/15/52	875,000	817,355	0.03%
38380XUD7	GNMA	3.500%	10/20/29	836,455	814,257	0.03%
10373QBU3	BP Capital Markets America, Inc.	4.812%	02/13/33	800,000	809,409	0.03%
42770XAA5	Hero Funding Trust	3.080%	09/20/42	868,507	808,166	0.03%
49271VAW0	Keurig Dr. Pepper, Inc.	5.100%	03/15/27	800,000	807,896	0.03%
46849LUX7	Jackson National Life Global Funding	5.500%	01/09/26	800,000	801,917	0.03%
316773DK3	Fifth Third Bancorp	6.339%	07/27/29	750,000	790,249	0.03%
446150BC7	Huntington Bancshares, Inc.	6.208%	08/21/29	750,000	789,328	0.03%
74368CBC7	Protective Life Global Funding	1.618%	04/15/26	800,000	789,267	0.03%
00287YAR0	AbbVie, Inc.	4.500%	05/14/35	800,000	785,040	0.03%
38383P2A8	GNMA	2.000%	10/20/51	1,000,000	781,185	0.03%
91159HJC5	US Bancorp	2.215%	01/27/28	800,000	779,382	0.03%
3137FNFP0	FHLMC	3.500%	09/25/49	1,000,000	779,317	0.03%
24422EXP9	John Deere Capital Corp.	5.100%	04/11/34	750,000	775,980	0.03%
437076DE9	Home Depot, Inc. (The)	4.950%	06/25/34	750,000	767,982	0.03%
57636QAZ7	Mastercard, Inc.	4.875%	05/09/34	750,000	767,751	0.03%
74460WAD9	Public Storage	1.850%	05/01/28	800,000	758,631	0.03%
55285BAJ4	MF1 Multifamily Housing Mortgage Loan Trust	9.863%	09/17/37	750,000	753,600	0.03%
3137H2RX4	FHLMC	2.000%	01/15/43	1,049,335	750,825	0.03%
6944PL2D0	Pacific Life Global Fund II	1.450%	01/20/28	790,000	744,644	0.03%
3136A5BK1	FNMA	4.000%	04/25/42	767,560	743,158	0.03%
3137H36W7	FHLMC	1.500%	10/25/51	880,517	740,373	0.03%
03040WAY1	American Water Capital Corp.	2.300%	06/01/31	825,000	739,982	0.03%
38383GAH4	GNMA	1.750%	01/20/52	1,253,095	739,954	0.03%
3136B9GY7	FNMA	2.000%	04/25/50	1,254,000	739,194	0.03%
25746UDJ5	Dominion Energy, Inc.	1.450%	04/15/26	750,000	738,674	0.03%
3137FXRB6	FHLMC	1.000%	01/25/51	1,263,612	736,037	0.03%
049560AQ8	Atmos Energy Corp.	4.125%	03/15/49	885,000	725,353	0.02%
68377JAC4	Oportun Funding, LLC	6.546%	04/08/31	719,444	719,684	0.02%
3136A9VE5	FNMA	0.000%	11/25/42	1,065,507	718,349	0.02%
65254BAB7	Newtek Small Business Loan Trust	7.500%	10/25/49	723,606	714,871	0.02%
52607MAC3	Lendmark Funding Trust	3.410%	11/20/31	750,000	714,849	0.02%

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
3140KFH32	FNMA	2.041%	10/01/50	735,658	\$710,654	0.02%
74153WCT4	Pricoa Global Funding I	5.550%	08/28/26	700,000	709,723	0.02%
3618AGLH0	GNMA	3.000%	04/20/55	806,264	707,050	0.02%
38378TDV9	GNMA	0.000%	05/20/43	1,294,967	706,780	0.02%
857477CD3	State Street Corp.	5.272%	08/03/26	700,000	706,632	0.02%
084664DB4	Berkshire Hathaway Financial Corp.	3.850%	03/15/52	900,000	706,037	0.02%
83404WAC1	Social Professional Loan Program	3.730%	08/17/48	750,000	703,292	0.02%
3138L5SD3	FNMA	4.940%	12/01/43	692,417	700,906	0.02%
3138LJZP8	FNMA	3.140%	07/01/32	750,000	700,615	0.02%
3136BJE76	FNMA	2.000%	11/25/51	1,495,379	697,603	0.02%
38375CZ45	GNMA	2.500%	06/20/42	932,000	696,350	0.02%
976826BP1	Wisconsin Power & Light Co.	1.950%	09/16/31	800,000	692,056	0.02%
37045XDK9	General Motors Financial Co., Inc.	1.500%	06/10/26	700,000	686,845	0.02%
35563FAA9	MultiFamily Structured Credit Risk Notes	6.356%	01/25/51	684,696	682,820	0.02%
00206RCP5	AT&T, Inc.	4.500%	05/15/35	700,000	676,362	0.02%
38381XPL4	GNMA	2.500%	06/20/49	748,550	671,618	0.02%
3137F7J30	FHLMC	2.000%	03/25/50	822,314	669,572	0.02%
38383D4Q8	GNMA	1.500%	12/20/51	1,172,581	666,810	0.02%
00489TAL0	Acre Commercial Mortgage Trust	7.850%	12/18/37	675,000	658,222	0.02%
6174468X0	Morgan Stanley	1.928%	04/28/32	750,000	654,546	0.02%
3137H4CS7	FHLMC	2.500%	12/25/51	1,100,466	650,539	0.02%
3136B5FW0	FNMA	3.000%	07/25/49	718,276	647,931	0.02%
38378FTQ3	GNMA	3.000%	01/20/43	789,000	646,167	0.02%
38382FF33	GNMA	3.000%	04/20/50	909,363	645,142	0.02%
404119BX6	HCA, Inc.	4.125%	06/15/29	650,000	644,367	0.02%
76209PAA1	RGA Global Funding	2.000%	11/30/26	660,000	643,498	0.02%
38374GV41	GNMA	6.000%	06/20/34	634,637	637,844	0.02%
09531MAA8	Blue Bridge Funding, Inc.	7.370%	11/15/30	626,877	632,749	0.02%
95000U2S1	Wells Fargo & Co.	2.393%	06/02/28	650,000	631,868	0.02%
00206RJX1	AT&T, Inc.	2.300%	06/01/27	650,000	630,794	0.02%
3137ASKV5	FHLMC	2.500%	07/15/42	699,000	630,531	0.02%
06368EDC3	Bank of Montreal France	0.949%	01/22/27	630,000	623,080	0.02%
92343VFR0	Verizon Communications, Inc.	1.750%	01/20/31	700,000	612,410	0.02%
3136A6AS3	FNMA	3.500%	05/25/42	683,221	612,403	0.02%
38380GSU9	GNMA	4.000%	08/20/47	723,800	611,988	0.02%
74368CBG8	Protective Life Global Funding	1.900%	07/06/28	650,000	611,601	0.02%
75907UAC3	Regional Management Issuance Trust	3.230%	08/15/33	650,000	610,847	0.02%
822905AF2	Shell Finance US, Inc.	2.375%	11/07/29	645,000	605,202	0.02%
00461WAC5	ACM Auto Trust	9.210%	08/20/31	600,000	603,496	0.02%
55279HAT7	M&T Bank Trust Co.	5.400%	11/21/25	600,000	600,359	0.02%
497266AC0	Kirby Corp.	4.200%	03/01/28	600,000	598,693	0.02%
3137F97M7	FHLMC	1.000%	01/25/51	770,835	598,565	0.02%
31397U6D6	FNMA	4.500%	07/25/41	610,436	598,116	0.02%
3136BFWW9	FNMA	1.000%	04/25/51	800,138	597,217	0.02%
95003LAJ9	Wells Fargo Mortgage Trust	6.165%	02/15/40	580,000	581,245	0.02%
3136B95Z6	FNMA	2.000%	06/25/50	935,000	579,641	0.02%
00833PAB3	Affirm, Inc.	6.490%	06/15/27	569,173	570,879	0.02%
3133N3XN9	FHLMC	1.500%	02/01/51	761,011	570,449	0.02%
3136B3W97	FNMA	3.500%	03/25/49	604,750	553,323	0.02%
655844CM8	Norfolk Southern Corp.	3.000%	03/15/32	600,000	552,523	0.02%
31418DUZ3	FNMA	1.500%	11/01/50	735,630	551,430	0.02%
38382QPY0	GNMA	1.000%	05/20/51	707,571	548,176	0.02%
3136B1YE8	FNMA	3.500%	05/25/48	600,000	544,338	0.02%
89788MAQ5	Truist Financial Corp.	7.161%	10/30/29	500,000	541,551	0.02%
14040HDA0	Capital One Financial Corp.	6.377%	06/08/34	500,000	540,837	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
51507KAC0	Lendmark Funding Trust	4.690%	04/21/31	550,000	\$540,268	0.02%
06406RBM8	Bank of New York Mellon Corp. (The)	5.834%	10/25/33	500,000	538,526	0.02%
3137F96P1	FHLMC	1.000%	02/25/51	679,516	538,296	0.02%
46591HBZ2	Chase Mortgage Finance Corp.	5.906%	02/25/50	569,001	537,402	0.02%
3137B1ZP0	FHLMC	3.000%	05/15/43	721,596	535,682	0.02%
350930AC7	Foundry JV Holdco, LLC	6.150%	01/25/32	500,000	534,417	0.02%
38383DBC1	GNMA	1.500%	11/20/51	1,139,727	530,386	0.02%
655844CU0	Norfolk Southern Corp.	5.950%	03/15/64	500,000	528,195	0.02%
26442UAL8	Duke Energy Progress, Inc.	2.000%	08/15/31	600,000	527,481	0.02%
89788MAS1	Truist Financial Corp.	5.711%	01/24/35	500,000	524,686	0.02%
46591HBK5	J.P. Morgan Wealth Management	5.656%	03/25/51	524,255	523,236	0.02%
78355HLB3	Ryder System, Inc.	5.500%	06/01/29	500,000	521,419	0.02%
316773DJ6	Fifth Third Bancorp	6.361%	10/27/28	500,000	521,369	0.02%
37045XER3	General Motors Financial Co., Inc.	5.750%	02/08/31	500,000	520,922	0.02%
89115A2U5	Toronto-Dominion Bank (The)	5.523%	07/17/28	500,000	518,978	0.02%
74368CBV5	Protective Life Global Funding	5.467%	12/08/28	500,000	518,334	0.02%
693475BR5	PNC Financial Services Group, Inc. (The)	5.582%	06/12/29	500,000	518,116	0.02%
59217GFP9	Met Life Global Funding I	5.150%	03/28/33	500,000	517,956	0.02%
341081GL5	Florida Power & Light Co.	5.100%	04/01/33	500,000	517,337	0.02%
09290DAB7	BlackRock Funding, Inc.	5.000%	03/14/34	500,000	515,157	0.02%
03027XCG3	American Tower Corp.	5.200%	02/15/29	500,000	514,494	0.02%
65339KCU2	NextEra Energy Capital Holdings, Inc.	5.250%	03/15/34	500,000	513,484	0.02%
3136B25U2	FNMA	4.000%	09/25/48	636,069	513,275	0.02%
29273VAY6	Energy Transfer, LP	5.550%	05/15/34	500,000	513,000	0.02%
172967PF2	Citigroup, Inc.	5.174%	02/13/30	500,000	512,908	0.02%
74153WCS6	Pricoa Global Funding I	5.100%	05/30/28	500,000	512,520	0.02%
25278XAW9	Diamondback Energy, Inc.	6.250%	03/15/53	500,000	512,060	0.02%
89115A2M3	Toronto-Dominion Bank (The)	5.156%	01/10/28	500,000	511,889	0.02%
3136B15C4	FNMA	4.000%	06/25/48	622,735	510,461	0.02%
10084LAC5	Boston Lending Trust	2.750%	02/25/62	552,643	510,129	0.02%
10373QBW9	BP Capital Markets America, Inc.	4.989%	04/10/34	500,000	509,905	0.02%
89788MAL6	Truist Financial Corp.	4.873%	01/26/29	500,000	507,523	0.02%
10373QBV1	BP Capital Markets America, Inc.	4.893%	09/11/33	500,000	507,243	0.02%
58769JBE6	Mercedes-Benz Financing NA	4.750%	03/31/28	500,000	507,097	0.02%
89788MAN2	Truist Financial Corp.	6.047%	06/08/27	500,000	505,802	0.02%
57629TBZ9	MassMutual Global Funding	5.050%	08/26/35	500,000	505,720	0.02%
74256LEX3	Principal Life Global Funding II	5.000%	01/16/27	500,000	505,615	0.02%
74153WCV9	Pricoa Global Funding I	4.650%	08/27/31	500,000	505,186	0.02%
74368CBX1	Protective Life Global Funding	4.992%	01/12/27	500,000	504,968	0.02%
226373AQ1	Energy Transfer, LP	5.625%	05/01/27	500,000	500,222	0.02%
025537AR2	American Electric Power, Inc.	1.000%	11/01/25	500,000	498,458	0.02%
46647PBT2	JPMorgan Chase & Co.	1.045%	11/19/26	500,000	497,760	0.02%
69548AAA9	Pagaya AI Debt Selection Trust	6.660%	07/15/31	492,029	495,257	0.02%
74256LEK1	Principal Life Global Funding II	0.875%	01/12/26	500,000	494,912	0.02%
25731VAB0	Dominion Energy South Carolina, Inc.	6.250%	10/15/53	450,000	494,760	0.02%
3137BFJ36	FHLMC	0.000%	10/15/41	627,202	492,509	0.02%
12189LAC5	Burlington North Santa Fe, LLC	5.050%	03/01/41	500,000	491,883	0.02%
78355HKT5	Ryder System, Inc.	2.850%	03/01/27	500,000	491,183	0.02%
35708AAG3	FREMF Mortgage Trust	6.519%	10/25/25	491,756	491,061	0.02%
3137A2TQ4	FHLMC	4.000%	11/15/40	513,073	489,948	0.02%
53948PAB4	Loanpal Solar Loan Ltd.	2.840%	01/20/48	626,627	486,753	0.02%
126650DJ6	CVS Health Corp.	3.750%	04/01/30	500,000	484,354	0.02%
83401AAC2	Social Professional Loan Program	4.140%	02/25/48	500,000	483,312	0.02%
3137FQU43	FHLMC	2.500%	05/25/49	758,520	477,877	0.02%
38380YTX3	GNMA	3.500%	09/20/48	526,033	473,955	0.02%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38381AUR5	GNMA	4.000%	11/20/48	566,222	\$473,223	0.02%
880591EJ7	Tennessee Valley Authority	4.625%	09/15/60	525,000	470,926	0.02%
38380YRT4	GNMA	4.000%	08/20/48	530,769	469,974	0.02%
477921AA8	Johnson Controls International plc	5.500%	04/19/29	450,000	468,493	0.02%
3136ADTT6	FNMA	3.000%	01/25/43	482,760	468,455	0.02%
38141GXC4	Goldman Sachs Group, Inc. (The)	2.600%	02/07/30	500,000	468,339	0.02%
641423CG1	Nevada Power Co.	6.000%	03/15/54	450,000	468,121	0.02%
23338VAS5	DTE Electric Co.	5.200%	04/01/33	450,000	467,346	0.02%
31392JAA7	FNMA	6.500%	07/25/42	446,783	466,123	0.02%
89788MAU6	Truist Financial Corp.	5.071%	05/20/31	450,000	461,382	0.02%
68389XCE3	Oracle Corp.	2.875%	03/25/31	500,000	459,118	0.02%
91324PEX6	UnitedHealth Group, Inc.	5.200%	04/15/63	500,000	457,817	0.02%
3136B0VY9	FNMA	3.500%	02/25/48	499,349	457,255	0.02%
03040WBG9	American Water Capital Corp.	5.700%	09/01/55	450,000	457,046	0.02%
68233JCM4	Oncor Electric Delivery Co., LLC	4.950%	09/15/52	500,000	455,494	0.02%
38383HNB1	GNMA	5.250%	01/20/53	505,050	453,951	0.02%
665772CT4	Northern States Power Co.	2.250%	04/01/31	500,000	453,432	0.02%
31428XDH6	Fedex Corp.	2.400%	05/15/31	500,000	449,686	0.02%
38381BAV6	GNMA	4.000%	12/20/48	541,633	448,672	0.02%
43731QAC2	Home Partners of America Trust	3.157%	09/17/39	457,309	445,443	0.02%
20826FBG0	ConocoPhillips Co.	5.550%	03/15/54	450,000	443,272	0.02%
89236TNT8	Toyota Motor Credit Corp	4.650%	09/03/32	440,000	442,997	0.02%
126650DZ0	CVS Health Corp.	5.875%	06/01/53	450,000	442,171	0.02%
31393XA49	FNMA	6.000%	04/25/34	429,015	441,471	0.02%
3136AUFW6	FNMA	3.000%	11/25/46	659,660	440,904	0.02%
38380AUC9	GNMA	3.000%	09/20/46	500,000	439,418	0.02%
316773DD9	Fifth Third Bancorp	1.707%	11/01/27	450,000	437,335	0.01%
20030NER8	Comcast Corp.	4.950%	05/15/32	425,000	435,779	0.01%
38381VBG4	GNMA	4.000%	04/20/49	490,565	435,613	0.01%
47837RAD2	Johnson Controls International plc	2.000%	09/16/31	500,000	435,475	0.01%
24703TAM8	Dell International, LLC / EMC Corp.	5.000%	04/01/30	425,000	435,328	0.01%
3138EPNB6	FNMA	4.000%	01/01/35	438,196	432,186	0.01%
38380ATH0	GNMA	3.000%	09/20/46	500,000	431,851	0.01%
031162DS6	Amgen, Inc.	5.600%	03/02/43	425,000	430,632	0.01%
02079KAN7	Alphabet, Inc.	5.300%	05/15/65	430,000	427,864	0.01%
38381XUZ7	GNMA	3.000%	08/20/49	540,446	427,207	0.01%
880591EY4	Tennessee Valley Authority	4.250%	09/15/52	500,000	427,094	0.01%
3136AJBU9	FNMA	4.000%	02/25/44	442,360	426,832	0.01%
46647PCR5	JPMorgan Chase & Co.	2.545%	11/08/32	475,000	426,037	0.01%
695114DA3	PacifiCorp	5.500%	05/15/54	450,000	424,969	0.01%
45866FBA1	Intercontinental Exchange, Inc.	5.250%	06/15/31	400,000	419,322	0.01%
06051GJB6	Bank of America Corp.	2.592%	04/29/31	450,000	417,009	0.01%
3137H3UW0	FHLMC	2.000%	01/25/50	694,267	416,595	0.01%
756109BY9	Realty Income Corp.	4.450%	09/15/26	413,000	413,861	0.01%
91324PDL3	UnitedHealth Group, Inc.	4.250%	06/15/48	500,000	413,345	0.01%
025816DH9	American Express Co.	5.282%	07/27/29	400,000	412,549	0.01%
91913YBF6	Valero Energy Corp.	5.150%	02/15/30	400,000	411,757	0.01%
30225VAT4	Extra Space Storage, LP	5.350%	01/15/35	400,000	407,676	0.01%
3137FWSQ4	FHLMC	1.500%	10/25/50	684,000	406,670	0.01%
3136B6US0	FNMA	2.750%	10/25/49	617,572	405,904	0.01%
44891ACT2	Hyundai Capital America	5.250%	01/08/27	400,000	404,280	0.01%
66815L2K4	Northwestern Mutual Global Funding	4.350%	09/15/27	400,000	403,238	0.01%
931142FE8	Walmart, Inc.	4.500%	04/15/53	450,000	403,052	0.01%
02665WEZ0	American Honda Finance	4.900%	01/10/34	400,000	402,972	0.01%
446150BA1	Huntington Bancshares, Inc.	5.023%	05/17/33	400,000	402,719	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
38381XTS5	GNMA	3.500%	08/20/49	517,000	\$402,419	0.01%
44891ADH7	Hyundai Capital America	4.750%	09/26/31	400,000	400,773	0.01%
46647PCB0	JPMorgan Chase & Co.	1.578%	04/22/27	400,000	394,252	0.01%
57629WDE7	MassMutual Global Funding	1.200%	07/16/26	400,000	391,138	0.01%
031162DJ6	Amgen, Inc.	4.200%	03/01/33	400,000	389,004	0.01%
3136A8WA4	FNMA	2.500%	09/25/42	479,000	388,541	0.01%
68233JBB9	Oncor Electric Delivery Co., LLC	3.750%	04/01/45	490,000	387,138	0.01%
3137FCHG2	FHLMC	3.000%	12/15/47	441,240	385,750	0.01%
14040HCN3	Capital One Financial Corp.	3.273%	03/01/30	400,000	385,484	0.01%
83406TAC6	Social Professional Loan Program	3.120%	05/15/46	425,000	374,357	0.01%
50540RAX0	Laboratory Corp. of American Holdings	1.550%	06/01/26	375,000	368,708	0.01%
38382KV67	GNMA	1.000%	11/20/50	430,904	363,861	0.01%
38382RGV4	GNMA	1.000%	07/20/50	468,360	363,221	0.01%
38379B3J5	GNMA	3.000%	02/16/40	443,238	362,408	0.01%
3137BJAZ6	FHLMC	3.000%	05/15/45	436,127	361,929	0.01%
38376U3C1	GNMA	3.500%	05/20/47	468,331	358,883	0.01%
3137AFKF8	FHLMC	5.000%	09/15/41	350,723	354,887	0.01%
3136ADSQ3	FNMA	3.000%	02/25/43	370,000	353,599	0.01%
31397SBL7	FNMA	5.000%	03/25/41	344,150	353,430	0.01%
48555MAC3	Kapitus Asset Securitization, LLC	7.150%	09/10/31	350,000	352,535	0.01%
3618FQZ21	GNMA	8.000%	11/20/53	333,884	350,926	0.01%
595620AT2	MidAmerican Energy Co.	3.650%	04/15/29	350,000	344,897	0.01%
02079YAA5	AlphaFlow Transitional Mortgage Co.	3.280%	01/25/26	357,960	340,565	0.01%
90357PAV6	US Bank NA	6.789%	08/25/32	336,493	340,408	0.01%
025816DU0	American Express Co.	5.532%	04/25/30	325,000	339,602	0.01%
3622AAF90	GNMA	4.500%	08/20/49	358,805	337,936	0.01%
744448CX7	Public Service Co. of Colorado	4.500%	06/01/52	400,000	336,684	0.01%
858558AB5	Stellar Jay Ireland DAC	5.926%	10/15/41	333,773	334,467	0.01%
00178EAA3	AMCR ABS Trust	6.260%	08/18/31	328,490	329,657	0.01%
53948PAA6	Loanpal Solar Loan Ltd.	2.290%	01/20/48	389,445	326,135	0.01%
35709BAC9	FREMF Mortgage Trust	6.369%	07/25/28	338,254	325,221	0.01%
00206RJZ6	AT&T, Inc.	3.500%	06/01/41	400,000	319,751	0.01%
38380U5F6	GNMA	2.750%	01/20/48	362,000	318,313	0.01%
00461WAA9	ACM Auto Trust	6.060%	02/20/29	316,831	316,635	0.01%
38382LSV4	GNMA	1.250%	12/20/50	598,103	315,623	0.01%
31397UM30	FNMA	4.000%	07/25/41	321,407	311,440	0.01%
3136AGSP8	FNMA	5.000%	10/25/43	300,000	306,802	0.01%
12563LAP2	CLI Funding VI, LLC	3.620%	09/18/45	321,524	305,598	0.01%
74256LFA2	Principal Life Global Funding II	4.600%	08/19/27	300,000	302,857	0.01%
38378HSU1	GNMA	4.500%	09/20/42	326,331	302,796	0.01%
91159HJF8	US Bancorp	4.548%	07/22/28	300,000	302,272	0.01%
49326EEN9	KeyCorp	4.789%	06/01/33	300,000	298,985	0.01%
03027XAM2	American Tower Corp.	3.125%	01/15/27	300,000	295,841	0.01%
049560AR6	Atmos Energy Corp.	2.625%	09/15/29	310,000	293,057	0.01%
857477BV4	State Street Corp.	4.164%	08/04/33	300,000	292,771	0.01%
071813CL1	Baxter International, Inc.	1.915%	02/01/27	300,000	290,772	0.01%
31418CL85	FNMA	4.500%	06/01/37	282,842	285,491	0.01%
3618AYM56	GNMA	3.000%	02/20/63	324,677	284,702	0.01%
31620MBS4	Fidelity National Information Services, Inc.	1.650%	03/01/28	300,000	282,734	0.01%
03040WAW5	American Water Capital Corp.	2.800%	05/01/30	300,000	282,580	0.01%
38380UX40	GNMA	3.000%	01/20/48	434,092	281,931	0.01%
3136AG5V0	FNMA	4.500%	11/25/43	300,000	278,862	0.01%
693506BS5	PPG Industries, Inc.	2.550%	06/15/30	300,000	277,748	0.01%
110122DU9	Bristol-Myers Squibb Co.	2.950%	03/15/32	300,000	275,479	0.01%
19424KAC7	College Ave Student Loans	2.320%	07/25/51	296,018	275,236	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
023765AA8	American Airlines Pass-Through Trust	3.200%	12/15/29	273,150	\$264,464	0.01%
11102AAE1	British Telecommunications plc	3.250%	11/08/29	275,000	263,510	0.01%
06051GMA4	Bank of America Corp.	5.468%	01/23/35	250,000	261,058	0.01%
03027XCE8	American Tower Corp.	5.800%	11/15/28	250,000	261,057	0.01%
42771AAB2	Hero Funding Trust	3.950%	09/20/48	276,440	259,782	0.01%
26442EAJ9	Duke Energy Ohio, Inc.	5.250%	04/01/33	250,000	258,917	0.01%
337158AJ8	First Horizon Bank	5.750%	05/01/30	250,000	257,926	0.01%
3136B4E38	FNMA	4.000%	07/25/49	318,000	253,884	0.01%
38378GBA5	GNMA	2.000%	09/20/42	342,000	252,574	0.01%
89788MAJ1	Truist Financial Corp.	5.900%	10/28/26	250,000	250,207	0.01%
49327M3G7	KeyBank NA	4.700%	01/26/26	250,000	250,151	0.01%
693475AX3	PNC Financial Services Group, Inc. (The)	2.600%	07/23/26	250,000	247,190	0.01%
3137FKAD8	FHLMC	3.500%	02/15/30	241,836	239,497	0.01%
3140JBGH3	FNMA	3.000%	10/01/48	264,019	239,025	0.01%
756109CA0	Realty Income Corp.	2.100%	03/15/28	250,000	238,516	0.01%
756109CD4	Realty Income Corp.	3.200%	02/15/31	250,000	235,667	0.01%
3138LF7L6	FNMA	2.550%	12/01/28	245,737	235,523	0.01%
69349LAS7	PNC Bank NA	2.700%	10/22/29	250,000	235,209	0.01%
26443TAC0	Duke Energy Indiana, LLC	2.750%	04/01/50	370,000	235,018	0.01%
14448CAQ7	Carrier Global Corp.	2.722%	02/15/30	250,000	234,296	0.01%
3137BRZK4	FHLMC	5.587%	11/15/37	232,153	231,991	0.01%
857477BT9	State Street Corp.	2.623%	02/07/33	258,000	231,410	0.01%
670346AV7	Nucor Corp.	3.125%	04/01/32	250,000	230,863	0.01%
743315AW3	Progressive Corp.	3.200%	03/26/30	240,000	230,862	0.01%
30296DAG6	FREMF Mortgage Trust	6.619%	01/25/28	236,208	228,597	0.01%
3138WU4E0	FNMA	3.500%	06/01/33	232,558	227,482	0.01%
3137B9YV1	FHLMC	3.500%	04/15/44	250,000	225,714	0.01%
3138LLN68	FNMA	3.280%	12/01/32	239,471	224,914	0.01%
31395NXE2	FNMA	5.121%	07/25/36	225,257	221,540	0.01%
89114TZV7	Toronto-Dominion Bank (The)	3.200%	03/10/32	236,000	219,132	0.01%
3136ADQF9	FNMA	3.000%	05/25/42	228,002	218,385	0.01%
3136BHVS5	FNMA	1.000%	03/25/51	403,489	217,858	0.01%
19424KAE3	College Ave Student Loans	4.120%	07/25/51	225,957	217,260	0.01%
31335CDN1	FHLMC	4.500%	12/01/37	212,011	212,251	0.01%
3137A6JS2	FHLMC	5.000%	02/15/41	206,785	211,582	0.01%
38381YBX1	GNMA	3.000%	06/20/49	847,484	206,015	0.01%
3622A2XG2	GNMA	5.500%	11/15/38	200,394	205,901	0.01%
75973LAA6	Renew Financial, LLC	3.670%	09/20/52	215,324	201,130	0.01%
91680YAY7	Upstart Structured Pass-Through Trust	4.250%	06/17/30	200,060	199,301	0.01%
25278XAM1	Diamondback Energy, Inc.	3.250%	12/01/26	200,000	197,888	0.01%
78449QAD9	SMB Private Education Loan Trust	4.000%	11/17/42	200,000	195,678	0.01%
3618A55J8	GNMA	3.000%	10/20/62	220,234	193,117	0.01%
36297GPF1	GNMA	4.500%	07/15/40	189,567	191,743	0.01%
38382XCC7	GNMA	3.000%	08/20/51	321,653	189,309	0.01%
3136A8WU0	FNMA	2.137%	09/25/42	1,302,338	189,254	0.01%
38382JG42	GNMA	1.000%	09/20/50	505,598	181,881	0.01%
03027XBC3	American Tower Corp.	2.100%	06/15/30	200,000	180,267	0.01%
3132FTAL2	FHLMC	4.000%	11/01/34	180,525	179,018	0.01%
38379FUL1	GNMA	3.000%	01/20/29	181,350	178,106	0.01%
31396KUR1	FNMA	6.000%	07/25/36	167,524	175,668	0.01%
31394EPD4	FNMA	5.500%	07/25/35	168,434	173,709	0.01%
31418BNQ5	FNMA	3.500%	03/01/35	172,319	167,544	0.01%
12468RAC4	Corevest American Finance Ltd.	5.104%	03/28/29	166,456	166,456	0.01%
3140HWBS0	FNMA	2.430%	10/01/29	175,056	164,870	0.01%
30298NAG2	FREMF Mortgage Trust	6.719%	08/25/29	172,191	163,587	0.01%

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Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31394ARR9	FNMA	0.000%	11/25/32	178,634	\$162,541	0.01%
3132HTSS6	FHLMC	0.000%	09/15/43	208,541	161,787	0.01%
38379VV50	GNMA	1.595%	03/20/46	1,336,830	161,137	0.01%
3136B1YC2	FNMA	3.500%	05/25/48	171,266	157,143	0.01%
38381RYW3	GNMA	5.000%	03/20/49	157,534	156,756	0.01%
38379QDD4	GNMA	3.500%	09/20/35	157,224	156,482	0.01%
3138WHCZ3	FNMA	3.500%	06/01/31	157,285	155,540	0.01%
31398LQS0	FHLMC	0.000%	07/15/37	181,392	155,534	0.01%
31393W2P3	FHLMC	5.000%	07/15/33	151,117	151,460	0.01%
3137B5QZ9	FHLMC	4.887%	01/15/35	151,926	150,858	0.01%
3138EKRW7	FNMA	3.500%	02/01/33	153,495	149,219	0.01%
3137B15N8	FHLMC	3.000%	03/15/43	182,689	147,722	0.01%
31396H6P9	FHLMC	7.500%	01/15/36	147,733	147,336	0.01%
756109BJ2	Realty Income Corp.	2.200%	06/15/28	151,000	143,914	0.00%
38374KUK7	GNMA	5.000%	02/20/35	142,823	143,833	0.00%
3137FVSM5	FHLMC	2.000%	09/25/50	262,000	143,540	0.00%
90932VAA3	United Airlines Pass-Through Trust	4.875%	07/15/27	140,375	140,380	0.00%
742855AA7	Prodigy Finance	5.696%	07/25/51	138,449	138,321	0.00%
3138WDQ38	FNMA	4.000%	12/01/44	140,616	135,440	0.00%
693304AX5	PECO Energy Co.	3.000%	09/15/49	200,000	134,570	0.00%
38378FHY9	GNMA	2.000%	01/20/43	169,000	133,978	0.00%
302955AC3	FREMF Mortgage Trust	6.419%	03/25/28	137,837	132,955	0.00%
3136B3F62	FNMA	3.000%	02/25/49	142,809	129,037	0.00%
40439HAC3	Holiday Inn Timeshare Trust	3.420%	10/09/39	128,964	126,355	0.00%
3136FLFM3	FNMA	4.000%	04/01/42	684,474	123,369	0.00%
38378UPW1	GNMA	2.195%	12/20/39	987,091	122,495	0.00%
233331BF3	DTE Energy Co.	2.950%	03/01/30	125,000	117,516	0.00%
36179ULT7	GNMA	4.000%	02/20/34	115,452	115,477	0.00%
38377TVT5	GNMA	1.739%	02/16/41	1,134,478	115,383	0.00%
90931GAA7	United Airlines Pass-Through Trust	5.875%	04/15/29	110,633	113,718	0.00%
31394CBU5	FNMA	5.500%	02/25/35	109,323	113,054	0.00%
38381RAD1	GNMA	3.500%	02/20/49	120,497	112,783	0.00%
20030NCC3	Comcast Corp.	3.969%	11/01/47	144,000	112,526	0.00%
31397LJ34	FNMA	5.000%	07/25/38	107,231	109,374	0.00%
69351UAW3	PPL Electric Utilities Corp.	3.000%	10/01/49	160,000	107,141	0.00%
19421UAD6	College Ave Student Loans	4.460%	12/28/48	106,156	103,762	0.00%
30225VAJ6	Extra Space Storage, LP	5.700%	04/01/28	100,000	103,281	0.00%
002824BG4	Abbott Laboratories	4.750%	11/30/36	100,000	100,916	0.00%
02666TAA5	American Homes 4 Rent	4.250%	02/15/28	100,000	99,757	0.00%
015271AK5	Alexandria Real Estate Equities, Inc.	3.950%	01/15/28	100,000	99,417	0.00%
718547AF9	Phillips 66 Co.	3.550%	10/01/26	100,000	99,385	0.00%
534187BF5	Lincoln National Corp.	3.625%	12/12/26	100,000	99,350	0.00%
127097AG8	Coterra Energy, Inc.	3.900%	05/15/27	100,000	99,343	0.00%
233331AY3	DTE Energy Co.	2.850%	10/01/26	100,000	98,771	0.00%
26884ABF9	ERP Operating, LP	2.850%	11/01/26	100,000	98,730	0.00%
845437BP6	Southwestern Electric Power Co.	2.750%	10/01/26	100,000	98,639	0.00%
501044DE8	Kroger Co. (The)	2.650%	10/15/26	100,000	98,608	0.00%
756109AS3	Realty Income Corp.	3.000%	01/15/27	100,000	98,591	0.00%
74456QBR6	Public Service Electric & Gas Co.	2.250%	09/15/26	100,000	98,503	0.00%
00287YCY3	AbbVie, Inc.	4.550%	03/15/35	100,000	98,440	0.00%
125896BR0	CMS Energy Corp.	2.950%	02/15/27	100,000	98,134	0.00%
38375UMN7	GNMA	4.942%	07/20/64	97,983	98,001	0.00%
00206RMM1	AT&T, Inc.	2.550%	12/01/33	114,000	97,072	0.00%
14732FAC6	Cascade Manufactured Housing Asset Trust	5.985%	11/25/44	100,000	96,789	0.00%
25156PBC6	Deutsche Telekom International Finance BV	4.750%	06/21/38	100,000	96,424	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
3136B8BY4	FNMA	2.000%	01/25/50	171,000	\$93,667	0.00%
01166VAA7	Alaska Airlines Pass-Through Trust	4.800%	02/15/29	91,209	91,336	0.00%
31394BZM9	FNMA	6.071%	10/25/31	83,976	90,121	0.00%
38374MX46	GNMA	6.000%	04/20/36	88,717	89,378	0.00%
3128HXWK7	FHLMC	0.000%	08/15/42	113,213	88,175	0.00%
38377YS43	GNMA	0.532%	03/16/38	1,704,118	87,431	0.00%
31398GJB6	FNMA	6.565%	12/25/39	85,707	86,206	0.00%
59982VAA7	Mill City Solar Loan Ltd.	3.690%	07/20/43	94,244	84,874	0.00%
3136ADSD2	FNMA	6.500%	09/25/32	82,213	84,695	0.00%
38375UWR7	GNMA	5.075%	05/20/66	82,894	83,494	0.00%
822582AD4	Shell International Finance BV	6.375%	12/15/38	73,000	82,596	0.00%
38382KR54	GNMA	1.000%	10/20/50	163,028	81,054	0.00%
126408HG1	CSX Corp.	4.250%	11/01/66	100,000	78,750	0.00%
3136FGRD1	FNMA	5.000%	05/25/39	448,136	78,288	0.00%
40417QAA3	Hero Funding Trust	3.570%	09/20/47	81,691	77,096	0.00%
31397Q4W5	FNMA	4.000%	12/25/28	77,399	76,888	0.00%
3622A3BJ8	GNMA	4.500%	06/15/46	76,338	76,272	0.00%
3136A7LK6	FNMA	2.000%	07/25/42	82,665	75,859	0.00%
3137ASM92	FHLMC	2.133%	07/15/42	555,446	70,414	0.00%
91534HAA4	Upstart Pass-Through Trust	2.000%	07/20/27	70,141	70,018	0.00%
42771AAA4	Hero Funding Trust	3.190%	09/20/48	75,560	69,308	0.00%
31418CCQ5	FNMA	3.500%	10/01/46	75,011	69,224	0.00%
31396VSS8	FNMA	4.250%	05/25/37	65,654	64,766	0.00%
31393Y5S0	FNMA	7.500%	03/25/34	59,204	63,534	0.00%
38379VWQ3	GNMA	3.500%	03/20/46	83,626	62,612	0.00%
19421UAA2	College Ave Student Loans	5.837%	12/28/48	61,665	61,853	0.00%
31396LTA8	FNMA	4.851%	11/25/36	60,957	60,441	0.00%
756109CB8	Realty Income Corp.	4.000%	07/15/29	60,000	59,621	0.00%
3128HVBUE	FHLMC	0.000%	02/01/34	67,211	57,875	0.00%
38375QX95	GNMA	5.250%	06/20/38	56,069	57,037	0.00%
3137GAPS0	FHLMC	4.987%	10/15/40	56,663	56,127	0.00%
31398LJH2	FHLMC	4.500%	12/15/39	55,171	55,298	0.00%
31397A4K6	FHLMC	0.000%	08/15/36	62,830	53,746	0.00%
42770WAA7	Hero Funding Trust	3.750%	09/20/41	55,382	52,984	0.00%
38379TBD0	GNMA	2.500%	02/20/45	62,886	51,743	0.00%
31397NUG8	FNMA	5.000%	08/25/36	50,431	51,201	0.00%
3136FEMZ2	FNMA	5.000%	06/25/35	371,103	49,888	0.00%
10112RAY0	Boston Properties, LP	2.750%	10/01/26	50,000	49,203	0.00%
64952WED1	New York Life Global Funding	1.150%	06/09/26	50,000	49,002	0.00%
3137ACUF4	FHLMC	4.987%	07/15/41	44,317	44,017	0.00%
3136AFY32	FNMA	4.000%	08/25/33	638,399	43,716	0.00%
61946FAA3	Mosaic Solar Loans, LLC	4.010%	06/22/43	46,277	43,453	0.00%
31398KP95	FHLMC	4.500%	11/15/39	42,475	42,637	0.00%
38376R6W1	GNMA	4.811%	06/20/63	40,245	40,100	0.00%
31398LQK7	FHLMC	0.000%	04/15/36	46,278	39,915	0.00%
3136FES37	FNMA	5.000%	03/25/35	302,583	39,625	0.00%
19423DAC4	College Ave Student Loans	4.750%	12/26/47	37,457	37,087	0.00%
3136FCJ56	FNMA	5.000%	02/25/36	257,398	31,334	0.00%
19423DAD2	College Ave Student Loans	5.500%	12/26/47	31,815	31,328	0.00%
31392FWH6	FNMA	6.000%	12/25/32	29,976	31,002	0.00%
3128M8CW2	FHLMC	6.500%	09/01/38	28,311	29,804	0.00%
42772GAB8	Hero Funding Trust	4.670%	09/20/48	29,342	28,479	0.00%
38375Y3L4	GNMA	5.000%	12/20/38	27,150	27,125	0.00%
3136ADFZ7	FNMA	3.000%	04/25/43	26,161	24,928	0.00%
61946GAB9	Mosaic Solar Loans, LLC	4.770%	06/22/43	26,378	23,763	0.00%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Core Bond Fund
30 September 2025

Cusip		Coupon	Maturity	Shares	Market Value	% of Net Assets
31282YEU9	FHLMC	2.113%	05/15/36	198,870	\$22,432	0.00%
31371HKW7	FNMA	6.500%	03/01/29	21,329	21,684	0.00%
75973KAA8	Renew Financial, LLC	3.220%	09/22/53	23,677	21,641	0.00%
3136B5MM4	FNMA	4.000%	02/25/47	431,546	21,072	0.00%
3137AFRK0	FHLMC	2.213%	08/15/30	495,160	19,428	0.00%
38380CUH4	GNMA	4.000%	02/20/44	402,734	18,879	0.00%
38378WNC3	GNMA	1.745%	02/20/42	176,971	14,260	0.00%
38375UE89	GNMA	4.506%	08/20/67	13,799	13,651	0.00%
3136AR2U1	FNMA	3.500%	03/25/35	278,758	13,499	0.00%
3136AQHT0	FNMA	3.500%	06/25/34	285,062	13,110	0.00%
3136ASED4	FNMA	3.500%	07/25/35	202,019	13,064	0.00%
31283APR5	FHLMC	4.787%	05/15/28	11,957	11,946	0.00%
3136ARX94	FNMA	3.500%	02/25/43	397,272	10,776	0.00%
31396LCF5	FNMA	0.000%	10/25/36	11,150	10,142	0.00%
3137FKR32	FHLMC	4.000%	11/15/46	8,976	8,953	0.00%
31394DXZ8	FNMA	2.137%	05/25/35	152,046	7,262	0.00%
3136ASTT3	FNMA	0.000%	01/25/43	11,453	4,786	0.00%
86359BBS9	Structured Asset Securities Corp.	5.683%	12/25/33	3,705	3,646	0.00%
31398PWQ8	FNMA	2.079%	05/25/40	33,673	3,407	0.00%
02079YAB3	AlphaFlow Transitional Mortgage Co.	7.610%	01/25/26	72,345	2,808	0.00%
75973LAB4	Renew Financial, LLC	5.750%	09/20/52	2,236	2,221	0.00%
3136ABNP4	FNMA	4.000%	01/25/28	27,274	415	0.00%
Money Market Funds						3.58%
857492706	State Street Institutional US Government Money Market Fund - Premier Class			105,217,291	\$105,217,291	3.58%

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.